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

Balance January 1, 2024		<u>General</u> 7,595,415	Street	<u>Transit</u>	Community Development	2017 Sales <u>Tax Fund</u> 6,202,500	Restricted 4,571,645	Total Budget All Funds 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
Reserves								
Plus Carryover Less Reserve		2,608,393 (7,595,415)	413,130	-			(200,000)	3,021,523 (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		-	-	*	ā	-	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

Balance January 1, 2024	<u>General</u> 7,595,415	Street	<u>Transit</u>	Community Development	2017 Sales <u>Tax Fund</u> 6,202,500	Restricted 4,994,617	Total Budget All Funds 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
Reserves							
Plus Carryover Less Reserve	2,608,393 (7,595,415)	413,130				(200,000)	3,021,523 (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	/ =)	i e n	ce.	æ	æ	616,190	616,190

Restricted Fund Estimated Fund Balance December 31, 2024

Balance January 1, 2024	Health Insurance 422,972	Federal VIN 150,333	Capital Projects 22,798	Revolving Loan 200,000	Public Safety Bldg Fund 29,201	Admin of Justice 33,481	<u>Jail</u> -	Vehicle 27,522	<u>ARP</u> 4,108,310	Total All Funds 4,994,617	Total Minus <u>Health Fund</u> 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	(5)			(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	н	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	154	16,282	-	616,190	249,515

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

						Total	
	Community	Home		ESG		Community	
	<u>Development</u>	<u>Improvement</u>	<u>Homeless</u>	Homeless Shelter	DRB	<u>Development</u>	
Balance January 1, 2024	-	-	-2	-	590,584	u.	
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	



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
	General Fund								
REVENUE 3001.16	Grant Revenue Indirect Expense	412,786.00	412,786.00	.00	.00	.00	.00	.00	20
3010	Occupation Tax	800,000.00	800,000.00	534,632.19	800,000.00	800,000.00	800,000.00		.00.
3011	Mixed Drink Tax	150,000.00	150,000.00	138,625.35	180,000.00	180,000.00	ACCUSED OF THE STATE OF THE STA	800,000.00	800,000.00
3012	Rummage Sale Revenue	600.00	600.00	869.44		11-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	180,000.00	180,000.00	180,000.00
3021	Franchise Fee Entergy	1,624,000.00			500.00	500.00	500.00	500.00	500.00
3022	Franchise Fee Summit	2 5	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
3023		500,000.00	500,000.00	590,278.81	565,000.00	565,000.00	565,000.00	565,000.00	565,000.00
	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	
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	4,500.00 6,500.00



ccount	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
	- General Fund	budger	budget	Amount	Entry	budget	Committees	Means Committee	2024 City Council
REVENUE									
340	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
360	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
399	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
400	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
402	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
410	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
411	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
420	Summer Youth Program Grant	.00	.00	9,000.00	.00	.00	.00	.00	.00
426	Contributions	.00	13,045.00	12,209.30	.00	.00	.00	.00	.00
510	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
510.30	Interest Certificate of Deposit	.00	.00	25,889.79	.00	.00	.00	.00	.00
511	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
520	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
540	Auctions and Sales	.00	.00	124,649.45	.00	.00	.00	.00	.00
550	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
590	Miscellaneous Revenue	.00	.00	(258,245.59)	.00	.00	.00	.00	.00
596	Payroll Expense Reimbursement	.00	.00	55,483.47	139,769.00	.00	.00	.00	.00
701	Cemetery Trust Fund	.00	.00	(4,720.00)	.00	.00	.00	.00	.00.
702	DC Division 2 Time Pay	.00	.00	(14,316.00)	.00	.00	.00	.00	.00
711	Tax Collection Streeet Fund	.00	.00	16,764.81	.00	.00	.00	.00	.00
724	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
725	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
726	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
728	Basketball Revenue	2,000.00	2,000.00	.00.	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
729	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
730	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
749	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



Account	Account Description		2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors	2024 Council	2024 Ways &	
	- General Fund		Dudget	Duuget	Amount	Endy	Budget	Committee's	Means Committee	2024 City Council
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			00	7 001 730 00	1 567 156 05		-			
4000	Expenses		.00	7,981,738.00	1,567,156.95	.00	.00	.00	.00	.00
4000.08	Expenses Engineering			.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
					9.	To the second			-,00	2,000.00



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
	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



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			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- Litery	budget	Committees	ricalis Continuee	2024 City Council
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 Progam	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
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		2023 Adopted	2023 Amended	2023 Actual	2024 Department	2024 Mayors	2024 Council	2024 Ways &	
Account Fund 01	Account Description General Fund	Budget	Budget	Amount	Entry	Budget	Committee's	Means Committee	2024 City Council
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 Progams	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



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						Committees	ricaria Committee	2021 City Council
EXPENSE 4742	CARES Act Reimbursable Expense	.00	3,649.42	.00	.00	00			ree
4743	Storm Water Expenses	103,505.00	103,505.00			.00	.00	.00	.00
4764	A STATE OF THE STA	.00		99,836.39	103,505.00	103,505.00	103,505.00	103,505.00	103,505.00
4769	Airport Grants Match		15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	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	
4913.06	Council Members Discretionary Steven Shaner	.00	25,000.00	8,548.02	.00	.00	.00	.00	.00
		,		3/3 10102	.00	.00	.00	.00	.00



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							Todalo Committee	Zoz i city countri
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 Acquistions	.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						. The state of the	A 0.00 A 0.00 C C C C C C C C C C C C C C C C C	
	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)



Account Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors	2024 Council	2024 Ways &	
Fund 01 - General Fund	budget	bauget	AITIOUTE	Enuy	Budget	Committee's	Means Committee	2024 City Council
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 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 Of Expension								
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	
Security to a self-delical statement of the production of the pro	7,077		.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00



Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways &	2024 52-5
Fund 01	- General Fund		Datagot	Attiodite	Litay	buuget	Committees	Means Committee	2024 City Council
EXPENSE									
Depart	ment 01 - Executive								
	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		
		\$658,529.00	\$884,161.85	\$545,083,33	\$830,830.00			.00.	.00
5	ub-Department 000 - Non Sub-Department Totals	\$658,529.00	\$884,161.85	18 moore new caster.		\$700,035.00	\$700,035.00	\$700,035.00	\$700,035.00
	Department 01 - Executive Totals			\$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)



March Mar	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
Sub-partment 102 - DC, Division 2 Sub-partment 100 - Non Sub-Department 100 - Non Sub-Depar	Fund 01	- General Fund			Amazzanaz-	2570	Dauget	Committees	riediis Committee	2024 City Council
Sub-partment 00 - Non Sub-Department 70,000	REVENU	E								
1925 Sulf-fund Reimbursement 19,000	200	and the second s								
3402 Division 2 Revenue 425,000.00 425,000.00 425,000.00 425,000.00 425,000.00 425,000.00 311 Act 1809 Revenue 10,000.00 10,000.00 16,510.00 16,510.00 16,510.00 16,510.00 14,5			70,000,00	70,000,00			(44)	25.00		
Act 1809 Revenue 10,000,00 10,000,										.00
14,510.00 14,5					SERVICE AND ALCOHOLOGICAL			2.	27	425,000.00
Payroll Experse Reimbursement 100 Non Sub-Department 100			Section to the property of the section of the secti						10,000.00	10,000.00
Sub-Department 00 - Non Sub-Department 701ab \$519,510.00 \$419,510.00 \$419,510.00 \$449,				14 MT			W. 1.	14,510.00	14,510.00	14,510.00
Department 02 - DC, Division 2 Totals REVENUE TOTALS \$519,510.00 \$519,510.00 \$449,510.00	3596	Payroll Expense Reimbursement	4,000	9560011		.00	.00	.00	.00	.00
STATE STAT	9	Sub-Department Totals				1180000	37.30.0576CH2007777	340000000000000000000000000000000000000	\$449,510.00	\$449,510.00
EXPENSE Department 02 - DC, Division 2 Sub-Department 000 - Non Sub-Department 030 - Non S								2 50000000000	0 KWAMA WANGANA	\$449,510.00
Department 02 - DC, Division 2 Sub-Oppartment 000 - Non Sub-Department 389,284,00 389,284,00 389,284,00 378,929,40 439,231.00 398,886,00 3	EVDENC		\$319,310.00	\$519,510.00	\$462,174.09	\$0.00	\$449,510.00	\$449,510.00	\$449,510.00	\$449,510.00
Sub-pertment 000 - Non Sub-Department 001 - Non Sub-Department 002 - Non Sub-Department 0038,886.00 389,886.00 398,886.00										
Salaries 389,284.00 389,284.00 378,929.40 439,231.00 398,886.00 398,8	2004	Andrewson of the management of the control of the c								
Retirement 23,042.00 23,042.00 23,799.99 33,797.00 28,724.00 28,		3	389,284.00	389,284.00	378,929.40	439,231.00	398,886.00	398,886.00	398,886.00	398,886.00
Group Insurance G2,832.00 G2,832.00 S7,562.30 G2,867.00 S4,978.00	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
A 102 Office Supplies 5,000.00 5,000.00 3,182.83 5,000.00 5,0	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
103 Copy Machine & Supplies 2,000.00	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
Aliforial Expenses 600.00 600.00 510.67 600.00	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
A107 Janitorial Expenses 600.00 600.00 510.67 600.00	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
A301.01 Telephone Expense Landlines 0.00 0.00 0.00 0.00 12,000.0	4107	Janitorial Expenses	600.00	600.00	510.67	600.00	600.00	600.00	600.00	600.00
4301.01 Telephone Expense Landlines .00 .00 .00 .00 .00 .12,000.00	4116	Covid-19 Expenses	560.00	1,120.76	.00	1,120.00	.00	.00	.00	.00
Second S	4301.01	Telephone Expense Landlines	.00	.00	.00	.00	12,000.00	12,000.00	12,000.00	12,000.00
4303 Water Expense 1,000.00 800.00 \$00.00 <t< td=""><td>4302</td><td>Electric Expense</td><td>5,000.00</td><td>5,000.00</td><td>.00</td><td>5,000.00</td><td>5,000.00</td><td>5,000.00</td><td>5,000.00</td><td>5,000.00</td></t<>	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
4304 Gas Expense 800.00 800.00 800.00 800.00 800.00 800.00 800.00 800.00 800.00 800.00 800.00 800.00 4411 Act 1809 Expense 5,000.00 5,000.	4303	Water Expense	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	10 10 M (10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
4411 Act 1809 Expense	4304	Gas Expense	800.00	800.00	.00	800.00	800.00	800.00	800.00	800.00
4604 Conventions & Conferences 3,000.00 3,000.00 3,000.00 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	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	
4610 Dues & Subscriptions 2,000.00 2,00	4604	Conventions & Conferences	3,000.00	3,000.00	200.00	3,000.00	3,000.00		1 4 28 1 10 10 10 10 10 10 10 10 10 10 10 10 1	77
Sub-Department 000 - Non Sub-Department Totals \$528,300.00 \$528,860.76 \$498,848.95 \$588,580.00 \$544,354.00 \$544,35	4610	Dues & Subscriptions	2,000.00	2,000.00	1,400.00	2,000.00	2,000.00		***	
Department 02 - DC, Division 2 Totals \$528,300.00 \$528,860.76 \$498,848.95 \$588,580.00 \$544,354.00 \$544		Sub-Department 000 - Non Sub-Department Totals	\$528,300.00	\$528,860.76	\$498,848.95	\$588,580.00	\$544,354.00	Authornooce	110 March & CANODA	1900
EXPENSE TOTALS \$528,300.00 \$528,860.76 \$498,848.95 \$588,580.00 \$544,354.00 \$54		The same of the sa	\$528,300.00	\$528,860.76	Go Sten And research	/ Protect the Park Control Control	The second second second			\$544,354.00
REVENUE TOTALS \$519,510.00 \$519,510.00 \$482,174.69 \$0.00 \$449,510.00 \$449,510.00 \$449,510.00			\$528,300.00	\$528,860.76	\$498,848.95	\$588,580.00	\$544,354.00	\$544,354.00		\$544,354.00
TABLE TOTALS AFRO 200 00 AFRO 200 AFRO 200 00 AFRO 200 AFRO 200 00 AFRO 200 AFRO 200 00 AFRO 200 00 AFRO 200 AFRO 200 00 AFRO 200 00 AFRO		Fund 01 - General Fund Totals								
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			\$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



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 Fun	d 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 Gran	d 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 Gran	d 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)



Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department	2024 Mayors	2024 Council	2024 Ways &	
	- General Fund	Dudget	budget	AHOUNE	Entry	Budget	Committee's	Means Committee	2024 City Council
EXPENSE	Ė								
Depar	tment 03 - Building Maintenance								
Sub 4001	-Department 000 - Non Sub-Department	117.046.00	447.046.00						
	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	
4908	Capital Purchases	.00	.00	.00	160,000.00	.00	.00	.00	7,000.00
c	Sub-Department Totals	\$608,626.00	\$898,210.22	\$617,098.46	\$645,649.00	\$724,859.00	\$724,859.00	\$724,859.00	.00
	-Department 301 - Boone Murphy House Renovation		Who are 800 to 600 to 6		70-70	4,21,033.00	\$724,055.00	\$724,039.00	\$724,859.00
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
								500.00	500.00



Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways &	2024 67 6 4
Fund	01 - General Fund	**************************************	II Walker			budget	Committees	Means Committee	2024 City Council
EXPE	NSE								
De	partment 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
4207	Sub-Department 339 - Former Bank of America Building 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		
4302	Electric Expense	16,000.00	9,800.00	8,911.76	16,000.00	1M		1,300.00	1,300.00
4303	Water Expense	2,500.00	2,500.00		250 20 4 5 4 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	16,000.00	16,000.00	16,000.00	16,000.00
4304	Gas Expense	-		1,393.60	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	and the Management	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
9	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							Attributed April 2012 Staffs	. details over the misself of €
	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)



					×				
Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual	2024 Department	2024 Mayors	2024 Council	2024 Ways &	
-	- General Fund	budget	budget	Amount	Entry	Budget	Committee's	Means Committee	2024 City Council
REVENU									
	tment 05 - Cemetery								
	-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
5	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
EXPENSI									
The state of the s	tment 05 - Cemetery -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	97.43.82.3.3.43.53.5
4007	Retirement	5,258.00	5,258.00	3,026.70	5,258.00	5,363.00	5,363.00		5,861.00
4008	Group Insurance	15,762.00	15,762.00	1,408.00	15,762.00	15,762.00	15,762.00	5,363.00	5,363.00
4012	Uniform Expense	1,000.00	1,000.00	873.71	1,000.00	1,000.00		15,762.00	15,762.00
4102	Office Supplies	1,000.00	1,000.00	900.94	1,000.00	NAMES CONSIDER	1,000.00	1,000.00	1,000.00
4104	Technology Services	2,500.00	2,500.00	1,033.70	10.415 G V5077 10007	10,000.00	10,000.00	10,000.00	10,000.00
4106	Operating Expense	700.00	700.00		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4107	Janitorial Expenses			581.03	700.00	700.00	700.00	700.00	700.00
	DOMESTICATION CONTRACTOR OF THE CONTRACTOR OF TH	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
								- Announcement	-,



Account		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								
EXPE	NSE								
Dep	partment 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)



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								LOC / City Coorien
REVENUE									
2	ment 06 - Fire								
3214	Department 110 - Administration State Pension Insurance Tax	950,000.00	950,000.00	805,567.85	950,000.00	950,000.00	950,000.00	000 000 00	050 000 00
3399	Fire Department Revenue	2,500.00	2,500.00	1,885.00	2,500.00	2,500.00	2,500.00	950,000.00	950,000.00
3590	Miscellaneous Revenue	.00	.00	8,950.21	.00	.00	2004 30-3-0-20	2,500.00	2,500.00
	Sub-Department 110 - Administration Totals	\$952,500.00	\$952,500.00	\$816,403.06	\$952,500.00	\$952,500.00	.00	.00	.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 \$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					W = -1000	0 Marco 2 4 10 10 10 10 10 10 10 10 10 10 10 10 10		4332/333133	4332,300.00
Departr	ment 06 - Fire								
	Department 110 - Administration	277 622 02		27222222					
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				1870 - 19 U THAÑO (19 EMPONIO) 20	1873 to 1920 to 188 (1750) 1750 1750 1750 1750	- and - and -	7-2-1/2-2-00	+551,102.00
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



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					baaqee	COMMITTAL CC 3	ricans committee	2024 City Council
EXPENSE									
88	nent 06 - Fire								
	Department 450 - Training	0.07000	# 2002020	o Wa Mali					
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-l	Sub-Department 450 - Training Totals Department 602 - Operations	\$221,408.00	\$221,408.00	\$177,376.81	\$19,773.00	\$233,149.00	\$233,149.00	\$233,149.00	\$233,149.00
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-l	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



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 0:	1 - General Fund							Tidana committee	2021 City Council
EXPENS	SE								
Depa	artment 06 - Fire								
Su	b-Department 604 - Fire Prevention								
4608	Fire Prevention Progam	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)



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 Counci
	1 - General Fund					200400	committees	ricaris Committee	2024 City Counci
REVEN									
75501M200	artment 08 - Police								
3321	b-Department 110 - Administration Protection & Alarm Fees	3,500.00	3,500.00	.00	00		ald the co		
3400	Police Department Revenue	45,000.00	Destruction and disper-		.00	.00	.00	.00	.00
3410	Local VIN Funds		45,000.00	34,654.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
3 110	2-21-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	35,000.00	35,000.00	11,419.04	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Cit	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
3590	b-Department 310 - Police Uniformed Personnel Cost Miscellaneous Revenue	.00	.00	5,382.50	00				
c	Sub-Department 210 - Police Uniformed Bosses I	\$0.00	\$0.00	14*2023122010	.00	.00	.00	.00	.00
2	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
EXPENS								8 3	
Show	rtment 08 - Police								
4012	b-Department 110 - Administration Uniform Expense	100,800.00	100 800 00	64 500 00	400 000 00	1021B0210220024002500			
4101	Postage	GROWN THE CONTRACTOR	100,800.00	64,599.99	100,800.00	100,800.00	100,800.00	100,800.00	100,800.00
4103	Copy Machine & Supplies	4,000.00	4,000.00	478.52	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4104		18,354.00	18,354.00	16,726.56	20,354.00	20,354.00	20,354.00	20,354.00	20,354.00
	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	0.00
4204	Repair & Maintenance Radio Equipment	5,000.00	5,000.00	4,998.10	5,000.00	5,000.00	5,000.00		100,000.00
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
1207	Repair & Maintenance Building	.00	.00	.00	5,000.00			5,000.00	5,000.00
1207.01	Repair & Maintenance Building Joe Thomas Flood Damage	.00	22.91	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
1301.01	Telephone Expense Landlines	.00	.00	.00	.00	48,000.00	48,000.00	48,000.00	48,000.00



Accour	nt Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual	2024 Department	2024 Mayors	2024 Council	2024 Ways &	
		budder	Budget	Amount	Entry	Budget	Committee's	Means Committee	2024 City Council
EXP	ENSE								
D	epartment 08 - Police								
	Sub-Department 110 - Administration								
4301.0		.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 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
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 Cos	st					201 • 60 ± 60 000 20 000 • 60 000 000 000 000 000 000 000 0	1-7-00/000100	41,003,030.00
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
4001	Sub-Department 430 - Police Non-Uniform Personnel Co	733,116.00	733,116.00	633,835.07	.00	854,394.00	854,394.00	854,394.00	854,394.00



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						oorminet 5	1 Icans committee	2024 City Council
EXPENS	E.								
Depar	rtment 08 - Police								
Sub	o-Department 430 - Police Non-Uniform PersonnelCo	ost							
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							. 1965 (1) 10 000 000 00 00 00 00 00 00 00 00 00 0	· months of the same of
	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)



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			THIOGITE	Liidy	Dudget	Committees	riedis Committee	2024 City Council
REVENUE								
Department 09 - Inspection								
Sub-Department 000 - Non Sub-Department 3100 Permit Revenue	450,000,00	******						
CONTROL OF	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 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
EXPENSE	\$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								
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	
4106 Operating Expense	3,100.00	3,100.00	2,330.35	3,100.00	3,100.00	3,100.00	3,100.00	9,950.00
4108 Gas Oil and Lubricants	10,600.00	10,600.00	4,668.33	10,600.00	10,600.00	10,600.00		3,100.00
4109 Construction Surcharge	15,000.00	15,000.00	17,570.47	25,000.00	25,000.00	PRODUCTION OF THE PRODUCTION O	10,600.00	10,600.00
4110 Code Books	1,100.00	1,100.00	1,102.09	1,100.00		25,000.00	25,000.00	25,000.00
4116 Covid-19 Expenses	.00	928.27	471.72	\$2	1,100.00	1,100.00	1,100.00	1,100.00
4202 Repair & Maintenance Auto	1,800.00	1,800.00		.00.	.00	.00	.00	.00
4301.01 Telephone Expense Landlines	.00		1,712.16	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
4301.02 Telephone Expense Cell		.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
The state of the s	.00	.00	.00	.00	2,300.00	2,300.00	2,300.00	2,300.00
	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	00.00	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



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					111111111111111111111111111111111111111		THE STATE OF THE S	
EXPE	NSE								
Dep	partment 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)



Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors	2024 Council	2024 Ways &	420271 2400 DO - DW
Fund 01	- General Fund	Dudget	Dauget	Amount	EHUY	Budget	Committee's	Means Committee	2024 City Council
REVENUE									
Depart	ment 11 - Human Resources								
Sub- 3420	Department 102 - Summer Youth Program Summer Youth Program Grant	.000	.00	9,000.00	.00	.00	.00	.00	.00
	Sub-Department 102 - Summer Youth Program Totals	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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						43-33	40.00	φο.σο	\$0.00
Depart	ment 11 - Human Resources								
	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	
4407	Publishing Expense	1,500.00	1,500.00	1,189.00	1,500.00	1,500.00	1,500.00		600,00
4504	Drug Testing	.00	.00	.00	3,000.00	3,000.00	200	1,500.00	1,500.00
4505	Employee Assistance Program	13,416.00	13,416.00	8,219.16	13,416.00	157	3,000.00	3,000.00	3,000.00
4603	Training Expense	2,000.00	2,000.00	=======================================	TE	13,416.00	13,416.00	13,416.00	13,416.00
4610	Dues & Subscriptions	380.00	380.00	596.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
			in monotone	26.00	.00	.00	.00	.00	.00
	ub-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
4734	Department 102 - Summer Youth Program 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 Totals	\$160,000.00	\$160,000.00	\$168,074.79	\$0.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
	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								-150 as
	REVENUE TOTALS	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	¢0.00	40.00
	EXPENSE TOTALS	\$432,944.00	\$433,272.08	\$407,157.52	\$285,869.00	\$450,143.00	\$450,143.00	\$0.00 \$450,143.00	\$0.00 \$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)



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)
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
REVENUE GRAND TOTALS	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals								



Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department	2024 Mayors	2024 Council	2024 Ways &	
Fund 01 -	General Fund	Dadget	buuget	Amount	Entry	Budget	Committee's	Means Committee	2024 City Council
REVENUE									
Departr	ment 12 - Animal Control								
	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
Su	b-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
EVENICE	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	nent 12 - Animal Control								
	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	M.
4007	Retirement	12,398.00	14,642.00	10,446.72	14,491.00	18,469.00	18,469.00		23,991.00
4008	Group Insurance	47,178.00	54,978.00	24,275.00	47,178.00	47,178.00	47,178.00	18,469.00	18,469.00
4012	Uniform Expense	3,000.00	3,000.00	2,788.82	4,500.00	4,500.00	7	47,178.00	47,178.00
4102	Office Supplies	3,500.00	3,500.00	3,443.00	4,000.00	7.	4,500.00	4,500.00	4,500.00
4104	Technology Services	4,000.00	4,000.00	2,823.81	.00	4,000.00	4,000.00	4,000.00	4,000.00
4105	Medication	8,500.00	38,500.00	28,049.99		7,600.00	7,600.00	7,600.00	7,600.00
4106	Operating Expense	5,000.00	5,000.00		38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
4107	Janitorial Expenses	8,500.00	8	4,837.27	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4108	Gas Oil and Lubricants	***************************************	8,500.00	7,411.79	.00	9,000.00	9,000.00	9,000.00	9,000.00
4114	Animal Food & Supplies	10,000.00	10,000.00	8,812.01	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
4116		13,200.00	14,545.00	10,448.11	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00
4135	Covid-19 Expenses	.00	39.81	.00	.00	.00	.00	.00	.00
	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



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								LOL I CICY COUNCIL
EXPE	NSE								
De	partment 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 O00 - 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 EXPENSE GRAND TOTALS	\$15,000.00 \$382,538.00	\$28,045.00 \$532,649.74	\$25,227.93 \$375,378.42	\$0.00 \$441,191.00	\$15,000.00 \$770,547.00	\$15,000.00 \$770,547.00	\$15,000.00 \$770,547.00	\$15,000.00 \$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)



	U-1110								
Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department	2024 Mayors	2024 Council	2024 Ways &	
Fund 01	- General Fund	budget	buuqet	Amount	Entry	Budget	Committee's	Means Committee	2024 City Council
EXPENSE	E								
	tment 14 - City Clerk								
Sub-	Department 000 - Non Sub-Department Salaries		Trans Accessors						
CRECENT		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	5.
4301.01	Telephone Expense Landlines	.00	.00	.00	.00	600.00	600.00	600.00	1,500.00
4406	Code Supplements	7,000.00	7,000.00	1,680.63	.00	10,000.00	10,000.00		600.00
4407	Publishing Expense	9,000.00	9,000.00	2,949.12	.00	9,000.00		10,000.00	10,000.00
4409	Election Expense	30,000.00	43,751.00	(8.53)	.00		9,000.00	9,000.00	9,000.00
4602	Travel Expense	1,500.00	1,500.00	409.38	.00	55,000.00	55,000.00	55,000.00	55,000.00
4603	Training Expense	5,000.00	5,000.00	1,571.60		1,500.00	1,500.00	1,500.00	1,500.00
4604	Conventions & Conferences	4,500.00	4,500.00	10. 10 miles of a Parish 1 of the Control	.00	3,500.00	3,500.00	3,500.00	3,500.00
4610	Dues & Subscriptions	1,500.00		3,778.35	.00	4,500.00	4,500.00	4,500.00	4,500.00
4908	Capital Purchases	.00	1,500.00	912.88	.00	1,500.00	1,500.00	1,500.00	1,500.00
		WW.	.00.	.00	.00	25,000.00	25,000.00	25,000.00	25,000.00
St	ub-Department T		\$371,908.77	\$239,794.10	\$0.00	\$415,871.00	\$417,371.00	\$417,371.00	\$417,371.00
	Department 14 - City Clerk T EXPENSE TO	The second secon	\$371,908.77 \$371,908.77	\$239,794.10 \$239,794.10	\$0.00	\$415,871.00	\$417,371.00	\$417,371.00	\$417,371.00
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$371,300.77	\$239,794.10	\$0.00	\$415,871.00	\$417,371.00	\$417,371.00	\$417,371.00
	Fund 01 - General Fund T EXPENSE TO		\$371,908.77	\$239,794.10	\$0.00	\$415,871.00	\$417,371.00	\$417,371.00	\$417,371.00
	Fund 01 - General Fund T	otals (\$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 T	otals						vm = vm=sueed &	- 100 m - 5 1 to 20 10 m 10 m 10 m
	REVENUE GRAND TO	40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TO	TALS \$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 T	otals (\$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 T	otals (\$335,892.00)	(\$371,908.77)	(\$239,794.10)	\$0.00	(\$415,871.00)	(\$417,371.00)	(\$417,371.00)	(\$417



Departi Sub-		Budget	Budget	Amount					
Departi Sub- 001					Entry	Budget	Committee's	Means Committee	2024 City Council
Sub-	CONTROL DE LEGISCO								
001	ment 15 - Finance								
	Department 000 - Non Sub-Department								
	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
006	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
007	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
800	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
101	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
102	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
104	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
116	Covid-19 Expenses	.00	364.64	.00	.00	.00	.00	.00	.00
301	Telephone Expense	151,500.00	151,500.00	161,209.98	.00	.00	.00	.00	.00.
301.01	Telephone Expense Landlines	.00	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
104	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
107	Publishing Expense	500.00	500.00	266.60	500.00	500.00	500.00	500.00	500.00
502	Legal Defense Fund	160,000.00	160,000.00	.00	.00	.00	.00	.00	.00
504	Drug Testing	8,251.00	8,251.00	.00	.00	.00	.00	.00	.00
504	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
510	Dues & Subscriptions	3,728.00	3,728.00	120.00	150.00	150.00	150.00	150.00	150.00
S	ub-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
7.7	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							**************************************	1.0000000000000000000000000000000000000
	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)

		Ci	ty of Pine Blu	ff			
		Fina	ance Departm	ent			
		202	24 Salary Budg	get			
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



Account	Account Description	2023 Adopted Budget	2023 Amended	2023 Actual	2024 Department	2024 Mayors	2024 Council	2024 Ways &	
	- General Fund	budget	Budget	Amount	Entry	Budget	Committee's	Means Committee	2024 City Council
EXPENSE									
Depart	ment 16 - City Collector								
	-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	
4108	Gas Oil and Lubricants	300.00	300.00	.00	300.00	300.00	300.00	300.00	7,500.00
4116	Covid-19 Expenses	3,576.00	7,020.47	.00	3,576.00	.00	.00		300.00
4301	Telephone Expense	3,000.00	3,000.00	.00	3,000.00			.00	.00
4301.01	Telephone Expense Landlines	.00	.00	.00	A. * A. CORPORATION	.00	.00	.00	.00
4301.02	Telephone Expense Cell	.00	.00		.00	1,200.00	1,200.00	1,200.00	1,200.00
4412	Collection Agency Fees	500.00		.00	.00	1,200.00	1,200.00	1,200.00	1,200.00
4501	Insurance Auto		500.00	.00	500.00	.00	.00	.00	.00
		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
S	ub-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					Section of the second section of the section of the second section of the second section of the section of the second section of the se	. And the second second	(4-0-)-000)	(4101,055.00)
	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)



Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways &	2024 61 6 1
	- General Fund	50000	Dauger	Antoune	Endy	budget	Committees	Means Committee	2024 City Council
EXPENSE									
Depart	ment 17 - City Attorney								
	Department 000 - Non Sub-Department	tare are as	Maries Walnes (as as a	12221222122					
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
S	ub-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								AND THE CONTROL OF THE CONTROL
	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)



Account Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department	2024 Mayors	2024 Council	2024 Ways &	
Fund 01 - General Fund	Dodder	Dauget	Amount	Entry	Budget	Committee's	Means Committee	2024 City Council
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
1006 Social Security	13,655.00	13,655.00	11,189.75	.00	13,927.00	13,927.00	13,927.00	13,927.00
Retirement	12,495.00	12,495.00	7,996.38	.00	12,744.00	12,744.00	12,744.00	12,744.00
Group Insurance	23,616.00	23,616.00	13,130.50	.00	23,616.00	23,616.00	23,616.00	23,616.00
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
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
106 Operating Expense	.00	.00	109.80	.00	.00	.00	.00	.00
108 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
Covid-19 Expenses	1,530.00	3,060.73	2,206.41	.00	.00	.00	.00	.00
301.01 Telephone Expense Landlines	.00	.00	.00	.00	300.00	300.00	300.00	300.00
301.02 Telephone Expense Cell	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
1603 Training Expense	12,000.00	12,000.00	.00	12,000.00	12,000.00	12,000.00	12,000.00	
1604 Conventions & Conferences	15,000.00	15,000.00	.00	15,000.00	15,000.00	15,000.00	71.	12,000.00
1610 Dues & Subscriptions	16,000.00	16,000.00	9,147.21	16,000.00	.00		15,000.00	15,000.00
1908 Capital Purchases	80,000.00	212,385.87	168,480.87			.00	.00	.00
1912 Debt Service-Interest	.00	.00	286.80	315,000.00	145,000.00	145,000.00	145,000.00	145,000.00
-	\$388,796.00		24.000	.00	.00	.00	.00	.00.
Sub-Department 000 - Non Sub-Department Totals	\$388,796.00	\$522,712.60 \$522,712.60	\$381,562.36 \$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 \$587,500.00	\$463,139.00	\$463,139.00	\$463,139.00	\$463,139.00
	4300/130.00	4322,712,00	\$301,302.30	\$367,300.00	\$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							500 000 M	e#6 e8 - 207#
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)
							571 11	V1



Account	Account Description	2023 Adopted Budget	2023 Amended	2023 Actual	2024 Department	2024 Mayors	2024 Council	2024 Ways &	
	General Fund	budget	Budget	Amount	Entry	Budget	Committee's	Means Committee	2024 City Counci
REVENUE									
	ment 20 - Code Enforcement								
Sub-I	Department 000 - Non Sub-Department								
3100	Permit Revenue	100,000.00	100,000.00	131,750.63	.00	100,000.00	100,000.00	100,000.00	100,000.00
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
St	ub-Department 000 - Non Sub-Department Totals	\$110,000.00	\$110,000.00	\$142,705.37	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00
	Department 20 - Code Enforcement Totals	\$110,000.00	\$110,000.00	\$142,705.37	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00
	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									
	ment 20 - Code Enforcement Department 000 - Non Sub-Department								
4001	Salaries Salaries	283,798.00	283,798.00	214,390.01	.00	289,447.00	289,447.00	289,447.00	289,447.00
4006	Social Security	21,711.00	21,711.00	16,214.82	21,711.00	22,143.00	22,143.00	22,143.00	220000000000000000000000000000000000000
4007	Retirement	19,866.00	19,866.00	12,784.97	19,866.00	20,261.00	20,261.00	55 C C C C C C C C C C C C C C C C C C	22,143.00
4008	Group Insurance	62,886.00	62,886.00	11,342.50	62,886.00	62,886.00		20,261.00	20,261.00
4012	Uniform Expense	3,500.00	3,500.00	2,084.75	4,000.00	10	62,886.00	62,886.00	62,886.00
4102	Office Supplies	3,500.00	3,500.00	2,333.34	79)	4,000.00	4,000.00	4,000.00	4,000.00
4103	Copy Machine & Supplies	4,600.00	Value No. of Section	STATE OF THE PARTY	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
4104	TO THE RESIDENCE OF THE PARTY O		4,600.00	3,933.70	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00
	Technology Services	6,000.00	6,000.00	4,992.89	6,000.00	9,500.00	9,500.00	9,500.00	9,500.00
4106	Operating Expense	8,000.00	8,000.00	4,732.36	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
4108	Gas Oil and Lubricants	8,000.00	8,000.00	4,747.79	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
4116	Covid-19 Expenses	.00	3,622.55	.00	.00	.00	.00	.00	.00
4202	Repair & Maintenance Auto	1,200.00	6,200.00	1,290.68	.00	3,000.00	3,000.00	3,000.00	3,000.00
4301.01	Telephone Expense Landlines	.00	.00	.00	.00	1,300.00	1,300.00	1,300.00	1,300.00
4301.02	Telephone Expense Cell	.00	.00	.00	.00	3,400.00	3,400.00	3,400.00	3,400.00
4407	Publishing Expense	8,000.00	8,000.00	2,945.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
4501	Insurance Auto	1,700.00	1,700.00	949.42	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
4603	Training Expense	3,525.00	3,525.00	3,484.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
4611	Demolition	75,000.00	75,000.00	52,175.00	.00	100,000.00	100,000.00	100,000.00	100,000.00
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
St	ub-Department 000 - Non Sub-Department 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
	Department 20 - Code Enforcement 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
	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



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)



Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department	2024 Mayors	2024 Council	2024 Ways &	
- Annual Control of the Control of t	L - General Fund	budget	bouget	Amount	Entry	Budget	Committee's	Means Committee	2024 City Council
REVENU									
	rtment 30 - Parks & Recreation								
Sub	b-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	b-Department 135 - Jaycee Golf Course							0 %	ATTAKATESA
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
	b-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
	b-Department 137 - Community Center	W21020 W							
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
	b-Department 142 - Athletics	120020-20	9.920.00						
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	b-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



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			7.31.53.53.53	Littly	Dadqet	Committees	riedris Committee	2024 City Council
EXPENSE									
	ment 30 - Parks & Recreation								
4001	Department 110 - Administration Salaries	226,805.00	216,805.00	213,508.25	226,805.00	233,695.00	233,695.00	222 605 00	222 665 68
4002	Overtime	.00	.00	805.13	.00	.00	.00	233,695.00	233,695.00
4006	Social Security	17,351.00	17,351.00	15,729.54	17,351.00	17,878.00	17,878.00	.00 17,878.00	.00
4007	Retirement	14,787.00	14,787.00	10,097.40	14,787.00	15,223.00	15,223.00	15,223.00	17,878.00 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 Department 132 - Maintenance	\$457,713.00	\$531,499.83	\$396,964.03	\$518,213.00	\$555,166.00	\$555,166.00	\$555,166.00	\$555,166.00
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



ccount	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
und 01	- General Fund	- Homesternian				Dauget	Committees	riedis Committee	2024 City Counci
EXPENSE									
San a	ment 30 - Parks & Recreation								
Sub-	Department 132 - Maintenance Overtime	.00	.00	1 024 12	3,000,00	2.000.00			
006	Social Security	19,666.00		1,024.13	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
007	Retirement	# 10 1 N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	19,666.00	18,498.59	19,666.00	20,542.00	20,542.00	20,542.00	20,542.00
008		14,285.00	14,285.00	5,600.51	14,285.00	14,789.00	14,789.00	14,789.00	14,789.00
	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
012	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
108	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
202	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
205	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
207	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
208	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
302	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
303	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
304	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
305	Alarm	800.00	800.00	794.66	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
408	Lease Payments	.00	.00	(22.21)	.00	.00	.00	.00	.00
501	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
633	Equipment Rental	.00	10,000.00	9,643.32	.00	.00	.00	.00	.00
881.01	FEMA Project Reimbursable Expenses Baseball & Waterfront Buildings	.00	724.30	.00	.00	.00	.00	.00	.00
881.02	FEMA Project Reimbursable Expenses Baseball & Softball Fields	.00	16,079.62	15,000.00	.00	.00	.00	.00	.00
881.03	FEMA Project Reimbursable Expenses Benches & Playgrounds	.00	71,362.64	70,669.20	.00	.00	.00	.00	.00
881.05	FEMA Project Reimbursable Expenses Electrical Project	.00	40,172.00	.00	.00	.00	.00	.00	.00
881.06	FEMA Project Reimbursable Expenses Ampitheater Seating	.00	.93	.00	.00	.00	.00	.00	.00
902	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
905	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
909	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-	Sub-Department 132 - Maintenance Totals Department 135 - Jaycee Golf Course	\$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
001	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



Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department	2024 Mayors	2024 Council	2024 Ways &	
	- General Fund	Dadget	buuget	Amount	Entry	Budget	Committee's	Means Committee	2024 City Council
EXPENSE									
Depart	ment 30 - Parks & Recreation								
	Department 135 - Jaycee Golf Course	100		**************************************	MC INSTANCTION				
1002	Overtime	.00	.00	982.64	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1006	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
1007	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
800	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
012	Uniform Expense	500.00	500.00	451.30	500.00	500.00	500.00	500.00	500.00
104	Technology Services	500.00	500.00	310.36	500.00	500.00	500.00	500.00	500.00
108	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
112	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
134	Auxiliary Services & Fees	1,000.00	45.55	139.10	.00	.00	.00	.00	.00
202	Repair & Maintenance Auto	2,000.00	2,000.00	135.86	.00	.00	.00	.00	.00
205	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
207	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
208	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
302	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
303	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
305	Alarm	430.00	1,430.00	876.09	430.00	1,000.00	1,000.00	1,000.00	1,000.00
633	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
911	Capital Lease-Principal	.00	64,179.00	32,913.76	.00	36,000.00	36,000.00	36,000.00	36,000.00
912	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						4 12 7507 155	ψ117,007.00	\$117,007.00
208	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
439	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
	Department 137 - Community Center								
1001	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
1002	Overtime	.00	.00	973.57	1,000.00	.00	.00	.00	.00
1006	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
1007	Retirement	.00	.00	920.79	.00	2,185.00	2,185.00	2,185.00	2,185.00
8008	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
104	Technology Services	500.00	500.00	435.30	.00	500.00	500.00	500.00	500.00



Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council	2024 Ways &	2024 64 6
Fund 01	- General Fund		Dod dec	Altiodite	Littly	budget	Committee's	Means Committee	2024 City Council
EXPENSE									
	tment 30 - Parks & Recreation								
Sub 4134	-Department 137 - Community Center Auxiliary Services & Fees	1 500 00	222072	12021021					
4202		1,500.00	649.40	649.40	.00	.00	.00.	.00	.00
4207	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
	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 Progams	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
	-Department 141 - Splash Park							20 12	A CONTRACTOR
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
	-Department 142 - Athletics						300	3,7-1,	15.0000.00
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
					7,700.00	3,300.00	3,300.00	9,300.00	9,50



Final 01 - General Fund 01 - General Fund 02 - General Fund 03 - General Fu	count	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
	nd 01 -	General Fund					Dudget	Committees	riedis Committee	2024 City Council
Sub-Department 142 - Athletics 7,000.00										
		5 / # NOTE : 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 000 00	7 000 00	6,000,00	7,000,00	7.000.00			
Sub-Department 142 - Athletics Totals 108,134.00 138,134.00 138,134.00 138,134.00 138,134.00 138,134.00 138,135.00 138,134.00 13	03	Situation (March 1990) 4 March 2000 According	W.		-34		76	- Maria Carolis	A 38 (3 A 3 A 3 A 3 A 3 A 3 A 3 A 3 A 3 A 3	7,000.00
Alarm Solon Solo	04	T.	GAMES CARLOCAL				2011 CACA-00000 CAN		12	5,500.00
Advertising Expense 3,000.00 3,000.00 600.00 3,000.00		es in an out of the control of the								500.00
									600.00	600.00
				2		5 AT 16 COURT CONT.	501000000000000000	3,000.00	3,000.00	3,000.00
Apple Grant Expense 0.00 60.00 0.0		The second program of the second with the second se	176				.7.	2,000.00	2,000.00	2,000.00
Youth Programming 13,500.00 13,500.00 4,142.34 13,500.00		*	560				CONSTRUCTO	1,000.00	1,000.00	1,000.00
Sub-Department 142 - Athletics Totals \$188,221.00 \$203,673.93 \$91,701.44 \$187,221.00 \$190,464.00 \$190,		AND WARDS ST.						.00	.00	.00
Sub-Department 341 - Harbor Oaks 108,134.00 183,134.00 152,892.21 210,000.00 125,059.00 125,0	,,		10.4 cm 20000	500000000000000000000000000000000000000			13,500.00	13,500.00	13,500.00	13,500.00
Salaries 108,134.00 183,134.00 152,892.21 210,000.00 125,059.00 125,055.00 125,059.00 125,059.00 125,059.00 125,059.00 125,0	5 . 5	and the company frame and the company of the compan	\$188,221.00	\$203,673.93	\$91,701.44	\$187,221.00	\$190,464.00	\$190,464.00	\$190,464.00	\$190,464.00
Social Security Social Sec		A STATE OF THE STA	108 134 00	192 124 00	152 002 21	240 000 00				
Retirement 2,999,00 2,999,00 767.32 2,999,00 3,990,00 3,900,00 40,000,00 40,000,00 40,000,00 40,000,00			100 mm mm mm m m m m m m m m m m m m m m		And the second s				125,059.00	125,059.00
4008 Group Insurance 7,854.00 7,854.00 5,222.50 7,854.00						P-971	52 12 2 H. W	9,567.00	9,567.00	9,567.00
Operating Expense 5,00.00 20,000.00 10,220.26 40,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 5,000.00 75,000.0				-15		Contract to the second	=======================================	3,990.00	3,990.00	3,990.00
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 40,000.00 4112 Fertilizer and Chemicals 0.00 0.00 0.00 0.00 75,000			No transport and the second	1/2		82	Statuser, Assista	7,854.00	7,854.00	7,854.00
H112 Fertilizer and Chemicals 0.00 0.00 0.00 75,000.00 100,317.00 100,000.00 10,000						179 - 064 - 179	40,000.00	40,000.00	40,000.00	40,000.00
Repair & Maintenance Building 123,989.00 547,748.00 74,815.87 547,748.00 74,816.00 74,					Contract of the Contract of th	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Repair & Maintenance Grounds 71,845.00 100,317.00 96,666.08 100,317.00 100,317.00 100,317.00 100,317.00 100,317.00 100,317.00 100,000.00 10,000.00 10,000.00 10,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 10,					.00	.00	75,000.00	75,000.00	75,000.00	75,000.00
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 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 10,000.00 110,000.		The state of the s	Α	547,748.00	74,815.87	547,748.00	74,816.00	74,816.00	74,816.00	74,816.00
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 3,000.00 4405 Adarm 500.00 500.00 8,000.00 7,653.79 8,000.00 5,000.00 5,000.00 5,000.00 8,000.00 4405 Purchases-Mach & Equipment 10,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 44909 Infrastructure/Improvements 30,000.00 46,485.92 44,384.53 46,485.00 46,4		M.	AND AND CARREST	100,317.00	96,666.08	100,317.00	100,317.00	100,317.00	100,317.00	100,317.00
Advertising Expense 8,000.00 500.00 7,653.79 8,000.00 5,000.00 8,000.00 8,000.00 4005 Purchases-Mach & Equipment 10,000.00 110,000.00 92,311.01 110,000.00 110,000.00 110,000.00 110,000.00 46,485.0		CANA TANGCARIAN MANAMATAN PER	10,000.00	10,000.00	1,942.09	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
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 8,000.00 8,000.00 8,000.00 8,000.00 110,		Some Part State Control of Contro	3,000.00	3,000.00	513.97	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
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 46,485.00 46,		Alarm	500.00	500.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Infrastructure/Improvements 30,000.00 46,485.92 44,384.53 46,485.00 46,485.0	05	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
Infrastructure/Improvements 30,000.00 46,485.92 44,384.53 46,485.00	05	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
4911 Capital Lease-Principal 71,000.00 71,000.00 71,000.00 71,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	09	Infrastructure/Improvements	30,000.00	46,485.92	44,384.53	46,485.00	46,485.00	46,485.00		46,485.00
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 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	11	Capital Lease-Principal	71,000.00	71,000.00	71,000.00	71,000.00	.00		M NO	.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		Sub-Department 341 - Harbor Oaks Totals	\$463,593.00	\$1,122,309.92	\$572,553.51	\$1,173,675.00	\$622,088.00	3335	100 W	\$622,088.00
EXPENSE TOTALS \$2.315.832.00 \$3.721.136.52 \$2.523.406.00 \$3.644.530.00 \$3.644.530.00				\$3,721,126.52	\$2,533,496.89	\$3,614,538.00	Here Carronne	TARREST SETTING TO A TOP OF THE SET IN THE S		\$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	INCIDENT PROPERTY OF CHANGE	\$3,281,192.00	\$3,281,192.00

Fund 01 - General Fund Totals



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)



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
	- General Fund		D 0 0 1 0 0 0	randane	Citay	buuqet	Committees	Medis Committee	2024 City Council
REVENU	E								
Depar	ment 30 - Parks & Recreation								
	-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									
946	tment 30 - Parks & Recreation								
5ub	-Department 143 - Aquatics Center Salaries	421,805.00	421,805.00	466,980.83	400,000.00	434,310.00	434,310.00	424 210 00	474 710 00
1002	Overtime	3,000.00	3,000.00	2,211.81	3,000.00	.00	905	434,310.00	434,310.00
1002	Social Security	32,268.00	32,268.00	35,683.96			.00	.00	.00
1007	TO HARMOOD AND REPORT AND A CONTROL OF THE CONTROL	8,270.00			.00	33,225.00	33,225.00	33,225.00	33,225.00
	Retirement	E	8,270.00	7,440.85	.00	10,578.00	10,578.00	10,578.00	10,578.00
8008	Group Insurance	31,416.00	31,416.00	19,012.00	.00	31,416.00	31,416.00	31,416.00	31,416.00
1012	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
1102	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
1103	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
104	Technology Services	500.00	500.00	213.02	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1106	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
1107	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
1112	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
1116	Covid-19 Expenses	13,985.00	27,970.69	478.27	27,970.00	.00	.00	.00	.00
1118	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
133	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
205	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	5000 A 1000 000 000 000 000 000 000 000 0	
1237	repair of Fairtenance building	30,000.00	50,000.00	27,023.70	25,000.00	23,000.00	25,000.00	25,000.00	25,000.00



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			rimodite	Littly	budget	Committees	Means Committee	2024 City Council
EXPENSE									
Depart	ment 30 - Parks & Recreation								
	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
1657	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	50-00 * 0.00 00-00-00
	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 \$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			A Company of the Comp		,,	4000/025100	4003/023100	4003,023.00
	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 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)



Account	Account Description	2023 Adopted Budget	2023 Amended	2023 Actual	2024 Department	2024 Mayors	2024 Council	2024 Ways &	
	General Fund	Budget	Budget	Amount	Entry	Budget	Committee's	Means Committee	2024 City Counc
REVENUE									
	ment 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	00.000,000
3402	Division 2 Revenue	80,000.00	80,000.00	72,110.89	.00	80,000.00	80,000.00	00.000,08	
Si	ub-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		80,000.00
	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	\$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						****************	42/000/000.00	41,000,000.00	\$1,080,000.00
	ment 18 - Personnel General								
	Department 000 - Non Sub-Department								
001	Salaries	.00	660,000.00	.00	.00	.00	.00	.00	.00
007	Retirement	707,424.00	707,424.00	648,472.00	.00	707,424.00	707,424.00	707,424.00	707,424.00
007.02	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
8008	Group Insurance	(326,737.00)	(326,737.00)	.00	.00	(326,737.00)	(326,737.00)	(326,737.00)	(326,737.00)
1009	Unemployment Tax	20,000.00	20,000.00	11,614.57	.00	20,000.00	20,000.00	20,000.00	20,000.00
1011	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
1708	Delta Dental Insurance Match	110,000.00	110,000.00	110,000.00	.00	113,300.00	113,300.00	113,300.00	
Sı	b-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		113,300.00
	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	\$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 \$1,458,599.00
	Fund 01 - General Fund Totals			15 12 7/1	M-2000:	1-1/1-0/022/03	41,130,333.00	\$1,430,333.00	\$1,430,399.00
	REVENUE TOTALS	±1 000 000 00	** *** ***	102002000					
	EXPENSE TOTALS	\$1,080,000.00 \$1,363,299.00	\$1,080,000.00 \$2,023,299.00	\$806,225.75	\$0.00	\$1,080,000.00	\$1,080,000.00	\$1,080,000.00	\$1,080,000.00
	and the second s	2 22 2	At the continue to the	\$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



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								ESE I SICI GOSTICII
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 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 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



Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual	2024 Department	2024 Mayors	2024 Council	2024 Ways &	
***************************************	General Fund	buuget	budget	Amount	Entry	Budget	Committee's	Means Committee	2024 City Council
REVENUE									
Departr	ment 52 - Transfers								
Sub-l 3511	Department 000 - Non Sub-Department 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
Su	ib-Department 000 - Non Sub-Department 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
	Department 52 - Transfers 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
	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	SCORE NO. CONTROL OF THE CONTROL OF								
	ment 52 - Transfers								
1418	Department 000 - Non Sub-Department 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
1702	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
4706	PB Jefferson County Museum	.00	.00	.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00
4711	SE AR Regional Planning Commission	25,989.00	25,989.00	25,989.00	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
1720	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
1721	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
1722	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
1723	Beautification Projects	23,382.00	23,382.00	23,382.00	.00	.00	23,382.00	23,382.00	23,382.00
1724	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
1739	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
1742	CARES Act Reimbursable Expense	.00	3,649.42	.00	.00	.00	.00	.00	.00
1743	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
1764	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
1769	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
1782	Jefferson County Drug Court	3,500.00	3,500.00	.00	.00	3,500.00	3,500.00	3,500.00	3,500.00
1787	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



Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council	2024 Ways &	
	- General Fund			781100110	Lifty	budget	Committee's	Means Committee	2024 City Counci
EXPENSE									
	ment 52 - Transfers								
Sub- 4906.10	Department 000 - Non Sub-Department 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	415 920 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		415,839.00
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	204,163.00	204,163.00
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	469,250.00	469,250.00
4906.22	Bond Payment 2016 Sales Tax Issue	356,545.00	356,545.00	303,954,19	356,545.00	356,545.00		324,000.00	324,000.00
4953	Revenue Replacement	.00	3,018,262.00	208,101.11	.00	CONTRACTOR OF THE PARTY OF THE	356,545.00	356,545.00	356,545.00
6970	City-Wide Acquistions	.00	149,000.00	2,800.00	.00	.00	.00	.00	.00
S	ub-Department Totals	\$3,490,841.00	\$7,062,747.61	\$2,995,225.67		.00	.00	.00	.00
	Department 201 - Hwy 63 Sewer Extension	4-7.10-270.12100	47,002,717,01	\$2,555,225.07	\$3,651,097.00	\$3,742,927.00	\$3,766,309.00	\$3,766,309.00	\$3,766,309.00
4000	Expenses	.00	1,663,520.00	.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	\$0.00	\$1,663,520.00	\$101,362.66	\$0.00	\$0.00	\$0.00	.00.	.00
	Totals		M Office Office Stations	1.000-1.000	40.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub- 4000	Department 202 - University Dr Sewer Extension Expenses	1212							
1000	Expenses	.00	1,313,531.00	.00	.00	.00	.00	.00	.00
olic out	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 Expenses								
1000.08	S. A.	.00	403,398.00	.00	.00	.00	.00	.00	.00
	Expenses Engineering	.00	.00	28,690.00	.00	.00	.00	.00	.00
S	ub-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								
1000	Expenses	.00	1,237,189.00	.00	.00	.00	.00	.00	20
Si	ub-Department 204 - Kansas St Force Main Totals	\$0.00	\$1,237,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00
	Department 205 - GVI(Group Violence Intervention)				(Marine Co.)	40.00	\$0.00	\$0.00	\$0.00
1000	Expenses	.00	500,000.00	7,636.97	.00	.00	.00	.00	.00
1001	Salaries	.00	.00	33,750.00	.00	.00	.00	.00	.00
1006	Social Security	.00	.00	2,486.25	.00	.00	.00	.00	.00
8008	Group Insurance	.00	.00	159.10	.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	,00 \$0.00
Sub-1	Department 206 - Southeast Housing Expenses	.00	664,100.00	664,100.02	.00	.00	.00	.00	.00



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						COMMITTEECCS	ricaris committee	2024 City Courier
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							CACATAG	*****
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							100	15.00.00
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								100 C 100 100
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)



Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council	2024 Ways &	2024 67 6
Fund 02	2 - Street Fund	Douget	Duuget	Amount	Entry	Budget	Committee's	Means Committee	2024 City Counc
REVENU	JE								
Depa	rtment 10 - Street								
	b-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 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
EXPENS									
	rtment 10 - Street								
4001	p-Department 000 - Non Sub-Department 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	1 750 410 00	
4002	Overtime	50,000.00	60,500.00	57,489.63	50,000.00	1,756,416.00	1,756,416.00	1,756,416.00	1,756,416.00
1006	Social Security	143,235.00	143,235.00	102,590.28	132,566.00	50,000.00	50,000.00	50,000.00	50,000.00
1007	Retirement	131,065.00	131,065.00	87,526.21		136,906.00	136,906.00	136,906.00	136,906.00
4008	Group Insurance	298,926.00	298,926.00	1,7	121,302.00	125,274.00	125,274.00	125,274.00	125,274.00
1009	Unemployment Tax	.00		213,919.03	306,780.00	306,780.00	322,488.00	322,488.00	322,488.00
4011	Worker's Comp Insurance		18.00	17.55	.00	.00	.00	.00	.00
4012	00 tip	.00	.00	54,868.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
1101	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
	Postage	500.00	1,000.00	683.88	800.00	800.00	800.00	800.00	800.00
1102	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
1104	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
106	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



Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council	2024 Ways &	
	- Street Fund			7.07.00.10	Life y	budget	Committee's	Means Committee	2024 City Council
EXPENS									
	tment 10 - Street								
4108	p-Department 000 - Non Sub-Department Gas Oil and Lubricants	200,000.00	300,000.00	240 262 00	200 000 00				
4114	Animal Food & Supplies	1,000.00	1,000.00	249,362.89	300,000.00	275,000.00	275,000.00	275,000.00	275,000.00
4117	Small Tools	5,000.00	8,000.00	138.06	.00	.00	.00	.00	.00
4118	Equipment and Supplies	10,000.00	W	3,131.98	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
1202	Repair & Maintenance Auto	40,000.00	60,000.00	54,417.93	.00	.00	.00	.00	.00
1203	Repair & Maintenance Heavy Auto Equipment	/ Co. (Co. Co. Co. Co. Co. Co. Co. Co. Co. Co.	55,000.00	31,968.25	.00	40,000.00	40,000.00	40,000.00	40,000.00
1205	Repair & Maintenance Machinery	90,000.00	185,000.00	171,208.12	.00	165,000.00	165,000.00	165,000.00	165,000.00
1207	Repair & Maintenance Building	7,000.00	12,000.00	10,682.79	.00	12,000.00	12,000.00	12,000.00	12,000.00
1301	Marie A Color	20,000.00	33,000.00	15,963.25	.00	20,000.00	20,000.00	20,000.00	20,000.00
1301.01	Telephone Expense	8,000.00	11,500.00	9,330.28	10,000.00	.00	.00	.00	.00
	Telephone Expense Landlines	.00	.00	.00	.00	6,500.00	6,500.00	6,500.00	6,500.00
1301.02	Telephone Expense Cell	.00	.00	.00	.00	3,400.00	3,400.00	3,400.00	3,400.00
1302	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
1303	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
1304	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
1501	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
1503	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
602	Travel Expense	1,000.00	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1604	Conventions & Conferences	500.00	500.00	25.00	.00	.00	.00	.00	.00
730	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
801	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
811	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
812	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
813	Traffic Control Markings	15,000.00	15,000.00	.00	15,000.00	15,000.00	15,000.00	15,000.00	
816	Speed Humps	.00	50,000.00	.00	50,000.00	50,000.00	50,000.00	STATE STATE OF THE	15,000.00
820	Street Maintenance	80,000.00	250,000.00	243,102.32	200,000.00	200,000.00	200,000.00	50,000.00	50,000.00
870	Overlay Project	.00	810,000.00	654,189.93	.00	.00	25	200,000.00	200,000.00
908	Capital Purchases	.00	30,000.00	25,016.30	.00		.00	.00	.00
911	Capital Lease-Principal	65,000.00	.00	.00	.00	.00	.00	.00	.00
S	ub-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	2000	.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	\$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



Account	Account Description	- illian elie	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								ESET CICI COUNCIL
		REVENUE TOTALS EXPENSE TOTALS	\$4,128,000.00 \$4,135,325.00	\$4,478,000.00 \$5,681,825.00	\$3,664,846.39 \$4,298,017.90	\$4,063,000.00 \$4,166,148.00	\$4,063,000.00 \$4,445,422.00	\$4,063,000.00 \$4,476,130.00	\$4,063,000.00 \$4,476,130.00	\$4,063,000.00 \$4,476,130.00
	Fund		(\$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 EXPENSE GRAND TOTALS	\$4,128,000.00 \$4,135,325.00	\$4,478,000.00 \$5,681,825.00	\$3,664,846.39 \$4,298,017.90	\$4,063,000.00 \$4,166,148.00	\$4,063,000.00 \$4,445,422.00	\$4,063,000.00 \$4,476,130.00	\$4,063,000.00 \$4,476,130.00	\$4,063,000.00 \$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)



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			The state of the s			Committees	ricaris committee	2024 City Council
REVENUE								
Department 13 - Community Development								
Sub-Department 000 - Non Sub-Department 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						14 10 10 10 10 10 10 10 10 10 10 10 10 10	.,,	4773/021100
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				* *	#=####################################	41/000100	\$1,000.00	\$1,000.00
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	242 520 00	074 070 00						
3280 Home Program Revenue	242,530.00	934,030.00	59,421.35	242,000.00	242,000.00	242,000.00	242,000.00	242,000.00
	79,274.00	79,274.00	40,501.21	75,863.00	75,863.00	75,863.00	75,863.00	75,863.00
	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 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	225.444.00		
3579 CDBG Match	59,888.00	59,888.00	FOR A STATE OF THE	225,411.00	225,411.00	225,411.00	225,411.00	225,411.00
-	\$297,163.00	Participal Professional Securi	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 \$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 Department 46 - Homeless Prevention	\$257,103.00	\$297,103.00	\$164,907.02	\$294,609.00	\$294,609.00	\$294,609.00	\$294,609.00	\$294,609.00
Sub-Department 000 - Non Sub-Department								
3233 Homeless Prevention & Re-Housing	.00	.00	33,971.26	.00	.00	.00	.00	.00
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
						300	MSZESŐ	45.50



Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department	2024 Mayors	2024 Council	2024 Ways &	Monte de la la
	3 - Community Development Fund	Douget	budget	Amount	Entry	Budget	Committee's	Means Committee	2024 City Council
REVEN									
Depa	ertment 47 - ESG Homeless Shelter								
Su	b-Department 000 - Non Sub-Department								
3001	Grant Revenue	.00	.00	30,024.56	.00	.00	.00	.00	.00
	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
Depa	rtment 59 - DRB District								
	b-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 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
EXPENS									
	rtment 13 - Community Development b-Department 000 - Non Sub-Department								
4001	Salaries	64,284.00	64,284.00	198,929.33	48,340.00	48,340.00	49 340 00	40.740.00	40.740.00
4006	Social Security	4,918.00	4,918.00	14,855.53	3,698.00	1920 N. H. ANDERSON	48,340.00	48,340.00	48,340.00
4007	Retirement	4,500.00	4,500.00	Stantes et al.	ALONDO CONTRACTO	3,774.00	3,774.00	3,774.00	3,774.00
4008	Group Insurance	11. Color-Sept. 10-10-1		.00	3,384.00	3,453.00	3,453.00	3,453.00	3,453.00
	200-210-210-2100-200-200-200-200-200-200	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 O00 - 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
Depa	rtment 26 - Project Delivery								
	b-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 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



Accou	nt Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways &	2024 61-6
Fund	03 - Community Development Fund		p 0 0 4 0 t	ranodite	Litay	Dudget	Committees	Means Committee	2024 City Counc
EXP	ENSE								
D	epartment 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 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							#0#60.881W60	17/04/07/07/07/07
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
6906	Sub-Department 302 - Disposition Real Property 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
6916	Sub-Department 304 - Clearance and Demolition 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
6939	Sub-Department 306 - Rehab/Emergency Repair 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
6963	Sub-Department 313 - Homeless Perm Hous Project 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
6983	Sub-Department 331 - Barraque Street Plaza 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
6985	Sub-Department 333 - Commercial Rehabilitation 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
6986	Sub-Department 334 - Neighborhood Development 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



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
	- Community Development Fund								EVET CICY COUNCIL
EXPENSE									
2.0	tment 27 - CD Projects								
4001	-Department 335 - General Fund Grant Salaries	.00	16,673.00	.00	27,269.00	177,710.00	177 710 00	177 740 00	10.44.00.000
4001.01	Salaries General Fund Grant	152,403.00	152,403.00	.00	173,854.00	0.5	177,710.00	177,710.00	177,710.00
4006	Social Security	.00	2,763.00	.00	2,086.00	27,823.00	27,823.00	27,823.00	27,823.00
4006.01	Social Security General Fund Grant	11,658.00	11,658.00	.00	13,300.00	15,723.00	15,723.00	15,723.00	15,723.00
4007	Retirement	10,668.00	11,835.00		2.	13,300.00	13,300.00	13,300.00	13,300.00
4008	Group Insurance	24,440.00	8.	.00	14,079.00	14,079.00	14,079.00	14,079.00	14,079.00
4106	Operating Expense		25,581.00	.00.	32,013.00	32,013.00	32,013.00	32,013.00	32,013.00
4100	and reasons County strates	35,000.00	35,000.00	81,620.74	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
ear	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
6911	-Department 337 - Public Facility Improvements 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
Depart	tment 28 - Home Program								
Sub- 4001	-Department 000 - Non Sub-Department Salaries	34 004 00	24.004.00		0214202F-3801-30F-0				
		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
5901	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
5	Sub-Department O00 - 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
					N== (7/10)000(35)		3577, 577,	4023/102100	4323,102.00



Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department	2024 Mayors	2024 Council	2024 Ways &	
Fund 03	3 - Community Development Fund	budget	buuqet	Amount	Entry	Budget	Committee's	Means Committee	2024 City Council
EXPENS									
	ertment 29 - Homeless Program								
Sul 4001.10	b-Department 000 - Non Sub-Department Salaries Administrative		-102112/01/						
4001.10		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
	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	100 P 100 000 000 000 000 000 000 000 00
6829	Child Care	7,800.00	7,800.00	.00	7,800.00	7,800.00	7,800.00	7,800.00	4,500.00
6830	Transportation	2,485.00	2,485.00	.00	2,146.00	2,146.00	2,146.00	74	7,800.00
6831	Housing Counseling	1,650.00	1,650.00	297.00	1,400.00	1,400.00	1,400.00	2,146.00	2,146.00
6841	Rental Assistance	124,272.00	124,272.00	34,773.00	124,272.00	124,272.00	The second second second	1,400.00	1,400.00
	Sub-Department Totals	\$297,163.00	\$297,163.00	\$36,030.00	\$294,609.00	\$301,082.00	124,272.00	124,272.00	124,272.00
	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 \$301,082.00	\$301,082.00
Depar	rtment 45 - CDBG - Recovery Act		W. 100 C. 20 T. 100 C. 100 C. 100 C.	(#0000###0000##00#0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4551/552.55	\$501,002.00	\$501,062.00	\$301,082.00
	p-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



Accour	nt 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 Coursell
Fund	03 - Community Development Fund				terristry.	Douget	committees	Medis Committee	2024 City Council
EXPE	ENSE								
De	epartment 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 Totals	\$0.00	\$545,975.00	\$384,106.64	\$0.00	\$5,146.00	\$5,146.00	\$5,146.00	\$5,146.00
D	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
	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 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
						*17.55	40,00	40.00	



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		,			Dadqee	Committees	riedris Committee	2024 City Council
REVENU									
100	ment 07 - Transit								
3213	Department 000 - Non Sub-Department State FTA Grant	106,120.00	106,120.00	93 000 00	405 400 00				
3231	FTA Grant	1,284,585.00		82,090.00	106,120.00	106,120.00	106,120.00	106,120.00	106,120.00
3232	Federal Planning Grant		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
3510	Interest	.00	.00	.00.	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
3572	Bus Revenue	.00	.00	2,284.73	.00	.00	.00	.00	.00
3574		35,000.00	35,000.00	32,196.32	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
33/4	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
S	ub-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
EXPENSE		\$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
	ment 07 - Transit								
	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
1002	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
1006	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
1007	Retirement	45,600.00	45,600.00	27,274.03	45,600.00	58,607.00	58,607.00	58,607.00	
800	Group Insurance	116,761.00	116,761.00	65,886.76	116,761.00	148,150.00	148,150.00		58,607.00
1009	Unemployment Tax	6,801.00	6,801.00	3,555.56	6,801.00	6,801.00		148,150.00	148,150.00
1011	Worker's Comp Insurance	15,720.00	15,720.00	17,066.00	17,066.00	150	6,801.00	6,801.00	6,801.00
1012	Uniform Expense	10,000.00	10,000.00	8,654.89	00-1000000 H-	17,066.00	17,066.00	17,066.00	17,066.00
1102	Office Supplies	5,000.00	10,000.00	8,003.49	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
104	Technology Services	7,000.00	7,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
106	Operating Expense	30,000.00	5.	3,619.70	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
107	Janitorial Expenses		30,000.00	17,170.19	33,500.00	39,740.00	39,740.00	39,740.00	39,740.00
108	Gas Oil and Lubricants	2,500.00	2,500.00	2,065.43	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
115		150,000.00	150,000.00	93,024.68	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
	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
116	Covid-19 Expenses	10,000.00	5,000.00	.00	.00	.00	.00	.00	.00
202	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
205	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
207	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
301	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



Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council	2024 Ways &	2024 64
Fund 0	05 - Transit Fund	Dadgee	Duaget	AHOUTE	Entry	budget	Committee's	Means Committee	2024 City Counc
EXPEN	VSE								
Dep	partment 07 - Transit								
	ub-Department 000 - Non Sub-Department	sawa winacati							
4302	Electric Expense	9,500.00	9,500.00	5,488.86	10,000.00	10,000.00	10,000.00	10,000.00	10,000.0
4303	Water Expense	1,800.00	1,800.00	1,138.67	1,800.00	1,800.00	1,800.00	1,800.00	1,800.0
1304	Gas Expense	5,500.00	5,500.00	4,164.71	10,000.00	10,000.00	10,000.00	10,000.00	10,000.0
1404	Audit Expense	13,000.00	13,000.00	.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.0
1405	Advertising Expense	2,500.00	2,500.00	897.80	2,500.00	2,500.00	2,500.00	2,500.00	2,500.0
4501	Insurance Auto	85,000.00	85,000.00	5,033.20	20,000.00	20,000.00	20,000.00	20,000.00	20,000.0
4503	Insurance Buildings	4,000.00	4,000.00	4,274.35	5,000.00	5,000.00	5,000.00	5,000.00	5,000.0
4602	Travel Expense	5,000.00	5,000.00	4,174.52	5,000.00	5,000.00	5,000.00	5,000.00	5,000.0
4603	Training Expense	5,000.00	5,000.00	137.74	5,000.00	5,000.00	5,000.00	5,000.00	5,000.0
1901	Capital Replacement Part	40,000.00	40,000.00	24,202.54	35,000.00	35,000.00	35,000.00	35,000.00	200
1903	Purchase Heavy Auto	537,103.00	537,103.00	240,624.00	250,000.00	250,000.00	250,000.00	*	35,000.0
1908	Capital Purchases	10,000.00	10,000.00	4,278.00	62,000.00	62,000.00		250,000.00	250,000.0
1915	Planning Expense	.00	.00	.00	200,000.00	Company of F	62,000.00	62,000.00	62,000.0
1916	Insurance Repairs	7,500.00	7,500.00			200,000.00	200,000.00	200,000.00	200,000.0
1510	31.5.50 PERSON 600 \$000.70	10.000000000000000000000000000000000000		.00.	7,500.00	7,500.00	7,500.00	7,500.00	7,500.0
	Sub-Department Totals	\$2,192,302.00 \$2,192,302.00	\$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 EXPENSE TOTALS	\$2,192,302.00	\$2,192,302.00	\$1,254,236.66 \$1,254,236.66	\$2,158,696.00	\$2,174,850.00	\$2,174,850.00	\$2,174,850.00	\$2,174,850.00
		\$2,132,302.00	\$2,132,302.00	\$1,234,230.00	\$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
								20	16.53555



Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors	2024 Council	2024 Ways &	202469
Fund 06	- Health Insurance Fund		- Carrier	Amount	Littly	Budget	Committee's	Means Committee	2024 City Council
REVENU	JE								
Depa	rtment 00 - Non- Department								
	o-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	
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			.00
3563.30	Vision Ins Premium Commission	6,671.00	6,671.00	4,997.24	6,671.00	77	22,761.00	22,761.00	22,761.00
3563.40	Vision Ins Premium Retirees	1,135.00	1,135.00	1,060.82	1,135.00	6,671.00	6,671.00	6,671.00	6,671.00
	Sub-Department Totals	\$3,871,334.00	\$3,871,334.00	\$3,231,095.46	\$4,052,767.00	1,135.00	1,135.00	1,135.00	1,135.00
	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	\$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	\$4,052,767.00
EXPENS	E			1-11	4 1/002/101100	\$1,032,707.00	\$4,032,707.00	\$4,052,767.00	\$4,052,767.00
Depar	tment 00 - Non- Department								
	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 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	\$4,052,767.00
						8 W 18		7 1/200/00 1100	41,205,001.00



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								261 72 USV
	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)



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						SOMMITTEE S	ricaris committee	2021 City Council
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 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 O0 - 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 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



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					Daddet.	COMMITTEE S	ricans committee	2024 City Council
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 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				380	* ===8.15.51	4.20.00	\$ 120.00	\$420.00
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 Totals	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department OO - 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							Pathonic States	40.00
REVENUE TOTALS	\$120.00	\$120.00	\$156.79	\$420.00	\$420.00	\$420,00	\$420.00	±430.00
EXPENSE TOTALS	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00 \$0.00
Fund 08 - Capital Projects Fund Totals	\$0.00	\$0.00	\$156.79	\$420.00	\$420.00	(18)(04)(00)		A
		40.00	4150.75	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00
Net Grand Totals	2450.00	Wild Arrait Server						
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



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					500901	Committees	ricans committee	2024 City Council
REVENUE		8						
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 O00 - 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					M. Mustineouse	2K - KU COROCCI	4-60-60-6	42,700,00
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 O00 - 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 O0 - 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
					HEARTH BARTHESEN	ತಬರ∗ವು ಪ್ರದ್ಯಾಪಿಸಿದ್ದಾಗಿ	72/, 00/00	41,700.00



Accoun	t 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					Dauget	Committees	riedis Committee	2024 City Council
REVE	NUE								
De	partment 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 O00 - 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
EXPE	NSE					10/00/2000	45,555.55	45,500.00	\$5,500.00
De	partment 00 - Non- Department								
1	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 O00 - 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								540 4 MA
	REVENUE GRAND TOTALS	\$2,600.00	\$2,600.00	\$3,109.32	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	¢3 200 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	\$3,300.00 \$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)
								WARD TO COLUMN 2550	08-20-78-5-5-5-5-5-5-5-5-6-6-6-6-6-6-6-6-6-6-6-



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 (ib. Co
Fund 11 - Administration of Justice		- Commenter of the Comm		Littly	budget	Committees	riedis Committee	2024 City Council
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 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					10010000	422/000100	413,003.00	\$15,005.00
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 Totals	\$20,000.00	\$20,000.00	\$9,671.38	\$19,000.00	\$19,005.00	\$19,005.00	VI. 103 S. V. W. S. V. S. S. V. S. V	
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
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	M.2004.000.007.07.0	444/444	43,071.30	\$15,000.00	\$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 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	410 005 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 \$19,005.00
Net Grand Totals	\$0.00	\$0.00	\$9,390.68	\$5.00	\$0.00	\$0.00	\$19,003.00	\$19,005.00
			# - W	19657212	40.00	40.00	\$0.00	\$0.00



Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors Budget	2024 Council Committee's	2024 Ways &	2024 00 0
Fund 12 - Jail Fund			- Internet	Life y	budget	Committees	Means Committee	2024 City Council
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 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					#10.00 #10.00 (10.00 (10.00))		430,273,00	ψ30,273.00
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 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



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					200401	COMMITTECCS	ricaris committee	2024 City Council
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 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					1-1/	430,000.00	450,000.00	\$30,000.00
Department 00 - Non- Department								
Sub-Department 000 - Non Sub-Department								
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
1912 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 O00 - 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 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	\$30,000.00 \$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			250 W.C MAY	M	G7	(4-1/2 10:00)	(\$11,240.00)	(\$11,240.00)
REVENUE GRAND TOTALS	\$35,000.00	\$35,000.00	\$37,923.60	÷20 000 00	100 000 00			
EXPENSE GRAND TOTALS	\$41,240.00	\$41,240.00	\$41,278.44	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Allow to control of the control of t		R 2	EMPERATOR PROBLEM	\$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)



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 Co
fund 21 - 2017 Sales Tax fund			3 10 10 10 10 10 10 10 10 10 10 10 10 10		Dudget	Committees	Means Committee	2024 City Council
REVENUE								
Department 00 - Non- Department								
Sub-Department 000 - Non Sub-Department 2017 City 5/8 Cent Sales Tax	4 002 550 00	WHAT BARYES	AMERICA NOTICE					
3510 Interest	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
-	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 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 O0 - 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 000.07 Expenses Youth Partner NonProfits	80,000.00	80,000.00	20,000,00					
_	Social State of the Control of the C	CONTRACTOR CONTRACTOR	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 000 Expenses	.00	00						
- Indiana - Indi	News,	.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	1770.000		
Department 30 - Parks & Recreation	Mode for contracts	4-3/233100	450,000,00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00
Sub-Department 656 - Aquatic Center								
906 Bond Payment	1,900,000.00	1,900,000.00	1,836,800.68	.00	.00	.00	00	22
Sub-Department 656 - Aquatic Center Totals	\$1,900,000.00	\$1,900,000.00	\$1,836,800.68	\$0.00	\$0.00		.00	.00
Sub-Department 657 - Parks & Recreation Upgrades		W-6-5-W-5-5-5-	41,030,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000.01 Expenses Parks Plans & Activities	150,000.00	150,000.00	3,508.49	.00	.00	00		
Sub-Department 657 - Parks & Recreation Upgrades	\$150,000.00	\$150,000.00	\$3,508.49	\$0.00	11000110	.00	.00	.00
Totals	33	+ == = / == = = = =	45,500.15	\$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					S0196 (ASSESSMENT)	45.00	φ0.00	\$0.00
Sub-Department 000 - Non Sub-Department								
000 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 O00 - 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						4230,000.00	\$250,000.00	\$230,000.00
000 Expenses	1,052,000.00	3,087,000.00	2,885,000.00	.00	.00	.00	.00	.00
000.10 Expenses Downtown Multifamily Housing	.00	.00	.00.	330,000.00	330,000.00	330,000.00	330,000.00	
000.20 Expenses Sixth & Main Construction	.00	.00	.00	4,100,000.00	2,690,584.00	The second of the second secon		330,000.00
000.30 Expenses Go Kart Track/Amenities	.00	.00	.00	1,196,000.00		2,690,584.00	2,690,584.00	2,690,584.00
510 Hotel Equity Expense	.00	.00	.00	2,900,000.00	1,196,000.00	1,196,000.00	1,196,000.00	1,196,000.00
		-UU	1111	2 90H (10H (10)	2,900,000.00	2,900,000.00	2,900,000.00	2,900,000.00



Accou	unt Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Entry	2024 Mayors	2024 Council	2024 Ways &	
Fund	21 - 2017 Sales Tax fund	0000	budget	Amount	Entry	Budget	Committee's	Means Committee	2024 City Counci
EXF	PENSE								
D	Department 61 - Urban Renewal								
	Sub-Department 653 - Downtown District Projects Totals	\$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
	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
D	Department 62 - Innovation Hub					INTO METERS AND SECURE	1. /	47,57 1,55 1.00	\$7,57 7,500
	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 Totals	\$400,000.00	\$400,000.00	\$200,000.00	\$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
D	Department 64 - Projects				. 10 m m m f m m m m m m m m m m m m m m m	4500,000.00	\$300,000.00	\$300,000.00	\$300,000.00
	Sub-Department 272 - Delta Rhythm and Bayous Cultura	al							
4000	Expenses	.00	590,584.00	590,584.00	.00	1,409,416.00	1,409,416.00	1,409,416.00	1 400 446 00
	Sub-Department 272 - Delta Rhythm and Bayous	\$0.00	\$590,584.00	\$590,584.00	\$0.00	\$1,409,416.00	SUCK PURSUAL OF PRESENCE	ALTERNATION OF THE PROPERTY OF THE	1,409,416.00
	Cultural Totals	JA#01700000	1 Un 2004 (100 (100 (100 (100 (100 (100 (100 (4000,00 1.00	\$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	20
4908	Capital Purchases	.00	.00	17,400.00	.00	.00		1000	.00
	Sub-Department 658 - First Responders Totals	\$125,000.00	\$125,000.00	\$62,708.65	\$0.00	20229	.00	.00	.00
	Sub-Department 659 - Grant Writer	A CONTRACTOR OF THE	4125/000.00	402,700.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
1000	Sub-Department 661 - Convention Center Operations								4130,000.00
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					• • • • • • • • • • • • • • • • • • • •		11 //900/00	#20,017,000.00
	REVENUE TOTALS	\$4,827,550.00	\$4,827,550.00	¢4 E00 167 30	12 044 700	14-20-200 - COLORO III			
	EXPENSE TOTALS	\$5,180,000.00	\$7,805,584.00	\$4,508,167.28	\$3,811,500.00	\$3,811,500.00	\$3,811,500.00	\$3,811,500.00	\$3,811,500.00
	The state of the s	2 % _ %	W W 1071 1020	\$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 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)
	inet Grand Totals								



REVENUE GRAND TOTALS EXPENSE GRAND TOTALS	\$4,827,550.00 \$5,180,000.00	\$4,827,550.00 \$7,805,584.00	\$4,508,167.28 \$6,368,533.52	\$3,811,500.00 \$10,014,000.00	\$3,811,500.00 \$10,014,000.00	\$3,811,500.00 \$10,014,000.00	\$3,811,500.00 \$10,014,000.00	\$3,811,500.00 \$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)	(de 202 F00 00)	(46 202 502 00)	
		2010 100 100 100 100 100 100 100	Section of the sectio	(40,202,300,00)	(40,202,300.00)	(\$6,202,500.00)	(\$6,202,500.00)	(\$6,202,500,00)