

City of Pine Bluff
Total City Budget
For the Year Ending December 31, 2024

	<u>General</u>	<u>Street</u>	<u>Transit</u>	<u>Community Development</u>	<u>2017 Sales Tax Fund</u>	<u>Restricted</u>	<u>Total Budget All Funds</u>
Balance January 1, 2024	7,595,415		-	-	6,202,500	4,571,645	18,369,560
2024 Revenues	37,777,863	4,063,000	2,174,850	1,784,887	3,811,500	258,700	49,870,800
<u>Reserves</u>							-
							-
Plus Carryover	2,608,393	413,130					3,021,523
Less Reserve	(7,595,415)	-		-		(200,000)	(7,795,415)
Funds Available	40,386,256	4,476,130	2,174,850	1,784,887	10,014,000	4,630,345	63,466,468
2024 Expenditures	40,386,256	4,476,130	2,174,850	1,784,887	10,014,000	4,380,830	63,216,953
Balance December 31, 2024	-	-	-	-	-	249,515	249,515

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 & Retiree Medical and City

City of Pine Bluff
Total City Budget
For the Year Ending December 31, 2024

	<u>General</u>	<u>Street</u>	<u>Transit</u>	<u>Community Development</u>	<u>2017 Sales Tax Fund</u>	<u>Restricted</u>	<u>Total Budget All Funds</u>
Balance January 1, 2024	7,595,415		-	-	6,202,500	4,994,617	18,792,532
2024 Revenues	37,777,863	4,063,000	2,174,850	1,784,887	3,811,500	4,311,467	53,923,567
<u>Reserves</u>							-
							-
Plus Carryover	2,608,393	413,130					3,021,523
Less Reserve	(7,595,415)	-		-		(200,000)	(7,795,415)
Funds Available	40,386,256	4,476,130	2,174,850	1,784,887	10,014,000	9,106,084	67,942,207
2024 Expenditures	40,386,256	4,476,130	2,174,850	1,784,887	10,014,000	8,489,894	67,326,017
Balance December 31, 2024	-	-	-	-	-	616,190	616,190

**Restricted Fund
Estimated Fund Balance
December 31, 2024**

	<u>Health Insurance</u>	<u>Federal VIN</u>	<u>Capital Projects</u>	<u>Revolving Loan</u>	<u>Public Safety Bldg Fund</u>	<u>Admin of Justice</u>	<u>Jail</u>	<u>Emergency Vehicle</u>	<u>ARP</u>	<u>Total All Funds</u>	<u>Total Minus Health Fund</u>
Balance January 1, 2024	422,972	150,333	22,798	200,000	29,201	33,481	-	27,522	4,108,310	4,994,617	4,571,645
2024 Revenues	4,052,767	81,000	420	2,700	3,300	19,005	50,275	30,000	72,000	4,311,467	258,700
Less Reserve	-	-		(200,000)		-	-	-		(200,000)	(200,000)
Funds Available	4,475,739	231,333	23,218	2,700	32,501	52,486	50,275	57,522	4,180,310	9,106,084	4,630,345
2024 Expenditures	4,109,064	81,000	-	1,000	8,000	19,005	50,275	41,240	4,180,310	8,489,894	4,380,830
Balance December 31, 2024	366,675	150,333	23,218	1,700	24,501	33,481	-	16,282	-	616,190	249,515

Community & Economic Development Fund
Estimated Fund Balance
For the Year Ending December 31, 2024

	<u>Community Development</u>	<u>Home Improvement</u>	<u>Homeless</u>	<u>ESG Homeless Shelter</u>	<u>DRB</u>	<u>Total Community Development</u>
Balance January 1, 2024	-	-	-	-	590,584	-
2024 Revenues	1,172,415	317,863	294,609	-	-	1,784,887
Plus Carryover	-					-
Less Reserve						
Funds Available	1,172,415	317,863	294,609	0	590,584	2,375,471
2024 Expenditures	1,086,669	329,482	301,082	-	67,654	1,784,887
Balance December 31, 2024	85,746	(11,619)	(6,473)	-	522,930	590,584



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund 01 - General Fund									
REVENUE									
3001.16	Grant Revenue Indirect Expense	412,786.00	412,786.00	.00	.00	.00	.00	.00	.00
3010	Occupation Tax	800,000.00	800,000.00	534,632.19	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
3011	Mixed Drink Tax	150,000.00	150,000.00	138,625.35	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
3012	Rummage Sale Revenue	600.00	600.00	869.44	500.00	500.00	500.00	500.00	500.00
3021	Franchise Fee Entergy	1,624,000.00	1,624,000.00	1,638,639.36	1,695,000.00	1,695,000.00	1,695,000.00	1,695,000.00	1,695,000.00
3022	Franchise Fee Summit	500,000.00	500,000.00	590,278.81	565,000.00	565,000.00	565,000.00	565,000.00	565,000.00
3023	Franchise Fee Liberty Utilities	350,000.00	350,000.00	287,514.89	362,250.00	362,250.00	362,250.00	362,250.00	362,250.00
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	130,000.00	130,000.00	73,011.55	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00
3026	Franchise Fee C & L Electric	15,000.00	15,000.00	16,979.02	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
3027	Storm Water Fee - United Water	130,000.00	130,000.00	98,086.74	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
3031	Property Taxes 5 Mil General Fund	1,900,000.00	1,900,000.00	1,269,205.87	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
3032	Property Tax - 1 Mill Pension	350,000.00	350,000.00	249,100.17	.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	350,000.00	350,000.00	249,100.17	.00	350,000.00	350,000.00	350,000.00	350,000.00
3040	City Sales Tax	7,640,000.00	7,640,000.00	7,143,764.73	7,983,000.00	7,983,000.00	7,983,000.00	7,983,000.00	7,983,000.00
3041	County Sales Tax	6,485,000.00	6,485,000.00	6,048,573.53	6,744,000.00	6,744,000.00	6,744,000.00	6,744,000.00	6,744,000.00
3042	City 5/8 Cent Sales Tax	4,802,550.00	4,802,550.00	4,464,852.95	4,994,000.00	4,994,000.00	4,994,000.00	4,994,000.00	4,994,000.00
3060.02	Casino Gaming Tax Saracen Casino	3,900,000.00	3,900,000.00	4,477,050.82	4,095,000.00	4,095,000.00	4,095,000.00	4,095,000.00	4,095,000.00
3100	Permit Revenue	250,000.00	250,000.00	430,479.48	.00	300,000.00	300,000.00	300,000.00	300,000.00
3100.100	Permit Revenue Construction Surcharge	.00	.00	.00	.00	25,000.00	25,000.00	25,000.00	25,000.00
3100.200	Permit Revenue Small Cell Wireless	3,000.00	3,000.00	2,430.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
3102	Lot Clearance/Demo Revenue	10,000.00	10,000.00	10,954.74	.00	10,000.00	10,000.00	10,000.00	10,000.00
3211	State Turnback	600,000.00	600,000.00	545,095.64	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
3214	State Pension Insurance Tax	1,250,000.00	1,250,000.00	1,041,375.85	950,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
3214.02	State Pension Insurance Tax Police Old Plan Pension	.00	.00	106.52	.00	.00	.00	.00	.00
3223	Jail Fund Reimbursement	70,000.00	70,000.00	.00	.00	.00	.00	.00	.00
3312	Copies	.00	.00	136.24	.00	.00	.00	.00	.00
3321	Protection & Alarm Fees	3,500.00	3,500.00	.00	.00	.00	.00	.00	.00
3331	Space Sales	32,000.00	32,000.00	28,205.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
3332	Grave Services	45,000.00	49,650.00	52,750.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
3333	Foundation Fees	4,500.00	4,500.00	3,746.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
3334	Cemetery Trust Fund Interest	6,500.00	6,500.00	4,429.95	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund 01 - General Fund									
REVENUE									
3340	Sanitation Revenue	3,267,570.00	3,267,570.00	2,116,994.01	3,404,808.00	3,404,808.00	3,404,808.00	3,404,808.00	3,404,808.00
3360	Animal Control Revenue	15,000.00	15,000.00	12,128.93	.00	15,000.00	15,000.00	15,000.00	15,000.00
3399	Fire Department Revenue	2,500.00	2,500.00	1,885.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
3400	Police Department Revenue	45,000.00	45,000.00	34,654.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
3402	Division 2 Revenue	505,000.00	505,000.00	480,014.39	.00	505,000.00	505,000.00	505,000.00	505,000.00
3410	Local VIN Funds	35,000.00	35,000.00	11,419.04	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
3411	Act 1809 Revenue	10,000.00	10,000.00	6,695.62	.00	10,000.00	10,000.00	10,000.00	10,000.00
3420	Summer Youth Program Grant	.00	.00	9,000.00	.00	.00	.00	.00	.00
3426	Contributions	.00	13,045.00	12,209.30	.00	.00	.00	.00	.00
3510	Interest	65,000.00	65,000.00	172,446.56	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
3510.30	Interest Certificate of Deposit	.00	.00	25,889.79	.00	.00	.00	.00	.00
3511	Convention Center 2009 Bond Payment	110,795.00	110,795.00	109,005.00	110,795.00	110,795.00	110,795.00	110,795.00	110,795.00
3520	Rent and Lease Revenue	32,000.00	32,000.00	49,871.56	34,000.00	35,000.00	35,000.00	35,000.00	35,000.00
3540	Auctions and Sales	.00	.00	124,649.45	.00	.00	.00	.00	.00
3550	District Court Retirement	14,510.00	14,510.00	12,092.10	.00	14,510.00	14,510.00	14,510.00	14,510.00
3590	Miscellaneous Revenue	.00	.00	(258,245.59)	.00	.00	.00	.00	.00
3596	Payroll Expense Reimbursement	.00	.00	55,483.47	139,769.00	.00	.00	.00	.00
3701	Cemetery Trust Fund	.00	.00	(4,720.00)	.00	.00	.00	.00	.00
3702	DC Division 2 Time Pay	.00	.00	(14,316.00)	.00	.00	.00	.00	.00
3711	Tax Collection Street Fund	.00	.00	16,764.81	.00	.00	.00	.00	.00
3724	Greens Fees	275,000.00	275,000.00	175,086.57	225,000.00	325,000.00	275,000.00	275,000.00	275,000.00
3725	Income	17,500.00	17,500.00	8,299.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
3726	Space Rental	20,000.00	20,000.00	34,502.64	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
3728	Basketball Revenue	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
3729	Youth Softball Registration	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
3730	Adult Softball Registration	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
3731	Tournament Revenue	5,000.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
3738	Program Fees	55,000.00	55,000.00	35,643.75	35,000.00	32,000.00	32,000.00	32,000.00	32,000.00
3739	Festival Revenue	5,000.00	5,000.00	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
3748	Admission Revenue	40,000.00	40,000.00	62,876.02	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
3749	Sponsorships	4,500.00	4,500.00	11,650.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
3750	Special Events	7,000.00	7,000.00	75.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund 01 - General Fund									
REVENUE									
3752	Swim Fees & Events	10,000.00	10,000.00	13,417.70	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
3940	Sales	.00	.00	.00	.00	6,000.00	6,000.00	6,000.00	6,000.00
3950	Concessions	6,000.00	6,000.00	9,214.00	12,000.00	8,000.00	8,000.00	8,000.00	8,000.00
REVENUE TOTALS		\$36,627,811.00	\$36,645,506.00	\$32,988,681.13	\$35,985,622.00	\$37,827,863.00	\$37,777,863.00	\$37,777,863.00	\$37,777,863.00
EXPENSE									
4000	Expenses	.00	7,981,738.00	1,567,156.95	.00	.00	.00	.00	.00
4000.08	Expenses Engineering	.00	.00	130,052.66	.00	.00	.00	.00	.00
4001	Salaries	16,805,156.00	17,209,843.26	12,977,800.27	4,025,107.00	17,476,968.00	17,476,968.00	17,476,968.00	17,476,968.00
4002	Overtime	281,623.00	554,424.80	374,189.39	278,500.00	290,211.00	290,211.00	290,211.00	290,211.00
4003	Scheduled Overtime	117,923.00	117,923.00	116,788.62	.00	124,861.00	124,861.00	124,861.00	124,861.00
4006	Social Security	571,165.00	571,998.78	455,571.27	269,166.00	603,644.00	603,644.00	603,644.00	603,644.00
4007	Retirement	3,716,116.00	3,761,286.69	3,076,016.71	226,974.00	3,944,547.00	3,944,547.00	3,944,547.00	3,944,547.00
4007.02	Retirement Police Pension	582,612.00	582,612.00	534,061.00	.00	582,612.00	582,612.00	582,612.00	582,612.00
4008	Group Insurance	2,151,723.00	2,159,523.00	1,621,810.89	581,771.00	2,214,185.00	2,214,185.00	2,214,185.00	2,214,185.00
4009	Unemployment Tax	20,000.00	20,000.00	11,614.57	.00	20,000.00	20,000.00	20,000.00	20,000.00
4011	Worker's Comp Insurance	270,000.00	270,000.00	361,661.00	.00	362,000.00	362,000.00	362,000.00	362,000.00
4012	Uniform Expense	184,956.00	206,100.00	142,037.57	121,264.00	193,856.00	193,856.00	193,856.00	193,856.00
4101	Postage	26,000.00	26,000.00	15,989.83	28,400.00	28,400.00	28,400.00	28,400.00	28,400.00
4102	Office Supplies	95,158.00	95,158.00	63,851.30	74,500.00	98,500.00	98,500.00	98,500.00	98,500.00
4103	Copy Machine & Supplies	50,665.00	50,665.00	43,199.08	55,165.00	55,165.00	55,165.00	55,165.00	55,165.00
4104	Technology Services	395,876.00	484,217.00	384,044.60	414,071.00	496,850.00	496,850.00	496,850.00	496,850.00
4105	Medication	8,500.00	38,500.00	28,049.99	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
4106	Operating Expense	120,000.00	176,249.00	120,694.63	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00
4107	Janitorial Expenses	42,200.00	50,700.00	42,942.60	41,450.00	50,450.00	50,450.00	50,450.00	50,450.00
4108	Gas Oil and Lubricants	394,100.00	466,100.00	370,130.05	463,900.00	488,900.00	488,900.00	488,900.00	488,900.00
4109	Construction Surcharge	15,000.00	15,000.00	17,570.47	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4110	Code Books	1,100.00	1,100.00	1,102.09	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
4111	Ammo Targets and Frames	.00	21,000.00	17,515.51	21,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4112	Fertilizer and Chemicals	27,000.00	37,000.00	33,522.09	48,000.00	123,000.00	123,000.00	123,000.00	123,000.00
4113	Photo Supplies	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4114	Animal Food & Supplies	13,200.00	14,545.00	10,448.11	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00
4116	Covid-19 Expenses	19,979.00	49,615.81	4,459.46	35,822.00	2,500.00	2,500.00	2,500.00	2,500.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund 01 - General Fund									
EXPENSE									
4118	Equipment and Supplies	7,500.00	15,500.00	6,753.86	7,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4119	Contract Grave Digging	45,000.00	45,000.00	42,400.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
4120	Crime Lab	14,000.00	14,000.00	13,759.27	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
4121	Janitorial Contract	55,000.00	62,000.00	56,815.01	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
4122	SRT Team	6,000.00	6,000.00	5,167.02	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
4132	Auto Loan Payments	107,216.00	126,346.68	109,499.55	102,400.00	6,200.00	6,200.00	6,200.00	6,200.00
4133	Event Supplies	22,000.00	22,000.00	4,790.73	22,000.00	63,000.00	63,000.00	63,000.00	63,000.00
4134	Auxiliary Services & Fees	15,000.00	23,701.00	16,321.30	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00
4135	Spay/Neuter Initiative	5,000.00	15,700.00	9,733.74	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4136	Administrative Services	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
4202	Repair & Maintenance Auto	211,300.00	267,300.00	206,392.30	224,300.00	227,300.00	227,300.00	227,300.00	227,300.00
4204	Repair & Maintenance Radio Equipment	9,500.00	9,500.00	9,414.11	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
4205	Repair & Maintenance Machinery	95,000.00	124,500.00	99,190.37	107,000.00	109,500.00	109,500.00	109,500.00	109,500.00
4206	Repair & Maintenance Office Equipment	3,000.00	3,000.00	748.03	2,000.00	2,000.00	3,500.00	3,500.00	3,500.00
4207	Repair & Maintenance Building	327,189.00	849,216.00	299,486.02	805,948.00	623,016.00	623,016.00	623,016.00	623,016.00
4207.01	Repair & Maintenance Building Joe Thomas Flood Damage	.00	22.91	.00	.00	.00	.00	.00	.00
4207.05	Repair & Maintenance Building 2018 Hailstorm Claim	.00	110,084.22	.00	.00	.00	.00	.00	.00
4208	Repair & Maintenance Grounds	268,845.00	519,317.00	459,649.10	547,817.00	661,817.00	690,817.00	690,817.00	690,817.00
4209	Repair-Utility	.00	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4301	Telephone Expense	154,500.00	173,000.00	161,308.96	27,400.00	1,300.00	1,300.00	1,300.00	1,300.00
4301.01	Telephone Expense Landlines	.00	.00	.00	21,500.00	136,300.00	136,300.00	136,300.00	136,300.00
4301.02	Telephone Expense Cell	.00	.00	.00	.00	83,700.00	83,700.00	83,700.00	83,700.00
4302	Electric Expense	558,335.00	520,635.00	424,686.58	544,335.00	549,615.00	549,615.00	549,615.00	549,615.00
4303	Water Expense	94,070.00	124,070.00	84,944.58	140,570.00	141,070.00	141,070.00	141,070.00	141,070.00
4304	Gas Expense	120,750.00	166,250.00	102,530.47	148,250.00	155,350.00	161,350.00	161,350.00	161,350.00
4305	Alarm	6,980.00	9,180.00	6,217.33	15,780.00	16,350.00	16,350.00	16,350.00	16,350.00
4401	Property Tax Expense	3,000.00	3,000.00	2,381.43	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4404	Audit Expense	15,000.00	15,000.00	4,990.45	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4405	Advertising Expense	33,000.00	33,000.00	25,334.60	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00
4406	Code Supplements	7,000.00	7,000.00	1,680.63	.00	10,000.00	10,000.00	10,000.00	10,000.00
4407	Publishing Expense	31,033.00	31,033.00	17,908.98	16,033.00	30,033.00	30,033.00	30,033.00	30,033.00
4408	Lease Payments	.00	.00	(22.21)	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund 01 - General Fund									
EXPENSE									
4409	Election Expense	30,000.00	43,751.00	(8.53)	.00	55,000.00	55,000.00	55,000.00	55,000.00
4410	Local VIN Expense	35,000.00	35,000.00	40,627.96	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
4411	Act 1809 Expense	5,000.00	5,000.00	9,653.92	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4412	Collection Agency Fees	500.00	500.00	.00	500.00	.00	.00	.00	.00
4413	Consulting Fees	25,000.00	42,684.49	31,006.97	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4415	Legal Fees	12,000.00	12,000.00	3,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
4418	911 Communications	594,361.00	594,361.00	525,703.52	594,361.00	677,635.00	677,635.00	677,635.00	677,635.00
4420	Litigation Expense	5,000.00	10,000.00	8,730.96	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4425	Subpoena Service Expense	.00	.00	.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
4436	Bullet Proof Vest Grant	.00	30,145.00	29,167.78	30,145.00	.00	.00	.00	.00
4438	Cemetery Fees	900.00	900.00	810.00	900.00	900.00	900.00	900.00	900.00
4439	Sales Tax	3,000.00	3,000.00	1,240.88	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4501	Insurance Auto	75,678.00	75,678.00	64,485.39	72,450.00	81,000.00	81,000.00	81,000.00	81,000.00
4502	Legal Defense Fund	320,000.00	160,000.00	.00	.00	155,000.00	155,000.00	155,000.00	155,000.00
4503	Insurance Buildings	186,000.00	346,000.00	223,177.39	21,000.00	246,000.00	246,000.00	246,000.00	246,000.00
4504	Drug Testing	8,251.00	8,251.00	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4505	Employee Assistance Program	13,416.00	13,416.00	8,219.16	13,416.00	13,416.00	13,416.00	13,416.00	13,416.00
4601	Auto Allowance	10,800.00	10,800.00	8,100.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00
4602	Travel Expense	14,230.00	14,230.00	1,484.24	12,730.00	14,230.00	14,230.00	14,230.00	14,230.00
4603	Training Expense	105,154.00	105,154.00	74,312.43	90,629.00	123,629.00	123,629.00	123,629.00	123,629.00
4604	Conventions & Conferences	58,023.00	53,023.00	20,161.51	57,523.00	62,023.00	62,023.00	62,023.00	62,023.00
4604.01	Conventions & Conferences Latisha Brunson	1,000.00	1,500.00	815.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4604.02	Conventions & Conferences Glen Brown Jr.	1,000.00	1,000.00	.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	1,000.00	2,000.00	620.91	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4604.05	Conventions & Conferences Glen Brown, Sr.	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4604.06	Conventions & Conferences Steven Shaner	1,000.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4604.07	Conventions & Conferences Steven Mays	1,000.00	1,000.00	770.04	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4604.08	Conventions & Conferences Lloyd Holcomb	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4608	Fire Prevention Program	23,214.00	23,214.00	9,464.53	23,214.00	23,214.00	23,214.00	23,214.00	23,214.00
4610	Dues & Subscriptions	76,224.00	76,224.00	46,572.81	70,266.00	56,766.00	56,766.00	56,766.00	56,766.00
4611	Demolition	75,000.00	75,000.00	52,175.00	.00	100,000.00	100,000.00	100,000.00	100,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund 01 - General Fund									
EXPENSE									
4612	Lot Clearance	90,000.00	85,000.00	68,653.80	.00	100,000.00	100,000.00	100,000.00	100,000.00
4613	Qualification Testing Expense	18,100.00	33,100.00	16,299.09	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
4616	Public Relations Expense	19,500.00	19,500.00	19,342.91	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00
4617	Support Progam Expense	14,500.00	24,500.00	14,977.54	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00
4620	Reward Expense	.00	72,000.00	.00	72,000.00	.00	.00	.00	.00
4628	Special Events Expense	40,000.00	41,034.00	21,340.23	40,000.00	.00	.00	.00	.00
4630	Building Rent	12,240.00	12,240.00	10,148.00	8,460.00	8,460.00	8,460.00	8,460.00	8,460.00
4633	Equipment Rental	14,000.00	24,000.00	13,013.46	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
4652	Special Programs	5,000.00	105,000.00	59,566.09	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
4655	Tournament Expense	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4656	Tournament Change	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4657	Sponsorships	7,000.00	5,500.00	4,713.99	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	2,492.25	3,323.00	3,323.00	3,323.00	3,323.00	3,323.00
4705	Sanitation Fee	3,170,324.00	3,170,324.00	2,656,024.08	3,303,478.00	3,303,478.00	3,303,478.00	3,303,478.00	3,303,478.00
4706	PB Jefferson County Museum	.00	.00	.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00
4708	Delta Dental Insurance Match	110,000.00	110,000.00	110,000.00	.00	113,300.00	113,300.00	113,300.00	113,300.00
4711	SE AR Regional Planning Commission	25,989.00	25,989.00	25,989.00	25,989.00	25,989.00	25,989.00	25,989.00	25,989.00
4712.02	Supplemental Funding - Bond Projects Downtown Streetscape	.00	352,995.19	.00	.00	.00	.00	.00	.00
4713	Senior Citizen Building Expense	8,309.00	8,309.00	9,139.75	8,309.00	8,309.00	8,309.00	8,309.00	8,309.00
4714.02	PB Parks & Recreation Townsend Park Ballfield Project	.00	33,000.00	.00	.00	.00	.00	.00	.00
4715	Economic Development District	3,655.00	3,655.00	3,655.00	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	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
4721	Airport	154,793.00	154,793.00	141,889.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00
4722	Jefferson County Health Department	55,000.00	55,000.00	50,416.63	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
4723	Beautification Projects	23,382.00	23,382.00	23,382.00	.00	.00	23,382.00	23,382.00	23,382.00
4724	Regional Contract Planning	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
4733	Aquatics Program Expense	30,000.00	20,000.00	14,463.26	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4734	Summer Youth Program Expense	160,000.00	160,000.00	168,074.79	.00	160,000.00	160,000.00	160,000.00	160,000.00
4739	City Match Community Development Personnel	234,169.00	234,169.00	.00	397,601.00	402,657.00	402,657.00	402,657.00	402,657.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund	01 - General Fund								
	EXPENSE								
4742	CARES Act Reimbursable Expense	.00	3,649.42	.00	.00	.00	.00	.00	.00
4743	Storm Water Expenses	103,505.00	103,505.00	99,836.39	103,505.00	103,505.00	103,505.00	103,505.00	103,505.00
4764	Airport Grants Match	.00	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4769	Convention Center Bond Payment	110,795.00	110,795.00	59,300.00	110,795.00	110,795.00	110,795.00	110,795.00	110,795.00
4778	Pine Bluff Festival Association	2,400.00	2,400.00	.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	.00	.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
4799	Grant Expense	.00	680.00	.00	.00	.00	.00	.00	.00
4881.01	FEMA Project Reimbursable Expenses Baseball & Waterfront Buildings	.00	724.30	.00	.00	.00	.00	.00	.00
4881.02	FEMA Project Reimbursable Expenses Baseball & Softball Fields	.00	16,079.62	15,000.00	.00	.00	.00	.00	.00
4881.03	FEMA Project Reimbursable Expenses Benches & Playgrounds	.00	71,362.64	70,669.20	.00	.00	.00	.00	.00
4881.05	FEMA Project Reimbursable Expenses Electrical Project	.00	40,172.00	.00	.00	.00	.00	.00	.00
4881.06	FEMA Project Reimbursable Expenses Ampitheater Seating	.00	.93	.00	.00	.00	.00	.00	.00
4902	Purchase Auto	20,000.00	180,654.00	117,529.50	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4905	Purchases-Mach & Equipment	37,300.00	294,473.93	153,386.16	142,300.00	142,300.00	142,300.00	142,300.00	142,300.00
4906.10	Bond Payment 2019/2014A FF Bond Issue	415,839.00	415,839.00	354,210.00	415,839.00	415,839.00	415,839.00	415,839.00	415,839.00
4906.11	Bond Payment 2021 Bond Issue(2014B & 2016 FF)	204,163.00	204,163.00	114,279.44	204,163.00	204,163.00	204,163.00	204,163.00	204,163.00
4906.20	Bond Payment 2017/2011 ST Bond Issue	469,250.00	469,250.00	388,117.21	469,250.00	469,250.00	469,250.00	469,250.00	469,250.00
4906.21	Bond Payment 2017B/2012 ST Bond Issue	324,000.00	324,000.00	269,097.18	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	303,954.19	356,545.00	356,545.00	356,545.00	356,545.00	356,545.00
4908	Capital Purchases	80,000.00	954,695.36	399,156.44	688,736.00	383,736.00	383,736.00	383,736.00	383,736.00
4909	Infrastructure/Improvements	60,000.00	76,511.32	71,417.51	76,485.00	76,485.00	76,485.00	76,485.00	76,485.00
4911	Capital Lease-Principal	71,000.00	335,179.00	410,611.52	431,000.00	396,000.00	396,000.00	396,000.00	396,000.00
4912	Debt Service-Interest	2,000.00	4,300.00	37,606.54	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00
4913.01	Council Members Discretionary Latisha Brunson	.00	24,500.00	4,421.92	.00	.00	.00	.00	.00
4913.02	Council Members Discretionary Glen Brown Jr.	.00	25,000.00	.00	.00	.00	.00	.00	.00
4913.03	Council Members Discretionary Bruce Lockett	.00	32,948.36	8,187.75	.00	.00	.00	.00	.00
4913.04	Council Members Discretionary Lanette Frazier	.00	25,000.00	419.80	.00	.00	.00	.00	.00
4913.05	Council Members Discretionary Glen Brown Sr.	.00	25,000.00	.00	.00	.00	.00	.00	.00
4913.06	Council Members Discretionary Steven Shaner	.00	25,000.00	8,548.02	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund 01 - General Fund									
EXPENSE									
4913.07	Council Members Discretionary Steven Mays	.00	25,000.00	.00	.00	.00	.00	.00	.00
4913.08	Council Members Discretionary Lloyd Holcomb	.00	25,000.00	13,849.38	.00	.00	.00	.00	.00
4953	Revenue Replacement	.00	3,018,262.00	208,101.11	.00	.00	.00	.00	.00
4992	2021 Projects Reserve Expense	.00	1,526,061.71	1,526,061.71	.00	.00	.00	.00	.00
4996	Restricted Reserve Expense	.00	650,000.00	650,000.00	.00	.00	.00	.00	.00
4997	Payroll Leap Year Reserve Expense	63,210.00	63,210.00	.00	.00	63,210.00	63,210.00	63,210.00	63,210.00
6970	City-Wide Acquisitions	.00	149,000.00	2,800.00	.00	.00	.00	.00	.00
6977	Youth Programming	13,500.00	13,500.00	4,142.34	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00
EXPENSE TOTALS		\$36,748,175.00	\$54,793,124.42	\$34,992,802.47	\$19,110,852.00	\$40,326,374.00	\$40,386,256.00	\$40,386,256.00	\$40,386,256.00
Fund 01 - General Fund Totals									
REVENUE TOTALS		\$36,627,811.00	\$36,645,506.00	\$32,988,681.13	\$35,985,622.00	\$37,827,863.00	\$37,777,863.00	\$37,777,863.00	\$37,777,863.00
EXPENSE TOTALS		\$36,748,175.00	\$54,793,124.42	\$34,992,802.47	\$19,110,852.00	\$40,326,374.00	\$40,386,256.00	\$40,386,256.00	\$40,386,256.00
Fund 01 - General Fund Totals		(\$120,364.00)	(\$18,147,618.42)	(\$2,004,121.34)	\$16,874,770.00	(\$2,498,511.00)	(\$2,608,393.00)	(\$2,608,393.00)	(\$2,608,393.00)
Net Grand Totals									
REVENUE GRAND TOTALS		\$36,627,811.00	\$36,645,506.00	\$32,988,681.13	\$35,985,622.00	\$37,827,863.00	\$37,777,863.00	\$37,777,863.00	\$37,777,863.00
EXPENSE GRAND TOTALS		\$36,748,175.00	\$54,793,124.42	\$34,992,802.47	\$19,110,852.00	\$40,326,374.00	\$40,386,256.00	\$40,386,256.00	\$40,386,256.00
Net Grand Totals		(\$120,364.00)	(\$18,147,618.42)	(\$2,004,121.34)	\$16,874,770.00	(\$2,498,511.00)	(\$2,608,393.00)	(\$2,608,393.00)	(\$2,608,393.00)



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund	01 - General Fund								
	REVENUE								
	Department 01 - Executive								
	Sub-Department 000 - Non Sub-Department								
3596	Payroll Expense Reimbursement	.00	.00	.00	139,769.00	.00	.00	.00	.00
	Sub-Department 000 - Non Sub-Department Totals	\$0.00	\$0.00	\$0.00	\$139,769.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 01 - Executive Totals	\$0.00	\$0.00	\$0.00	\$139,769.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$139,769.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE								
	Department 01 - Executive								
	Sub-Department 000 - Non Sub-Department								
4001	Salaries	377,672.00	377,672.00	321,068.92	491,578.00	391,079.00	391,079.00	391,079.00	391,079.00
4006	Social Security	28,892.00	28,892.00	22,233.39	37,606.00	29,988.00	29,988.00	29,988.00	29,988.00
4007	Retirement	26,437.00	26,437.00	19,932.05	34,410.00	27,440.00	27,440.00	27,440.00	27,440.00
4008	Group Insurance	102,156.00	102,156.00	49,836.45	117,864.00	102,156.00	102,156.00	102,156.00	102,156.00
4102	Office Supplies	7,500.00	7,500.00	7,190.13	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
4103	Copy Machine & Supplies	18,500.00	18,500.00	16,277.27	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00
4104	Technology Services	13,500.00	13,500.00	5,807.53	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00
4106	Operating Expense	5,000.00	5,000.00	3,411.85	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4301.01	Telephone Expense Landlines	.00	.00	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4401	Property Tax Expense	3,000.00	3,000.00	2,381.43	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4407	Publishing Expense	10,000.00	10,000.00	9,090.58	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
4413	Consulting Fees	25,000.00	42,684.49	31,006.97	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4601	Auto Allowance	10,800.00	10,800.00	8,100.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00
4602	Travel Expense	10,000.00	10,000.00	560.45	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4603	Training Expense	1,000.00	1,000.00	345.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4604	Conventions & Conferences	6,000.00	6,000.00	4,185.60	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4604.01	Conventions & Conferences Latisha Brunson	1,000.00	1,500.00	815.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4604.02	Conventions & Conferences Glen Brown Jr.	1,000.00	1,000.00	.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	1,000.00	2,000.00	620.91	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4604.05	Conventions & Conferences Glen Brown, Sr.	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4604.06	Conventions & Conferences Steven Shaner	1,000.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4604.07	Conventions & Conferences Steven Mays	1,000.00	1,000.00	770.04	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4604.08	Conventions & Conferences Lloyd Holcomb	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund 01 - General Fund									
EXPENSE									
Department 01 - Executive									
Sub-Department 000 - Non Sub-Department									
4610	Dues & Subscriptions	5,072.00	5,072.00	5,022.39	5,072.00	5,072.00	5,072.00	5,072.00	5,072.00
4913.01	Council Members Discretionary Latisha Brunson	.00	24,500.00	4,421.92	.00	.00	.00	.00	.00
4913.02	Council Members Discretionary Glen Brown Jr.	.00	25,000.00	.00	.00	.00	.00	.00	.00
4913.03	Council Members Discretionary Bruce Lockett	.00	32,948.36	8,187.75	.00	.00	.00	.00	.00
4913.04	Council Members Discretionary Lanette Frazier	.00	25,000.00	419.80	.00	.00	.00	.00	.00
4913.05	Council Members Discretionary Glen Brown Sr.	.00	25,000.00	.00	.00	.00	.00	.00	.00
4913.06	Council Members Discretionary Steven Shaner	.00	25,000.00	8,548.02	.00	.00	.00	.00	.00
4913.07	Council Members Discretionary Steven Mays	.00	25,000.00	.00	.00	.00	.00	.00	.00
4913.08	Council Members Discretionary Lloyd Holcomb	.00	25,000.00	13,849.38	.00	.00	.00	.00	.00
Sub-Department 000 - Non Sub-Department Totals		\$658,529.00	\$884,161.85	\$545,083.33	\$830,830.00	\$700,035.00	\$700,035.00	\$700,035.00	\$700,035.00
Department 01 - Executive Totals		\$658,529.00	\$884,161.85	\$545,083.33	\$830,830.00	\$700,035.00	\$700,035.00	\$700,035.00	\$700,035.00
EXPENSE TOTALS		\$658,529.00	\$884,161.85	\$545,083.33	\$830,830.00	\$700,035.00	\$700,035.00	\$700,035.00	\$700,035.00
Fund 01 - General Fund Totals									
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$139,769.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$658,529.00	\$884,161.85	\$545,083.33	\$830,830.00	\$700,035.00	\$700,035.00	\$700,035.00	\$700,035.00
Fund 01 - General Fund Totals		(\$658,529.00)	(\$884,161.85)	(\$545,083.33)	(\$691,061.00)	(\$700,035.00)	(\$700,035.00)	(\$700,035.00)	(\$700,035.00)
Net Grand Totals									
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$139,769.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$658,529.00	\$884,161.85	\$545,083.33	\$830,830.00	\$700,035.00	\$700,035.00	\$700,035.00	\$700,035.00
Net Grand Totals		(\$658,529.00)	(\$884,161.85)	(\$545,083.33)	(\$691,061.00)	(\$700,035.00)	(\$700,035.00)	(\$700,035.00)	(\$700,035.00)



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund	01 - General Fund								
	REVENUE								
	Department 02 - DC, Division 2								
	Sub-Department 000 - Non Sub-Department								
3223	Jail Fund Reimbursement	70,000.00	70,000.00	.00	.00	.00	.00	.00	.00
3402	Division 2 Revenue	425,000.00	425,000.00	407,903.50	.00	425,000.00	425,000.00	425,000.00	425,000.00
3411	Act 1809 Revenue	10,000.00	10,000.00	6,695.62	.00	10,000.00	10,000.00	10,000.00	10,000.00
3550	District Court Retirement	14,510.00	14,510.00	12,092.10	.00	14,510.00	14,510.00	14,510.00	14,510.00
3596	Payroll Expense Reimbursement	.00	.00	55,483.47	.00	.00	.00	.00	.00
	Sub-Department 000 - Non Sub-Department Totals	\$519,510.00	\$519,510.00	\$482,174.69	\$0.00	\$449,510.00	\$449,510.00	\$449,510.00	\$449,510.00
	Department 02 - DC, Division 2 Totals	\$519,510.00	\$519,510.00	\$482,174.69	\$0.00	\$449,510.00	\$449,510.00	\$449,510.00	\$449,510.00
	REVENUE TOTALS	\$519,510.00	\$519,510.00	\$482,174.69	\$0.00	\$449,510.00	\$449,510.00	\$449,510.00	\$449,510.00
	EXPENSE								
	Department 02 - DC, Division 2								
	Sub-Department 000 - Non Sub-Department								
4001	Salaries	389,284.00	389,284.00	378,929.40	439,231.00	398,886.00	398,886.00	398,886.00	398,886.00
4006	Social Security	28,182.00	28,182.00	23,619.94	27,165.00	25,366.00	25,366.00	25,366.00	25,366.00
4007	Retirement	23,042.00	23,042.00	23,789.89	33,797.00	28,724.00	28,724.00	28,724.00	28,724.00
4008	Group Insurance	62,832.00	62,832.00	57,562.30	62,867.00	54,978.00	54,978.00	54,978.00	54,978.00
4102	Office Supplies	5,000.00	5,000.00	3,182.83	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	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4107	Janitorial Expenses	600.00	600.00	510.67	600.00	600.00	600.00	600.00	600.00
4116	Covid-19 Expenses	560.00	1,120.76	.00	1,120.00	.00	.00	.00	.00
4301.01	Telephone Expense Landlines	.00	.00	.00	.00	12,000.00	12,000.00	12,000.00	12,000.00
4302	Electric Expense	5,000.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4303	Water Expense	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4304	Gas Expense	800.00	800.00	.00	800.00	800.00	800.00	800.00	800.00
4411	Act 1809 Expense	5,000.00	5,000.00	9,653.92	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4604	Conventions & Conferences	3,000.00	3,000.00	200.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4610	Dues & Subscriptions	2,000.00	2,000.00	1,400.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	Sub-Department 000 - Non Sub-Department Totals	\$528,300.00	\$528,860.76	\$498,848.95	\$588,580.00	\$544,354.00	\$544,354.00	\$544,354.00	\$544,354.00
	Department 02 - DC, Division 2 Totals	\$528,300.00	\$528,860.76	\$498,848.95	\$588,580.00	\$544,354.00	\$544,354.00	\$544,354.00	\$544,354.00
	EXPENSE TOTALS	\$528,300.00	\$528,860.76	\$498,848.95	\$588,580.00	\$544,354.00	\$544,354.00	\$544,354.00	\$544,354.00
	Fund 01 - General Fund Totals								
	REVENUE TOTALS	\$519,510.00	\$519,510.00	\$482,174.69	\$0.00	\$449,510.00	\$449,510.00	\$449,510.00	\$449,510.00
	EXPENSE TOTALS	\$528,300.00	\$528,860.76	\$498,848.95	\$588,580.00	\$544,354.00	\$544,354.00	\$544,354.00	\$544,354.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund	01 - General Fund Totals	(\$8,790.00)	(\$9,350.76)	(\$16,674.26)	(\$588,580.00)	(\$94,844.00)	(\$94,844.00)	(\$94,844.00)	(\$94,844.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$519,510.00	\$519,510.00	\$482,174.69	\$0.00	\$449,510.00	\$449,510.00	\$449,510.00	\$449,510.00
	EXPENSE GRAND TOTALS	\$528,300.00	\$528,860.76	\$498,848.95	\$588,580.00	\$544,354.00	\$544,354.00	\$544,354.00	\$544,354.00
	Net Grand Totals	(\$8,790.00)	(\$9,350.76)	(\$16,674.26)	(\$588,580.00)	(\$94,844.00)	(\$94,844.00)	(\$94,844.00)	(\$94,844.00)



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund	01 - General Fund								
	EXPENSE								
	Department 03 - Building Maintenance								
	Sub-Department 000 - Non Sub-Department								
4001	Salaries	117,846.00	117,846.00	97,497.06	122,532.00	124,983.00	124,983.00	124,983.00	124,983.00
4002	Overtime	.00	.00	189.26	.00	.00	.00	.00	.00
4006	Social Security	9,015.00	9,015.00	7,119.84	9,374.00	9,561.00	9,561.00	9,561.00	9,561.00
4007	Retirement	8,249.00	8,249.00	6,183.07	8,577.00	8,749.00	8,749.00	8,749.00	8,749.00
4008	Group Insurance	23,616.00	23,616.00	20,930.50	23,616.00	23,616.00	23,616.00	23,616.00	23,616.00
4012	Uniform Expense	2,600.00	2,600.00	163.13	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4106	Operating Expense	1,200.00	1,200.00	519.47	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
4107	Janitorial Expenses	1,000.00	1,000.00	128.21	750.00	750.00	750.00	750.00	750.00
4108	Gas Oil and Lubricants	2,700.00	2,700.00	1,900.92	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4121	Janitorial Contract	55,000.00	62,000.00	56,815.01	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
4202	Repair & Maintenance Auto	.00	.00	.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
4205	Repair & Maintenance Machinery	10,000.00	9,500.00	4,995.74	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4207	Repair & Maintenance Building	45,000.00	65,000.00	60,894.97	60,000.00	65,000.00	65,000.00	65,000.00	65,000.00
4207.05	Repair & Maintenance Building 2018 Hailstorm Claim	.00	110,084.22	.00	.00	.00	.00	.00	.00
4208	Repair & Maintenance Grounds	3,500.00	3,500.00	3,392.13	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4301.01	Telephone Expense Landlines	.00	.00	.00	.00	300.00	300.00	300.00	300.00
4301.02	Telephone Expense Cell	.00	.00	.00	.00	600.00	600.00	600.00	600.00
4302	Electric Expense	130,000.00	103,000.00	89,100.42	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
4303	Water Expense	6,400.00	6,400.00	4,234.70	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00
4304	Gas Expense	25,000.00	45,000.00	38,950.98	35,000.00	40,000.00	40,000.00	40,000.00	40,000.00
4501	Insurance Auto	500.00	500.00	475.31	.00	500.00	500.00	500.00	500.00
4503	Insurance Buildings	165,000.00	325,000.00	223,177.39	.00	225,000.00	225,000.00	225,000.00	225,000.00
4905	Purchases-Mach & Equipment	2,000.00	2,000.00	430.35	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
4908	Capital Purchases	.00	.00	.00	160,000.00	.00	.00	.00	.00
	Sub-Department 000 - Non Sub-Department Totals	\$608,626.00	\$898,210.22	\$617,098.46	\$645,649.00	\$724,859.00	\$724,859.00	\$724,859.00	\$724,859.00
	Sub-Department 301 - Boone Murphy House Renovation								
4207	Repair & Maintenance Building	.00	3,768.00	313.82	.00	25,000.00	25,000.00	25,000.00	25,000.00
4208	Repair & Maintenance Grounds	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
4302	Electric Expense	.00	.00	.00	.00	1,200.00	1,200.00	1,200.00	1,200.00
4303	Water Expense	.00	.00	.00	.00	500.00	500.00	500.00	500.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund	01 - General Fund								
	EXPENSE								
	Department 03 - Building Maintenance								
	Sub-Department 301 - Boone Murphy House Renovation Totals	\$0.00	\$3,768.00	\$313.82	\$0.00	\$27,700.00	\$27,700.00	\$27,700.00	\$27,700.00
	Sub-Department 339 - Former Bank of America Building								
4207	Repair & Maintenance Building	14,000.00	19,000.00	16,602.34	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
4208	Repair & Maintenance Grounds	500.00	500.00	.00	500.00	500.00	500.00	500.00	500.00
4301	Telephone Expense	.00	500.00	98.98	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
4302	Electric Expense	16,000.00	9,800.00	8,911.76	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
4303	Water Expense	2,500.00	2,500.00	1,393.60	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4304	Gas Expense	7,000.00	7,000.00	5,342.79	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
4305	Alarm	500.00	1,100.00	643.18	500.00	500.00	500.00	500.00	500.00
	Sub-Department 339 - Former Bank of America Building Totals	\$40,500.00	\$40,400.00	\$32,992.65	\$41,800.00	\$41,800.00	\$41,800.00	\$41,800.00	\$41,800.00
	Sub-Department 340 - First Ward School Bldg								
4207	Repair & Maintenance Building	7,400.00	4,900.00	77.90	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00
4208	Repair & Maintenance Grounds	3,500.00	500.00	.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
4302	Electric Expense	6,000.00	11,500.00	7,896.85	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
4303	Water Expense	1,500.00	1,500.00	1,476.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4304	Gas Expense	.00	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4305	Alarm	1,000.00	1,600.00	847.66	600.00	600.00	600.00	600.00	600.00
	Sub-Department 340 - First Ward School Bldg Totals	\$19,400.00	\$20,000.00	\$10,298.41	\$29,500.00	\$29,500.00	\$29,500.00	\$29,500.00	\$29,500.00
	Department 03 - Building Maintenance Totals	\$668,526.00	\$962,378.22	\$660,703.34	\$716,949.00	\$823,859.00	\$823,859.00	\$823,859.00	\$823,859.00
	EXPENSE TOTALS	\$668,526.00	\$962,378.22	\$660,703.34	\$716,949.00	\$823,859.00	\$823,859.00	\$823,859.00	\$823,859.00
Fund	01 - General Fund Totals								
	EXPENSE TOTALS	\$668,526.00	\$962,378.22	\$660,703.34	\$716,949.00	\$823,859.00	\$823,859.00	\$823,859.00	\$823,859.00
Fund	01 - General Fund Totals	(\$668,526.00)	(\$962,378.22)	(\$660,703.34)	(\$716,949.00)	(\$823,859.00)	(\$823,859.00)	(\$823,859.00)	(\$823,859.00)
	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	\$668,526.00	\$962,378.22	\$660,703.34	\$716,949.00	\$823,859.00	\$823,859.00	\$823,859.00	\$823,859.00
	Net Grand Totals	(\$668,526.00)	(\$962,378.22)	(\$660,703.34)	(\$716,949.00)	(\$823,859.00)	(\$823,859.00)	(\$823,859.00)	(\$823,859.00)



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund	01 - General Fund								
	REVENUE								
	Department 05 - Cemetery								
	Sub-Department 000 - Non Sub-Department								
3331	Space Sales	32,000.00	32,000.00	28,205.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
3332	Grave Services	45,000.00	49,650.00	52,750.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
3333	Foundation Fees	4,500.00	4,500.00	3,746.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
3334	Cemetery Trust Fund Interest	6,500.00	6,500.00	4,429.95	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
3701	Cemetery Trust Fund	.00	.00	(4,720.00)	.00	.00	.00	.00	.00
	Sub-Department 000 - Non Sub-Department Totals	\$88,000.00	\$92,650.00	\$84,410.95	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00
	Department 05 - Cemetery Totals	\$88,000.00	\$92,650.00	\$84,410.95	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00
	REVENUE TOTALS	\$88,000.00	\$92,650.00	\$84,410.95	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00
	EXPENSE								
	Department 05 - Cemetery								
	Sub-Department 000 - Non Sub-Department								
4001	Salaries	75,110.00	69,051.00	53,665.02	75,110.00	76,612.00	76,612.00	76,612.00	76,612.00
4006	Social Security	5,746.00	5,746.00	4,089.38	5,746.00	5,861.00	5,861.00	5,861.00	5,861.00
4007	Retirement	5,258.00	5,258.00	3,026.70	5,258.00	5,363.00	5,363.00	5,363.00	5,363.00
4008	Group Insurance	15,762.00	15,762.00	1,408.00	15,762.00	15,762.00	15,762.00	15,762.00	15,762.00
4012	Uniform Expense	1,000.00	1,000.00	873.71	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4102	Office Supplies	1,000.00	1,000.00	900.94	1,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4104	Technology Services	2,500.00	2,500.00	1,033.70	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4106	Operating Expense	700.00	700.00	581.03	700.00	700.00	700.00	700.00	700.00
4107	Janitorial Expenses	100.00	100.00	.00	100.00	100.00	100.00	100.00	100.00
4108	Gas Oil and Lubricants	3,500.00	3,500.00	2,119.57	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4116	Covid-19 Expenses	.00	1,910.93	.00	.00	.00	.00	.00	.00
4119	Contract Grave Digging	45,000.00	45,000.00	42,400.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
4202	Repair & Maintenance Auto	1,300.00	1,300.00	1,250.40	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
4205	Repair & Maintenance Machinery	2,000.00	2,000.00	1,637.86	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4207	Repair & Maintenance Building	2,000.00	2,000.00	1,355.88	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4208	Repair & Maintenance Grounds	65,000.00	80,000.00	74,064.51	65,000.00	65,000.00	100,000.00	100,000.00	100,000.00
4301.01	Telephone Expense Landlines	.00	.00	.00	.00	4,000.00	4,000.00	4,000.00	4,000.00
4301.02	Telephone Expense Cell	.00	.00	.00	.00	1,200.00	1,200.00	1,200.00	1,200.00
4302	Electric Expense	1,415.00	1,415.00	1,549.60	1,415.00	1,415.00	1,415.00	1,415.00	1,415.00
4303	Water Expense	1,320.00	1,320.00	1,122.13	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund 01 - General Fund									
EXPENSE									
Department 05 - Cemetery									
Sub-Department 000 - Non Sub-Department									
4304	Gas Expense	900.00	900.00	425.46	900.00	900.00	900.00	900.00	900.00
4438	Cemetery Fees	900.00	900.00	810.00	900.00	900.00	900.00	900.00	900.00
4501	Insurance Auto	600.00	600.00	811.12	600.00	600.00	600.00	600.00	600.00
4902	Purchase Auto	.00	29,654.00	29,654.00	.00	.00	.00	.00	.00
4905	Purchases-Mach & Equipment	1,500.00	1,500.00	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Sub-Department 000 - Non Sub-Department Totals		\$232,611.00	\$273,116.93	\$222,779.01	\$232,111.00	\$248,033.00	\$283,033.00	\$283,033.00	\$283,033.00
Department 05 - Cemetery Totals		\$232,611.00	\$273,116.93	\$222,779.01	\$232,111.00	\$248,033.00	\$283,033.00	\$283,033.00	\$283,033.00
EXPENSE TOTALS		\$232,611.00	\$273,116.93	\$222,779.01	\$232,111.00	\$248,033.00	\$283,033.00	\$283,033.00	\$283,033.00
Fund 01 - General Fund Totals									
REVENUE TOTALS		\$88,000.00	\$92,650.00	\$84,410.95	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00
EXPENSE TOTALS		\$232,611.00	\$273,116.93	\$222,779.01	\$232,111.00	\$248,033.00	\$283,033.00	\$283,033.00	\$283,033.00
Fund 01 - General Fund Totals		(\$144,611.00)	(\$180,466.93)	(\$138,368.06)	(\$144,111.00)	(\$160,033.00)	(\$195,033.00)	(\$195,033.00)	(\$195,033.00)
Net Grand Totals									
REVENUE GRAND TOTALS		\$88,000.00	\$92,650.00	\$84,410.95	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00
EXPENSE GRAND TOTALS		\$232,611.00	\$273,116.93	\$222,779.01	\$232,111.00	\$248,033.00	\$283,033.00	\$283,033.00	\$283,033.00
Net Grand Totals		(\$144,611.00)	(\$180,466.93)	(\$138,368.06)	(\$144,111.00)	(\$160,033.00)	(\$195,033.00)	(\$195,033.00)	(\$195,033.00)



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund	01 - General Fund								
	REVENUE								
	Department 06 - Fire								
	Sub-Department 110 - Administration								
3214	State Pension Insurance Tax	950,000.00	950,000.00	805,567.85	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00
3399	Fire Department Revenue	2,500.00	2,500.00	1,885.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
3590	Miscellaneous Revenue	.00	.00	8,950.21	.00	.00	.00	.00	.00
	Sub-Department 110 - Administration Totals	\$952,500.00	\$952,500.00	\$816,403.06	\$952,500.00	\$952,500.00	\$952,500.00	\$952,500.00	\$952,500.00
	Department 06 - Fire Totals	\$952,500.00	\$952,500.00	\$816,403.06	\$952,500.00	\$952,500.00	\$952,500.00	\$952,500.00	\$952,500.00
	REVENUE TOTALS	\$952,500.00	\$952,500.00	\$816,403.06	\$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	377,633.00	377,633.00	317,303.58	.00	386,310.00	386,310.00	386,310.00	386,310.00
4002	Overtime	4,070.00	4,070.00	191.10	.00	4,441.00	4,441.00	4,441.00	4,441.00
4006	Social Security	10,806.00	10,806.00	8,387.40	.00	11,103.00	11,103.00	11,103.00	11,103.00
4007	Retirement	74,350.00	74,350.00	67,949.86	.00	78,659.00	78,659.00	78,659.00	78,659.00
4008	Group Insurance	39,432.00	39,432.00	36,110.00	.00	39,432.00	39,432.00	39,432.00	39,432.00
4012	Uniform Expense	2,446.00	2,446.00	2,241.19	.00	2,446.00	2,446.00	2,446.00	2,446.00
4102	Office Supplies	5,658.00	5,658.00	5,578.69	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
4103	Copy Machine & Supplies	3,711.00	3,711.00	3,518.30	3,711.00	3,711.00	3,711.00	3,711.00	3,711.00
4104	Technology Services	35,000.00	76,541.00	35,532.18	42,761.00	42,000.00	42,000.00	42,000.00	42,000.00
4106	Operating Expense	30,000.00	30,000.00	26,777.45	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
4301.01	Telephone Expense Landlines	.00	.00	.00	.00	22,000.00	22,000.00	22,000.00	22,000.00
4301.02	Telephone Expense Cell	.00	.00	.00	.00	32,000.00	32,000.00	32,000.00	32,000.00
4407	Publishing Expense	233.00	233.00	133.92	233.00	233.00	233.00	233.00	233.00
4501	Insurance Auto	22,728.00	22,728.00	17,796.21	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4604	Conventions & Conferences	6,723.00	6,723.00	5,166.81	6,723.00	6,723.00	6,723.00	6,723.00	6,723.00
4610	Dues & Subscriptions	2,044.00	2,044.00	1,286.00	2,044.00	2,044.00	2,044.00	2,044.00	2,044.00
4613	Qualification Testing Expense	8,100.00	8,100.00	5,119.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
4902	Purchase Auto	.00	100,000.00	64,628.00	.00	.00	.00	.00	.00
4908	Capital Purchases	.00	500,000.00	(133.00)	.00	.00	.00	.00	.00
	Sub-Department 110 - Administration Totals	\$622,934.00	\$1,264,475.00	\$597,586.69	\$118,472.00	\$694,102.00	\$694,102.00	\$694,102.00	\$694,102.00
	Sub-Department 450 - Training								
4001	Salaries	140,364.00	140,364.00	118,884.07	.00	148,148.00	148,148.00	148,148.00	148,148.00
4002	Overtime	11,538.00	11,538.00	.00	.00	9,333.00	9,333.00	9,333.00	9,333.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund	01 - General Fund								
	EXPENSE								
	Department 06 - Fire								
	Sub-Department 450 - Training								
4006	Social Security	2,010.00	2,010.00	1,411.91	.00	2,283.00	2,283.00	2,283.00	2,283.00
4007	Retirement	31,907.00	31,907.00	30,813.38	.00	37,796.00	37,796.00	37,796.00	37,796.00
4008	Group Insurance	15,816.00	15,816.00	14,480.00	.00	15,816.00	15,816.00	15,816.00	15,816.00
4012	Uniform Expense	1,764.00	1,764.00	412.34	1,764.00	1,764.00	1,764.00	1,764.00	1,764.00
4603	Training Expense	18,009.00	18,009.00	11,375.11	18,009.00	18,009.00	18,009.00	18,009.00	18,009.00
	Sub-Department 450 - Training Totals	\$221,408.00	\$221,408.00	\$177,376.81	\$19,773.00	\$233,149.00	\$233,149.00	\$233,149.00	\$233,149.00
	Sub-Department 602 - Operations								
4001	Salaries	4,657,863.00	4,657,863.00	3,853,525.72	.00	4,724,479.00	4,724,479.00	4,724,479.00	4,724,479.00
4002	Overtime	115,532.00	263,333.80	167,177.42	.00	122,328.00	122,328.00	122,328.00	122,328.00
4003	Scheduled Overtime	117,923.00	117,923.00	116,788.62	.00	124,861.00	124,861.00	124,861.00	124,861.00
4006	Social Security	66,711.00	68,671.96	51,717.62	.00	70,842.00	70,842.00	70,842.00	70,842.00
4007	Retirement	1,060,047.00	1,095,519.43	1,017,583.60	.00	1,158,160.00	1,158,160.00	1,158,160.00	1,158,160.00
4008	Group Insurance	608,364.00	608,364.00	552,487.00	.00	664,272.00	664,272.00	664,272.00	664,272.00
4012	Uniform Expense	60,000.00	81,144.00	61,536.20	.00	68,000.00	68,000.00	68,000.00	68,000.00
4107	Janitorial Expenses	13,000.00	13,000.00	11,531.96	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
4108	Gas Oil and Lubricants	80,000.00	80,000.00	79,138.45	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
4202	Repair & Maintenance Auto	50,000.00	100,000.00	85,068.53	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
4204	Repair & Maintenance Radio Equipment	4,500.00	4,500.00	4,416.01	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
4205	Repair & Maintenance Machinery	15,000.00	15,000.00	14,417.52	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4207	Repair & Maintenance Building	35,000.00	35,000.00	34,933.32	35,000.00	70,000.00	70,000.00	70,000.00	70,000.00
4302	Electric Expense	35,000.00	35,000.00	22,456.30	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
4303	Water Expense	10,000.00	10,000.00	6,793.42	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4304	Gas Expense	10,500.00	10,500.00	10,525.05	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	Sub-Department 602 - Operations Totals	\$6,939,440.00	\$7,195,819.19	\$6,090,096.74	\$332,500.00	\$7,300,442.00	\$7,300,442.00	\$7,300,442.00	\$7,300,442.00
	Sub-Department 604 - Fire Prevention								
4001	Salaries	219,496.00	219,496.00	186,431.90	.00	223,735.00	223,735.00	223,735.00	223,735.00
4002	Overtime	12,983.00	12,983.00	2,544.40	.00	15,609.00	15,609.00	15,609.00	15,609.00
4006	Social Security	3,145.00	3,145.00	2,401.32	.00	3,289.00	3,289.00	3,289.00	3,289.00
4007	Retirement	49,921.00	49,921.00	48,813.88	.00	57,154.00	57,154.00	57,154.00	57,154.00
4008	Group Insurance	17,224.00	17,224.00	14,480.00	.00	23,724.00	23,724.00	23,724.00	23,724.00
4012	Uniform Expense	2,646.00	2,646.00	873.70	.00	2,646.00	2,646.00	2,646.00	2,646.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund	01 - General Fund								
	EXPENSE								
	Department 06 - Fire								
	Sub-Department 604 - Fire Prevention								
4608	Fire Prevention Program	23,214.00	23,214.00	9,464.53	23,214.00	23,214.00	23,214.00	23,214.00	23,214.00
	Sub-Department 604 - Fire Prevention Totals	\$328,629.00	\$328,629.00	\$265,009.73	\$23,214.00	\$349,371.00	\$349,371.00	\$349,371.00	\$349,371.00
	Department 06 - Fire Totals	\$8,112,411.00	\$9,010,331.19	\$7,130,069.97	\$493,959.00	\$8,577,064.00	\$8,577,064.00	\$8,577,064.00	\$8,577,064.00
	EXPENSE TOTALS	\$8,112,411.00	\$9,010,331.19	\$7,130,069.97	\$493,959.00	\$8,577,064.00	\$8,577,064.00	\$8,577,064.00	\$8,577,064.00
Fund	01 - General Fund Totals								
	REVENUE TOTALS	\$952,500.00	\$952,500.00	\$816,403.06	\$952,500.00	\$952,500.00	\$952,500.00	\$952,500.00	\$952,500.00
	EXPENSE TOTALS	\$8,112,411.00	\$9,010,331.19	\$7,130,069.97	\$493,959.00	\$8,577,064.00	\$8,577,064.00	\$8,577,064.00	\$8,577,064.00
Fund	01 - General Fund Totals	(\$7,159,911.00)	(\$8,057,831.19)	(\$6,313,666.91)	\$458,541.00	(\$7,624,564.00)	(\$7,624,564.00)	(\$7,624,564.00)	(\$7,624,564.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$952,500.00	\$952,500.00	\$816,403.06	\$952,500.00	\$952,500.00	\$952,500.00	\$952,500.00	\$952,500.00
	EXPENSE GRAND TOTALS	\$8,112,411.00	\$9,010,331.19	\$7,130,069.97	\$493,959.00	\$8,577,064.00	\$8,577,064.00	\$8,577,064.00	\$8,577,064.00
	Net Grand Totals	(\$7,159,911.00)	(\$8,057,831.19)	(\$6,313,666.91)	\$458,541.00	(\$7,624,564.00)	(\$7,624,564.00)	(\$7,624,564.00)	(\$7,624,564.00)



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund 01 - General Fund									
REVENUE									
Department 08 - Police									
Sub-Department 110 - Administration									
3321	Protection & Alarm Fees	3,500.00	3,500.00	.00	.00	.00	.00	.00	.00
3400	Police Department Revenue	45,000.00	45,000.00	34,654.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
3410	Local VIN Funds	35,000.00	35,000.00	11,419.04	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
	Sub-Department 110 - Administration Totals	\$83,500.00	\$83,500.00	\$46,073.04	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
Sub-Department 310 - Police Uniformed Personnel Cost									
3590	Miscellaneous Revenue	.00	.00	5,382.50	.00	.00	.00	.00	.00
	Sub-Department 310 - Police Uniformed Personnel Cost Totals	\$0.00	\$0.00	\$5,382.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 08 - Police Totals	\$83,500.00	\$83,500.00	\$51,455.54	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
	REVENUE TOTALS	\$83,500.00	\$83,500.00	\$51,455.54	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
EXPENSE									
Department 08 - Police									
Sub-Department 110 - Administration									
4012	Uniform Expense	100,800.00	100,800.00	64,599.99	100,800.00	100,800.00	100,800.00	100,800.00	100,800.00
4101	Postage	4,000.00	4,000.00	478.52	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4103	Copy Machine & Supplies	18,354.00	18,354.00	16,726.56	20,354.00	20,354.00	20,354.00	20,354.00	20,354.00
4104	Technology Services	173,403.00	193,403.00	189,563.10	173,360.00	200,000.00	200,000.00	200,000.00	200,000.00
4106	Operating Expense	15,000.00	45,000.00	35,150.87	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
4107	Janitorial Expenses	6,000.00	6,000.00	5,395.28	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
4108	Gas Oil and Lubricants	250,000.00	300,000.00	236,229.27	275,000.00	300,000.00	300,000.00	300,000.00	300,000.00
4111	Ammo Targets and Frames	.00	21,000.00	17,515.51	21,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4113	Photo Supplies	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4116	Covid-19 Expenses	.00	431.88	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4120	Crime Lab	14,000.00	14,000.00	13,759.27	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
4122	SRT Team	6,000.00	6,000.00	5,167.02	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
4132	Auto Loan Payments	107,216.00	126,346.68	109,499.55	102,400.00	6,200.00	6,200.00	6,200.00	6,200.00
4202	Repair & Maintenance Auto	140,000.00	140,000.00	102,311.46	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
4204	Repair & Maintenance Radio Equipment	5,000.00	5,000.00	4,998.10	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4205	Repair & Maintenance Machinery	5,000.00	5,000.00	2,278.29	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4207	Repair & Maintenance Building	.00	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4207.01	Repair & Maintenance Building Joe Thomas Flood Damage	.00	22.91	.00	.00	.00	.00	.00	.00
4301.01	Telephone Expense Landlines	.00	.00	.00	.00	48,000.00	48,000.00	48,000.00	48,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund 01 - General Fund									
EXPENSE									
Department 08 - Police									
Sub-Department 110 - Administration									
4301.02	Telephone Expense Cell	.00	.00	.00	.00	32,000.00	32,000.00	32,000.00	32,000.00
4302	Electric Expense	30,000.00	30,000.00	23,043.68	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
4303	Water Expense	6,500.00	6,500.00	3,982.37	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
4304	Gas Expense	8,000.00	8,000.00	6,185.27	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4410	Local VIN Expense	35,000.00	35,000.00	40,627.96	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
4436	Bullet Proof Vest Grant	.00	30,145.00	29,167.78	30,145.00	.00	.00	.00	.00
4501	Insurance Auto	37,000.00	37,000.00	25,130.65	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00
4603	Training Expense	50,000.00	50,000.00	49,401.95	50,000.00	75,000.00	75,000.00	75,000.00	75,000.00
4604	Conventions & Conferences	3,500.00	3,500.00	1,753.95	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
4610	Dues & Subscriptions	2,000.00	2,000.00	1,565.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4613	Qualification Testing Expense	10,000.00	25,000.00	11,180.09	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4616	Public Relations Expense	19,500.00	19,500.00	19,342.91	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00
4617	Support Program Expense	14,500.00	24,500.00	14,977.54	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00
4620	Reward Expense	.00	72,000.00	.00	72,000.00	.00	.00	.00	.00
4630	Building Rent	12,240.00	12,240.00	10,148.00	8,460.00	8,460.00	8,460.00	8,460.00	8,460.00
4902	Purchase Auto	.00	.00	(29,542.50)	.00	.00	.00	.00	.00
4905	Purchases-Mach & Equipment	8,000.00	58,000.00	7,873.97	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
4908	Capital Purchases	.00	242,309.49	230,808.57	213,736.00	213,736.00	213,736.00	213,736.00	213,736.00
4911	Capital Lease-Principal	.00	200,000.00	306,697.76	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00
4912	Debt Service-Interest	.00	.00	36,253.62	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Sub-Department 110 - Administration Totals		\$1,082,013.00	\$1,842,052.96	\$1,592,271.36	\$1,837,755.00	\$1,803,050.00	\$1,803,050.00	\$1,803,050.00	\$1,803,050.00
Sub-Department 310 - Police Uniformed Personnel Cost									
4001	Salaries	6,220,672.00	5,934,362.26	3,904,130.99	.00	6,441,377.00	6,441,377.00	6,441,377.00	6,441,377.00
4002	Overtime	115,000.00	240,000.00	177,967.65	250,000.00	115,000.00	115,000.00	115,000.00	115,000.00
4006	Social Security	91,206.00	92,326.82	54,793.50	.00	95,067.00	95,067.00	95,067.00	95,067.00
4007	Retirement	1,480,813.00	1,488,267.26	1,071,306.88	.00	1,565,289.00	1,565,289.00	1,565,289.00	1,565,289.00
4008	Group Insurance	909,420.00	909,420.00	470,849.10	.00	917,328.00	917,328.00	917,328.00	917,328.00
Sub-Department 310 - Police Uniformed Personnel Cost Totals		\$8,817,111.00	\$8,664,376.34	\$5,679,048.12	\$250,000.00	\$9,134,061.00	\$9,134,061.00	\$9,134,061.00	\$9,134,061.00
Sub-Department 430 - Police Non-Uniform Personnel Cost									
4001	Salaries	733,116.00	733,116.00	633,835.07	.00	854,394.00	854,394.00	854,394.00	854,394.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund 01 - General Fund									
EXPENSE									
Department 08 - Police									
Sub-Department 430 - Police Non-Uniform PersonnelCost									
4002	Overtime	4,500.00	4,500.00	5,616.98	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
4006	Social Security	56,226.00	56,226.00	45,932.33	.00	65,705.00	65,705.00	65,705.00	65,705.00
4007	Retirement	52,447.00	52,447.00	3,755.57	.00	60,123.00	60,123.00	60,123.00	60,123.00
4008	Group Insurance	180,642.00	180,642.00	120,677.94	.00	180,642.00	180,642.00	180,642.00	180,642.00
Sub-Department 430 - Police Non-Uniform PersonnelCost Totals		\$1,026,931.00	\$1,026,931.00	\$809,817.89	\$4,500.00	\$1,165,364.00	\$1,165,364.00	\$1,165,364.00	\$1,165,364.00
Department 08 - Police Totals		\$10,926,055.00	\$11,533,360.30	\$8,081,137.37	\$2,092,255.00	\$12,102,475.00	\$12,102,475.00	\$12,102,475.00	\$12,102,475.00
EXPENSE TOTALS		\$10,926,055.00	\$11,533,360.30	\$8,081,137.37	\$2,092,255.00	\$12,102,475.00	\$12,102,475.00	\$12,102,475.00	\$12,102,475.00
Fund 01 - General Fund Totals									
REVENUE TOTALS		\$83,500.00	\$83,500.00	\$51,455.54	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
EXPENSE TOTALS		\$10,926,055.00	\$11,533,360.30	\$8,081,137.37	\$2,092,255.00	\$12,102,475.00	\$12,102,475.00	\$12,102,475.00	\$12,102,475.00
Fund 01 - General Fund Totals		(\$10,842,555.00)	(\$11,449,860.30)	(\$8,029,681.83)	(\$2,017,255.00)	(\$12,027,475.00)	(\$12,027,475.00)	(\$12,027,475.00)	(\$12,027,475.00)
Net Grand Totals									
REVENUE GRAND TOTALS		\$83,500.00	\$83,500.00	\$51,455.54	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
EXPENSE GRAND TOTALS		\$10,926,055.00	\$11,533,360.30	\$8,081,137.37	\$2,092,255.00	\$12,102,475.00	\$12,102,475.00	\$12,102,475.00	\$12,102,475.00
Net Grand Totals		(\$10,842,555.00)	(\$11,449,860.30)	(\$8,029,681.83)	(\$2,017,255.00)	(\$12,027,475.00)	(\$12,027,475.00)	(\$12,027,475.00)	(\$12,027,475.00)



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund	01 - General Fund								
	REVENUE								
	Department 09 - Inspection								
	Sub-Department 000 - Non Sub-Department								
3100	Permit Revenue	150,000.00	150,000.00	298,728.85	.00	200,000.00	200,000.00	200,000.00	200,000.00
3100.100	Permit Revenue Construction Surcharge	.00	.00	.00	.00	25,000.00	25,000.00	25,000.00	25,000.00
3100.200	Permit Revenue Small Cell Wireless	3,000.00	3,000.00	2,430.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
	Sub-Department 000 - Non Sub-Department Totals	\$153,000.00	\$153,000.00	\$301,158.85	\$0.00	\$227,500.00	\$227,500.00	\$227,500.00	\$227,500.00
	Department 09 - Inspection Totals	\$153,000.00	\$153,000.00	\$301,158.85	\$0.00	\$227,500.00	\$227,500.00	\$227,500.00	\$227,500.00
	REVENUE TOTALS	\$153,000.00	\$153,000.00	\$301,158.85	\$0.00	\$227,500.00	\$227,500.00	\$227,500.00	\$227,500.00
	EXPENSE								
	Department 09 - Inspection								
	Sub-Department 000 - Non Sub-Department								
4001	Salaries	280,041.00	280,041.00	237,173.72	.00	285,840.00	285,840.00	285,840.00	285,840.00
4006	Social Security	21,423.00	21,423.00	17,340.92	.00	21,867.00	21,867.00	21,867.00	21,867.00
4007	Retirement	19,603.00	19,603.00	14,614.94	.00	19,332.00	19,332.00	19,332.00	19,332.00
4008	Group Insurance	55,032.00	55,032.00	38,606.50	.00	47,178.00	47,178.00	47,178.00	47,178.00
4012	Uniform Expense	1,200.00	1,200.00	1,224.80	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
4102	Office Supplies	4,000.00	4,000.00	2,182.74	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4104	Technology Services	9,950.00	6,750.00	468.29	9,950.00	9,950.00	9,950.00	9,950.00	9,950.00
4106	Operating Expense	3,100.00	3,100.00	2,330.35	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00
4108	Gas Oil and Lubricants	10,600.00	10,600.00	4,668.33	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00
4109	Construction Surcharge	15,000.00	15,000.00	17,570.47	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4110	Code Books	1,100.00	1,100.00	1,102.09	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
4116	Covid-19 Expenses	.00	928.27	471.72	.00	.00	.00	.00	.00
4202	Repair & Maintenance Auto	1,800.00	1,800.00	1,712.16	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
4301.01	Telephone Expense Landlines	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
4301.02	Telephone Expense Cell	.00	.00	.00	.00	2,300.00	2,300.00	2,300.00	2,300.00
4407	Publishing Expense	1,800.00	1,800.00	1,334.76	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
4501	Insurance Auto	1,000.00	1,000.00	688.20	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4602	Travel Expense	2,730.00	2,730.00	514.41	2,730.00	2,730.00	2,730.00	2,730.00	2,730.00
4603	Training Expense	4,120.00	4,120.00	1,490.63	4,120.00	4,120.00	4,120.00	4,120.00	4,120.00
4604	Conventions & Conferences	800.00	800.00	241.04	800.00	800.00	800.00	800.00	800.00
4610	Dues & Subscriptions	3,000.00	3,000.00	1,350.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4905	Purchases-Mach & Equipment	800.00	4,000.00	3,952.50	800.00	800.00	800.00	800.00	800.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund	01 - General Fund								
EXPENSE									
Department	09 - Inspection								
Sub-Department	000 - Non Sub-Department Totals	\$437,099.00	\$438,027.27	\$349,038.57	\$71,000.00	\$448,517.00	\$448,517.00	\$448,517.00	\$448,517.00
Department	09 - Inspection Totals	\$437,099.00	\$438,027.27	\$349,038.57	\$71,000.00	\$448,517.00	\$448,517.00	\$448,517.00	\$448,517.00
	EXPENSE TOTALS	\$437,099.00	\$438,027.27	\$349,038.57	\$71,000.00	\$448,517.00	\$448,517.00	\$448,517.00	\$448,517.00
Fund	01 - General Fund Totals								
	REVENUE TOTALS	\$153,000.00	\$153,000.00	\$301,158.85	\$0.00	\$227,500.00	\$227,500.00	\$227,500.00	\$227,500.00
	EXPENSE TOTALS	\$437,099.00	\$438,027.27	\$349,038.57	\$71,000.00	\$448,517.00	\$448,517.00	\$448,517.00	\$448,517.00
Fund	01 - General Fund Totals	(\$284,099.00)	(\$285,027.27)	(\$47,879.72)	(\$71,000.00)	(\$221,017.00)	(\$221,017.00)	(\$221,017.00)	(\$221,017.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$153,000.00	\$153,000.00	\$301,158.85	\$0.00	\$227,500.00	\$227,500.00	\$227,500.00	\$227,500.00
	EXPENSE GRAND TOTALS	\$437,099.00	\$438,027.27	\$349,038.57	\$71,000.00	\$448,517.00	\$448,517.00	\$448,517.00	\$448,517.00
	Net Grand Totals	(\$284,099.00)	(\$285,027.27)	(\$47,879.72)	(\$71,000.00)	(\$221,017.00)	(\$221,017.00)	(\$221,017.00)	(\$221,017.00)



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund	01 - General Fund								
	REVENUE								
	Department 11 - Human Resources								
	Sub-Department 102 - Summer Youth Program								
3420	Summer Youth Program Grant	.00	.00	9,000.00	.00	.00	.00	.00	.00
	Sub-Department 102 - Summer Youth Program	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals								
	Department 11 - Human Resources Totals	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE								
	Department 11 - Human Resources								
	Sub-Department 000 - Non Sub-Department								
4001	Salaries	179,137.00	179,137.00	166,240.93	179,137.00	182,940.00	182,940.00	182,940.00	182,940.00
4006	Social Security	13,704.00	13,704.00	12,353.25	13,704.00	13,995.00	13,995.00	13,995.00	13,995.00
4007	Retirement	11,840.00	11,840.00	9,085.51	11,840.00	12,076.00	12,076.00	12,076.00	12,076.00
4008	Group Insurance	23,616.00	23,616.00	17,200.00	23,616.00	23,616.00	23,616.00	23,616.00	23,616.00
4102	Office Supplies	3,000.00	3,000.00	1,889.08	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4104	Technology Services	24,023.00	24,023.00	21,997.51	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00
4116	Covid-19 Expenses	328.00	656.08	286.29	656.00	.00	.00	.00	.00
4301.01	Telephone Expense Landlines	.00	.00	.00	.00	600.00	600.00	600.00	600.00
4407	Publishing Expense	1,500.00	1,500.00	1,189.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4504	Drug Testing	.00	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4505	Employee Assistance Program	13,416.00	13,416.00	8,219.16	13,416.00	13,416.00	13,416.00	13,416.00	13,416.00
4603	Training Expense	2,000.00	2,000.00	596.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4610	Dues & Subscriptions	380.00	380.00	26.00	.00	.00	.00	.00	.00
	Sub-Department 000 - Non Sub-Department Totals	\$272,944.00	\$273,272.08	\$239,082.73	\$285,869.00	\$290,143.00	\$290,143.00	\$290,143.00	\$290,143.00
	Sub-Department 102 - Summer Youth Program								
4734	Summer Youth Program Expense	160,000.00	160,000.00	168,074.79	.00	160,000.00	160,000.00	160,000.00	160,000.00
	Sub-Department 102 - Summer Youth Program	\$160,000.00	\$160,000.00	\$168,074.79	\$0.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
	Totals								
	Department 11 - Human Resources Totals	\$432,944.00	\$433,272.08	\$407,157.52	\$285,869.00	\$450,143.00	\$450,143.00	\$450,143.00	\$450,143.00
	EXPENSE TOTALS	\$432,944.00	\$433,272.08	\$407,157.52	\$285,869.00	\$450,143.00	\$450,143.00	\$450,143.00	\$450,143.00
	Fund 01 - General Fund Totals								
	REVENUE TOTALS	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$432,944.00	\$433,272.08	\$407,157.52	\$285,869.00	\$450,143.00	\$450,143.00	\$450,143.00	\$450,143.00
	Fund 01 - General Fund Totals	(\$432,944.00)	(\$433,272.08)	(\$398,157.52)	(\$285,869.00)	(\$450,143.00)	(\$450,143.00)	(\$450,143.00)	(\$450,143.00)



Budget Worksheet Report

Budget Year 2024

Net Grand Totals								
REVENUE GRAND TOTALS	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS	\$432,944.00	\$433,272.08	\$407,157.52	\$285,869.00	\$450,143.00	\$450,143.00	\$450,143.00	\$450,143.00
Net Grand Totals	(\$432,944.00)	(\$433,272.08)	(\$398,157.52)	(\$285,869.00)	(\$450,143.00)	(\$450,143.00)	(\$450,143.00)	(\$450,143.00)



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund	01 - General Fund								
REVENUE									
Department	12 - Animal Control								
Sub-Department	000 - Non Sub-Department								
3360	Animal Control Revenue	15,000.00	15,000.00	12,128.93	.00	15,000.00	15,000.00	15,000.00	15,000.00
3426	Contributions	.00	13,045.00	13,099.00	.00	.00	.00	.00	.00
Sub-Department 000 - Non Sub-Department Totals		\$15,000.00	\$28,045.00	\$25,227.93	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Department 12 - Animal Control Totals		\$15,000.00	\$28,045.00	\$25,227.93	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
REVENUE TOTALS		\$15,000.00	\$28,045.00	\$25,227.93	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
EXPENSE									
Department	12 - Animal Control								
Sub-Department	000 - Non Sub-Department								
4001	Salaries	177,115.00	209,171.00	195,968.32	208,000.00	298,609.00	298,609.00	298,609.00	298,609.00
4002	Overtime	15,000.00	15,000.00	14,505.30	16,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4006	Social Security	14,697.00	17,150.00	15,550.35	16,372.00	23,991.00	23,991.00	23,991.00	23,991.00
4007	Retirement	12,398.00	14,642.00	10,446.72	14,491.00	18,469.00	18,469.00	18,469.00	18,469.00
4008	Group Insurance	47,178.00	54,978.00	24,275.00	47,178.00	47,178.00	47,178.00	47,178.00	47,178.00
4012	Uniform Expense	3,000.00	3,000.00	2,788.82	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
4102	Office Supplies	3,500.00	3,500.00	3,443.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4104	Technology Services	4,000.00	4,000.00	2,823.81	.00	7,600.00	7,600.00	7,600.00	7,600.00
4105	Medication	8,500.00	38,500.00	28,049.99	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
4106	Operating Expense	5,000.00	5,000.00	4,837.27	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4107	Janitorial Expenses	8,500.00	8,500.00	7,411.79	.00	9,000.00	9,000.00	9,000.00	9,000.00
4108	Gas Oil and Lubricants	10,000.00	10,000.00	8,812.01	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
4114	Animal Food & Supplies	13,200.00	14,545.00	10,448.11	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00
4116	Covid-19 Expenses	.00	39.81	.00	.00	.00	.00	.00	.00
4135	Spay/Neuter Initiative	5,000.00	15,700.00	9,733.74	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4202	Repair & Maintenance Auto	4,000.00	5,000.00	4,581.81	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4205	Repair & Maintenance Machinery	7,000.00	7,000.00	3,099.79	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
4207	Repair & Maintenance Building	7,000.00	7,000.00	6,060.68	7,000.00	207,000.00	207,000.00	207,000.00	207,000.00
4301.01	Telephone Expense Landlines	.00	.00	.00	.00	4,000.00	4,000.00	4,000.00	4,000.00
4301.02	Telephone Expense Cell	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
4302	Electric Expense	17,500.00	17,500.00	10,829.29	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
4303	Water Expense	11,000.00	11,000.00	5,900.56	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
4304	Gas Expense	4,000.00	4,000.00	1,889.30	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund	01 - General Fund								
	EXPENSE								
	Department 12 - Animal Control								
	Sub-Department 000 - Non Sub-Department								
4501	Insurance Auto	950.00	950.00	1,897.22	950.00	2,000.00	2,000.00	2,000.00	2,000.00
4603	Training Expense	4,000.00	4,000.00	2,305.52	.00	3,500.00	3,500.00	3,500.00	3,500.00
4905	Purchases-Mach & Equipment	.00	62,473.93	(279.98)	.00	.00	.00	.00	.00
	Sub-Department 000 - Non Sub-Department Totals	\$382,538.00	\$532,649.74	\$375,378.42	\$441,191.00	\$770,547.00	\$770,547.00	\$770,547.00	\$770,547.00
	Department 12 - Animal Control Totals	\$382,538.00	\$532,649.74	\$375,378.42	\$441,191.00	\$770,547.00	\$770,547.00	\$770,547.00	\$770,547.00
	EXPENSE TOTALS	\$382,538.00	\$532,649.74	\$375,378.42	\$441,191.00	\$770,547.00	\$770,547.00	\$770,547.00	\$770,547.00
Fund	01 - General Fund Totals								
	REVENUE TOTALS	\$15,000.00	\$28,045.00	\$25,227.93	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	EXPENSE TOTALS	\$382,538.00	\$532,649.74	\$375,378.42	\$441,191.00	\$770,547.00	\$770,547.00	\$770,547.00	\$770,547.00
Fund	01 - General Fund Totals	(\$367,538.00)	(\$504,604.74)	(\$350,150.49)	(\$441,191.00)	(\$755,547.00)	(\$755,547.00)	(\$755,547.00)	(\$755,547.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$15,000.00	\$28,045.00	\$25,227.93	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	EXPENSE GRAND TOTALS	\$382,538.00	\$532,649.74	\$375,378.42	\$441,191.00	\$770,547.00	\$770,547.00	\$770,547.00	\$770,547.00
	Net Grand Totals	(\$367,538.00)	(\$504,604.74)	(\$350,150.49)	(\$441,191.00)	(\$755,547.00)	(\$755,547.00)	(\$755,547.00)	(\$755,547.00)



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund 01 - General Fund									
EXPENSE									
Department 14 - City Clerk									
Sub-Department 000 - Non Sub-Department									
4001	Salaries	190,948.00	190,948.00	157,029.96	.00	194,767.00	194,767.00	194,767.00	194,767.00
4006	Social Security	14,608.00	14,608.00	11,774.42	.00	14,900.00	14,900.00	14,900.00	14,900.00
4007	Retirement	13,366.00	13,366.00	9,364.56	.00	13,634.00	13,634.00	13,634.00	13,634.00
4008	Group Insurance	31,470.00	31,470.00	24,898.00	.00	31,470.00	31,470.00	31,470.00	31,470.00
4102	Office Supplies	20,000.00	20,000.00	11,020.09	.00	15,000.00	15,000.00	15,000.00	15,000.00
4104	Technology Services	.00	20,000.00	11,706.76	.00	20,000.00	20,000.00	20,000.00	20,000.00
4106	Operating Expense	.00	1,249.00	36.20	.00	.00	.00	.00	.00
4116	Covid-19 Expenses	.00	1,016.77	1,016.77	.00	.00	.00	.00	.00
4118	Equipment and Supplies	3,000.00	3,000.00	905.88	.00	3,000.00	3,000.00	3,000.00	3,000.00
4136	Administrative Services	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
4205	Repair & Maintenance Machinery	3,000.00	3,000.00	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
4206	Repair & Maintenance Office Equipment	1,000.00	1,000.00	748.03	.00	.00	1,500.00	1,500.00	1,500.00
4301.01	Telephone Expense Landlines	.00	.00	.00	.00	600.00	600.00	600.00	600.00
4406	Code Supplements	7,000.00	7,000.00	1,680.63	.00	10,000.00	10,000.00	10,000.00	10,000.00
4407	Publishing Expense	9,000.00	9,000.00	2,949.12	.00	9,000.00	9,000.00	9,000.00	9,000.00
4409	Election Expense	30,000.00	43,751.00	(8.53)	.00	55,000.00	55,000.00	55,000.00	55,000.00
4602	Travel Expense	1,500.00	1,500.00	409.38	.00	1,500.00	1,500.00	1,500.00	1,500.00
4603	Training Expense	5,000.00	5,000.00	1,571.60	.00	3,500.00	3,500.00	3,500.00	3,500.00
4604	Conventions & Conferences	4,500.00	4,500.00	3,778.35	.00	4,500.00	4,500.00	4,500.00	4,500.00
4610	Dues & Subscriptions	1,500.00	1,500.00	912.88	.00	1,500.00	1,500.00	1,500.00	1,500.00
4908	Capital Purchases	.00	.00	.00	.00	25,000.00	25,000.00	25,000.00	25,000.00
Sub-Department 000 - Non Sub-Department Totals		\$335,892.00	\$371,908.77	\$239,794.10	\$0.00	\$415,871.00	\$417,371.00	\$417,371.00	\$417,371.00
Department 14 - City Clerk Totals		\$335,892.00	\$371,908.77	\$239,794.10	\$0.00	\$415,871.00	\$417,371.00	\$417,371.00	\$417,371.00
EXPENSE TOTALS		\$335,892.00	\$371,908.77	\$239,794.10	\$0.00	\$415,871.00	\$417,371.00	\$417,371.00	\$417,371.00
Fund 01 - General Fund Totals		\$335,892.00	\$371,908.77	\$239,794.10	\$0.00	\$415,871.00	\$417,371.00	\$417,371.00	\$417,371.00
EXPENSE TOTALS		\$335,892.00	\$371,908.77	\$239,794.10	\$0.00	\$415,871.00	\$417,371.00	\$417,371.00	\$417,371.00
Fund 01 - General Fund Totals		(\$335,892.00)	(\$371,908.77)	(\$239,794.10)	\$0.00	(\$415,871.00)	(\$417,371.00)	(\$417,371.00)	(\$417,371.00)
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		\$335,892.00	\$371,908.77	\$239,794.10	\$0.00	\$415,871.00	\$417,371.00	\$417,371.00	\$417,371.00
Net Grand Totals		(\$335,892.00)	(\$371,908.77)	(\$239,794.10)	\$0.00	(\$415,871.00)	(\$417,371.00)	(\$417,371.00)	(\$417,371.00)



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund	01 - General Fund								
	EXPENSE								
	Department 15 - Finance								
	Sub-Department 000 - Non Sub-Department								
4001	Salaries	211,748.00	211,748.00	173,607.72	222,108.00	226,550.00	226,550.00	226,550.00	226,550.00
4006	Social Security	16,199.00	16,199.00	12,404.30	16,991.00	17,331.00	17,331.00	17,331.00	17,331.00
4007	Retirement	14,822.00	14,822.00	10,251.33	15,548.00	15,859.00	15,859.00	15,859.00	15,859.00
4008	Group Insurance	31,470.00	31,470.00	19,680.00	31,470.00	31,470.00	31,470.00	31,470.00	31,470.00
4101	Postage	22,000.00	22,000.00	15,511.31	26,400.00	26,400.00	26,400.00	26,400.00	26,400.00
4102	Office Supplies	12,000.00	12,000.00	5,546.53	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4104	Technology Services	90,000.00	90,000.00	79,629.05	90,000.00	90,600.00	90,600.00	90,600.00	90,600.00
4116	Covid-19 Expenses	.00	364.64	.00	.00	.00	.00	.00	.00
4301	Telephone Expense	151,500.00	151,500.00	161,209.98	.00	.00	.00	.00	.00
4301.01	Telephone Expense Landlines	.00	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4404	Audit Expense	15,000.00	15,000.00	4,990.45	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4407	Publishing Expense	500.00	500.00	266.60	500.00	500.00	500.00	500.00	500.00
4502	Legal Defense Fund	160,000.00	160,000.00	.00	.00	.00	.00	.00	.00
4504	Drug Testing	8,251.00	8,251.00	.00	.00	.00	.00	.00	.00
4604	Conventions & Conferences	3,500.00	3,500.00	2,047.65	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
4610	Dues & Subscriptions	3,728.00	3,728.00	120.00	150.00	150.00	150.00	150.00	150.00
Sub-Department	000 - Non Sub-Department Totals	\$740,718.00	\$741,082.64	\$485,264.92	\$433,167.00	\$438,860.00	\$438,860.00	\$438,860.00	\$438,860.00
Department	15 - Finance Totals	\$740,718.00	\$741,082.64	\$485,264.92	\$433,167.00	\$438,860.00	\$438,860.00	\$438,860.00	\$438,860.00
	EXPENSE TOTALS	\$740,718.00	\$741,082.64	\$485,264.92	\$433,167.00	\$438,860.00	\$438,860.00	\$438,860.00	\$438,860.00
Fund	01 - General Fund Totals								
	EXPENSE TOTALS	\$740,718.00	\$741,082.64	\$485,264.92	\$433,167.00	\$438,860.00	\$438,860.00	\$438,860.00	\$438,860.00
Fund	01 - General Fund Totals	(\$740,718.00)	(\$741,082.64)	(\$485,264.92)	(\$433,167.00)	(\$438,860.00)	(\$438,860.00)	(\$438,860.00)	(\$438,860.00)
	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	\$740,718.00	\$741,082.64	\$485,264.92	\$433,167.00	\$438,860.00	\$438,860.00	\$438,860.00	\$438,860.00
	Net Grand Totals	(\$740,718.00)	(\$741,082.64)	(\$485,264.92)	(\$433,167.00)	(\$438,860.00)	(\$438,860.00)	(\$438,860.00)	(\$438,860.00)

City of Pine Bluff							
Finance Department							
2024 Salary Budget							
Position	YOS	Current	2024 Request	Difference	PR Taxes	Retirement	Ins
Director	16	93,233	95,098	1,865	\$7,275	\$6,657	7,908
Internal Auditor	3	43,912	44,790	878	\$3,426	\$3,135	7,854
Payroll Accountant	10	38,609	45,944	7,335	\$3,515	\$3,216	7,854
Accountant	1	39,920	40,718	798	\$3,115	\$2,850	7,854
Total		215,674	226,550	10,876	17,331	15,859	31,470



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund 01 - General Fund									
EXPENSE									
Department 16 - City Collector									
Sub-Department 000 - Non Sub-Department									
4001	Salaries	132,180.00	132,180.00	101,408.56	132,180.00	110,787.00	110,787.00	110,787.00	110,787.00
4006	Social Security	10,112.00	10,112.00	7,665.82	10,112.00	8,475.00	8,475.00	8,475.00	8,475.00
4007	Retirement	9,253.00	9,253.00	3,567.01	9,253.00	7,755.00	7,755.00	7,755.00	7,755.00
4008	Group Insurance	23,616.00	23,616.00	9,203.50	23,616.00	23,616.00	23,616.00	23,616.00	23,616.00
4012	Uniform Expense	500.00	500.00	.00	500.00	.00	.00	.00	.00
4102	Office Supplies	7,500.00	7,500.00	1,584.93	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
4108	Gas Oil and Lubricants	300.00	300.00	.00	300.00	300.00	300.00	300.00	300.00
4116	Covid-19 Expenses	3,576.00	7,020.47	.00	3,576.00	.00	.00	.00	.00
4301	Telephone Expense	3,000.00	3,000.00	.00	3,000.00	.00	.00	.00	.00
4301.01	Telephone Expense Landlines	.00	.00	.00	.00	1,200.00	1,200.00	1,200.00	1,200.00
4301.02	Telephone Expense Cell	.00	.00	.00	.00	1,200.00	1,200.00	1,200.00	1,200.00
4412	Collection Agency Fees	500.00	500.00	.00	500.00	.00	.00	.00	.00
4501	Insurance Auto	200.00	200.00	170.91	200.00	200.00	200.00	200.00	200.00
4603	Training Expense	500.00	500.00	134.00	500.00	500.00	500.00	500.00	500.00
4610	Dues & Subscriptions	500.00	500.00	.00	.00	.00	.00	.00	.00
Sub-Department 000 - Non Sub-Department Totals		\$191,737.00	\$195,181.47	\$123,734.73	\$191,237.00	\$161,533.00	\$161,533.00	\$161,533.00	\$161,533.00
Department 16 - City Collector Totals		\$191,737.00	\$195,181.47	\$123,734.73	\$191,237.00	\$161,533.00	\$161,533.00	\$161,533.00	\$161,533.00
EXPENSE TOTALS		\$191,737.00	\$195,181.47	\$123,734.73	\$191,237.00	\$161,533.00	\$161,533.00	\$161,533.00	\$161,533.00
Fund 01 - General Fund Totals									
EXPENSE TOTALS		\$191,737.00	\$195,181.47	\$123,734.73	\$191,237.00	\$161,533.00	\$161,533.00	\$161,533.00	\$161,533.00
Fund 01 - General Fund Totals		(\$191,737.00)	(\$195,181.47)	(\$123,734.73)	(\$191,237.00)	(\$161,533.00)	(\$161,533.00)	(\$161,533.00)	(\$161,533.00)
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		\$191,737.00	\$195,181.47	\$123,734.73	\$191,237.00	\$161,533.00	\$161,533.00	\$161,533.00	\$161,533.00
Net Grand Totals		(\$191,737.00)	(\$195,181.47)	(\$123,734.73)	(\$191,237.00)	(\$161,533.00)	(\$161,533.00)	(\$161,533.00)	(\$161,533.00)



Budget Worksheet Report

Budget Year 2024

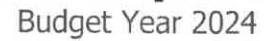
Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund	01 - General Fund								
	EXPENSE								
	Department 17 - City Attorney								
	Sub-Department 000 - Non Sub-Department								
4001	Salaries	455,457.00	455,457.00	380,897.38	457,570.00	467,001.00	467,001.00	467,001.00	467,001.00
4006	Social Security	35,468.00	35,468.00	28,427.86	35,004.00	35,726.00	35,726.00	35,726.00	35,726.00
4007	Retirement	29,880.00	29,880.00	23,726.03	29,506.00	30,167.00	30,167.00	30,167.00	30,167.00
4008	Group Insurance	47,178.00	47,178.00	28,901.50	47,178.00	47,178.00	47,178.00	47,178.00	47,178.00
4102	Office Supplies	6,500.00	6,500.00	5,459.39	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
4104	Technology Services	.00	.00	.00	.00	1,200.00	1,200.00	1,200.00	1,200.00
4116	Covid-19 Expenses	.00	1,452.52	.00	.00	.00	.00	.00	.00
4301	Telephone Expense	.00	.00	.00	3,600.00	.00	.00	.00	.00
4301.01	Telephone Expense Landlines	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
4415	Legal Fees	12,000.00	12,000.00	3,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
4420	Litigation Expense	5,000.00	10,000.00	8,730.96	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4425	Subpoena Service Expense	.00	.00	.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
4502	Legal Defense Fund	160,000.00	.00	.00	.00	155,000.00	155,000.00	155,000.00	155,000.00
4604	Conventions & Conferences	10,000.00	5,000.00	2,238.11	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4610	Dues & Subscriptions	40,000.00	40,000.00	25,743.33	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
	Sub-Department 000 - Non Sub-Department Totals	\$801,483.00	\$642,935.52	\$507,124.56	\$655,358.00	\$819,772.00	\$819,772.00	\$819,772.00	\$819,772.00
	Department 17 - City Attorney Totals	\$801,483.00	\$642,935.52	\$507,124.56	\$655,358.00	\$819,772.00	\$819,772.00	\$819,772.00	\$819,772.00
	EXPENSE TOTALS	\$801,483.00	\$642,935.52	\$507,124.56	\$655,358.00	\$819,772.00	\$819,772.00	\$819,772.00	\$819,772.00
	Fund 01 - General Fund Totals								
	EXPENSE TOTALS	\$801,483.00	\$642,935.52	\$507,124.56	\$655,358.00	\$819,772.00	\$819,772.00	\$819,772.00	\$819,772.00
	Fund 01 - General Fund Totals	(\$801,483.00)	(\$642,935.52)	(\$507,124.56)	(\$655,358.00)	(\$819,772.00)	(\$819,772.00)	(\$819,772.00)	(\$819,772.00)
	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	\$801,483.00	\$642,935.52	\$507,124.56	\$655,358.00	\$819,772.00	\$819,772.00	\$819,772.00	\$819,772.00
	Net Grand Totals	(\$801,483.00)	(\$642,935.52)	(\$507,124.56)	(\$655,358.00)	(\$819,772.00)	(\$819,772.00)	(\$819,772.00)	(\$819,772.00)



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund	01 - General Fund								
	EXPENSE								
	Department 19 - Information Technology								
	Sub-Department 000 - Non Sub-Department								
4001	Salaries	178,500.00	178,500.00	148,558.17	193,500.00	182,052.00	182,052.00	182,052.00	182,052.00
4006	Social Security	13,655.00	13,655.00	11,189.75	.00	13,927.00	13,927.00	13,927.00	13,927.00
4007	Retirement	12,495.00	12,495.00	7,996.38	.00	12,744.00	12,744.00	12,744.00	12,744.00
4008	Group Insurance	23,616.00	23,616.00	13,130.50	.00	23,616.00	23,616.00	23,616.00	23,616.00
4102	Office Supplies	5,000.00	5,000.00	2,938.05	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4104	Technology Services	30,000.00	30,000.00	17,518.42	30,000.00	49,500.00	49,500.00	49,500.00	49,500.00
4106	Operating Expense	.00	.00	109.80	.00	.00	.00	.00	.00
4108	Gas Oil and Lubricants	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4116	Covid-19 Expenses	1,530.00	3,060.73	2,206.41	.00	.00	.00	.00	.00
4301.01	Telephone Expense Landlines	.00	.00	.00	.00	300.00	300.00	300.00	300.00
4301.02	Telephone Expense Cell	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
4603	Training Expense	12,000.00	12,000.00	.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
4604	Conventions & Conferences	15,000.00	15,000.00	.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4610	Dues & Subscriptions	16,000.00	16,000.00	9,147.21	16,000.00	.00	.00	.00	.00
4908	Capital Purchases	80,000.00	212,385.87	168,480.87	315,000.00	145,000.00	145,000.00	145,000.00	145,000.00
4912	Debt Service-Interest	.00	.00	286.80	.00	.00	.00	.00	.00
Sub-Department	000 - Non Sub-Department Totals	\$388,796.00	\$522,712.60	\$381,562.36	\$587,500.00	\$463,139.00	\$463,139.00	\$463,139.00	\$463,139.00
Department	19 - Information Technology Totals	\$388,796.00	\$522,712.60	\$381,562.36	\$587,500.00	\$463,139.00	\$463,139.00	\$463,139.00	\$463,139.00
	EXPENSE TOTALS	\$388,796.00	\$522,712.60	\$381,562.36	\$587,500.00	\$463,139.00	\$463,139.00	\$463,139.00	\$463,139.00
Fund	01 - General Fund Totals								
	EXPENSE TOTALS	\$388,796.00	\$522,712.60	\$381,562.36	\$587,500.00	\$463,139.00	\$463,139.00	\$463,139.00	\$463,139.00
Fund	01 - General Fund Totals	(\$388,796.00)	(\$522,712.60)	(\$381,562.36)	(\$587,500.00)	(\$463,139.00)	(\$463,139.00)	(\$463,139.00)	(\$463,139.00)
	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	\$388,796.00	\$522,712.60	\$381,562.36	\$587,500.00	\$463,139.00	\$463,139.00	\$463,139.00	\$463,139.00
	Net Grand Totals	(\$388,796.00)	(\$522,712.60)	(\$381,562.36)	(\$587,500.00)	(\$463,139.00)	(\$463,139.00)	(\$463,139.00)	(\$463,139.00)





Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
	REVENUE TOTALS	\$110,000.00	\$110,000.00	\$142,705.37	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00
	EXPENSE TOTALS	\$601,286.00	\$604,908.55	\$407,055.03	\$140,263.00	\$647,737.00	\$647,737.00	\$647,737.00	\$647,737.00
Fund	01 - General Fund Totals	(\$491,286.00)	(\$494,908.55)	(\$264,349.66)	(\$140,263.00)	(\$537,737.00)	(\$537,737.00)	(\$537,737.00)	(\$537,737.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$110,000.00	\$110,000.00	\$142,705.37	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00
	EXPENSE GRAND TOTALS	\$601,286.00	\$604,908.55	\$407,055.03	\$140,263.00	\$647,737.00	\$647,737.00	\$647,737.00	\$647,737.00
	Net Grand Totals	(\$491,286.00)	(\$494,908.55)	(\$264,349.66)	(\$140,263.00)	(\$537,737.00)	(\$537,737.00)	(\$537,737.00)	(\$537,737.00)



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund 01 - General Fund									
REVENUE									
Department 30 - Parks & Recreation									
Sub-Department 110 - Administration									
3426	Contributions	.00	.00	(889.70)	.00	.00	.00	.00	.00
3520	Rent and Lease Revenue	21,000.00	21,000.00	26,625.01	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
3739	Festival Revenue	5,000.00	5,000.00	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Sub-Department 110 - Administration Totals		\$26,000.00	\$26,000.00	\$27,735.31	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00
Sub-Department 135 - Jaycee Golf Course									
3724	Greens Fees	25,000.00	25,000.00	32,721.53	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
3725	Income	500.00	500.00	.00	.00	.00	.00	.00	.00
Sub-Department 135 - Jaycee Golf Course Totals		\$25,500.00	\$25,500.00	\$32,721.53	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Sub-Department 136 - RV Park									
3726	Space Rental	20,000.00	20,000.00	34,502.64	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Sub-Department 136 - RV Park Totals		\$20,000.00	\$20,000.00	\$34,502.64	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Sub-Department 137 - Community Center									
3725	Income	15,000.00	15,000.00	8,299.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Sub-Department 137 - Community Center Totals		\$15,000.00	\$15,000.00	\$8,299.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Sub-Department 142 - Athletics									
3520	Rent and Lease Revenue	2,000.00	2,000.00	.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
3728	Basketball Revenue	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
3729	Youth Softball Registration	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
3730	Adult Softball Registration	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
3731	Tournament Revenue	5,000.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
3738	Program Fees	5,000.00	5,000.00	3,000.00	5,000.00	2,000.00	2,000.00	2,000.00	2,000.00
3950	Concessions	5,000.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Sub-Department 142 - Athletics Totals		\$21,000.00	\$21,000.00	\$3,000.00	\$21,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00
Sub-Department 341 - Harbor Oaks									
3520	Rent and Lease Revenue	4,000.00	4,000.00	.00	.00	.00	.00	.00	.00
3724	Greens Fees	250,000.00	250,000.00	142,365.04	200,000.00	300,000.00	250,000.00	250,000.00	250,000.00
3725	Income	2,000.00	2,000.00	.00	.00	.00	.00	.00	.00
Sub-Department 341 - Harbor Oaks Totals		\$256,000.00	\$256,000.00	\$142,365.04	\$200,000.00	\$300,000.00	\$250,000.00	\$250,000.00	\$250,000.00
Department 30 - Parks & Recreation Totals		\$363,500.00	\$363,500.00	\$248,623.52	\$313,000.00	\$411,000.00	\$361,000.00	\$361,000.00	\$361,000.00
REVENUE TOTALS		\$363,500.00	\$363,500.00	\$248,623.52	\$313,000.00	\$411,000.00	\$361,000.00	\$361,000.00	\$361,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund	01 - General Fund								
	EXPENSE								
	Department 30 - Parks & Recreation								
	Sub-Department 110 - Administration								
4001	Salaries	226,805.00	216,805.00	213,508.25	226,805.00	233,695.00	233,695.00	233,695.00	233,695.00
4002	Overtime	.00	.00	805.13	.00	.00	.00	.00	.00
4006	Social Security	17,351.00	17,351.00	15,729.54	17,351.00	17,878.00	17,878.00	17,878.00	17,878.00
4007	Retirement	14,787.00	14,787.00	10,097.40	14,787.00	15,223.00	15,223.00	15,223.00	15,223.00
4008	Group Insurance	31,470.00	31,470.00	19,716.00	31,470.00	31,470.00	31,470.00	31,470.00	31,470.00
4102	Office Supplies	7,500.00	7,500.00	7,209.40	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
4103	Copy Machine & Supplies	2,000.00	2,000.00	1,359.70	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4104	Technology Services	6,000.00	16,000.00	12,012.68	10,500.00	14,500.00	14,500.00	14,500.00	14,500.00
4107	Janitorial Expenses	4,000.00	14,000.00	12,440.13	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
4116	Covid-19 Expenses	.00	19.71	.00	.00	.00	.00	.00	.00
4118	Equipment and Supplies	2,000.00	7,000.00	3,367.97	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4133	Event Supplies	9,000.00	9,000.00	1,461.11	9,000.00	50,000.00	50,000.00	50,000.00	50,000.00
4134	Auxiliary Services & Fees	10,000.00	22,733.12	15,355.32	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
4206	Repair & Maintenance Office Equipment	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4207	Repair & Maintenance Building	11,000.00	19,000.00	14,809.39	16,000.00	41,000.00	41,000.00	41,000.00	41,000.00
4208	Repair & Maintenance Grounds	4,500.00	24,500.00	19,680.34	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00
4301	Telephone Expense	.00	18,000.00	.00	18,000.00	.00	.00	.00	.00
4301.01	Telephone Expense Landlines	.00	.00	.00	.00	12,000.00	12,000.00	12,000.00	12,000.00
4301.02	Telephone Expense Cell	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
4302	Electric Expense	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00
4303	Water Expense	3,000.00	3,000.00	2,129.14	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4304	Gas Expense	400.00	400.00	(407.85)	400.00	500.00	500.00	500.00	500.00
4305	Alarm	1,400.00	400.00	283.64	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
4405	Advertising Expense	12,000.00	12,000.00	9,093.94	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
4503	Insurance Buildings	21,000.00	21,000.00	.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
4604	Conventions & Conferences	5,000.00	5,000.00	550.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4628	Special Events Expense	40,000.00	41,034.00	21,340.23	40,000.00	.00	.00	.00	.00
4633	Equipment Rental	13,000.00	13,000.00	2,922.57	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
	Sub-Department 110 - Administration Totals	\$457,713.00	\$531,499.83	\$396,964.03	\$518,213.00	\$555,166.00	\$555,166.00	\$555,166.00	\$555,166.00
	Sub-Department 132 - Maintenance								
4001	Salaries	257,076.00	257,076.00	243,349.02	275,000.00	268,521.00	268,521.00	268,521.00	268,521.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund 01 - General Fund									
EXPENSE									
Department 30 - Parks & Recreation									
Sub-Department 132 - Maintenance									
4002	Overtime	.00	.00	1,024.13	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4006	Social Security	19,666.00	19,666.00	18,498.59	19,666.00	20,542.00	20,542.00	20,542.00	20,542.00
4007	Retirement	14,285.00	14,285.00	5,600.51	14,285.00	14,789.00	14,789.00	14,789.00	14,789.00
4008	Group Insurance	47,124.00	47,124.00	18,321.50	47,124.00	47,124.00	47,124.00	47,124.00	47,124.00
4012	Uniform Expense	3,000.00	3,000.00	2,891.43	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4108	Gas Oil and Lubricants	20,000.00	40,000.00	28,541.55	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
4202	Repair & Maintenance Auto	10,000.00	10,000.00	9,974.77	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4205	Repair & Maintenance Machinery	13,000.00	18,000.00	10,297.18	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
4207	Repair & Maintenance Building	25,000.00	50,000.00	34,794.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
4208	Repair & Maintenance Grounds	80,000.00	180,000.00	179,901.07	250,000.00	350,000.00	350,000.00	350,000.00	350,000.00
4302	Electric Expense	120,000.00	120,000.00	120,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
4303	Water Expense	23,000.00	43,000.00	42,659.16	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
4304	Gas Expense	3,000.00	18,000.00	3,387.29	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
4305	Alarm	800.00	800.00	794.66	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4408	Lease Payments	.00	.00	(22.21)	.00	.00	.00	.00	.00
4501	Insurance Auto	11,000.00	11,000.00	16,566.35	11,000.00	18,000.00	18,000.00	18,000.00	18,000.00
4633	Equipment Rental	.00	10,000.00	9,643.32	.00	.00	.00	.00	.00
4881.01	FEMA Project Reimbursable Expenses Baseball & Waterfront Buildings	.00	724.30	.00	.00	.00	.00	.00	.00
4881.02	FEMA Project Reimbursable Expenses Baseball & Softball Fields	.00	16,079.62	15,000.00	.00	.00	.00	.00	.00
4881.03	FEMA Project Reimbursable Expenses Benches & Playgrounds	.00	71,362.64	70,669.20	.00	.00	.00	.00	.00
4881.05	FEMA Project Reimbursable Expenses Electrical Project	.00	40,172.00	.00	.00	.00	.00	.00	.00
4881.06	FEMA Project Reimbursable Expenses Ampitheater Seating	.00	.93	.00	.00	.00	.00	.00	.00
4902	Purchase Auto	20,000.00	51,000.00	52,790.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4905	Purchases-Mach & Equipment	15,000.00	56,500.00	49,098.31	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4909	Infrastructure/Improvements	30,000.00	30,025.40	27,032.98	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Sub-Department 132 - Maintenance Totals		\$711,951.00	\$1,107,815.89	\$960,812.81	\$1,036,075.00	\$1,137,976.00	\$1,137,976.00	\$1,137,976.00	\$1,137,976.00
Sub-Department 135 - Jaycee Golf Course									
4001	Salaries	175,921.00	175,921.00	156,081.74	175,921.00	182,360.00	182,360.00	182,360.00	182,360.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund	01 - General Fund								
	EXPENSE								
	Department 30 - Parks & Recreation								
	Sub-Department 135 - Jaycee Golf Course								
4002	Overtime	.00	.00	982.64	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4006	Social Security	13,458.00	13,458.00	11,701.33	13,458.00	13,798.00	13,798.00	13,798.00	13,798.00
4007	Retirement	9,425.00	9,425.00	3,456.72	9,425.00	9,613.00	9,613.00	9,613.00	9,613.00
4008	Group Insurance	23,562.00	23,562.00	21,589.50	23,562.00	31,416.00	31,416.00	31,416.00	31,416.00
4012	Uniform Expense	500.00	500.00	451.30	500.00	500.00	500.00	500.00	500.00
4104	Technology Services	500.00	500.00	310.36	500.00	500.00	500.00	500.00	500.00
4108	Gas Oil and Lubricants	5,000.00	7,000.00	1,501.87	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
4112	Fertilizer and Chemicals	9,000.00	19,000.00	18,114.29	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
4134	Auxiliary Services & Fees	1,000.00	45.55	139.10	.00	.00	.00	.00	.00
4202	Repair & Maintenance Auto	2,000.00	2,000.00	135.86	.00	.00	.00	.00	.00
4205	Repair & Maintenance Machinery	15,000.00	40,000.00	39,676.30	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4207	Repair & Maintenance Building	9,500.00	24,500.00	11,569.30	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
4208	Repair & Maintenance Grounds	10,000.00	60,000.00	40,955.93	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
4302	Electric Expense	3,120.00	3,120.00	3,120.00	3,120.00	5,000.00	5,000.00	5,000.00	5,000.00
4303	Water Expense	1,000.00	1,000.00	638.36	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4305	Alarm	430.00	1,430.00	876.09	430.00	1,000.00	1,000.00	1,000.00	1,000.00
4633	Equipment Rental	1,000.00	1,000.00	447.57	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4911	Capital Lease-Principal	.00	64,179.00	32,913.76	.00	36,000.00	36,000.00	36,000.00	36,000.00
4912	Debt Service-Interest	2,000.00	4,300.00	1,066.12	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	Sub-Department 135 - Jaycee Golf Course Totals	\$282,416.00	\$450,940.55	\$345,728.14	\$364,416.00	\$417,687.00	\$417,687.00	\$417,687.00	\$417,687.00
	Sub-Department 136 - RV Park								
4208	Repair & Maintenance Grounds	3,000.00	7,000.00	4,547.01	7,000.00	20,000.00	14,000.00	14,000.00	14,000.00
4439	Sales Tax	3,000.00	3,000.00	1,240.88	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	Sub-Department 136 - RV Park Totals	\$6,000.00	\$10,000.00	\$5,787.89	\$10,000.00	\$23,000.00	\$17,000.00	\$17,000.00	\$17,000.00
	Sub-Department 137 - Community Center								
4001	Salaries	64,170.00	64,170.00	24,789.78	63,170.00	66,202.00	66,202.00	66,202.00	66,202.00
4002	Overtime	.00	.00	973.57	1,000.00	.00	.00	.00	.00
4006	Social Security	4,909.00	4,909.00	1,899.72	4,909.00	5,064.00	5,064.00	5,064.00	5,064.00
4007	Retirement	.00	.00	920.79	.00	2,185.00	2,185.00	2,185.00	2,185.00
4008	Group Insurance	7,854.00	7,854.00	7,150.00	7,854.00	7,854.00	7,854.00	7,854.00	7,854.00
4104	Technology Services	500.00	500.00	435.30	.00	500.00	500.00	500.00	500.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund 01 - General Fund									
EXPENSE									
Department 30 - Parks & Recreation									
Sub-Department 137 - Community Center									
4134	Auxiliary Services & Fees	1,500.00	649.40	649.40	.00	.00	.00	.00	.00
4202	Repair & Maintenance Auto	1,000.00	1,000.00	66.63	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4207	Repair & Maintenance Building	8,300.00	22,300.00	9,759.01	18,300.00	18,300.00	18,300.00	18,300.00	18,300.00
4208	Repair & Maintenance Grounds	4,500.00	4,500.00	1,975.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
4302	Electric Expense	12,800.00	12,800.00	12,800.00	12,800.00	15,000.00	15,000.00	15,000.00	15,000.00
4303	Water Expense	3,350.00	3,350.00	1,509.80	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00
4304	Gas Expense	5,650.00	16,150.00	3,807.74	650.00	650.00	6,650.00	6,650.00	6,650.00
4305	Alarm	1,350.00	2,350.00	2,213.30	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00
4652	Special Programs	5,000.00	105,000.00	59,566.09	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
Sub-Department 137 - Community Center Totals		\$120,883.00	\$245,532.40	\$128,516.13	\$239,883.00	\$246,955.00	\$252,955.00	\$252,955.00	\$252,955.00
Sub-Department 141 - Splash Park									
4001	Salaries	61,454.00	1,454.00	.00	61,454.00	64,056.00	64,056.00	64,056.00	64,056.00
4006	Social Security	4,701.00	.00	.00	4,701.00	4,900.00	4,900.00	4,900.00	4,900.00
4106	Operating Expense	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4134	Auxiliary Services & Fees	1,000.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4207	Repair & Maintenance Building	3,500.00	13,500.00	4,135.89	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
4208	Repair & Maintenance Grounds	3,000.00	23,000.00	21,345.57	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4302	Electric Expense	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4303	Water Expense	8,000.00	8,000.00	2,951.48	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
4305	Alarm	400.00	400.00	.00	400.00	400.00	400.00	400.00	400.00
Sub-Department 141 - Splash Park Totals		\$85,055.00	\$49,354.00	\$31,432.94	\$85,055.00	\$87,856.00	\$87,856.00	\$87,856.00	\$87,856.00
Sub-Department 142 - Athletics									
4001	Salaries	91,811.00	91,811.00	45,901.94	91,811.00	94,769.00	94,769.00	94,769.00	94,769.00
4006	Social Security	7,024.00	7,024.00	3,250.17	7,024.00	7,250.00	7,250.00	7,250.00	7,250.00
4007	Retirement	2,932.00	2,932.00	4,268.79	2,932.00	2,991.00	2,991.00	2,991.00	2,991.00
4008	Group Insurance	7,854.00	7,854.00	4,581.50	7,854.00	7,854.00	7,854.00	7,854.00	7,854.00
4106	Operating Expense	20,000.00	20,000.00	6,706.23	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4133	Event Supplies	9,000.00	9,000.00	1,059.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
4134	Auxiliary Services & Fees	1,500.00	272.93	177.48	500.00	500.00	500.00	500.00	500.00
4207	Repair & Maintenance Building	5,500.00	5,500.00	5,337.87	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
4208	Repair & Maintenance Grounds	9,500.00	25,500.00	7,313.23	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund 01 - General Fund									
EXPENSE									
Department 30 - Parks & Recreation									
Sub-Department 142 - Athletics									
4302	Electric Expense	7,000.00	7,000.00	6,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
4303	Water Expense	5,500.00	5,500.00	1,307.94	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
4304	Gas Expense	500.00	500.00	496.15	500.00	500.00	500.00	500.00	500.00
4305	Alarm	600.00	600.00	558.80	600.00	600.00	600.00	600.00	600.00
4405	Advertising Expense	3,000.00	3,000.00	600.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4655	Tournament Expense	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4656	Tournament Change	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4799	Grant Expense	.00	680.00	.00	.00	.00	.00	.00	.00
6977	Youth Programming	13,500.00	13,500.00	4,142.34	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00
Sub-Department 142 - Athletics Totals		\$188,221.00	\$203,673.93	\$91,701.44	\$187,221.00	\$190,464.00	\$190,464.00	\$190,464.00	\$190,464.00
Sub-Department 341 - Harbor Oaks									
4001	Salaries	108,134.00	183,134.00	152,892.21	210,000.00	125,059.00	125,059.00	125,059.00	125,059.00
4006	Social Security	8,272.00	8,272.00	11,693.59	8,272.00	9,567.00	9,567.00	9,567.00	9,567.00
4007	Retirement	2,999.00	2,999.00	767.32	2,999.00	3,990.00	3,990.00	3,990.00	3,990.00
4008	Group Insurance	7,854.00	7,854.00	5,222.50	7,854.00	7,854.00	7,854.00	7,854.00	7,854.00
4106	Operating Expense	5,000.00	20,000.00	10,220.26	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
4108	Gas Oil and Lubricants	3,000.00	3,000.00	2,470.29	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4112	Fertilizer and Chemicals	.00	.00	.00	.00	75,000.00	75,000.00	75,000.00	75,000.00
4207	Repair & Maintenance Building	123,989.00	547,748.00	74,815.87	547,748.00	74,816.00	74,816.00	74,816.00	74,816.00
4208	Repair & Maintenance Grounds	71,845.00	100,317.00	96,666.08	100,317.00	100,317.00	100,317.00	100,317.00	100,317.00
4302	Electric Expense	10,000.00	10,000.00	1,942.09	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4303	Water Expense	3,000.00	3,000.00	513.97	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4305	Alarm	500.00	500.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4405	Advertising Expense	8,000.00	8,000.00	7,653.79	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
4905	Purchases-Mach & Equipment	10,000.00	110,000.00	92,311.01	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
4909	Infrastructure/Improvements	30,000.00	46,485.92	44,384.53	46,485.00	46,485.00	46,485.00	46,485.00	46,485.00
4911	Capital Lease-Principal	71,000.00	71,000.00	71,000.00	71,000.00	.00	.00	.00	.00
Sub-Department 341 - Harbor Oaks Totals		\$463,593.00	\$1,122,309.92	\$572,553.51	\$1,173,675.00	\$622,088.00	\$622,088.00	\$622,088.00	\$622,088.00
Department 30 - Parks & Recreation Totals		\$2,315,832.00	\$3,721,126.52	\$2,533,496.89	\$3,614,538.00	\$3,281,192.00	\$3,281,192.00	\$3,281,192.00	\$3,281,192.00
EXPENSE TOTALS		\$2,315,832.00	\$3,721,126.52	\$2,533,496.89	\$3,614,538.00	\$3,281,192.00	\$3,281,192.00	\$3,281,192.00	\$3,281,192.00
Fund 01 - General Fund Totals									



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
	REVENUE TOTALS	\$363,500.00	\$363,500.00	\$248,623.52	\$313,000.00	\$411,000.00	\$361,000.00	\$361,000.00	\$361,000.00
	EXPENSE TOTALS	\$2,315,832.00	\$3,721,126.52	\$2,533,496.89	\$3,614,538.00	\$3,281,192.00	\$3,281,192.00	\$3,281,192.00	\$3,281,192.00
Fund	01 - General Fund Totals	(\$1,952,332.00)	(\$3,357,626.52)	(\$2,284,873.37)	(\$3,301,538.00)	(\$2,870,192.00)	(\$2,920,192.00)	(\$2,920,192.00)	(\$2,920,192.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$363,500.00	\$363,500.00	\$248,623.52	\$313,000.00	\$411,000.00	\$361,000.00	\$361,000.00	\$361,000.00
	EXPENSE GRAND TOTALS	\$2,315,832.00	\$3,721,126.52	\$2,533,496.89	\$3,614,538.00	\$3,281,192.00	\$3,281,192.00	\$3,281,192.00	\$3,281,192.00
	Net Grand Totals	(\$1,952,332.00)	(\$3,357,626.52)	(\$2,284,873.37)	(\$3,301,538.00)	(\$2,870,192.00)	(\$2,920,192.00)	(\$2,920,192.00)	(\$2,920,192.00)



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund	01 - General Fund								
REVENUE									
Department	30 - Parks & Recreation								
Sub-Department	143 - Aquatics Center								
3520	Rent and Lease Revenue	5,000.00	5,000.00	22,981.55	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
3738	Program Fees	50,000.00	50,000.00	32,643.75	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
3748	Admission Revenue	40,000.00	40,000.00	62,876.02	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
3749	Sponsorships	4,500.00	4,500.00	11,650.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
3750	Special Events	7,000.00	7,000.00	75.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
3752	Swim Fees & Events	10,000.00	10,000.00	13,417.70	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
3940	Sales	.00	.00	.00	.00	6,000.00	6,000.00	6,000.00	6,000.00
3950	Concessions	1,000.00	1,000.00	9,214.00	7,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Sub-Department 143 - Aquatics Center Totals		\$117,500.00	\$117,500.00	\$152,858.02	\$122,000.00	\$124,000.00	\$124,000.00	\$124,000.00	\$124,000.00
Department 30 - Parks & Recreation Totals		\$117,500.00	\$117,500.00	\$152,858.02	\$122,000.00	\$124,000.00	\$124,000.00	\$124,000.00	\$124,000.00
REVENUE TOTALS		\$117,500.00	\$117,500.00	\$152,858.02	\$122,000.00	\$124,000.00	\$124,000.00	\$124,000.00	\$124,000.00
EXPENSE									
Department	30 - Parks & Recreation								
Sub-Department	143 - Aquatics Center								
4001	Salaries	421,805.00	421,805.00	466,980.83	400,000.00	434,310.00	434,310.00	434,310.00	434,310.00
4002	Overtime	3,000.00	3,000.00	2,211.81	3,000.00	.00	.00	.00	.00
4006	Social Security	32,268.00	32,268.00	35,683.96	.00	33,225.00	33,225.00	33,225.00	33,225.00
4007	Retirement	8,270.00	8,270.00	7,440.85	.00	10,578.00	10,578.00	10,578.00	10,578.00
4008	Group Insurance	31,416.00	31,416.00	19,012.00	.00	31,416.00	31,416.00	31,416.00	31,416.00
4012	Uniform Expense	2,000.00	2,000.00	1,896.21	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4102	Office Supplies	3,500.00	3,500.00	3,392.16	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4103	Copy Machine & Supplies	1,500.00	1,500.00	1,383.55	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4104	Technology Services	500.00	500.00	213.02	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4106	Operating Expense	25,000.00	35,000.00	23,281.49	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4107	Janitorial Expenses	9,000.00	7,500.00	5,524.56	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
4112	Fertilizer and Chemicals	18,000.00	18,000.00	15,407.80	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
4116	Covid-19 Expenses	13,985.00	27,970.69	478.27	27,970.00	.00	.00	.00	.00
4118	Equipment and Supplies	2,500.00	5,500.00	2,480.01	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4133	Event Supplies	4,000.00	4,000.00	2,270.62	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4205	Repair & Maintenance Machinery	25,000.00	25,000.00	22,787.69	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4207	Repair & Maintenance Building	30,000.00	30,000.00	24,025.78	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund 01 - General Fund									
EXPENSE									
Department 30 - Parks & Recreation									
Sub-Department 143 - Aquatics Center									
4208	Repair & Maintenance Grounds	10,000.00	10,000.00	9,808.23	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4209	Repair-Utility	.00	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4301	Telephone Expense	.00	.00	.00	1,500.00	.00	.00	.00	.00
4301.01	Telephone Expense Landlines	.00	.00	.00	.00	6,500.00	6,500.00	6,500.00	6,500.00
4302	Electric Expense	150,000.00	140,000.00	102,536.59	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
4303	Water Expense	7,000.00	17,000.00	8,331.95	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4304	Gas Expense	55,000.00	55,000.00	31,928.29	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
4305	Alarm	.00	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4405	Advertising Expense	10,000.00	10,000.00	7,986.87	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
4603	Training Expense	5,000.00	5,000.00	3,608.62	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4657	Sponsorships	7,000.00	5,500.00	4,713.99	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4733	Aquatics Program Expense	30,000.00	20,000.00	14,463.26	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Sub-Department 143 - Aquatics Center Totals		\$905,744.00	\$919,729.69	\$817,848.41	\$781,470.00	\$865,029.00	\$865,029.00	\$865,029.00	\$865,029.00
Department 30 - Parks & Recreation Totals		\$905,744.00	\$919,729.69	\$817,848.41	\$781,470.00	\$865,029.00	\$865,029.00	\$865,029.00	\$865,029.00
EXPENSE TOTALS		\$905,744.00	\$919,729.69	\$817,848.41	\$781,470.00	\$865,029.00	\$865,029.00	\$865,029.00	\$865,029.00
Fund 01 - General Fund Totals									
REVENUE TOTALS		\$117,500.00	\$117,500.00	\$152,858.02	\$122,000.00	\$124,000.00	\$124,000.00	\$124,000.00	\$124,000.00
EXPENSE TOTALS		\$905,744.00	\$919,729.69	\$817,848.41	\$781,470.00	\$865,029.00	\$865,029.00	\$865,029.00	\$865,029.00
Fund 01 - General Fund Totals		(\$788,244.00)	(\$802,229.69)	(\$664,990.39)	(\$659,470.00)	(\$741,029.00)	(\$741,029.00)	(\$741,029.00)	(\$741,029.00)
Net Grand Totals									
REVENUE GRAND TOTALS		\$117,500.00	\$117,500.00	\$152,858.02	\$122,000.00	\$124,000.00	\$124,000.00	\$124,000.00	\$124,000.00
EXPENSE GRAND TOTALS		\$905,744.00	\$919,729.69	\$817,848.41	\$781,470.00	\$865,029.00	\$865,029.00	\$865,029.00	\$865,029.00
Net Grand Totals		(\$788,244.00)	(\$802,229.69)	(\$664,990.39)	(\$659,470.00)	(\$741,029.00)	(\$741,029.00)	(\$741,029.00)	(\$741,029.00)



Budget Worksheet Report

Budget Year 2024

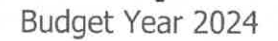
Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund 01 - General Fund									
REVENUE									
Department 18 - Personnel General									
Sub-Department 000 - Non Sub-Department									
3032	Property Tax - 1 Mill Pension	350,000.00	350,000.00	249,100.17	.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	350,000.00	350,000.00	249,100.17	.00	350,000.00	350,000.00	350,000.00	350,000.00
3214	State Pension Insurance Tax	300,000.00	300,000.00	235,808.00	.00	300,000.00	300,000.00	300,000.00	300,000.00
3214.02	State Pension Insurance Tax Police Old Plan Pension	.00	.00	106.52	.00	.00	.00	.00	.00
3402	Division 2 Revenue	80,000.00	80,000.00	72,110.89	.00	80,000.00	80,000.00	80,000.00	80,000.00
Sub-Department 000 - Non Sub-Department Totals		\$1,080,000.00	\$1,080,000.00	\$806,225.75	\$0.00	\$1,080,000.00	\$1,080,000.00	\$1,080,000.00	\$1,080,000.00
Department 18 - Personnel General Totals		\$1,080,000.00	\$1,080,000.00	\$806,225.75	\$0.00	\$1,080,000.00	\$1,080,000.00	\$1,080,000.00	\$1,080,000.00
REVENUE TOTALS		\$1,080,000.00	\$1,080,000.00	\$806,225.75	\$0.00	\$1,080,000.00	\$1,080,000.00	\$1,080,000.00	\$1,080,000.00
EXPENSE									
Department 18 - Personnel General									
Sub-Department 000 - Non Sub-Department									
4001	Salaries	.00	660,000.00	.00	.00	.00	.00	.00	.00
4007	Retirement	707,424.00	707,424.00	648,472.00	.00	707,424.00	707,424.00	707,424.00	707,424.00
4007.02	Retirement Police Pension	582,612.00	582,612.00	534,061.00	.00	582,612.00	582,612.00	582,612.00	582,612.00
4008	Group Insurance	(326,737.00)	(326,737.00)	.00	.00	(326,737.00)	(326,737.00)	(326,737.00)	(326,737.00)
4009	Unemployment Tax	20,000.00	20,000.00	11,614.57	.00	20,000.00	20,000.00	20,000.00	20,000.00
4011	Worker's Comp Insurance	270,000.00	270,000.00	361,661.00	.00	362,000.00	362,000.00	362,000.00	362,000.00
4708	Delta Dental Insurance Match	110,000.00	110,000.00	110,000.00	.00	113,300.00	113,300.00	113,300.00	113,300.00
Sub-Department 000 - Non Sub-Department Totals		\$1,363,299.00	\$2,023,299.00	\$1,665,808.57	\$0.00	\$1,458,599.00	\$1,458,599.00	\$1,458,599.00	\$1,458,599.00
Department 18 - Personnel General Totals		\$1,363,299.00	\$2,023,299.00	\$1,665,808.57	\$0.00	\$1,458,599.00	\$1,458,599.00	\$1,458,599.00	\$1,458,599.00
EXPENSE TOTALS		\$1,363,299.00	\$2,023,299.00	\$1,665,808.57	\$0.00	\$1,458,599.00	\$1,458,599.00	\$1,458,599.00	\$1,458,599.00
Fund 01 - General Fund Totals									
REVENUE TOTALS		\$1,080,000.00	\$1,080,000.00	\$806,225.75	\$0.00	\$1,080,000.00	\$1,080,000.00	\$1,080,000.00	\$1,080,000.00
EXPENSE TOTALS		\$1,363,299.00	\$2,023,299.00	\$1,665,808.57	\$0.00	\$1,458,599.00	\$1,458,599.00	\$1,458,599.00	\$1,458,599.00
Fund 01 - General Fund Totals		(\$283,299.00)	(\$943,299.00)	(\$859,582.82)	\$0.00	(\$378,599.00)	(\$378,599.00)	(\$378,599.00)	(\$378,599.00)
Net Grand Totals									
REVENUE GRAND TOTALS		\$1,080,000.00	\$1,080,000.00	\$806,225.75	\$0.00	\$1,080,000.00	\$1,080,000.00	\$1,080,000.00	\$1,080,000.00
EXPENSE GRAND TOTALS		\$1,363,299.00	\$2,023,299.00	\$1,665,808.57	\$0.00	\$1,458,599.00	\$1,458,599.00	\$1,458,599.00	\$1,458,599.00
Net Grand Totals		(\$283,299.00)	(\$943,299.00)	(\$859,582.82)	\$0.00	(\$378,599.00)	(\$378,599.00)	(\$378,599.00)	(\$378,599.00)



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund	01 - General Fund								
	REVENUE								
	Department 51 - Sanitation								
	Sub-Department 000 - Non Sub-Department								
3340	Sanitation Revenue	3,267,570.00	3,267,570.00	2,116,994.01	3,404,808.00	3,404,808.00	3,404,808.00	3,404,808.00	3,404,808.00
	Sub-Department 000 - Non Sub-Department Totals	\$3,267,570.00	\$3,267,570.00	\$2,116,994.01	\$3,404,808.00	\$3,404,808.00	\$3,404,808.00	\$3,404,808.00	\$3,404,808.00
	Department 51 - Sanitation Totals	\$3,267,570.00	\$3,267,570.00	\$2,116,994.01	\$3,404,808.00	\$3,404,808.00	\$3,404,808.00	\$3,404,808.00	\$3,404,808.00
	REVENUE TOTALS	\$3,267,570.00	\$3,267,570.00	\$2,116,994.01	\$3,404,808.00	\$3,404,808.00	\$3,404,808.00	\$3,404,808.00	\$3,404,808.00
	EXPENSE								
	Department 51 - Sanitation								
	Sub-Department 000 - Non Sub-Department								
4705	Sanitation Fee	3,170,324.00	3,170,324.00	2,656,024.08	3,303,478.00	3,303,478.00	3,303,478.00	3,303,478.00	3,303,478.00
	Sub-Department 000 - Non Sub-Department Totals	\$3,170,324.00	\$3,170,324.00	\$2,656,024.08	\$3,303,478.00	\$3,303,478.00	\$3,303,478.00	\$3,303,478.00	\$3,303,478.00
	Department 51 - Sanitation Totals	\$3,170,324.00	\$3,170,324.00	\$2,656,024.08	\$3,303,478.00	\$3,303,478.00	\$3,303,478.00	\$3,303,478.00	\$3,303,478.00
	EXPENSE TOTALS	\$3,170,324.00	\$3,170,324.00	\$2,656,024.08	\$3,303,478.00	\$3,303,478.00	\$3,303,478.00	\$3,303,478.00	\$3,303,478.00
	Fund 01 - General Fund Totals								
	REVENUE TOTALS	\$3,267,570.00	\$3,267,570.00	\$2,116,994.01	\$3,404,808.00	\$3,404,808.00	\$3,404,808.00	\$3,404,808.00	\$3,404,808.00
	EXPENSE TOTALS	\$3,170,324.00	\$3,170,324.00	\$2,656,024.08	\$3,303,478.00	\$3,303,478.00	\$3,303,478.00	\$3,303,478.00	\$3,303,478.00
	Fund 01 - General Fund Totals	\$97,246.00	\$97,246.00	(\$539,030.07)	\$101,330.00	\$101,330.00	\$101,330.00	\$101,330.00	\$101,330.00
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$3,267,570.00	\$3,267,570.00	\$2,116,994.01	\$3,404,808.00	\$3,404,808.00	\$3,404,808.00	\$3,404,808.00	\$3,404,808.00
	EXPENSE GRAND TOTALS	\$3,170,324.00	\$3,170,324.00	\$2,656,024.08	\$3,303,478.00	\$3,303,478.00	\$3,303,478.00	\$3,303,478.00	\$3,303,478.00
	Net Grand Totals	\$97,246.00	\$97,246.00	(\$539,030.07)	\$101,330.00	\$101,330.00	\$101,330.00	\$101,330.00	\$101,330.00

[illegible]



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund 01 - General Fund									
EXPENSE									
Department 52 - Transfers									
Sub-Department 000 - Non Sub-Department									
4906.10	Bond Payment 2019/2014A FF Bond Issue	415,839.00	415,839.00	354,210.00	415,839.00	415,839.00	415,839.00	415,839.00	415,839.00
4906.11	Bond Payment 2021 Bond Issue(2014B & 2016 FF)	204,163.00	204,163.00	114,279.44	204,163.00	204,163.00	204,163.00	204,163.00	204,163.00
4906.20	Bond Payment 2017/2011 ST Bond Issue	469,250.00	469,250.00	388,117.21	469,250.00	469,250.00	469,250.00	469,250.00	469,250.00
4906.21	Bond Payment 2017B/2012 ST Bond Issue	324,000.00	324,000.00	269,097.18	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	303,954.19	356,545.00	356,545.00	356,545.00	356,545.00	356,545.00
4953	Revenue Replacement	.00	3,018,262.00	208,101.11	.00	.00	.00	.00	.00
6970	City-Wide Acquisitions	.00	149,000.00	2,800.00	.00	.00	.00	.00	.00
Sub-Department 000 - Non Sub-Department Totals		\$3,490,841.00	\$7,062,747.61	\$2,995,225.67	\$3,651,097.00	\$3,742,927.00	\$3,766,309.00	\$3,766,309.00	\$3,766,309.00
Sub-Department 201 - Hwy 63 Sewer Extension									
4000	Expenses	.00	1,663,520.00	.00	.00	.00	.00	.00	.00
4000.08	Expenses Engineering	.00	.00	101,362.66	.00	.00	.00	.00	.00
Sub-Department 201 - Hwy 63 Sewer Extension Totals		\$0.00	\$1,663,520.00	\$101,362.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 202 - University Dr Sewer Extension									
4000	Expenses	.00	1,313,531.00	.00	.00	.00	.00	.00	.00
Sub-Department 202 - University Dr Sewer Extension Totals		\$0.00	\$1,313,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 203 - 73rd Ave Sewer Extension									
4000	Expenses	.00	403,398.00	.00	.00	.00	.00	.00	.00
4000.08	Expenses Engineering	.00	.00	28,690.00	.00	.00	.00	.00	.00
Sub-Department 203 - 73rd Ave Sewer Extension Totals		\$0.00	\$403,398.00	\$28,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 204 - Kansas St Force Main									
4000	Expenses	.00	1,237,189.00	.00	.00	.00	.00	.00	.00
Sub-Department 204 - Kansas St Force Main Totals		\$0.00	\$1,237,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 205 - GVI(Group Violence Intervention)									
4000	Expenses	.00	500,000.00	7,636.97	.00	.00	.00	.00	.00
4001	Salaries	.00	.00	33,750.00	.00	.00	.00	.00	.00
4006	Social Security	.00	.00	2,486.25	.00	.00	.00	.00	.00
4008	Group Insurance	.00	.00	159.10	.00	.00	.00	.00	.00
Sub-Department 205 - GVI(Group Violence Intervention) Totals		\$0.00	\$500,000.00	\$44,032.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 206 - Southeast Housing									
4000	Expenses	.00	664,100.00	664,100.02	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund 01 - General Fund									
	EXPENSE								
	Department 52 - Transfers								
	Sub-Department 206 - Southeast Housing								
	Sub-Department 206 - Southeast Housing Totals	\$0.00	\$664,100.00	\$664,100.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 207 - Street Projects								
4000	Expenses	.00	1,500,000.00	350,000.00	.00	.00	.00	.00	.00
	Sub-Department 207 - Street Projects Totals	\$0.00	\$1,500,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 208 - Opportunity House								
4000	Expenses	.00	700,000.00	545,419.96	.00	.00	.00	.00	.00
	Sub-Department 208 - Opportunity House Totals	\$0.00	\$700,000.00	\$545,419.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 52 - Transfers Totals	\$3,490,841.00	\$15,044,485.61	\$4,728,830.63	\$3,651,097.00	\$3,742,927.00	\$3,766,309.00	\$3,766,309.00	\$3,766,309.00
	EXPENSE TOTALS	\$3,490,841.00	\$15,044,485.61	\$4,728,830.63	\$3,651,097.00	\$3,742,927.00	\$3,766,309.00	\$3,766,309.00	\$3,766,309.00
	Fund 01 - General Fund Totals								
	REVENUE TOTALS	\$110,795.00	\$110,795.00	\$109,005.00	\$110,795.00	\$110,795.00	\$110,795.00	\$110,795.00	\$110,795.00
	EXPENSE TOTALS	\$3,490,841.00	\$15,044,485.61	\$4,728,830.63	\$3,651,097.00	\$3,742,927.00	\$3,766,309.00	\$3,766,309.00	\$3,766,309.00
	Fund 01 - General Fund Totals	(\$3,380,046.00)	(\$14,933,690.61)	(\$4,619,825.63)	(\$3,540,302.00)	(\$3,632,132.00)	(\$3,655,514.00)	(\$3,655,514.00)	(\$3,655,514.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$110,795.00	\$110,795.00	\$109,005.00	\$110,795.00	\$110,795.00	\$110,795.00	\$110,795.00	\$110,795.00
	EXPENSE GRAND TOTALS	\$3,490,841.00	\$15,044,485.61	\$4,728,830.63	\$3,651,097.00	\$3,742,927.00	\$3,766,309.00	\$3,766,309.00	\$3,766,309.00
	Net Grand Totals	(\$3,380,046.00)	(\$14,933,690.61)	(\$4,619,825.63)	(\$3,540,302.00)	(\$3,632,132.00)	(\$3,655,514.00)	(\$3,655,514.00)	(\$3,655,514.00)



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund	02 - Street Fund								
	REVENUE								
	Department 10 - Street								
	Sub-Department 000 - Non Sub-Department								
3033	Property Tax 3 Mil Roads	575,000.00	575,000.00	282,984.13	575,000.00	575,000.00	575,000.00	575,000.00	575,000.00
3212	State Turnback Gasoline	2,000,000.00	2,000,000.00	2,019,836.70	3,250,000.00	3,250,000.00	3,250,000.00	3,250,000.00	3,250,000.00
3216	State 1/2 Cent Sales Tax	1,250,000.00	1,250,000.00	810,145.43	.00	.00	.00	.00	.00
3219	Sale of Gas	95,500.00	95,500.00	95,629.71	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
3220	Labor Reimbursement	.00	.00	374.96	.00	.00	.00	.00	.00
3221	Materials/Parts Reimbursement	11,000.00	11,000.00	3,331.27	.00	.00	.00	.00	.00
3222	Sign Revenue	.00	.00	50.00	.00	.00	.00	.00	.00
3229	Severance Tax	182,000.00	182,000.00	89,398.33	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00
3353	Street Sidewalk & Curb Repair	1,500.00	1,500.00	2,212.50	.00	.00	.00	.00	.00
3510	Interest	10,000.00	10,000.00	8,883.36	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
3520	Rent and Lease Revenue	3,000.00	3,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
3551	City Overlay Grant	.00	350,000.00	350,000.00	.00	.00	.00	.00	.00
	Sub-Department 000 - Non Sub-Department Totals	\$4,128,000.00	\$4,478,000.00	\$3,664,846.39	\$4,063,000.00	\$4,063,000.00	\$4,063,000.00	\$4,063,000.00	\$4,063,000.00
	Department 10 - Street Totals	\$4,128,000.00	\$4,478,000.00	\$3,664,846.39	\$4,063,000.00	\$4,063,000.00	\$4,063,000.00	\$4,063,000.00	\$4,063,000.00
	REVENUE TOTALS	\$4,128,000.00	\$4,478,000.00	\$3,664,846.39	\$4,063,000.00	\$4,063,000.00	\$4,063,000.00	\$4,063,000.00	\$4,063,000.00
	EXPENSE								
	Department 10 - Street								
	Sub-Department 000 - Non Sub-Department								
4001	Salaries	1,822,359.00	1,877,227.00	1,321,518.74	1,699,354.00	1,756,416.00	1,756,416.00	1,756,416.00	1,756,416.00
4002	Overtime	50,000.00	60,500.00	57,489.63	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
4006	Social Security	143,235.00	143,235.00	102,590.28	132,566.00	136,906.00	136,906.00	136,906.00	136,906.00
4007	Retirement	131,065.00	131,065.00	87,526.21	121,302.00	125,274.00	125,274.00	125,274.00	125,274.00
4008	Group Insurance	298,926.00	298,926.00	213,919.03	306,780.00	306,780.00	322,488.00	322,488.00	322,488.00
4009	Unemployment Tax	.00	18.00	17.55	.00	.00	.00	.00	.00
4011	Worker's Comp Insurance	.00	.00	54,868.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
4012	Uniform Expense	15,000.00	35,000.00	33,038.15	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4101	Postage	500.00	1,000.00	683.88	800.00	800.00	800.00	800.00	800.00
4102	Office Supplies	2,500.00	2,500.00	404.72	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4104	Technology Services	10,000.00	15,000.00	14,024.85	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4106	Operating Expense	35,000.00	60,000.00	53,686.09	.00	.00	.00	.00	.00
4107	Janitorial Expenses	6,000.00	6,000.00	2,481.03	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund 02 - Street Fund									
EXPENSE									
Department 10 - Street									
Sub-Department 000 - Non Sub-Department									
4108	Gas Oil and Lubricants	200,000.00	300,000.00	249,362.89	300,000.00	275,000.00	275,000.00	275,000.00	275,000.00
4114	Animal Food & Supplies	1,000.00	1,000.00	138.06	.00	.00	.00	.00	.00
4117	Small Tools	5,000.00	8,000.00	3,131.98	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
4118	Equipment and Supplies	10,000.00	60,000.00	54,417.93	.00	.00	.00	.00	.00
4202	Repair & Maintenance Auto	40,000.00	55,000.00	31,968.25	.00	40,000.00	40,000.00	40,000.00	40,000.00
4203	Repair & Maintenance Heavy Auto Equipment	90,000.00	185,000.00	171,208.12	.00	165,000.00	165,000.00	165,000.00	165,000.00
4205	Repair & Maintenance Machinery	7,000.00	12,000.00	10,682.79	.00	12,000.00	12,000.00	12,000.00	12,000.00
4207	Repair & Maintenance Building	20,000.00	33,000.00	15,963.25	.00	20,000.00	20,000.00	20,000.00	20,000.00
4301	Telephone Expense	8,000.00	11,500.00	9,330.28	10,000.00	.00	.00	.00	.00
4301.01	Telephone Expense Landlines	.00	.00	.00	.00	6,500.00	6,500.00	6,500.00	6,500.00
4301.02	Telephone Expense Cell	.00	.00	.00	.00	3,400.00	3,400.00	3,400.00	3,400.00
4302	Electric Expense	60,000.00	65,000.00	115,637.96	60,000.00	60,000.00	75,000.00	75,000.00	75,000.00
4303	Water Expense	7,000.00	9,500.00	7,871.55	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
4304	Gas Expense	5,000.00	12,500.00	4,792.26	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4501	Insurance Auto	35,000.00	35,000.00	34,157.18	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
4503	Insurance Buildings	6,500.00	6,500.00	8,166.70	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
4602	Travel Expense	1,000.00	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4604	Conventions & Conferences	500.00	500.00	25.00	.00	.00	.00	.00	.00
4730	Match for FTA Grant	575,894.00	428,008.00	200,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
4801	Street Lighting	300,000.00	560,000.00	434,715.72	560,000.00	560,000.00	560,000.00	560,000.00	560,000.00
4811	Traffic Control Signs	48,846.00	28,846.00	9,658.81	48,846.00	48,846.00	48,846.00	48,846.00	48,846.00
4812	Traffic Control Signals	40,000.00	85,000.00	72,232.46	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
4813	Traffic Control Markings	15,000.00	15,000.00	.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4816	Speed Humps	.00	50,000.00	.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
4820	Street Maintenance	80,000.00	250,000.00	243,102.32	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
4870	Overlay Project	.00	810,000.00	654,189.93	.00	.00	.00	.00	.00
4908	Capital Purchases	.00	30,000.00	25,016.30	.00	.00	.00	.00	.00
4911	Capital Lease-Principal	65,000.00	.00	.00	.00	.00	.00	.00	.00
Sub-Department 000 - Non Sub-Department Totals		\$4,135,325.00	\$5,681,825.00	\$4,298,017.90	\$4,166,148.00	\$4,445,422.00	\$4,476,130.00	\$4,476,130.00	\$4,476,130.00
Department 10 - Street Totals		\$4,135,325.00	\$5,681,825.00	\$4,298,017.90	\$4,166,148.00	\$4,445,422.00	\$4,476,130.00	\$4,476,130.00	\$4,476,130.00
EXPENSE TOTALS		\$4,135,325.00	\$5,681,825.00	\$4,298,017.90	\$4,166,148.00	\$4,445,422.00	\$4,476,130.00	\$4,476,130.00	\$4,476,130.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund	02 - Street Fund Totals								
	REVENUE TOTALS	\$4,128,000.00	\$4,478,000.00	\$3,664,846.39	\$4,063,000.00	\$4,063,000.00	\$4,063,000.00	\$4,063,000.00	\$4,063,000.00
	EXPENSE TOTALS	\$4,135,325.00	\$5,681,825.00	\$4,298,017.90	\$4,166,148.00	\$4,445,422.00	\$4,476,130.00	\$4,476,130.00	\$4,476,130.00
Fund	02 - Street Fund Totals	(\$7,325.00)	(\$1,203,825.00)	(\$633,171.51)	(\$103,148.00)	(\$382,422.00)	(\$413,130.00)	(\$413,130.00)	(\$413,130.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$4,128,000.00	\$4,478,000.00	\$3,664,846.39	\$4,063,000.00	\$4,063,000.00	\$4,063,000.00	\$4,063,000.00	\$4,063,000.00
	EXPENSE GRAND TOTALS	\$4,135,325.00	\$5,681,825.00	\$4,298,017.90	\$4,166,148.00	\$4,445,422.00	\$4,476,130.00	\$4,476,130.00	\$4,476,130.00
	Net Grand Totals	(\$7,325.00)	(\$1,203,825.00)	(\$633,171.51)	(\$103,148.00)	(\$382,422.00)	(\$413,130.00)	(\$413,130.00)	(\$413,130.00)



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund 03 - Community Development Fund									
REVENUE									
Department 13 - Community Development									
Sub-Department 000 - Non Sub-Department									
3283	Community Development Block Grant	652,375.00	1,104,892.00	1,075,084.38	655,990.00	766,814.00	766,814.00	766,814.00	766,814.00
3300	CDBG-Recovery Act	.00	545,975.00	.00	.00	.00	.00	.00	.00
3512	Development Partner Deposits	3,500.00	3,500.00	.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
3590	Miscellaneous Revenue	3,500.00	3,500.00	.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Sub-Department 000 - Non Sub-Department Totals		\$659,375.00	\$1,657,867.00	\$1,075,084.38	\$662,990.00	\$773,814.00	\$773,814.00	\$773,814.00	\$773,814.00
Department 13 - Community Development Totals		\$659,375.00	\$1,657,867.00	\$1,075,084.38	\$662,990.00	\$773,814.00	\$773,814.00	\$773,814.00	\$773,814.00
Department 27 - CD Projects									
Sub-Department 331 - Barraque Street Plaza									
3515	Barraque Street Plaza - Revenue	1,500.00	1,500.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Sub-Department 331 - Barraque Street Plaza Totals		\$1,500.00	\$1,500.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Sub-Department 335 - General Fund Grant									
3514	City Grant - Community Development Personnel	234,169.00	255,943.00	.00	397,601.00	397,601.00	397,601.00	397,601.00	397,601.00
Sub-Department 335 - General Fund Grant Totals		\$234,169.00	\$255,943.00	\$0.00	\$397,601.00	\$397,601.00	\$397,601.00	\$397,601.00	\$397,601.00
Department 27 - CD Projects Totals		\$235,669.00	\$257,443.00	\$0.00	\$398,601.00	\$398,601.00	\$398,601.00	\$398,601.00	\$398,601.00
Department 28 - Home Program									
Sub-Department 000 - Non Sub-Department									
3271	Home Program Grant	242,530.00	934,030.00	59,421.35	242,000.00	242,000.00	242,000.00	242,000.00	242,000.00
3280	Home Program Revenue	79,274.00	79,274.00	40,501.21	75,863.00	75,863.00	75,863.00	75,863.00	75,863.00
3512	Development Partner Deposits	2,500.00	2,500.00	25,463.15	.00	.00	.00	.00	.00
3514	City Grant - Community Development Personnel	.00	.00	45,061.79	.00	.00	.00	.00	.00
Sub-Department 000 - Non Sub-Department Totals		\$324,304.00	\$1,015,804.00	\$170,447.50	\$317,863.00	\$317,863.00	\$317,863.00	\$317,863.00	\$317,863.00
Department 28 - Home Program Totals		\$324,304.00	\$1,015,804.00	\$170,447.50	\$317,863.00	\$317,863.00	\$317,863.00	\$317,863.00	\$317,863.00
Department 29 - Homeless Program									
Sub-Department 000 - Non Sub-Department									
3270	Homeless Program Grant	237,275.00	237,275.00	57,533.58	225,411.00	225,411.00	225,411.00	225,411.00	225,411.00
3579	CDBG Match	59,888.00	59,888.00	107,373.44	69,198.00	69,198.00	69,198.00	69,198.00	69,198.00
Sub-Department 000 - Non Sub-Department Totals		\$297,163.00	\$297,163.00	\$164,907.02	\$294,609.00	\$294,609.00	\$294,609.00	\$294,609.00	\$294,609.00
Department 29 - Homeless Program Totals		\$297,163.00	\$297,163.00	\$164,907.02	\$294,609.00	\$294,609.00	\$294,609.00	\$294,609.00	\$294,609.00
Department 46 - Homeless Prevention									
Sub-Department 000 - Non Sub-Department									
3233	Homeless Prevention & Re-Housing	.00	.00	33,971.26	.00	.00	.00	.00	.00
Sub-Department 000 - Non Sub-Department Totals		\$0.00	\$0.00	\$33,971.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 46 - Homeless Prevention Totals		\$0.00	\$0.00	\$33,971.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund	03 - Community Development Fund								
	REVENUE								
	Department 47 - ESG Homeless Shelter								
	Sub-Department 000 - Non Sub-Department								
3001	Grant Revenue	.00	.00	30,024.56	.00	.00	.00	.00	.00
	Sub-Department 000 - Non Sub-Department Totals	\$0.00	\$0.00	\$30,024.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 47 - ESG Homeless Shelter Totals	\$0.00	\$0.00	\$30,024.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 59 - DRB District								
	Sub-Department 000 - Non Sub-Department								
3732.01	City Transfer from 2017 Sales Tax Fund	.00	590,584.00	590,584.00	.00	.00	.00	.00	.00
	Sub-Department 000 - Non Sub-Department Totals	\$0.00	\$590,584.00	\$590,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 59 - DRB District Totals	\$0.00	\$590,584.00	\$590,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$1,516,511.00	\$3,818,861.00	\$2,065,018.72	\$1,674,063.00	\$1,784,887.00	\$1,784,887.00	\$1,784,887.00	\$1,784,887.00
	EXPENSE								
	Department 13 - Community Development								
	Sub-Department 000 - Non Sub-Department								
4001	Salaries	64,284.00	64,284.00	198,929.33	48,340.00	48,340.00	48,340.00	48,340.00	48,340.00
4006	Social Security	4,918.00	4,918.00	14,855.53	3,698.00	3,774.00	3,774.00	3,774.00	3,774.00
4007	Retirement	4,500.00	4,500.00	.00	3,384.00	3,453.00	3,453.00	3,453.00	3,453.00
4008	Group Insurance	11,993.00	11,993.00	.00	8,320.00	8,320.00	8,320.00	8,320.00	8,320.00
4102	Office Supplies	2,600.00	2,600.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4104	Technology Services	3,000.00	3,000.00	2,900.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4404	Audit Expense	15,000.00	5,000.00	.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4621	Citizen Participation	1,000.00	1,000.00	798.56	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Sub-Department 000 - Non Sub-Department Totals	\$107,295.00	\$97,295.00	\$217,483.42	\$83,742.00	\$83,887.00	\$83,887.00	\$83,887.00	\$83,887.00
	Department 13 - Community Development Totals	\$107,295.00	\$97,295.00	\$217,483.42	\$83,742.00	\$83,887.00	\$83,887.00	\$83,887.00	\$83,887.00
	Department 26 - Project Delivery								
	Sub-Department 000 - Non Sub-Department								
4001	Salaries	47,199.00	47,199.00	110,312.39	75,903.00	77,421.00	77,421.00	77,421.00	77,421.00
4006	Social Security	3,611.00	3,611.00	8,244.84	5,807.00	5,923.00	5,923.00	5,923.00	5,923.00
4007	Retirement	3,304.00	3,304.00	.00	5,313.00	5,419.00	5,419.00	5,419.00	5,419.00
4008	Group Insurance	7,849.00	7,849.00	.00	12,123.00	12,123.00	12,123.00	12,123.00	12,123.00
4902	Purchase Auto	.00	.00	.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
4905	Purchases-Mach & Equipment	.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	\$61,963.00	\$61,963.00	\$118,557.23	\$169,146.00	\$170,886.00	\$170,886.00	\$170,886.00	\$170,886.00
	Department 26 - Project Delivery Totals	\$61,963.00	\$61,963.00	\$118,557.23	\$169,146.00	\$170,886.00	\$170,886.00	\$170,886.00	\$170,886.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund	03 - Community Development Fund								
	EXPENSE								
	Department 27 - CD Projects								
	Sub-Department 000 - Non Sub-Department								
4615	Miscellaneous Expense	3,500.00	3,500.00	2,779.88	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
6512	Development Partner Expenses	3,500.00	3,500.00	222.03	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
	Sub-Department 000 - Non Sub-Department Totals	\$7,000.00	\$7,000.00	\$3,001.91	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
	Sub-Department 300 - Economic Development Activity								
6308	Economic Development Activity	.00	35,000.00	4,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00
	Sub-Department 300 - Economic Development Activity Totals	\$0.00	\$35,000.00	\$4,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00
	Sub-Department 302 - Disposition Real Property								
6906	Disposition Real Property	10,630.00	10,630.00	10,504.00	13,731.00	13,731.00	13,731.00	13,731.00	13,731.00
	Sub-Department 302 - Disposition Real Property Totals	\$10,630.00	\$10,630.00	\$10,504.00	\$13,731.00	\$13,731.00	\$13,731.00	\$13,731.00	\$13,731.00
	Sub-Department 304 - Clearance and Demolition								
6916	Clearance and Demolition	18,651.00	32,198.00	11,116.25	12,673.00	12,673.00	12,673.00	12,673.00	12,673.00
	Sub-Department 304 - Clearance and Demolition Totals	\$18,651.00	\$32,198.00	\$11,116.25	\$12,673.00	\$12,673.00	\$12,673.00	\$12,673.00	\$12,673.00
	Sub-Department 306 - Rehab/Emergency Repair								
6939	Rehab Emergency Repair	143,948.00	293,948.00	34,557.04	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	Sub-Department 306 - Rehab/Emergency Repair Totals	\$143,948.00	\$293,948.00	\$34,557.04	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	Sub-Department 313 - Homeless Perm Hous Project								
6963	Homeless Perm Housing Project	59,888.00	97,888.00	97,571.95	69,198.00	69,198.00	69,198.00	69,198.00	69,198.00
	Sub-Department 313 - Homeless Perm Hous Project Totals	\$59,888.00	\$97,888.00	\$97,571.95	\$69,198.00	\$69,198.00	\$69,198.00	\$69,198.00	\$69,198.00
	Sub-Department 331 - Barraque Street Plaza								
6983	Barraque Street Plaza	1,500.00	1,500.00	311.02	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Sub-Department 331 - Barraque Street Plaza Totals	\$1,500.00	\$1,500.00	\$311.02	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Sub-Department 333 - Commercial Rehabilitation								
6985	Commercial Rehabilitation	40,000.00	140,000.00	14,287.00	.00	.00	.00	.00	.00
	Sub-Department 333 - Commercial Rehabilitation Totals	\$40,000.00	\$140,000.00	\$14,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 334 - Neighborhood Development								
6986	Neighborhood Development	.00	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	Sub-Department 334 - Neighborhood Development Totals	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund 03 - Community Development Fund									
EXPENSE									
Department 27 - CD Projects									
Sub-Department 335 - General Fund Grant									
4001	Salaries	.00	16,673.00	.00	27,269.00	177,710.00	177,710.00	177,710.00	177,710.00
4001.01	Salaries General Fund Grant	152,403.00	152,403.00	.00	173,854.00	27,823.00	27,823.00	27,823.00	27,823.00
4006	Social Security	.00	2,763.00	.00	2,086.00	15,723.00	15,723.00	15,723.00	15,723.00
4006.01	Social Security General Fund Grant	11,658.00	11,658.00	.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00
4007	Retirement	10,668.00	11,835.00	.00	14,079.00	14,079.00	14,079.00	14,079.00	14,079.00
4008	Group Insurance	24,440.00	25,581.00	.00	32,013.00	32,013.00	32,013.00	32,013.00	32,013.00
4106	Operating Expense	35,000.00	35,000.00	81,620.74	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
	Sub-Department 335 - General Fund Grant Totals	\$234,169.00	\$255,913.00	\$81,620.74	\$327,601.00	\$345,648.00	\$345,648.00	\$345,648.00	\$345,648.00
Sub-Department 337 - Public Facility Improvements									
6911	Public Facility & Improvements	210,000.00	336,000.00	270,266.53	280,000.00	280,000.00	280,000.00	280,000.00	280,000.00
	Sub-Department 337 - Public Facility Improvements Totals	\$210,000.00	\$336,000.00	\$270,266.53	\$280,000.00	\$280,000.00	\$280,000.00	\$280,000.00	\$280,000.00
	Department 27 - CD Projects Totals	\$725,786.00	\$1,210,077.00	\$527,736.44	\$808,703.00	\$826,750.00	\$826,750.00	\$826,750.00	\$826,750.00
Department 28 - Home Program									
Sub-Department 000 - Non Sub-Department									
4001	Salaries	24,091.00	24,091.00	.00	25,310.00	26,642.00	26,642.00	26,642.00	26,642.00
4006	Social Security	1,843.00	1,843.00	.00	1,936.00	1,979.00	1,979.00	1,979.00	1,979.00
4007	Retirement	1,687.00	1,687.00	.00	1,772.00	1,811.00	1,811.00	1,811.00	1,811.00
4008	Group Insurance	4,680.00	4,680.00	.00	4,420.00	14,625.00	14,625.00	14,625.00	14,625.00
4102	Office Supplies	1,065.00	1,065.00	112.33	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4432	Recordation Expense	1,500.00	1,500.00	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
6512	Development Partner Expenses	2,500.00	2,500.00	.00	.00	.00	.00	.00	.00
6901	Reconstruction/Rehab	80,000.00	180,000.00	24,922.28	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
6902	Home Buyer Assistance	45,638.00	110,938.00	47,488.51	80,625.00	80,625.00	80,625.00	80,625.00	80,625.00
6903	CHDO Operating	.00	.00	.00	36,300.00	36,300.00	36,300.00	36,300.00	36,300.00
6904	CHDO Construction/Acquisition	36,300.00	125,000.00	.00	.00	.00	.00	.00	.00
6905	New Construction	125,000.00	555,000.00	.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
6907	Rental Housing	.00	7,500.00	.00	.00	.00	.00	.00	.00
	Sub-Department 000 - Non Sub-Department Totals	\$324,304.00	\$1,015,804.00	\$72,523.12	\$317,863.00	\$329,482.00	\$329,482.00	\$329,482.00	\$329,482.00
	Department 28 - Home Program Totals	\$324,304.00	\$1,015,804.00	\$72,523.12	\$317,863.00	\$329,482.00	\$329,482.00	\$329,482.00	\$329,482.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund	03 - Community Development Fund								
	EXPENSE								
	Department 29 - Homeless Program								
	Sub-Department 000 - Non Sub-Department								
4001.10	Salaries Administrative	4,243.00	4,243.00	.00	.00	.00	.00	.00	.00
4001.20	Salaries Operating Staff	34,250.00	34,250.00	.00	37,693.00	38,446.00	38,446.00	38,446.00	38,446.00
4001.30	Salaries Project Manager	5,191.00	5,191.00	.00	10,928.00	11,146.00	11,146.00	11,146.00	11,146.00
4006	Social Security	3,348.00	3,348.00	.00	3,719.00	3,794.00	3,794.00	3,794.00	3,794.00
4007	Retirement	3,063.00	3,063.00	.00	3,403.00	3,471.00	3,471.00	3,471.00	3,471.00
4008	Group Insurance	9,685.00	9,685.00	.00	10,205.00	10,205.00	10,205.00	10,205.00	10,205.00
4102	Office Supplies	1,300.00	1,300.00	.00	600.00	600.00	600.00	600.00	600.00
4104	Technology Services	4,783.00	4,783.00	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4993	Planning Expense	500.00	500.00	.00	250.00	250.00	250.00	250.00	250.00
6804	HMIS Contract Expense	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
6817	Moving Expense	1,500.00	1,500.00	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
6818	Deposits	2,125.00	2,125.00	960.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00
6821	Supportive Services Outreach	1,600.00	1,600.00	.00	.00	.00	.00	.00	.00
6822	Case Management	74,068.00	74,068.00	.00	74,068.00	79,427.00	79,427.00	79,427.00	79,427.00
6823	Life Skills	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
6824	Alcohol/Drug Abuse Services	3,000.00	3,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
6825	Mental Health/Counseling	1,500.00	1,500.00	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
6827	Health/Home Health	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
6828	Employment Services	6,800.00	6,800.00	.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
6829	Child Care	7,800.00	7,800.00	.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00
6830	Transportation	2,485.00	2,485.00	.00	2,146.00	2,146.00	2,146.00	2,146.00	2,146.00
6831	Housing Counseling	1,650.00	1,650.00	297.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
6841	Rental Assistance	124,272.00	124,272.00	34,773.00	124,272.00	124,272.00	124,272.00	124,272.00	124,272.00
	Sub-Department 000 - Non Sub-Department Totals	\$297,163.00	\$297,163.00	\$36,030.00	\$294,609.00	\$301,082.00	\$301,082.00	\$301,082.00	\$301,082.00
	Department 29 - Homeless Program Totals	\$297,163.00	\$297,163.00	\$36,030.00	\$294,609.00	\$301,082.00	\$301,082.00	\$301,082.00	\$301,082.00
	Department 45 - CDBG - Recovery Act								
	Sub-Department 000 - Non Sub-Department								
4001	Salaries	.00	6,850.00	.00	.00	3,838.00	3,838.00	3,838.00	3,838.00
4006	Social Security	.00	524.00	.00	.00	301.00	301.00	301.00	301.00
4007	Retirement	.00	480.00	.00	.00	.00	.00	.00	.00
4008	Group Insurance	.00	1,121.00	.00	.00	276.00	276.00	276.00	276.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund 03 - Community Development Fund									
EXPENSE									
Department 45 - CDBG - Recovery Act									
Sub-Department 000 - Non Sub-Department									
4102 Office Supplies		.00	.00	.00	.00	731.00	731.00	731.00	731.00
6901 Reconstruction/Rehab		.00	37,000.00	325,208.75	.00	.00	.00	.00	.00
6911 Public Facility & Improvements		.00	500,000.00	58,897.89	.00	.00	.00	.00	.00
Sub-Department 000 - Non Sub-Department Totals		\$0.00	\$545,975.00	\$384,106.64	\$0.00	\$5,146.00	\$5,146.00	\$5,146.00	\$5,146.00
Department 45 - CDBG - Recovery Act Totals		\$0.00	\$545,975.00	\$384,106.64	\$0.00	\$5,146.00	\$5,146.00	\$5,146.00	\$5,146.00
Department 59 - DRB District									
Sub-Department 000 - Non Sub-Department									
4000 Expenses		.00	514,668.00	.00	.00	.00	.00	.00	.00
4001 Salaries		.00	58,732.00	.00	.00	51,922.00	51,922.00	51,922.00	51,922.00
4006 Social Security		.00	4,493.00	.00	.00	3,972.00	3,972.00	3,972.00	3,972.00
4007 Retirement		.00	4,111.00	.00	.00	3,635.00	3,635.00	3,635.00	3,635.00
4008 Group Insurance		.00	8,580.00	.00	.00	8,125.00	8,125.00	8,125.00	8,125.00
Sub-Department 000 - Non Sub-Department Totals		\$0.00	\$590,584.00	\$0.00	\$0.00	\$67,654.00	\$67,654.00	\$67,654.00	\$67,654.00
Department 59 - DRB District Totals		\$0.00	\$590,584.00	\$0.00	\$0.00	\$67,654.00	\$67,654.00	\$67,654.00	\$67,654.00
EXPENSE TOTALS		\$1,516,511.00	\$3,818,861.00	\$1,356,436.85	\$1,674,063.00	\$1,784,887.00	\$1,784,887.00	\$1,784,887.00	\$1,784,887.00
Fund 03 - Community Development Fund Totals									
REVENUE TOTALS		\$1,516,511.00	\$3,818,861.00	\$2,065,018.72	\$1,674,063.00	\$1,784,887.00	\$1,784,887.00	\$1,784,887.00	\$1,784,887.00
EXPENSE TOTALS		\$1,516,511.00	\$3,818,861.00	\$1,356,436.85	\$1,674,063.00	\$1,784,887.00	\$1,784,887.00	\$1,784,887.00	\$1,784,887.00
Fund 03 - Community Development Fund Totals		\$0.00	\$0.00	\$708,581.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals									
REVENUE GRAND TOTALS		\$1,516,511.00	\$3,818,861.00	\$2,065,018.72	\$1,674,063.00	\$1,784,887.00	\$1,784,887.00	\$1,784,887.00	\$1,784,887.00
EXPENSE GRAND TOTALS		\$1,516,511.00	\$3,818,861.00	\$1,356,436.85	\$1,674,063.00	\$1,784,887.00	\$1,784,887.00	\$1,784,887.00	\$1,784,887.00
Net Grand Totals		\$0.00	\$0.00	\$708,581.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund	05 - Transit Fund								
	REVENUE								
	Department 07 - Transit								
	Sub-Department 000 - Non Sub-Department								
3213	State FTA Grant	106,120.00	106,120.00	82,090.00	106,120.00	106,120.00	106,120.00	106,120.00	106,120.00
3231	FTA Grant	1,284,585.00	1,284,585.00	676,554.00	1,257,555.00	1,273,709.00	1,273,709.00	1,273,709.00	1,273,709.00
3232	Federal Planning Grant	.00	.00	.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
3510	Interest	.00	.00	2,284.73	.00	.00	.00	.00	.00
3572	Bus Revenue	35,000.00	35,000.00	32,196.32	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
3574	City Share Bus Operations	766,597.00	766,597.00	200,000.00	575,021.00	575,021.00	575,021.00	575,021.00	575,021.00
	Sub-Department 000 - Non Sub-Department Totals	\$2,192,302.00	\$2,192,302.00	\$993,125.05	\$2,158,696.00	\$2,174,850.00	\$2,174,850.00	\$2,174,850.00	\$2,174,850.00
	Department 07 - Transit Totals	\$2,192,302.00	\$2,192,302.00	\$993,125.05	\$2,158,696.00	\$2,174,850.00	\$2,174,850.00	\$2,174,850.00	\$2,174,850.00
	REVENUE TOTALS	\$2,192,302.00	\$2,192,302.00	\$993,125.05	\$2,158,696.00	\$2,174,850.00	\$2,174,850.00	\$2,174,850.00	\$2,174,850.00
	EXPENSE								
	Department 07 - Transit								
	Sub-Department 000 - Non Sub-Department								
4001	Salaries	839,774.00	839,774.00	560,131.08	932,425.00	894,303.00	894,303.00	894,303.00	894,303.00
4002	Overtime	10,000.00	10,000.00	6,765.61	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4006	Social Security	64,243.00	64,243.00	42,521.34	64,243.00	67,883.00	67,883.00	67,883.00	67,883.00
4007	Retirement	45,600.00	45,600.00	27,274.03	45,600.00	58,607.00	58,607.00	58,607.00	58,607.00
4008	Group Insurance	116,761.00	116,761.00	65,886.76	116,761.00	148,150.00	148,150.00	148,150.00	148,150.00
4009	Unemployment Tax	6,801.00	6,801.00	3,555.56	6,801.00	6,801.00	6,801.00	6,801.00	6,801.00
4011	Worker's Comp Insurance	15,720.00	15,720.00	17,066.00	17,066.00	17,066.00	17,066.00	17,066.00	17,066.00
4012	Uniform Expense	10,000.00	10,000.00	8,654.89	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4102	Office Supplies	5,000.00	10,000.00	8,003.49	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4104	Technology Services	7,000.00	7,000.00	3,619.70	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
4106	Operating Expense	30,000.00	30,000.00	17,170.19	33,500.00	39,740.00	39,740.00	39,740.00	39,740.00
4107	Janitorial Expenses	2,500.00	2,500.00	2,065.43	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4108	Gas Oil and Lubricants	150,000.00	150,000.00	93,024.68	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
4115	ADA Expenses	30,000.00	25,000.00	509.41	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4116	Covid-19 Expenses	10,000.00	5,000.00	.00	.00	.00	.00	.00	.00
4202	Repair & Maintenance Auto	100,000.00	90,000.00	66,824.12	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
4205	Repair & Maintenance Machinery	3,000.00	3,000.00	2,098.79	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4207	Repair & Maintenance Building	12,000.00	27,000.00	26,982.31	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4301	Telephone Expense	8,000.00	8,000.00	7,668.88	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund	05 - Transit Fund								
	EXPENSE								
	Department 07 - Transit								
	Sub-Department 000 - Non Sub-Department								
4302	Electric Expense	9,500.00	9,500.00	5,488.86	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4303	Water Expense	1,800.00	1,800.00	1,138.67	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
4304	Gas Expense	5,500.00	5,500.00	4,164.71	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4404	Audit Expense	13,000.00	13,000.00	.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
4405	Advertising Expense	2,500.00	2,500.00	897.80	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4501	Insurance Auto	85,000.00	85,000.00	5,033.20	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4503	Insurance Buildings	4,000.00	4,000.00	4,274.35	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4602	Travel Expense	5,000.00	5,000.00	4,174.52	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4603	Training Expense	5,000.00	5,000.00	137.74	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4901	Capital Replacement Part	40,000.00	40,000.00	24,202.54	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
4903	Purchase Heavy Auto	537,103.00	537,103.00	240,624.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
4908	Capital Purchases	10,000.00	10,000.00	4,278.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00
4915	Planning Expense	.00	.00	.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
4916	Insurance Repairs	7,500.00	7,500.00	.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
	Sub-Department 000 - Non Sub-Department Totals	\$2,192,302.00	\$2,192,302.00	\$1,254,236.66	\$2,158,696.00	\$2,174,850.00	\$2,174,850.00	\$2,174,850.00	\$2,174,850.00
	Department 07 - Transit Totals	\$2,192,302.00	\$2,192,302.00	\$1,254,236.66	\$2,158,696.00	\$2,174,850.00	\$2,174,850.00	\$2,174,850.00	\$2,174,850.00
	EXPENSE TOTALS	\$2,192,302.00	\$2,192,302.00	\$1,254,236.66	\$2,158,696.00	\$2,174,850.00	\$2,174,850.00	\$2,174,850.00	\$2,174,850.00
	Fund 05 - Transit Fund Totals								
	REVENUE TOTALS	\$2,192,302.00	\$2,192,302.00	\$993,125.05	\$2,158,696.00	\$2,174,850.00	\$2,174,850.00	\$2,174,850.00	\$2,174,850.00
	EXPENSE TOTALS	\$2,192,302.00	\$2,192,302.00	\$1,254,236.66	\$2,158,696.00	\$2,174,850.00	\$2,174,850.00	\$2,174,850.00	\$2,174,850.00
	Fund 05 - Transit Fund Totals	\$0.00	\$0.00	(\$261,111.61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$2,192,302.00	\$2,192,302.00	\$993,125.05	\$2,158,696.00	\$2,174,850.00	\$2,174,850.00	\$2,174,850.00	\$2,174,850.00
	EXPENSE GRAND TOTALS	\$2,192,302.00	\$2,192,302.00	\$1,254,236.66	\$2,158,696.00	\$2,174,850.00	\$2,174,850.00	\$2,174,850.00	\$2,174,850.00
	Net Grand Totals	\$0.00	\$0.00	(\$261,111.61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund 06 - Health Insurance Fund									
REVENUE									
Department 00 - Non- Department									
Sub-Department 000 - Non Sub-Department									
3510	Interest	250.00	250.00	176.60	750.00	750.00	750.00	750.00	750.00
3561.10	Health Ins Premium City Share	2,176,200.00	2,176,200.00	1,818,508.84	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	575,983.00	575,983.00	455,563.27	604,782.00	604,782.00	604,782.00	604,782.00	604,782.00
3561.30	Health Ins Premium Commission	708,220.00	708,220.00	585,983.07	743,631.00	743,631.00	743,631.00	743,631.00	743,631.00
3561.40	Health Ins Premium Retirees	113,669.00	113,669.00	106,889.94	222,398.00	222,398.00	222,398.00	222,398.00	222,398.00
3561.50	Health Ins Premium Cobra	.00	.00	4,025.57	.00	.00	.00	.00	.00
3562.10	Dental Ins Premium City Share	132,656.00	132,656.00	126,475.84	136,636.00	136,636.00	136,636.00	136,636.00	136,636.00
3562.20	Dental Ins Premium Employee Share	48,752.00	48,752.00	52,834.02	50,215.00	50,215.00	50,215.00	50,215.00	50,215.00
3562.30	Dental Ins Premium Commission	62,597.00	62,597.00	35,312.52	64,475.00	64,475.00	64,475.00	64,475.00	64,475.00
3562.40	Dental Ins Premium Retirees	22,440.00	22,440.00	18,146.45	23,113.00	23,113.00	23,113.00	23,113.00	23,113.00
3562.50	Dental Ins Premium Cobra	.00	.00	536.72	.00	.00	.00	.00	.00
3563.10	Vision Ins Premium City Share	.00	.00	1,005.80	.00	.00	.00	.00	.00
3563.20	Vision Ins Premium Employee Share	22,761.00	22,761.00	19,578.76	22,761.00	22,761.00	22,761.00	22,761.00	22,761.00
3563.30	Vision Ins Premium Commission	6,671.00	6,671.00	4,997.24	6,671.00	6,671.00	6,671.00	6,671.00	6,671.00
3563.40	Vision Ins Premium Retirees	1,135.00	1,135.00	1,060.82	1,135.00	1,135.00	1,135.00	1,135.00	1,135.00
Sub-Department 000 - Non Sub-Department Totals		\$3,871,334.00	\$3,871,334.00	\$3,231,095.46	\$4,052,767.00	\$4,052,767.00	\$4,052,767.00	\$4,052,767.00	\$4,052,767.00
Department 00 - Non- Department Totals		\$3,871,334.00	\$3,871,334.00	\$3,231,095.46	\$4,052,767.00	\$4,052,767.00	\$4,052,767.00	\$4,052,767.00	\$4,052,767.00
REVENUE TOTALS		\$3,871,334.00	\$3,871,334.00	\$3,231,095.46	\$4,052,767.00	\$4,052,767.00	\$4,052,767.00	\$4,052,767.00	\$4,052,767.00
EXPENSE									
Department 00 - Non- Department									
Sub-Department 000 - Non Sub-Department									
4102	Office Supplies	.00	.00	151.74	.00	.00	.00	.00	.00
4421.10	Administrative Fees Qual-Choice	3,574,322.00	3,574,322.00	2,973,704.32	3,804,059.00	3,804,059.00	3,804,059.00	3,804,059.00	3,804,059.00
4421.20	Administrative Fees Delta Dental	266,445.00	266,445.00	230,709.40	274,438.00	274,438.00	274,438.00	274,438.00	274,438.00
4421.30	Administrative Fees Delta Vision	30,567.00	30,567.00	30,513.12	30,567.00	30,567.00	30,567.00	30,567.00	30,567.00
Sub-Department 000 - Non Sub-Department Totals		\$3,871,334.00	\$3,871,334.00	\$3,235,078.58	\$4,109,064.00	\$4,109,064.00	\$4,109,064.00	\$4,109,064.00	\$4,109,064.00
Department 00 - Non- Department Totals		\$3,871,334.00	\$3,871,334.00	\$3,235,078.58	\$4,109,064.00	\$4,109,064.00	\$4,109,064.00	\$4,109,064.00	\$4,109,064.00
EXPENSE TOTALS		\$3,871,334.00	\$3,871,334.00	\$3,235,078.58	\$4,109,064.00	\$4,109,064.00	\$4,109,064.00	\$4,109,064.00	\$4,109,064.00
Fund 06 - Health Insurance Fund Totals									
REVENUE TOTALS		\$3,871,334.00	\$3,871,334.00	\$3,231,095.46	\$4,052,767.00	\$4,052,767.00	\$4,052,767.00	\$4,052,767.00	\$4,052,767.00
EXPENSE TOTALS		\$3,871,334.00	\$3,871,334.00	\$3,235,078.58	\$4,109,064.00	\$4,109,064.00	\$4,109,064.00	\$4,109,064.00	\$4,109,064.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund	06 - Health Insurance Fund Totals	\$0.00	\$0.00	(\$3,983.12)	(\$56,297.00)	(\$56,297.00)	(\$56,297.00)	(\$56,297.00)	(\$56,297.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$3,871,334.00	\$3,871,334.00	\$3,231,095.46	\$4,052,767.00	\$4,052,767.00	\$4,052,767.00	\$4,052,767.00	\$4,052,767.00
	EXPENSE GRAND TOTALS	\$3,871,334.00	\$3,871,334.00	\$3,235,078.58	\$4,109,064.00	\$4,109,064.00	\$4,109,064.00	\$4,109,064.00	\$4,109,064.00
	Net Grand Totals	\$0.00	\$0.00	(\$3,983.12)	(\$56,297.00)	(\$56,297.00)	(\$56,297.00)	(\$56,297.00)	(\$56,297.00)



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund	07 - Federal VIN Fund								
	REVENUE								
	Department 00 - Non- Department								
	Sub-Department 000 - Non Sub-Department								
3200	Federal Sharing Funds - VIN	80,000.00	80,000.00	6,256.64	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
3510	Interest	120.00	120.00	1,031.86	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Sub-Department 000 - Non Sub-Department Totals	\$80,120.00	\$80,120.00	\$7,288.50	\$81,000.00	\$81,000.00	\$81,000.00	\$81,000.00	\$81,000.00
	Department 00 - Non- Department Totals	\$80,120.00	\$80,120.00	\$7,288.50	\$81,000.00	\$81,000.00	\$81,000.00	\$81,000.00	\$81,000.00
	REVENUE TOTALS	\$80,120.00	\$80,120.00	\$7,288.50	\$81,000.00	\$81,000.00	\$81,000.00	\$81,000.00	\$81,000.00
	EXPENSE								
	Department 00 - Non- Department								
	Sub-Department 000 - Non Sub-Department								
4000	Expenses	80,120.00	80,120.00	13,613.98	81,000.00	81,000.00	81,000.00	81,000.00	81,000.00
	Sub-Department 000 - Non Sub-Department Totals	\$80,120.00	\$80,120.00	\$13,613.98	\$81,000.00	\$81,000.00	\$81,000.00	\$81,000.00	\$81,000.00
	Department 00 - Non- Department Totals	\$80,120.00	\$80,120.00	\$13,613.98	\$81,000.00	\$81,000.00	\$81,000.00	\$81,000.00	\$81,000.00
	EXPENSE TOTALS	\$80,120.00	\$80,120.00	\$13,613.98	\$81,000.00	\$81,000.00	\$81,000.00	\$81,000.00	\$81,000.00
	Fund 07 - Federal VIN Fund Totals								
	REVENUE TOTALS	\$80,120.00	\$80,120.00	\$7,288.50	\$81,000.00	\$81,000.00	\$81,000.00	\$81,000.00	\$81,000.00
	EXPENSE TOTALS	\$80,120.00	\$80,120.00	\$13,613.98	\$81,000.00	\$81,000.00	\$81,000.00	\$81,000.00	\$81,000.00
	Fund 07 - Federal VIN Fund Totals	\$0.00	\$0.00	(\$6,325.48)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$80,120.00	\$80,120.00	\$7,288.50	\$81,000.00	\$81,000.00	\$81,000.00	\$81,000.00	\$81,000.00
	EXPENSE GRAND TOTALS	\$80,120.00	\$80,120.00	\$13,613.98	\$81,000.00	\$81,000.00	\$81,000.00	\$81,000.00	\$81,000.00
	Net Grand Totals	\$0.00	\$0.00	(\$6,325.48)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund 08 - Capital Projects Fund									
	REVENUE								
	Department 00 - Non- Department								
	Sub-Department 000 - Non Sub-Department								
3510	Interest	120.00	120.00	156.79	420.00	420.00	420.00	420.00	420.00
	Sub-Department 000 - Non Sub-Department Totals	\$120.00	\$120.00	\$156.79	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00
	Department 00 - Non- Department Totals	\$120.00	\$120.00	\$156.79	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00
	REVENUE TOTALS	\$120.00	\$120.00	\$156.79	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00
	EXPENSE								
	Department 00 - Non- Department								
	Sub-Department 000 - Non Sub-Department								
4908	Capital Purchases	120.00	120.00	.00	.00	.00	.00	.00	.00
	Sub-Department 000 - Non Sub-Department Totals	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 00 - Non- Department Totals	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 08 - Capital Projects Fund Totals								
	REVENUE TOTALS	\$120.00	\$120.00	\$156.79	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00
	EXPENSE TOTALS	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 08 - Capital Projects Fund Totals	\$0.00	\$0.00	\$156.79	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$120.00	\$120.00	\$156.79	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00
	EXPENSE GRAND TOTALS	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals	\$0.00	\$0.00	\$156.79	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund 09 - Revolving Loan Fund									
	REVENUE								
	Department 00 - Non- Department								
	Sub-Department 000 - Non Sub-Department								
3510	Interest	2,225.00	2,225.00	2,181.27	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
	Sub-Department 000 - Non Sub-Department Totals	\$2,225.00	\$2,225.00	\$2,181.27	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
	Department 00 - Non- Department Totals	\$2,225.00	\$2,225.00	\$2,181.27	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
	REVENUE TOTALS	\$2,225.00	\$2,225.00	\$2,181.27	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
	EXPENSE								
	Department 00 - Non- Department								
	Sub-Department 000 - Non Sub-Department								
4000	Expenses	2,225.00	2,225.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Sub-Department 000 - Non Sub-Department Totals	\$2,225.00	\$2,225.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Department 00 - Non- Department Totals	\$2,225.00	\$2,225.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	EXPENSE TOTALS	\$2,225.00	\$2,225.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Fund 09 - Revolving Loan Fund Totals								
	REVENUE TOTALS	\$2,225.00	\$2,225.00	\$2,181.27	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
	EXPENSE TOTALS	\$2,225.00	\$2,225.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Fund 09 - Revolving Loan Fund Totals	\$0.00	\$0.00	\$2,181.27	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$2,225.00	\$2,225.00	\$2,181.27	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
	EXPENSE GRAND TOTALS	\$2,225.00	\$2,225.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Net Grand Totals	\$0.00	\$0.00	\$2,181.27	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund 10 - Public Safety Building Fund									
REVENUE									
Department 00 - Non- Department									
Sub-Department 000 - Non Sub-Department									
3510 Interest		100.00	100.00	242.12	300.00	300.00	300.00	300.00	300.00
3569 Warrant Fees		2,500.00	2,500.00	2,867.20	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Sub-Department 000 - Non Sub-Department Totals		\$2,600.00	\$2,600.00	\$3,109.32	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00
Department 00 - Non- Department Totals		\$2,600.00	\$2,600.00	\$3,109.32	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00
REVENUE TOTALS		\$2,600.00	\$2,600.00	\$3,109.32	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00
EXPENSE									
Department 00 - Non- Department									
Sub-Department 000 - Non Sub-Department									
4000 Expenses		39,000.00	39,000.00	7,498.77	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Sub-Department 000 - Non Sub-Department Totals		\$39,000.00	\$39,000.00	\$7,498.77	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Department 00 - Non- Department Totals		\$39,000.00	\$39,000.00	\$7,498.77	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
EXPENSE TOTALS		\$39,000.00	\$39,000.00	\$7,498.77	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Fund 10 - Public Safety Building Fund Totals									
REVENUE TOTALS		\$2,600.00	\$2,600.00	\$3,109.32	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00
EXPENSE TOTALS		\$39,000.00	\$39,000.00	\$7,498.77	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Fund 10 - Public Safety Building Fund Totals		(\$36,400.00)	(\$36,400.00)	(\$4,389.45)	(\$4,700.00)	(\$4,700.00)	(\$4,700.00)	(\$4,700.00)	(\$4,700.00)
Net Grand Totals									
REVENUE GRAND TOTALS		\$2,600.00	\$2,600.00	\$3,109.32	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00
EXPENSE GRAND TOTALS		\$39,000.00	\$39,000.00	\$7,498.77	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Net Grand Totals		(\$36,400.00)	(\$36,400.00)	(\$4,389.45)	(\$4,700.00)	(\$4,700.00)	(\$4,700.00)	(\$4,700.00)	(\$4,700.00)



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund 11	Administration of Justice								
	REVENUE								
	Department 00 - Non- Department								
	Sub-Department 000 - Non Sub-Department								
3424.20	Court Costs Division 2	20,000.00	20,000.00	19,059.60	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
3510.20	Interest District Court 2	.00	.00	2.46	5.00	5.00	5.00	5.00	5.00
	Sub-Department 000 - Non Sub-Department Totals	\$20,000.00	\$20,000.00	\$19,062.06	\$19,005.00	\$19,005.00	\$19,005.00	\$19,005.00	\$19,005.00
	Department 00 - Non- Department Totals	\$20,000.00	\$20,000.00	\$19,062.06	\$19,005.00	\$19,005.00	\$19,005.00	\$19,005.00	\$19,005.00
	REVENUE TOTALS	\$20,000.00	\$20,000.00	\$19,062.06	\$19,005.00	\$19,005.00	\$19,005.00	\$19,005.00	\$19,005.00
	EXPENSE								
	Department 00 - Non- Department								
	Sub-Department 000 - Non Sub-Department								
4106.20	Operating Expense Division 2	20,000.00	20,000.00	9,671.38	19,000.00	19,005.00	19,005.00	19,005.00	19,005.00
	Sub-Department 000 - Non Sub-Department Totals	\$20,000.00	\$20,000.00	\$9,671.38	\$19,000.00	\$19,005.00	\$19,005.00	\$19,005.00	\$19,005.00
	Department 00 - Non- Department Totals	\$20,000.00	\$20,000.00	\$9,671.38	\$19,000.00	\$19,005.00	\$19,005.00	\$19,005.00	\$19,005.00
	EXPENSE TOTALS	\$20,000.00	\$20,000.00	\$9,671.38	\$19,000.00	\$19,005.00	\$19,005.00	\$19,005.00	\$19,005.00
	Fund 11 - Administration of Justice Totals								
	REVENUE TOTALS	\$20,000.00	\$20,000.00	\$19,062.06	\$19,005.00	\$19,005.00	\$19,005.00	\$19,005.00	\$19,005.00
	EXPENSE TOTALS	\$20,000.00	\$20,000.00	\$9,671.38	\$19,000.00	\$19,005.00	\$19,005.00	\$19,005.00	\$19,005.00
	Fund 11 - Administration of Justice Totals	\$0.00	\$0.00	\$9,390.68	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$20,000.00	\$20,000.00	\$19,062.06	\$19,005.00	\$19,005.00	\$19,005.00	\$19,005.00	\$19,005.00
	EXPENSE GRAND TOTALS	\$20,000.00	\$20,000.00	\$9,671.38	\$19,000.00	\$19,005.00	\$19,005.00	\$19,005.00	\$19,005.00
	Net Grand Totals	\$0.00	\$0.00	\$9,390.68	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund 12 - Jail Fund									
REVENUE									
Department 00 - Non- Department									
Sub-Department 000 - Non Sub-Department									
3510 Interest		150.00	150.00	361.81	275.00	275.00	275.00	275.00	275.00
3585 Jail Fees		50,000.00	50,000.00	50,483.40	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Sub-Department 000 - Non Sub-Department Totals		\$50,150.00	\$50,150.00	\$50,845.21	\$50,275.00	\$50,275.00	\$50,275.00	\$50,275.00	\$50,275.00
Department 00 - Non- Department Totals		\$50,150.00	\$50,150.00	\$50,845.21	\$50,275.00	\$50,275.00	\$50,275.00	\$50,275.00	\$50,275.00
REVENUE TOTALS		\$50,150.00	\$50,150.00	\$50,845.21	\$50,275.00	\$50,275.00	\$50,275.00	\$50,275.00	\$50,275.00
EXPENSE									
Department 00 - Non- Department									
Sub-Department 000 - Non Sub-Department									
4000 Expenses		150.00	150.00	.00	.00	.00	.00	.00	.00
4609 District Court Clerk Expense		50,000.00	50,000.00	50,382.72	50,275.00	50,275.00	50,275.00	50,275.00	50,275.00
Sub-Department 000 - Non Sub-Department Totals		\$50,150.00	\$50,150.00	\$50,382.72	\$50,275.00	\$50,275.00	\$50,275.00	\$50,275.00	\$50,275.00
Department 00 - Non- Department Totals		\$50,150.00	\$50,150.00	\$50,382.72	\$50,275.00	\$50,275.00	\$50,275.00	\$50,275.00	\$50,275.00
EXPENSE TOTALS		\$50,150.00	\$50,150.00	\$50,382.72	\$50,275.00	\$50,275.00	\$50,275.00	\$50,275.00	\$50,275.00
Fund 12 - Jail Fund Totals									
REVENUE TOTALS		\$50,150.00	\$50,150.00	\$50,845.21	\$50,275.00	\$50,275.00	\$50,275.00	\$50,275.00	\$50,275.00
EXPENSE TOTALS		\$50,150.00	\$50,150.00	\$50,382.72	\$50,275.00	\$50,275.00	\$50,275.00	\$50,275.00	\$50,275.00
Fund 12 - Jail Fund Totals		\$0.00	\$0.00	\$462.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals									
REVENUE GRAND TOTALS		\$50,150.00	\$50,150.00	\$50,845.21	\$50,275.00	\$50,275.00	\$50,275.00	\$50,275.00	\$50,275.00
EXPENSE GRAND TOTALS		\$50,150.00	\$50,150.00	\$50,382.72	\$50,275.00	\$50,275.00	\$50,275.00	\$50,275.00	\$50,275.00
Net Grand Totals		\$0.00	\$0.00	\$462.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund 20 - Emergency Vehicle Fund									
REVENUE									
Department 00 - Non- Department									
Sub-Department 000 - Non Sub-Department									
3428	Emergency Vehicle Revenue	35,000.00	35,000.00	37,923.60	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Sub-Department 000 - Non Sub-Department Totals		\$35,000.00	\$35,000.00	\$37,923.60	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Department 00 - Non- Department Totals		\$35,000.00	\$35,000.00	\$37,923.60	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
REVENUE TOTALS		\$35,000.00	\$35,000.00	\$37,923.60	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
EXPENSE									
Department 00 - Non- Department									
Sub-Department 000 - Non Sub-Department									
4132	Auto Loan Payments	37,240.00	37,240.00	39,833.69	37,240.00	37,240.00	37,240.00	37,240.00	37,240.00
4912	Debt Service-Interest	4,000.00	4,000.00	1,444.75	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Sub-Department 000 - Non Sub-Department Totals		\$41,240.00	\$41,240.00	\$41,278.44	\$41,240.00	\$41,240.00	\$41,240.00	\$41,240.00	\$41,240.00
Department 00 - Non- Department Totals		\$41,240.00	\$41,240.00	\$41,278.44	\$41,240.00	\$41,240.00	\$41,240.00	\$41,240.00	\$41,240.00
EXPENSE TOTALS		\$41,240.00	\$41,240.00	\$41,278.44	\$41,240.00	\$41,240.00	\$41,240.00	\$41,240.00	\$41,240.00
Fund 20 - Emergency Vehicle Fund Totals									
REVENUE TOTALS		\$35,000.00	\$35,000.00	\$37,923.60	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
EXPENSE TOTALS		\$41,240.00	\$41,240.00	\$41,278.44	\$41,240.00	\$41,240.00	\$41,240.00	\$41,240.00	\$41,240.00
Fund 20 - Emergency Vehicle Fund Totals		(\$6,240.00)	(\$6,240.00)	(\$3,354.84)	(\$11,240.00)	(\$11,240.00)	(\$11,240.00)	(\$11,240.00)	(\$11,240.00)
Net Grand Totals									
REVENUE GRAND TOTALS		\$35,000.00	\$35,000.00	\$37,923.60	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
EXPENSE GRAND TOTALS		\$41,240.00	\$41,240.00	\$41,278.44	\$41,240.00	\$41,240.00	\$41,240.00	\$41,240.00	\$41,240.00
Net Grand Totals		(\$6,240.00)	(\$6,240.00)	(\$3,354.84)	(\$11,240.00)	(\$11,240.00)	(\$11,240.00)	(\$11,240.00)	(\$11,240.00)



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund 21 - 2017 Sales Tax fund									
REVENUE									
Department 00 - Non- Department									
Sub-Department 000 - Non Sub-Department									
3043	2017 City 5/8 Cent Sales Tax	4,802,550.00	4,802,550.00	4,464,852.93	3,745,500.00	3,745,500.00	3,745,500.00	3,745,500.00	3,745,500.00
3510	Interest	25,000.00	25,000.00	43,314.35	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00
Sub-Department 000 - Non Sub-Department Totals		\$4,827,550.00	\$4,827,550.00	\$4,508,167.28	\$3,811,500.00	\$3,811,500.00	\$3,811,500.00	\$3,811,500.00	\$3,811,500.00
Department 00 - Non- Department Totals		\$4,827,550.00	\$4,827,550.00	\$4,508,167.28	\$3,811,500.00	\$3,811,500.00	\$3,811,500.00	\$3,811,500.00	\$3,811,500.00
REVENUE TOTALS		\$4,827,550.00	\$4,827,550.00	\$4,508,167.28	\$3,811,500.00	\$3,811,500.00	\$3,811,500.00	\$3,811,500.00	\$3,811,500.00
EXPENSE									
Department 00 - Non- Department									
Sub-Department 000 - Non Sub-Department									
4000.07	Expenses Youth Partner NonProfits	80,000.00	80,000.00	30,000.00	.00	.00	.00	.00	.00
Sub-Department 000 - Non Sub-Department Totals		\$80,000.00	\$80,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 653 - Downtown District Projects									
4000	Expenses	.00	.00	.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
Sub-Department 653 - Downtown District Projects Totals		\$0.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00
Department 00 - Non- Department Totals		\$80,000.00	\$80,000.00	\$30,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00
Department 30 - Parks & Recreation									
Sub-Department 656 - Aquatic Center									
4906	Bond Payment	1,900,000.00	1,900,000.00	1,836,800.68	.00	.00	.00	.00	.00
Sub-Department 656 - Aquatic Center Totals		\$1,900,000.00	\$1,900,000.00	\$1,836,800.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 657 - Parks & Recreation Upgrades									
4000.01	Expenses Parks Plans & Activities	150,000.00	150,000.00	3,508.49	.00	.00	.00	.00	.00
Sub-Department 657 - Parks & Recreation Upgrades Totals		\$150,000.00	\$150,000.00	\$3,508.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 30 - Parks & Recreation Totals		\$2,050,000.00	\$2,050,000.00	\$1,840,309.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 61 - Urban Renewal									
Sub-Department 000 - Non Sub-Department									
4000	Expenses	911,000.00	911,000.00	350,000.00	258,000.00	258,000.00	258,000.00	258,000.00	258,000.00
Sub-Department 000 - Non Sub-Department Totals		\$911,000.00	\$911,000.00	\$350,000.00	\$258,000.00	\$258,000.00	\$258,000.00	\$258,000.00	\$258,000.00
Sub-Department 653 - Downtown District Projects									
4000	Expenses	1,052,000.00	3,087,000.00	2,885,000.00	.00	.00	.00	.00	.00
4000.10	Expenses Downtown Multifamily Housing	.00	.00	.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00
4000.20	Expenses Sixth & Main Construction	.00	.00	.00	4,100,000.00	2,690,584.00	2,690,584.00	2,690,584.00	2,690,584.00
4000.30	Expenses Go Kart Track/Amenities	.00	.00	.00	1,196,000.00	1,196,000.00	1,196,000.00	1,196,000.00	1,196,000.00
4510	Hotel Equity Expense	.00	.00	.00	2,900,000.00	2,900,000.00	2,900,000.00	2,900,000.00	2,900,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways & Means Committee	2024 City Council
Fund 21 - 2017 Sales Tax fund									
	EXPENSE								
	Department 61 - Urban Renewal								
	Sub-Department 653 - Downtown District Projects	\$1,052,000.00	\$3,087,000.00	\$2,885,000.00	\$8,526,000.00	\$7,116,584.00	\$7,116,584.00	\$7,116,584.00	\$7,116,584.00
	Totals								
	Department 61 - Urban Renewal Totals	\$1,963,000.00	\$3,998,000.00	\$3,235,000.00	\$8,784,000.00	\$7,374,584.00	\$7,374,584.00	\$7,374,584.00	\$7,374,584.00
	Department 62 - Innovation Hub								
	Sub-Department 000 - Non Sub-Department								
4000	Expenses	400,000.00	400,000.00	200,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
	Sub-Department 000 - Non Sub-Department Totals	\$400,000.00	\$400,000.00	\$200,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
	Department 62 - Innovation Hub Totals	\$400,000.00	\$400,000.00	\$200,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
	Department 64 - Projects								
	Sub-Department 272 - Delta Rhythm and Bayous Cultural								
4000	Expenses	.00	590,584.00	590,584.00	.00	1,409,416.00	1,409,416.00	1,409,416.00	1,409,416.00
	Sub-Department 272 - Delta Rhythm and Bayous Cultural Totals	\$0.00	\$590,584.00	\$590,584.00	\$0.00	\$1,409,416.00	\$1,409,416.00	\$1,409,416.00	\$1,409,416.00
	Sub-Department 658 - First Responders								
4000	Expenses	125,000.00	125,000.00	45,308.65	.00	.00	.00	.00	.00
4908	Capital Purchases	.00	.00	17,400.00	.00	.00	.00	.00	.00
	Sub-Department 658 - First Responders Totals	\$125,000.00	\$125,000.00	\$62,708.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 659 - Grant Writer								
4000	Expenses	100,000.00	100,000.00	84,931.70	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
	Sub-Department 659 - Grant Writer Totals	\$100,000.00	\$100,000.00	\$84,931.70	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00
	Sub-Department 661 - Convention Center Operations								
4000	Expenses	425,000.00	425,000.00	325,000.00	.00	.00	.00	.00	.00
	Sub-Department 661 - Convention Center Operations Totals	\$425,000.00	\$425,000.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 662 - Code Enforcement URA Support								
4000	Expenses	37,000.00	37,000.00	.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	Sub-Department 662 - Code Enforcement URA Support Totals	\$37,000.00	\$37,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	Department 64 - Projects Totals	\$687,000.00	\$1,277,584.00	\$1,063,224.35	\$180,000.00	\$1,589,416.00	\$1,589,416.00	\$1,589,416.00	\$1,589,416.00
	EXPENSE TOTALS	\$5,180,000.00	\$7,805,584.00	\$6,368,533.52	\$10,014,000.00	\$10,014,000.00	\$10,014,000.00	\$10,014,000.00	\$10,014,000.00
	Fund 21 - 2017 Sales Tax fund Totals								
	REVENUE TOTALS	\$4,827,550.00	\$4,827,550.00	\$4,508,167.28	\$3,811,500.00	\$3,811,500.00	\$3,811,500.00	\$3,811,500.00	\$3,811,500.00
	EXPENSE TOTALS	\$5,180,000.00	\$7,805,584.00	\$6,368,533.52	\$10,014,000.00	\$10,014,000.00	\$10,014,000.00	\$10,014,000.00	\$10,014,000.00
	Fund 21 - 2017 Sales Tax fund Totals	(\$352,450.00)	(\$2,978,034.00)	(\$1,860,366.24)	(\$6,202,500.00)	(\$6,202,500.00)	(\$6,202,500.00)	(\$6,202,500.00)	(\$6,202,500.00)
	Net Grand Totals								



Budget Worksheet Report

Budget Year 2024

REVENUE GRAND TOTALS	\$4,827,550.00	\$4,827,550.00	\$4,508,167.28	\$3,811,500.00	\$3,811,500.00	\$3,811,500.00	\$3,811,500.00	\$3,811,500.00
EXPENSE GRAND TOTALS	\$5,180,000.00	\$7,805,584.00	\$6,368,533.52	\$10,014,000.00	\$10,014,000.00	\$10,014,000.00	\$10,014,000.00	\$10,014,000.00
Net Grand Totals	(\$352,450.00)	(\$2,978,034.00)	(\$1,860,366.24)	(\$6,202,500.00)	(\$6,202,500.00)	(\$6,202,500.00)	(\$6,202,500.00)	(\$6,202,500.00)