

**City of Pine Bluff
2018 Budget
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City of Pine Bluff
Estimated Fund Balance
For the Year Ending December 31, 2018

	<u>General</u>	<u>Street</u>	<u>Transit</u>	<u>Community Development</u>	<u>Bond Fund</u>	<u>2017 Sales Tax Fund</u>	<u>Grant Fund</u>	<u>Restricted</u>	<u>Total All Funds</u>
Balance January 1, 2018	4,620,887							471,200	5,092,087
2018 Revenues	30,003,355	4,278,055	1,196,309	1,258,670	9,303,538	6,320,075	115,000	3,910,642	56,385,644
<u>Reserves</u>									
Plus Reserve Funds	0								-
Plus Carryover - Street Carryover Less Reserve	(4,620,887)	-		-				(361,732)	(4,982,619)
Funds Available	30,003,355	4,278,055	1,196,309	1,258,670	9,303,538	6,320,075	115,000	4,020,110	56,495,112
2018 Expenditures	30,003,355	4,278,055	1,196,309	1,258,670	9,303,538	6,320,075	115,000	4,020,110	56,495,112
Balance December 31, 2018	-	-	-	-	-	-	-	-	-

Restricted Fund
Estimated Fund Balance
For the Year Ending December 31, 2018

	Health Insurance	Federal VIN	Capital Projects	Revolving Loan	Public Safety Bldg Fund	Jail	Admin of Justice	Emergency Vehicle	Total All Funds
Balance January 1, 2018	-	86,500	5,800	23,500	5,400	-	325,000	25,000	471,200
2018 Revenues	3,605,637	50,370	115	1,675	1,845	100,650	70,350	80,000	3,910,642
Less Reserve	-	-	-	(23,500)	-	-	(325,000)	(13,232)	(361,732)
Funds Available	3,605,637	136,870	5,915	1,675	7,245	100,650	70,350	91,768	4,020,110
2018 Expenditures	3,605,637	136,870	5,915	1,675	7,245	100,650	70,350	91,768	4,020,110
Balance December 31, 2018	-	-	-	-	-	-	-	-	-

Community & Economic Development Fund
Estimated Fund Balance
For the Year Ending December 31, 2018

	<u>Community Development</u>	<u>CDBG-R</u>	<u>Home Improvement</u>	<u>Homeless</u>	<u>Homeless Prevention & Rapid Re-Housing</u>	<u>Total Community Development</u>
Balance January 1, 2018	-	-	-	-	-	-
2018 Revenues	673,670	0	303,413	281,587	-	1,258,670
Plus Carryover Less Reserve	-	-	-	-	-	-
Funds Available	673,670	0	303,413	281,587	0	1,258,670
2018 Expenditures	673,670	-	303,413	281,587	-	1,258,670
Balance December 31, 2018	-	-	-	-	-	-

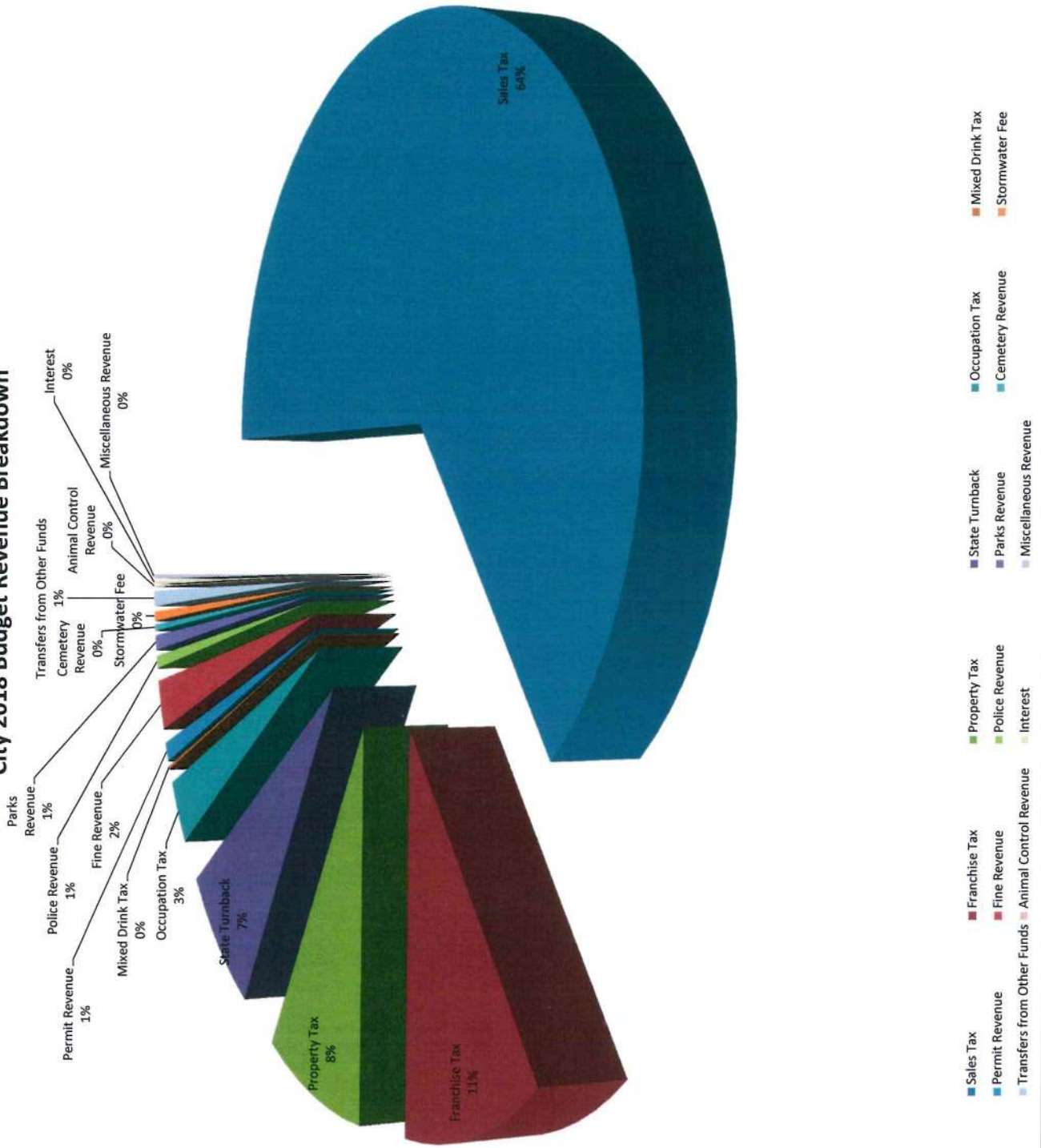
City of Pine Bluff
Council 2018 Personnel Budget Compared to 2017

	Elected Officials		Non-Uniform		Uniformed		Part Time		2018 Total		2017 Total		Headcount Variance	Salary Variance
	No.	Salary	No.	Salary	No.	Salary	No.	Salary	No.	Salary	No.	Salary		
General Fund														
Executive	10	196,002	5	108,622			0	2498	15	307,122	18	494,704	(3)	(187,581)
District Court Div II	1	59,825	10	329,754					11	389,579	11	383,700	-	5,879
Building Maintenance			3	93,128					3	93,128	3	87,802	-	5,326
District Court Div I														
Cemetery			2	64,655			1	2,750	3	67,405	3	61,635	-	5,769
Fire Admin			2	63,798	3	210,354			5	274,152	5	266,083	-	8,069
Fire Emergency														
Fire Operations					92	3,941,763			92	3,941,763	92	3,794,293	-	147,470
Fire Prevention					3	156,311			3	156,311	3	151,091	-	5,221
Fire Training					2	105,114			2	105,114	2	102,011	-	3,103
Fire			2	63,798	100	4,413,542	0	0	102	4,477,340	102	4,313,477	-	163,863
Police Admin			3	89,804	10	602,332			13	692,136	13	675,920	-	16,215
Police Auto			2	54,827					2	54,827	2	52,001	-	2,826
Police Detective			8	237,660	20	842,959			28	1,080,638	30	1,132,085	(2)	(51,447)
Police Vice			1	25,849	13	529,300			14	555,149	14	543,528	-	11,622
Police Patrol			1	25,849	82	3,173,470			83	3,199,319	78	2,961,089	5	238,230
Police Service			8	206,792	16	649,133			24	855,925	28	1,004,623	(4)	(148,698)
Police Quality of Life			7	199,108	0	-			7	199,108	7	205,081	-	(5,972)
Animal Control														
Police			30	839,910	141	5,797,194			171	6,637,103	6	163,064	(6)	(163,064)
Inspection			5	202,523			1	19,896	6	222,419	178	6,737,391	(7)	(100,287)
Human Resource			2	93,667			1	38,345	3	132,012	3	123,194	-	10,501
Animal Control			6	170,047					6	170,047	0	-	6	170,047
City Clerk	1	60,621	3	86,285					4	146,886	4	143,073	-	3,813
Finance			4	190,940					4	190,940	4	185,035	-	5,905
City Collector			3	105,753			1	17,804	4	123,557	4	119,229	-	4,328
City Attorney	1	83,786	5	204,211			1	35,000	7	322,997	7	313,360	-	9,636
Information Technology			3	133,093					3	133,093	3	133,956	-	(863)
Parks Admin			2	89,352					2	89,352			2	89,352
Parks Maintenance			6	188,082			3	47,249	9	235,331	9	235,331	9	235,331
Saracen Landing			1	42,635			1	2,801	2	45,436	2	45,436	2	45,436
Golf			2	51,698			2	10,653	4	62,351	4	62,351	4	62,351
Community Center			1	28,799			2	28,613	3	57,412	3	57,412	3	57,412
Athletics			1	35,701			4	6,400	5	42,101	5	42,101	5	42,101
Aquatics			1	45,000			4	13,800	5	58,800	5	58,800	5	58,800
RV Park			1	13,695					1	13,695	1	13,695	1	13,695
Parks			15	494,963			16	109,516	31	604,478	31	604,478	31	604,478
Personnel General (Retirements & Open)				(104,000)						(104,000)		(20,000)	-	(84,000)
Brownsfield			0	-						-		1,620	-	(1,620)
Weed & Seed			0	-						-		-	-	-
Total General Fund	13	400,235	98	3,077,326	241	10,210,736	21	225,809	373	13,914,106	346	13,290,095	27	624,011
Street Fund			47	1,516,148					47	1,516,148	47	1,454,927	-	61,221
Transit Fund			16	444,569			11	38,093	27	482,662	25	490,963	2	(8,302)

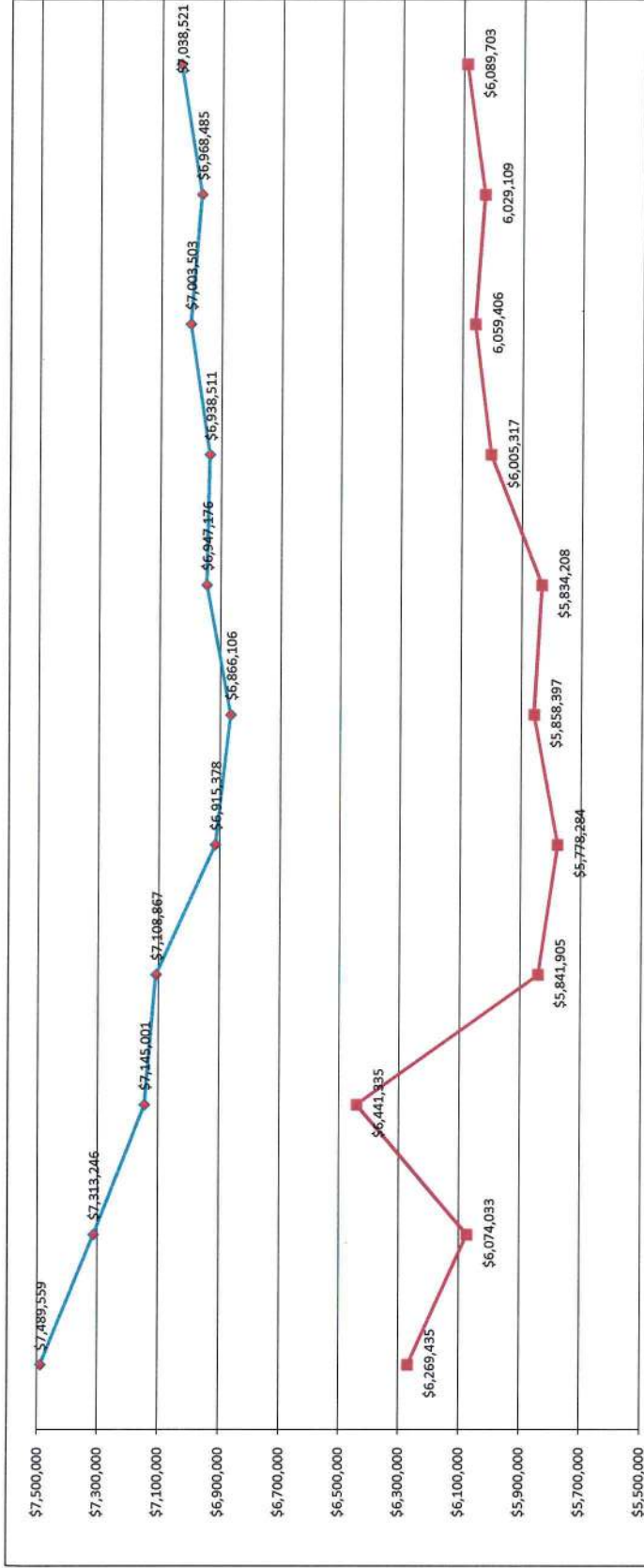
City of Pine Bluff
Council 2018 Personnel Budget Compared to 2017

	Elected Officials		Non-Uniform		Uniformed		Part Time		2018 Total		2017 Total		Headcount		Salary Variance
	No.	Salary	No.	Salary	No.	Salary	No.	Salary	No.	Salary	No.	Salary	Variance	Variance	Salary
Community Development Fund															
Community Development			2	58,813					2	58,813	2	43,749	-	-	15,064
Rehabilitation			4	79,266					4	79,266	3	81,758	-	1	(2,492)
CD Match to Homeless			1	40,733					1	40,733	1	31,229	-	-	9,505
City Personnel Reimbursement			0	80,760					-	80,760	0	74,147	-	-	6,613
Home Program			1	48,006					1	48,006	1	30,002	-	-	18,004
Homeless Program			2	70,815					2	70,815	2	58,175	-	-	12,639
Homeless Prevention & Re-Housing									-		-				
Total Community Development Fund	0	0	10	378,393	0	0	0	0	10	378,393	9	319,060	1	1	59,333
Administration of Justice Fund															
			0	-					-	-	0	-			
Total All Funds	13	400,235	171	5,416,436	241	10,210,736	32	263,902	457	16,291,309	427	15,555,045	30	30	736,264
2017 Approved	13	392,372	156	4,916,177	244	10,114,754	14	131,742	427	15,555,045					
Increase / (Decrease)	0	7,863	15	500,259	-3	95,981	18	132,160	30	736,264					
Check									457	16,395,309 (104,000)					(20,000)
										Personnel General					

City 2018 Budget Revenue Breakdown



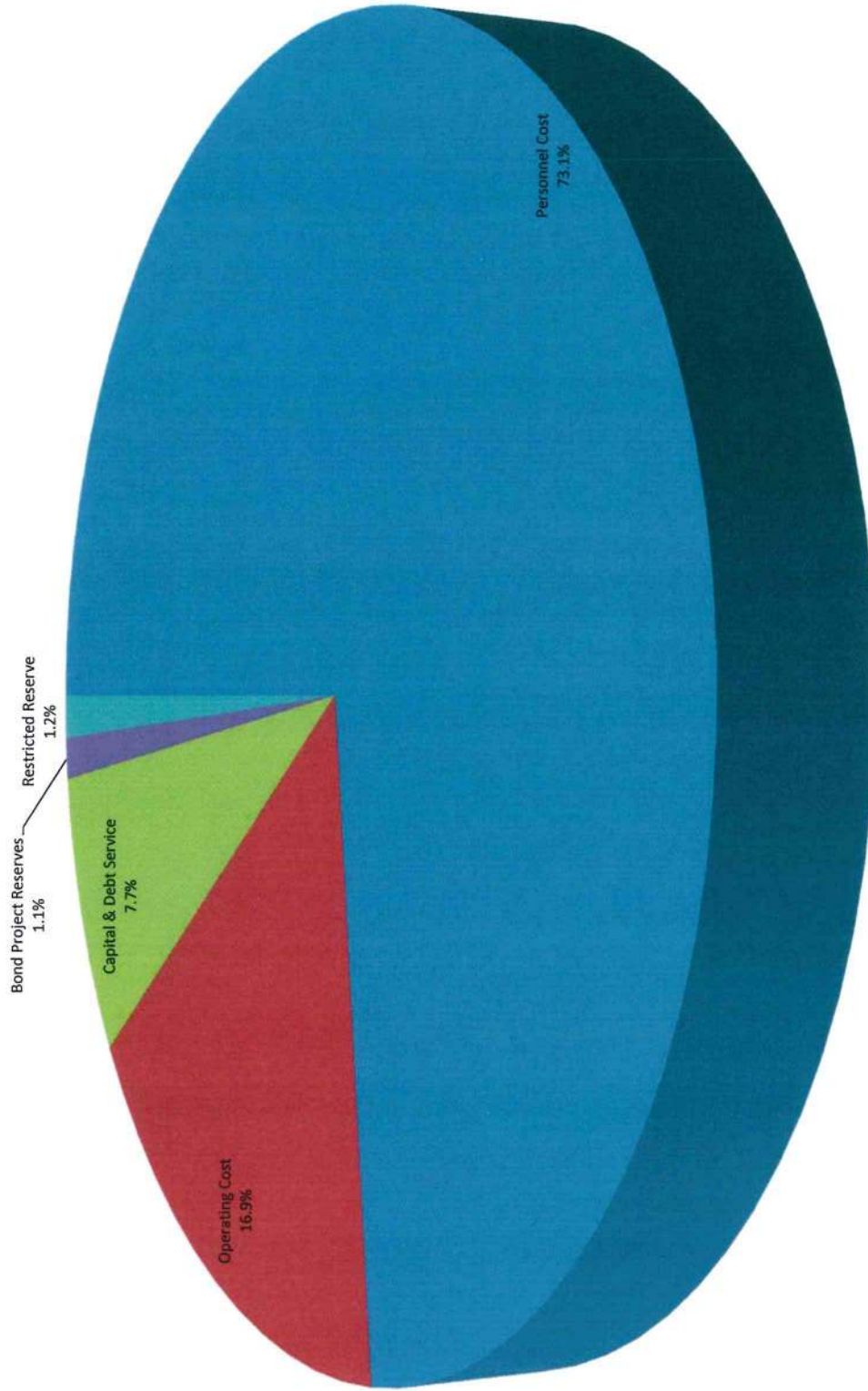
City of Pine Bluff Sales Tax History



Sales Tax Charted City Sales Tax County Sales Tax Total Sales Tax

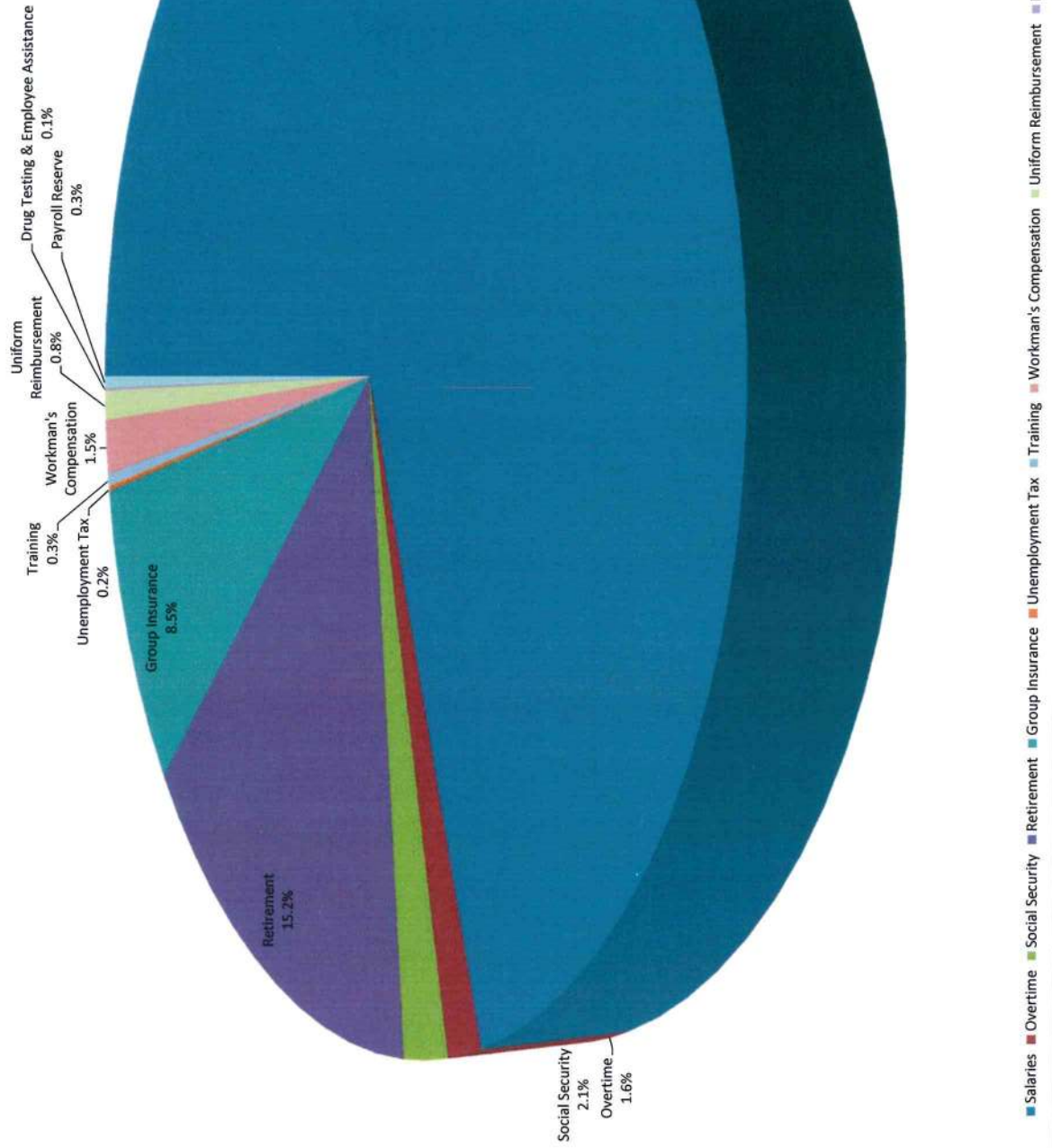
	2008	2009	2010	2011	2012	2013	2014	2015	2016	Forecast 2017	Budget 2018
City Sales Tax	\$ 7,489,559	\$ 7,313,246	\$ 7,145,001	\$ 7,108,867	\$ 6,915,378	\$ 6,866,106	\$ 6,947,176	\$ 6,938,511	7,003,503	6,968,485	\$ 7,038,521
County Sales Tax	\$ 6,269,435	\$ 6,074,033	\$ 6,441,335	\$ 5,841,905	\$ 5,778,284	\$ 5,858,397	\$ 5,834,208	\$ 6,005,317	6,059,406	6,029,109	\$ 6,089,703
Total Sales Tax	\$ 13,758,994	\$ 13,387,279	\$ 13,586,336	\$ 12,950,772	\$ 12,693,662	\$ 12,724,503	\$ 12,781,384	\$ 12,943,828	13,062,909	12,997,594	\$ 13,128,224
						0.24%	0.45%	1.27%	0.92%	-0.50%	1.01%

City General Fund 2018 Budget Expense

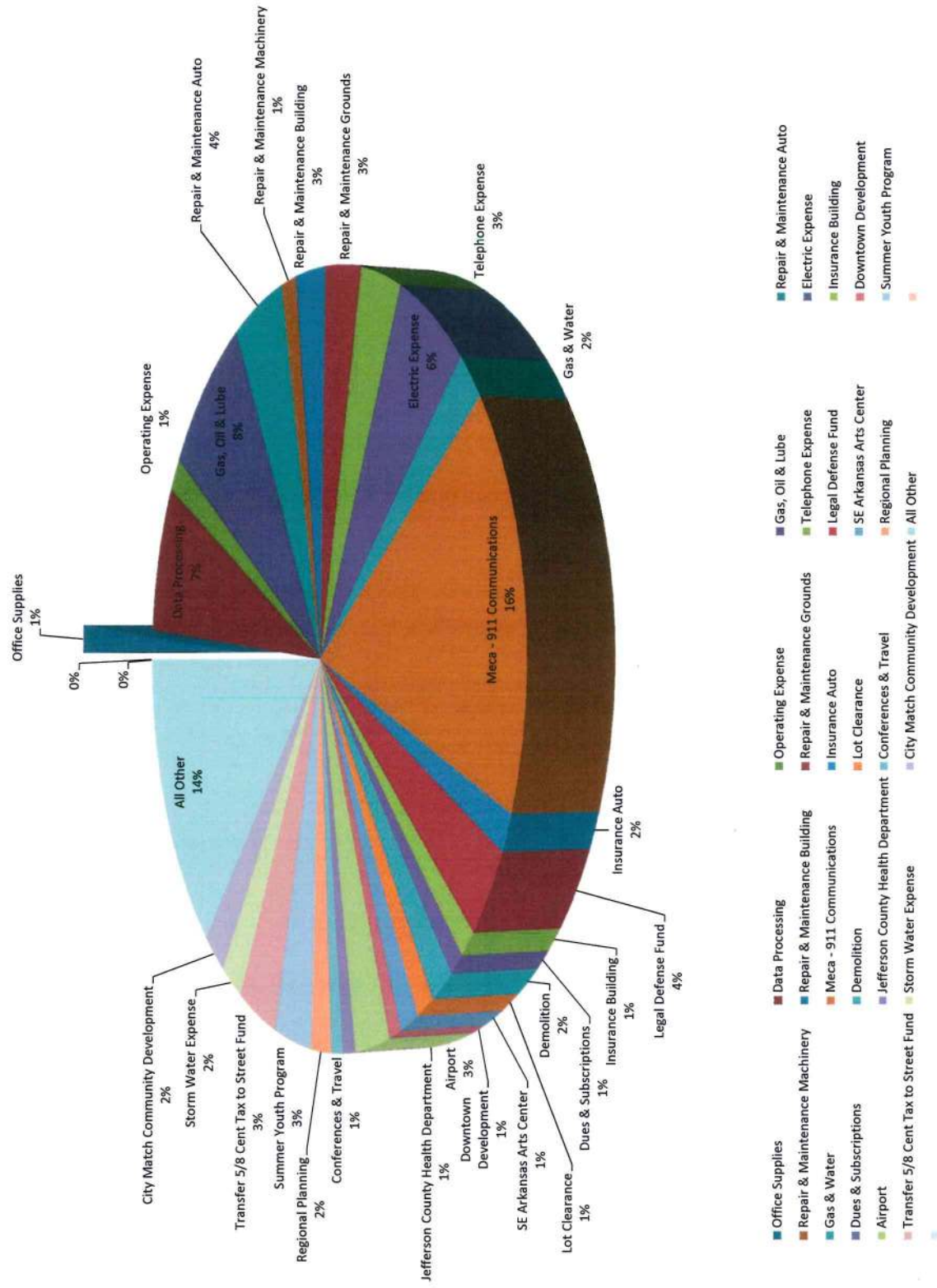


■ Personnel Cost ■ Operating Cost ■ Capital & Debt Service ■ Bond Project Reserves ■ Restricted Reserve

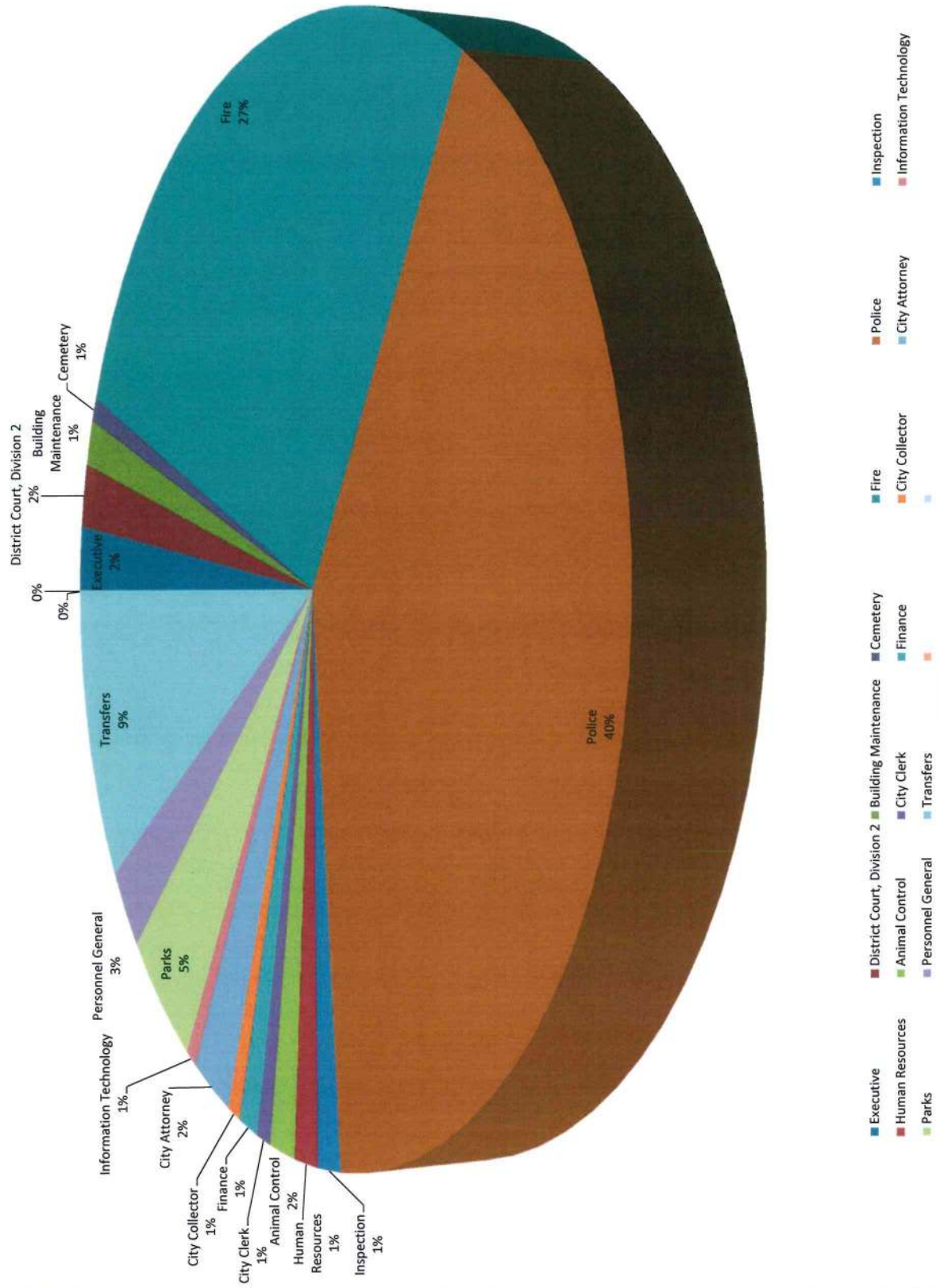
2018 Budget Personnel Expense Breakdown



2018 Budget Operating Expense Breakdown



2018 Budget Department Expense Breakdown

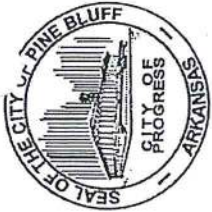




Budget Worksheet Report

Budget Year 2018

Account Fund	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
REVENUE									
01 - General Fund									
Licenses									
3010	Occupation Tax	704,693.33	670,226.85	849,865.00	849,865.00	800,000.00	800,000.00	(49,865.00)	(49,865.00)
3011	Mixed Drink Tax	54,340.73	48,652.20	45,000.00	45,000.00	50,000.00	50,000.00	5,000.00	5,000.00
3012	Rummage Sale Revenue	2,533.00	2,264.80	3,500.00	3,500.00	2,500.00	2,500.00	(1,000.00)	(1,000.00)
Licenses Totals		\$761,567.06	\$721,143.85	\$898,365.00	\$898,365.00	\$852,500.00	\$852,500.00	(\$45,865.00)	(\$45,865.00)
Franchise									
3021	Franchise Fee Entry	1,710,528.89	1,385,856.51	1,735,291.00	1,735,291.00	1,700,000.00	1,700,000.00	(35,291.00)	(35,291.00)
3022	Franchise Fee Centerpoint	391,301.30	382,384.77	425,000.00	425,000.00	425,000.00	425,000.00	.00	.00
3023	Franchise Fee Liberty Utilities	359,351.18	307,041.56	365,000.00	365,000.00	365,000.00	365,000.00	.00	.00
3024	Franchise Fee Telephone	262,000.00	196,500.00	262,000.00	262,000.00	262,000.00	262,000.00	.00	.00
3025	Franchise Fee Cable TV	209,006.69	149,913.93	220,000.00	220,000.00	200,000.00	200,000.00	(20,000.00)	(20,000.00)
3026	Franchise Fee C & L Electric	8,605.03	14,758.95	6,000.00	6,000.00	6,000.00	6,000.00	.00	.00
Franchise Totals		\$2,940,793.09	\$2,436,455.72	\$3,013,291.00	\$3,013,291.00	\$2,958,000.00	\$2,958,000.00	(\$55,291.00)	(\$55,291.00)
Property Tax									
3031	Property Taxes 5 Mill General Fund	1,869,558.20	1,794,800.47	1,880,000.00	1,880,000.00	1,917,600.00	1,917,600.00	37,600.00	37,600.00
3032	Property Tax - 1 Mill Pension	370,042.27	355,880.02	370,000.00	370,000.00	370,000.00	370,000.00	.00	.00
Property Tax Totals		\$2,239,600.47	\$2,150,680.49	\$2,250,000.00	\$2,250,000.00	\$2,287,600.00	\$2,287,600.00	\$37,600.00	\$37,600.00
Sales Tax									
3040	City Sales Tax	7,003,503.35	6,359,275.72	6,916,505.00	6,916,505.00	7,003,503.00	7,038,521.00	122,016.00	122,016.00
3041	County Sales Tax	6,059,406.44	5,473,651.65	6,045,075.00	6,045,075.00	6,059,406.00	6,089,703.00	44,628.00	44,628.00
3042	City 5/8 Cent Sales Tax	4,375,804.74	4,048,578.47	4,322,930.00	4,322,930.00	4,377,189.00	4,399,075.00	76,145.00	76,145.00
Sales Tax Totals		\$17,438,714.53	\$15,881,505.84	\$17,284,510.00	\$17,284,510.00	\$17,440,098.00	\$17,527,299.00	\$242,789.00	\$242,789.00
Fees									
3027	Storm Water Fee - United Water	105,031.38	118,962.73	122,536.00	122,536.00	120,000.00	120,000.00	(2,536.00)	(2,536.00)
3100	Permit Revenue	237,393.78	177,095.44	240,000.00	240,000.00	240,000.00	240,000.00	.00	.00
3101	Administration Fees	900.00	.00	10,000.00	10,000.00	.00	.00	(10,000.00)	(10,000.00)
3312	Copies	247.50	228.75	300.00	300.00	300.00	300.00	.00	.00
3321	Protection & Alarm Fees	3,380.00	150.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	.00
3331	Space Sales	25,957.26	22,324.50	26,500.00	26,500.00	26,500.00	26,500.00	.00	.00
3332	Grave Services	45,345.04	38,229.39	44,500.00	44,500.00	44,500.00	44,500.00	.00	.00
3333	Foundation Fees	7,127.00	6,181.67	7,000.00	7,000.00	7,000.00	7,000.00	.00	.00
3360	Animal Control Revenue	17,430.16	15,523.28	20,000.00	20,000.00	20,000.00	20,000.00	.00	.00
3370	Subpoena Fees	.00	75.00	.00	.00	.00	.00	.00	.00
3399	Fire Department Revenue	3,833.81	4,439.00	3,800.00	3,800.00	4,000.00	4,000.00	200.00	200.00
3400	Police Department Revenue	32,080.25	36,180.37	30,000.00	30,000.00	36,000.00	36,000.00	6,000.00	6,000.00
3407	Sex Offender Fees	(250.00)	.00	250.00	250.00	.00	.00	(250.00)	(250.00)
3520	Rent and Lease Revenue	.00	5.00	.00	.00	40,000.00	40,000.00	40,000.00	40,000.00
3701	Cemetery Trust Fund	.00	(4,280.00)	.00	.00	.00	.00	.00	.00
3724	Greens Fees	.00	.00	.00	.00	40,000.00	40,000.00	40,000.00	40,000.00



Budget Worksheet Report

Budget Year 2018

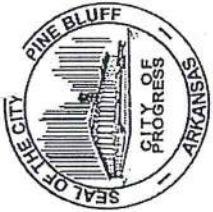
Account Fund	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
REVENUE									
Fund 01 - General Fund									
REVENUE									
Fees									
3726	Space Rental	.00	.00	.00	.00	80,000.00	80,000.00	80,000.00	80,000.00
3728	Basketball Revenue	.00	.00	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
3729	Youth Softball Registration	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
3730	Adult Softball Registration	.00	.00	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
3731	Tournament Revenue	.00	.00	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
3736	Farmers Market	.00	.00	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
Fees Totals		\$478,476.18	\$415,115.13	\$508,886.00	\$508,886.00	\$670,800.00	\$670,800.00	\$161,914.00	\$161,914.00
Fines									
3401	Division 1 Revenue	6,855.42	2,496.74	6,500.00	6,500.00	6,500.00	6,500.00	.00	.00
3402	Division 2 Revenue	618,486.35	505,301.09	615,000.00	619,000.00	600,000.00	600,000.00	(15,000.00)	(19,000.00)
3411	Act 1809 Revenue	.30	18,342.31	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00
3702	DC Division 2 Time Pay	.00	23,046.92	.00	.00	.00	.00	.00	.00
3704	DC Division 1 Time Pay	.00	32,294.47	.00	.00	.00	.00	.00	.00
Fines Totals		\$625,342.07	\$581,481.53	\$631,500.00	\$635,500.00	\$616,500.00	\$616,500.00	(\$15,000.00)	(\$19,000.00)
Grants									
3218	Act 833 Revenue	.00	170,029.44	40,625.00	40,625.00	.00	.00	(40,625.00)	(40,625.00)
3420	Summer Youth Program Grant	13,700.00	18,754.92	.00	15,479.00	.00	.00	.00	(15,479.00)
3440	Bullet Proof Vest Grant	.00	25,928.44	.00	26,000.00	16,800.00	16,800.00	16,800.00	(9,200.00)
Grants Totals		\$13,700.00	\$214,712.80	\$40,625.00	\$82,104.00	\$16,800.00	\$16,800.00	(\$23,825.00)	(\$65,304.00)
Due From Other Funds									
3223	Jail Fund Reimbursement	72,437.36	52,556.02	85,650.00	85,650.00	85,650.00	85,650.00	.00	.00
3511	Convention Center 2009 Bond Payment	110,420.00	81,971.25	110,795.00	110,795.00	110,795.00	110,795.00	.00	.00
Due From Other Funds Totals		\$182,857.36	\$134,527.27	\$196,445.00	\$196,445.00	\$196,445.00	\$196,445.00	\$0.00	\$0.00
Turnback									
3211	State Turnback	783,972.62	725,024.71	800,000.00	800,000.00	784,651.00	784,651.00	(15,349.00)	(15,349.00)
3214	State Pension Insurance Tax	945,343.41	1,028,854.53	897,500.00	897,500.00	1,100,000.00	1,100,000.00	202,500.00	202,500.00
Turnback Totals		\$1,729,316.03	\$1,753,879.24	\$1,697,500.00	\$1,697,500.00	\$1,884,651.00	\$1,884,651.00	\$187,151.00	\$187,151.00
Service									
3340	Sanitation Revenue	2,752,795.88	2,486,759.25	2,794,166.00	2,794,166.00	2,768,490.00	2,768,490.00	(25,676.00)	(25,676.00)
3403	School Resource Officer Revenue	118,191.00	118,191.00	98,500.00	98,500.00	118,200.00	118,200.00	19,700.00	19,700.00
3725	Income	.00	.00	.00	.00	500.00	500.00	500.00	500.00
Service Totals		\$2,870,986.88	\$2,604,950.25	\$2,892,666.00	\$2,892,666.00	\$2,887,190.00	\$2,887,190.00	(\$5,476.00)	(\$5,476.00)
Other									
3222	Sign Revenue	.00	.00	.00	.00	100.00	100.00	100.00	100.00
3334	Cemetery Trust Fund Interest	4,351.40	4,863.33	4,500.00	4,500.00	4,500.00	4,500.00	.00	.00
3410	Local VIN Funds	.00	80,134.89	45,000.00	45,000.00	.00	.00	(45,000.00)	(45,000.00)
3426	Contributions	533.00	105,677.00	200.00	104,588.00	700.00	700.00	500.00	(103,888.00)
3433	Insurance (Auto) Reimbursement	77,901.60	33,875.84	45,000.00	45,000.00	.00	.00	(45,000.00)	(45,000.00)



Budget Worksheet Report

Budget Year 2018

Account Fund	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
REVENUE									
<i>Other</i>									
3509	Loan Proceeds	111,685.00	.00	.00	.00	.00	.00	.00	.00
3510	Interest	6,478.91	6,184.32	6,000.00	6,000.00	7,070.00	7,070.00	1,070.00	1,070.00
3510.30	Interest Certificate of Deposit	39,699.95	42,465.99	39,500.00	39,500.00	39,500.00	39,500.00	.00	.00
3540	Auctions and Sales	25,950.00	17,200.00	13,000.00	9,450.00	15,000.00	15,000.00	2,000.00	5,550.00
3550	District Court Retirement	14,510.52	13,301.31	14,500.00	14,500.00	14,500.00	14,500.00	.00	.00
3581	Reimbursement	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
3590	Miscellaneous Revenue	23,995.03	6,403.16	7,500.00	7,500.00	7,000.00	7,000.00	(500.00)	(500.00)
3590.30	Miscellaneous Revenue Restitution - Billy Freeman	450.00	1,275.00	600.00	600.00	1,200.00	1,200.00	600.00	600.00
3733	Harbor Oaks	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
3739	Festival Revenue	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
3746	EBT Revenue	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
3950	Concession Stand Bid Payment	.00	.00	.00	.00	4,000.00	4,000.00	4,000.00	4,000.00
<i>Other Totals</i>		\$305,555.41	\$311,380.84	\$175,800.00	\$276,638.00	\$105,570.00	\$105,570.00	(\$70,230.00)	(\$171,068.00)
REVENUE TOTALS		\$29,586,909.08	\$27,205,832.96	\$29,589,588.00	\$29,735,905.00	\$29,916,154.00	\$30,003,355.00	\$413,767.00	\$267,450.00
EXPENSE									
<i>Personnel</i>									
4001	Salaries	13,185,859.95	11,856,301.15	13,205,362.00	12,961,124.78	13,937,861.00	13,846,023.00	640,661.00	884,898.22
4002	Overtime	356,009.80	281,079.43	231,500.00	306,284.00	233,100.00	237,586.00	6,086.00	(68,698.00)
4003	Scheduled Overtime	75,482.07	57,686.09	80,000.00	80,000.00	80,000.00	80,000.00	.00	.00
4006	Social Security	342,066.62	317,460.96	376,931.00	375,535.85	425,244.00	428,650.00	51,719.00	53,114.15
4007	Retirement	2,613,476.15	2,724,025.69	2,764,401.00	2,761,694.39	3,049,814.00	3,031,718.00	267,317.00	270,023.61
4007.01	Retirement Supplemental Contribution - Fire	451,742.80	.00	.00	.00	.00	.00	.00	.00
4008	Group Insurance	1,505,812.13	1,384,614.06	1,539,942.00	1,542,875.50	1,583,374.00	1,583,212.00	43,270.00	40,336.50
4009	Unemployment Tax	6,056.02	18,270.70	30,000.00	30,000.00	30,000.00	30,000.00	.00	.00
4011	Workmens Comp Insurance	362,290.84	279,801.20	290,712.00	283,278.95	301,597.00	301,597.00	10,885.00	18,318.05
4012	Uniform Reimbursement	159,112.08	120,984.77	160,250.00	160,250.00	163,200.00	163,700.00	3,450.00	3,450.00
4504	Municipal League Drug Testing Program	9,816.60	9,816.60	9,817.00	9,817.00	9,817.00	9,817.00	.00	.00
4505	Employee Assistance Program	7,925.28	8,200.20	8,416.00	8,416.00	8,416.00	8,416.00	.00	.00
4603	Training Expense	50,385.12	51,690.50	67,639.00	67,639.00	68,369.00	68,369.00	730.00	730.00
4708	Delta Dental Insurance Match	110,000.00	100,832.93	110,000.00	110,000.00	110,000.00	110,000.00	.00	.00
4997	Payroll Leap Year Reserve Expense	63,208.85	.00	60,000.00	60,000.00	60,000.00	60,000.00	.00	.00
<i>Personnel Totals</i>		\$19,299,244.31	\$17,210,764.28	\$18,934,970.00	\$18,756,915.47	\$20,060,792.00	\$19,959,088.00	\$1,024,118.00	\$1,202,172.53
Operating									
4022.02	Legal Awards & Settlements Latosha Moore-Harris	92,500.00	(46,250.00)	.00	.00	.00	.00	.00	.00
4101	Postage	24,110.47	25,345.71	25,799.00	25,799.00	25,899.00	25,899.00	100.00	100.00
4102	Office Supplies	51,241.24	43,905.42	52,758.00	52,758.00	59,708.00	59,708.00	6,950.00	1,450.00
4103	Copy Machine & Supplies	33,133.57	30,701.25	24,903.00	32,903.00	36,903.00	36,903.00	12,000.00	4,000.00
4104	Data Processing	289,777.06	304,975.95	358,392.00	399,944.03	300,997.00	300,997.00	(57,395.00)	(98,947.03)



Budget Worksheet Report

Budget Year 2018

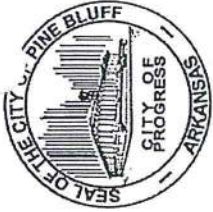
Account	Account Description	Fund	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
EXPENSE										
Operating										
4105	Medication		4,988.21	2,691.70	5,000.00	5,612.00	5,500.00	5,500.00	500.00	(112.00)
4106	Operating Expense		114,199.58	74,973.78	70,406.00	101,141.00	68,436.00	68,436.00	(1,970.00)	(32,705.00)
4107	Janitorial Expenses		30,396.47	26,546.28	29,631.00	31,131.00	35,631.00	35,631.00	6,000.00	4,500.00
4108	Gas Oil and Lubricants		320,069.66	300,955.61	312,323.00	327,323.00	353,223.00	353,223.00	40,900.00	25,900.00
4109	Construction Surcharge		11,577.48	5,689.89	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00
4110	Code Books		496.81	562.05	875.00	875.00	1,475.00	1,475.00	600.00	600.00
4111	Ammo Targets and Frames		24,117.89	23,048.78	23,000.00	23,000.00	23,000.00	23,000.00	.00	.00
4112	Fertilizer and Chemicals		.00	.00	.00	.00	3,500.00	3,500.00	3,500.00	3,500.00
4113	Photo Supplies		1,161.96	988.35	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
4114	Dog Food		12,187.64	10,214.29	13,200.00	21,200.00	15,200.00	15,200.00	2,000.00	(6,000.00)
4119	Contract Grave Digging		38,325.00	36,925.00	37,000.00	37,000.00	38,100.00	38,100.00	1,100.00	1,100.00
4120	Crime Lab		13,748.25	12,734.65	14,000.00	14,000.00	14,000.00	14,000.00	.00	.00
4121	Janitorial Contract		23,640.12	21,629.55	23,641.00	23,641.00	23,641.00	23,641.00	.00	(40.00)
4122	SRT Team		7,778.27	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.00	.00
4202	Repair & Maintenance Auto		307,983.47	227,813.76	193,655.00	240,655.00	207,655.00	207,655.00	14,000.00	(33,000.00)
4204	Repair & Maintenance Radio Equipment		25,913.13	10,301.66	25,988.00	25,988.00	25,988.00	25,988.00	.00	.00
4205	Repair & Maintenance Machinery		31,015.62	30,157.66	22,104.00	34,504.00	59,004.00	59,004.00	36,900.00	24,500.00
4206	Repair & Maintenance Office Equipment		264.23	221.70	300.00	300.00	2,300.00	2,300.00	2,000.00	2,000.00
4207	Repair & Maintenance Building		111,849.44	55,687.21	66,580.00	87,540.00	118,580.00	118,580.00	52,000.00	31,040.00
4207.01	Repair & Maintenance Building Joe Thomas Flood Damage		15,860.89	.00	.00	.00	.00	.00	.00	.00
4208	Repair & Maintenance Grounds		56,961.83	45,900.58	66,230.00	63,430.00	140,082.00	140,082.00	73,852.00	76,652.00
4301	Telephone Expense		153,598.67	139,720.37	129,037.00	139,537.00	154,541.00	154,541.00	25,504.00	15,004.00
4302	Electric Expense		181,593.93	181,346.24	151,704.00	187,204.00	259,235.00	259,235.00	107,531.00	72,031.00
4303	Water Expense		28,252.32	23,713.93	23,971.00	26,971.00	54,700.00	54,700.00	30,729.00	27,729.00
4304	Gas Expense		28,553.48	26,572.63	47,757.00	43,757.00	44,163.00	44,163.00	(3,594.00)	406.00
4305	Alarm		.00	.00	.00	.00	5,710.00	5,710.00	5,710.00	5,710.00
4401	Property Tax Expense		1,145.32	2,340.27	1,150.00	1,150.00	3,000.00	3,000.00	1,850.00	1,850.00
4404	Audit Expense		7,000.00	1,750.00	3,000.00	3,000.00	.00	.00	(3,000.00)	(3,000.00)
4404.01	Audit Expense HUD 2013 Audit Settlement		173,491.12	.00	.00	.00	.00	.00	.00	.00
4405	Advertising Expense		.00	10,000.00	172,649.00	172,649.00	3,700.00	3,700.00	(168,949.00)	(168,949.00)
4406	Code Supplements		2,599.27	7,049.64	1,950.00	8,150.00	8,125.00	8,125.00	6,175.00	(25.00)
4407	Publishing Expense		12,815.28	6,563.59	13,133.00	13,133.00	16,893.00	17,093.00	3,960.00	3,960.00
4409	Election Expense		.00	27,847.81	.00	28,000.00	23,800.00	23,800.00	23,800.00	(4,200.00)
4410	Local VIN Expense		.00	39,135.16	45,000.00	45,000.00	.00	.00	(45,000.00)	(45,000.00)
4411	Act 1809 Expense		.00	16,908.68	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00
4412	Collection Agency Fees		18,974.88	19,294.06	15,000.00	19,000.00	15,000.00	15,000.00	.00	(4,000.00)
4413	Consulting Fees		.00	.00	12,800.00	18,800.00	7,000.00	7,000.00	(5,800.00)	(11,800.00)



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
Fund 01 - General Fund									
EXPENSE									
Operating									
4415	Legal Fees	12,000.00	3,000.00	12,000.00	9,000.00	12,000.00	12,000.00	.00	3,000.00
4418	911 Communications	696,582.51	606,515.00	656,255.00	656,255.00	717,038.00	754,614.00	98,359.00	98,359.00
4420	Litigation Expense	2,090.16	2,289.43	5,000.00	3,000.00	5,000.00	5,000.00	.00	2,000.00
4436	Bullet Proof Vest Grant	51,856.88	.00	.00	.00	33,600.00	33,600.00	33,600.00	33,600.00
4437	Act 833 Expense	(65,231.78)	.00	.00	.00	.00	.00	.00	.00
4437.01	Act 833 Expense Apparatus	3,337.12	23,724.51	.00	.00	.00	.00	.00	.00
4437.02	Act 833 Expense Training	2,241.02	14,525.66	.00	.00	.00	.00	.00	.00
4437.03	Act 833 Expense Equipment	18,824.96	(13,918.91)	.00	.00	.00	.00	.00	.00
4437.04	Act 833 Expense EMS Equipment	5,571.20	2,306.27	.00	.00	.00	.00	.00	.00
4437.05	Act 833 Expense Education	(410.39)	10,301.80	.00	.00	.00	.00	.00	.00
4437.06	Act 833 Expense PPE Equipment	(31,805.83)	19,890.27	.00	.00	.00	.00	.00	.00
4438	Cemetery Fees	859.00	740.00	900.00	900.00	900.00	900.00	.00	.00
4439	Sales Tax	.00	.00	.00	.00	6,000.00	6,000.00	6,000.00	6,000.00
4501	Insurance Auto	52,841.04	57,063.39	61,763.00	61,763.00	72,110.00	72,110.00	10,347.00	10,347.00
4502	Legal Defense Fund	171,790.50	171,790.50	131,710.00	171,790.50	171,790.00	171,790.00	40,080.00	(.50)
4503	Insurance Buildings	40,008.44	34,502.88	40,000.00	40,000.00	57,000.00	57,000.00	17,000.00	17,000.00
4601	Auto Allowance	10,500.00	9,625.00	10,500.00	10,500.00	10,500.00	10,500.00	.00	.00
4602	Travel Expense	1,003.71	3,111.26	9,150.00	9,150.00	5,550.00	5,550.00	(3,600.00)	(3,600.00)
4604	Conventions & Conferences	24,550.43	16,984.91	36,423.00	26,840.50	31,423.00	31,423.00	(5,000.00)	4,582.50
4604.01	Conventions & Conferences Bill Brumett	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4604.02	Conventions & Conferences Glen Brown Jr.	312.28	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4604.03	Conventions & Conferences Bruce Lockett	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4604.04	Conventions & Conferences Thelma Walker	.00	281.70	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4604.05	Conventions & Conferences Win Trafford	.00	150.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4604.06	Conventions & Conferences Donald Hatchett	.00	316.82	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4604.07	Conventions & Conferences Steven Mays	.00	281.70	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4604.08	Conventions & Conferences Lloyd Holcomb	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4606	Auxiliary Police	148.56	150.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4608	Fire Prevention Program	1,956.08	.00	2,000.00	2,000.00	1,800.00	1,800.00	(200.00)	(200.00)
4610	Dues & Subscriptions	19,572.61	17,837.38	23,214.00	23,214.00	23,214.00	23,214.00	.00	.00
4611	Demolition	46,463.67	49,445.60	51,784.00	59,784.00	50,417.00	50,417.00	(1,367.00)	(9,367.00)
4612	Lot Clearance	43,476.38	49,724.05	81,000.00	186,000.00	81,000.00	81,000.00	.00	(105,000.00)
4613	Qualification Testing Expense	97,899.94	121,982.71	63,000.00	123,000.00	63,000.00	63,000.00	.00	(60,000.00)
4616	Public Relations Expense	15,855.44	17,839.02	18,100.00	18,100.00	18,100.00	18,100.00	.00	.00
4617	Support Program Expense	32,992.16	34,561.76	38,200.00	38,200.00	35,000.00	35,000.00	(3,200.00)	(3,200.00)
4620	Reward Expense	19,996.71	23,649.33	20,000.00	25,000.00	20,000.00	20,000.00	.00	(5,000.00)
4628	Special Events Expense	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
4630	Building Rent	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
		33,397.32	8,927.96	13,740.00	13,740.00	13,740.00	13,740.00	.00	.00



Budget Worksheet Report

Budget Year 2018

Account Fund	01 - General Fund	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
EXPENSE										
Operating										
4632		Records Storage and Destruction	.00	.00	400.00	400.00	400.00	400.00	.00	.00
4702		SE Arkansas Arts Center	72,691.00	69,020.00	69,020.00	69,020.00	69,020.00	69,020.00	.00	.00
4703		Services For the Aged	3,323.00	3,323.00	3,323.00	3,323.00	3,323.00	3,323.00	.00	.00
4705		Sanitation Fee	2,585,117.36	2,628,568.84	2,711,009.00	2,711,009.00	2,686,098.00	2,686,098.00	(24,911.00)	(24,911.00)
4706		PB Jefferson County Museum	14,729.00	13,500.00	13,500.00	13,500.00	13,502.00	13,502.00	2.00	2.00
4711		SE AR Regional Planning Commission	30,922.00	30,922.00	30,922.00	30,922.00	30,922.00	30,922.00	.00	.00
4713		Senior Citizen Building Expense	8,309.00	8,309.00	8,309.00	8,309.00	8,309.00	8,309.00	.00	.00
4714		PB Parks & Recreation	804,526.75	861,337.00	776,337.00	868,837.00	.00	.00	(776,337.00)	(868,837.00)
4715		Economic Development District	3,848.00	3,654.00	3,654.00	3,654.00	3,655.00	3,655.00	1.00	1.00
4717		Taylor Field	22,726.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	.00
4720		Downtown Development	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	.00	.00
4721		Grider Field	131,935.38	126,200.00	126,200.00	126,200.00	133,119.00	133,119.00	6,919.00	6,919.00
4722		Jefferson County Health Department	52,800.00	50,134.00	50,134.00	50,134.00	50,143.00	50,143.00	9.00	9.00
4723		Beautification Board	24,625.00	23,382.00	23,382.00	23,382.00	23,382.00	23,382.00	.00	.00
4724		Regional Contract Planning	48,000.00	45,576.00	45,576.00	45,576.00	48,000.00	48,000.00	2,424.00	2,424.00
4731		City Transfer to Street Fund - 2011 Sales Tax	170,204.04	132,941.33	206,732.00	206,732.00	167,345.00	158,457.00	(48,275.00)	(48,275.00)
4734		Summer Youth Program Expense	157,621.95	168,438.86	150,000.00	175,479.00	150,000.00	150,000.00	.00	(25,479.00)
4739		City Match Community Development Personnel	63,527.00	.00	96,418.00	96,418.00	96,435.00	96,435.00	17.00	17.00
4743		Storm Water Expenses	90,142.74	87,568.14	88,856.00	88,856.00	88,856.00	88,856.00	.00	.00
4764		Airport Grants Match	.00	.00	19,976.00	39,976.00	.00	.00	(19,976.00)	(39,976.00)
4778		Pine Bluff Festival Association	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.00	.00
4783		UAPB Business Support Incubator	.00	25,000.00	.00	25,000.00	.00	.00	.00	(25,000.00)
4785		Pine Bluff Marketing & Image Development	.00	.00	.00	3,265.57	.00	.00	.00	(3,265.57)
4880		State Highway Match	.00	(15,937.77)	.00	24,307.72	.00	.00	.00	(24,307.72)
Operating Totals			\$7,877,464.90	\$7,375,399.61	\$7,788,323.00	\$8,460,072.32	\$7,273,280.00	\$7,302,168.00	(\$486,155.00)	(\$1,157,904.32)
Capital										
4132		Auto Loan Payments	60,359.82	51,120.01	188,651.00	64,651.00	223,885.00	223,885.00	35,234.00	159,234.00
4437.09		Act 833 Expense Station Repairs	14,661.31	20,606.14	.00	.00	.00	.00	.00	.00
4712.01		Supplemental Funding - Bond Projects Animal Shelter	294,375.25	.00	.00	.00	.00	.00	.00	.00
4712.02		Supplemental Funding - Bond Projects Downtown Streetscape	.00	.00	.00	234,000.00	.00	.00	.00	(234,000.00)
4714.01		PB Parks & Recreation Splash Park Project	42,158.00	45,072.00	45,072.00	47,986.10	.00	.00	(45,072.00)	(47,986.10)
4714.02		PB Parks & Recreation Townsend Park Ballfield Project	92,414.42	19,683.90	19,109.00	19,109.00	.00	.00	(19,109.00)	(19,109.00)
4714.04		PB Parks & Recreation Community Center & Aquatics Park	100,545.97	88,923.81	.00	102,000.00	.00	.00	.00	(102,000.00)
4714.06		PB Parks & Recreation J.C. Jefferies Park	29,986.05	.00	.00	.00	.00	.00	.00	.00
4714.07		PB Parks & Recreation Irene Holcomb Dog Park	.00	.00	.00	25,000.00	.00	.00	.00	(25,000.00)
4716.01		Sales Tax Reserve Projects Joe Thomas Building Renovation	584,313.67	2,679.56	.00	26,351.33	.00	.00	.00	(26,351.33)
4769		Convention Center Bond Payment	114,095.04	92,641.70	111,170.00	111,170.00	111,170.00	111,170.00	.00	.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
Fund 01 - General Fund									
EXPENSE									
Capital									
4782	Jefferson County Drug Court	.00	7,176.00	3,586.00	7,176.00	3,587.00	3,587.00	1.00	(3,589.00)
4902	Purchase Auto	111,685.00	.00	.00	.00	.00	.00	.00	.00
4903	Purchase Heavy Auto	39,656.00	.00	.00	.00	.00	.00	.00	.00
4905	Purchases-Mach & Equipment	38,215.78	144,473.82	16,093.00	152,993.00	40,593.00	40,593.00	24,500.00	(112,400.00)
4906.10	Bond Payment 2014 Franchise Revenue Bond Issue	351,429.99	291,986.67	337,380.00	337,380.00	334,792.00	334,792.00	(2,588.00)	(2,588.00)
4906.11	Bond Payment 2016 Franchise Fee Issue	25,672.62	88,280.42	102,691.00	102,691.00	108,451.00	108,451.00	5,760.00	5,760.00
4906.20	Bond Payment 2011 Issue	597,141.36	467,609.71	601,622.00	601,622.00	586,470.00	555,130.00	(46,492.00)	(46,492.00)
4906.21	Bond Payment 2012 Issue	338,391.54	275,947.20	321,861.00	321,861.00	330,622.00	314,572.00	(7,289.00)	(7,289.00)
4906.22	Bond Payment 2016 Sales Tax Issue	90,274.89	303,916.30	361,100.00	361,100.00	357,845.00	357,845.00	(3,255.00)	(3,255.00)
4908	Capital Purchases	4,545.86	.00	120,000.00	120,000.00	64,300.00	64,300.00	(55,700.00)	(55,700.00)
4995	5/8 Cent Tax Project Reserves	134,806.95	196,276.30	181,300.00	218,993.00	181,300.00	181,300.00	.00	(37,693.00)
4995.01	5/8 Cent Tax Project Reserves Aquatics Park / Community Center	239,999.94	155,757.50	186,909.00	186,909.00	186,909.00	129,934.00	(56,975.00)	(56,975.00)
4996	Restricted Reserve Expense	235,095.87	288,813.30	346,576.00	346,576.00	250,000.00	316,540.00	(30,036.00)	(30,036.00)
	Capital Totals	\$3,539,825.33	\$2,540,964.34	\$2,943,120.00	\$3,387,568.43	\$2,779,924.00	\$2,742,099.00	(\$201,021.00)	(\$645,469.43)
Grant Expense									
4804	2009 COPS Hiring Grant	(49,282.00)	.00	.00	.00	.00	.00	.00	.00
4804.30	2009 COPS Hiring Grant Vet to COP Program	.00	(52,397.68)	.00	.00	.00	.00	.00	.00
	Grant Expense Totals	(\$49,282.00)	(\$52,397.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$30,667,252.54	\$27,074,730.55	\$29,666,413.00	\$30,604,556.22	\$30,113,996.00	\$30,003,355.00	\$336,942.00	(\$601,201.22)
Fund 01 - General Fund Totals									
	REVENUE TOTALS	\$29,586,909.08	\$27,205,832.96	\$29,589,588.00	\$29,735,905.00	\$29,916,154.00	\$30,003,355.00	\$413,767.00	\$267,450.00
	EXPENSE TOTALS	\$30,667,252.54	\$27,074,730.55	\$29,666,413.00	\$30,604,556.22	\$30,113,996.00	\$30,003,355.00	\$336,942.00	(\$601,201.22)
	Fund 01 - General Fund Totals	(\$1,080,343.46)	\$131,102.41	(\$76,825.00)	(\$868,651.22)	(\$197,842.00)	\$0.00	\$76,825.00	\$868,651.22
Net Grand Totals									
	REVENUE GRAND TOTALS	\$29,586,909.08	\$27,205,832.96	\$29,589,588.00	\$29,735,905.00	\$29,916,154.00	\$30,003,355.00	\$413,767.00	\$267,450.00
	EXPENSE GRAND TOTALS	\$30,667,252.54	\$27,074,730.55	\$29,666,413.00	\$30,604,556.22	\$30,113,996.00	\$30,003,355.00	\$336,942.00	(\$601,201.22)
	Net Grand Totals	(\$1,080,343.46)	\$131,102.41	(\$76,825.00)	(\$868,651.22)	(\$197,842.00)	\$0.00	\$76,825.00	\$868,651.22



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
Fund 01 - General Fund									
EXPENSE									
Department 01 - Executive									
Sub-Department 000 - Non Sub-Department									
Personnel									
4001	Salaries	353,222.35	307,358.99	332,357.00	322,357.00	310,097.00	307,122.00	(25,235.00)	(15,235.00)
4002	Overtime	.00	96.45	.00	.00	.00	.00	.00	.00
4006	Social Security	20,987.96	21,389.27	18,477.00	18,477.00	16,572.00	16,411.00	(2,066.00)	(2,066.00)
4007	Retirement	23,859.00	21,155.23	23,090.00	23,090.00	21,532.00	21,324.00	(1,766.00)	(1,766.00)
4008	Group Insurance	61,441.51	53,086.78	75,888.00	75,888.00	70,506.00	70,506.00	(5,382.00)	(5,382.00)
4603	Training Expense	.00	125.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
Personnel Totals		\$459,510.82	\$403,211.72	\$450,812.00	\$440,812.00	\$419,707.00	\$416,363.00	(\$34,449.00)	(\$24,449.00)
Operating									
4101	Postage	3,773.25	3,755.62	4,000.00	4,000.00	4,650.00	4,650.00	650.00	650.00
4102	Office Supplies	5,257.78	8,109.02	6,000.00	6,000.00	7,000.00	7,000.00	1,000.00	(6,000.00)
4103	Copy Machine & Supplies	9,783.42	8,961.91	5,000.00	10,000.00	10,000.00	10,000.00	5,000.00	.00
4104	Data Processing	2,317.66	299.50	1,000.00	1,000.00	600.00	600.00	(400.00)	(400.00)
4106	Operating Expense	265.00	8,373.36	.00	14,735.00	.00	.00	.00	(14,735.00)
4301	Telephone Expense	6,664.79	9,529.64	5,350.00	10,850.00	9,600.00	9,600.00	4,250.00	(1,250.00)
4401	Property Tax Expense	1,145.32	2,340.27	1,150.00	1,150.00	3,000.00	3,000.00	1,850.00	1,850.00
4407	Publishing Expense	1,345.09	1,150.00	1,150.00	1,150.00	8,000.00	8,000.00	6,850.00	6,850.00
4409	Election Expense	.00	27,847.81	.00	28,000.00	23,800.00	23,800.00	(4,200.00)	(4,200.00)
4413	Consulting Fees	.00	.00	.00	6,000.00	7,000.00	7,000.00	1,000.00	1,000.00
4601	Auto Allowance	10,500.00	9,625.00	10,500.00	10,500.00	10,500.00	10,500.00	.00	.00
4602	Travel Expense	428.22	2,741.06	3,000.00	3,000.00	5,000.00	5,000.00	2,000.00	2,000.00
4604	Conventions & Conferences	2,878.02	2,910.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00
4604.01	Conventions & Conferences Bill Brumett	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4604.02	Conventions & Conferences Glen Brown Jr.	312.28	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4604.03	Conventions & Conferences Bruce Lockett	1,000.00	281.70	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4604.04	Conventions & Conferences Thelma Walker	.00	150.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4604.05	Conventions & Conferences Win Trafford	.00	316.82	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4604.06	Conventions & Conferences Donald Hatchett	.00	281.70	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4604.07	Conventions & Conferences Steven Mays	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4604.08	Conventions & Conferences Lloyd Holcomb	148.56	150.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4610	Dues & Subscriptions	8,012.89	4,198.62	8,836.00	8,836.00	8,000.00	8,000.00	(836.00)	(836.00)
Operating Totals		\$55,832.28	\$92,022.03	\$56,986.00	\$123,221.00	\$108,150.00	\$108,150.00	\$51,164.00	(\$15,071.00)
Capital									
4906.10	Bond Payment 2014 Franchise Revenue Bond Issue	13,428.57	15,242.20	18,291.00	18,291.00	24,125.00	24,125.00	5,834.00	5,834.00
Capital Totals		\$13,428.57	\$15,242.20	\$18,291.00	\$18,291.00	\$24,125.00	\$24,125.00	\$5,834.00	\$5,834.00
Sub-Department 000 - Non Sub-Department Totals		\$528,771.67	\$510,475.95	\$526,089.00	\$582,324.00	\$551,982.00	\$548,638.00	\$22,549.00	(\$33,686.00)
Sub-Department 501 - Marketing & Communications									



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
Fund 01 - General Fund									
EXPENSE									
Department 01 - Executive									
Sub-Department 501 - Marketing & Communications									
Personnel									
4001	Salaries	.00	38,937.80	70,734.00	70,734.00	.00	.00	(70,734.00)	(70,734.00)
4006	Social Security	.00	2,978.74	5,411.00	5,411.00	.00	.00	(5,411.00)	(5,411.00)
4007	Retirement	.00	2,725.65	4,951.00	4,951.00	.00	.00	(4,951.00)	(4,951.00)
4008	Group Insurance	.00	3,139.50	10,764.00	10,764.00	.00	.00	(10,764.00)	(10,764.00)
4603	Training Expense	.00	380.00	395.00	395.00	.00	.00	(395.00)	(395.00)
	Personnel Totals	\$0.00	\$48,161.69	\$92,255.00	\$92,255.00	\$0.00	\$0.00	(\$92,255.00)	(\$92,255.00)
Operating									
4102	Office Supplies	.00	83.17	.00	.00	.00	.00	.00	.00
4104	Data Processing	.00	3,356.86	46,743.00	46,743.00	.00	.00	(46,743.00)	(46,743.00)
4405	Advertising Expense	.00	10,000.00	172,649.00	172,649.00	.00	.00	(172,649.00)	(172,649.00)
4602	Travel Expense	.00	77.68	4,800.00	4,800.00	.00	.00	(4,800.00)	(4,800.00)
4604	Conventions & Conferences	.00	.00	4,500.00	4,500.00	.00	.00	(4,500.00)	(4,500.00)
4610	Dues & Subscriptions	.00	.00	1,675.00	1,675.00	.00	.00	(1,675.00)	(1,675.00)
4616	Public Relations Expense	.00	.00	3,200.00	3,200.00	.00	.00	(3,200.00)	(3,200.00)
	Operating Totals	\$0.00	\$13,517.71	\$233,567.00	\$233,567.00	\$0.00	\$0.00	(\$233,567.00)	(\$233,567.00)
Sub-Department 501 - Marketing & Communications Totals		\$0.00	\$61,679.40	\$325,822.00	\$325,822.00	\$0.00	\$0.00	(\$325,822.00)	(\$325,822.00)
Sub-Department 502 - Purchasing									
Personnel									
4001	Salaries	.00	31,730.85	80,847.00	80,847.00	.00	.00	(80,847.00)	(80,847.00)
4006	Social Security	.00	2,427.41	6,185.00	6,185.00	.00	.00	(6,185.00)	(6,185.00)
4007	Retirement	.00	2,221.16	5,659.00	5,659.00	.00	.00	(5,659.00)	(5,659.00)
4008	Group Insurance	.00	3,139.50	10,764.00	10,764.00	.00	.00	(10,764.00)	(10,764.00)
4603	Training Expense	.00	.00	2,400.00	2,400.00	.00	.00	(2,400.00)	(2,400.00)
	Personnel Totals	\$0.00	\$39,518.92	\$105,855.00	\$105,855.00	\$0.00	\$0.00	(\$105,855.00)	(\$105,855.00)
Operating									
4101	Postage	.00	.00	650.00	650.00	.00	.00	(650.00)	(650.00)
4102	Office Supplies	.00	318.77	800.00	800.00	.00	.00	(800.00)	(800.00)
4104	Data Processing	.00	.00	20,000.00	20,000.00	.00	.00	(20,000.00)	(20,000.00)
4106	Operating Expense	.00	2,703.76	7,000.00	7,000.00	.00	.00	(7,000.00)	(7,000.00)
4301	Telephone Expense	.00	.00	500.00	500.00	.00	.00	(500.00)	(500.00)
4407	Publishing Expense	.00	207.24	1,200.00	1,200.00	.00	.00	(1,200.00)	(1,200.00)
4413	Consulting Fees	.00	.00	12,800.00	12,800.00	.00	.00	(12,800.00)	(12,800.00)
4602	Travel Expense	.00	.00	300.00	300.00	.00	.00	(300.00)	(300.00)
4604	Conventions & Conferences	.00	1,153.77	1,500.00	1,500.00	.00	.00	(1,500.00)	(1,500.00)
	Operating Totals	\$0.00	\$4,383.54	\$44,750.00	\$44,750.00	\$0.00	\$0.00	(\$44,750.00)	(\$44,750.00)



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
Fund 01 - General Fund									
EXPENSE									
Department 01 - Executive									
Sub-Department 502 - Purchasing									
Capital									
4908	Capital Purchases								
		.00	.00	55,000.00	55,000.00	.00	.00	(\$5,000.00)	(\$5,000.00)
	Capital Totals	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	(\$55,000.00)	(\$55,000.00)
	Sub-Department 502 - Purchasing Totals	\$0.00	\$43,902.46	\$205,605.00	\$205,105.00	\$0.00	\$0.00	(\$205,605.00)	(\$205,105.00)
	Department 01 - Executive Totals	\$528,771.67	\$616,057.81	\$1,057,516.00	\$1,113,251.00	\$551,982.00	\$548,638.00	(\$508,878.00)	(\$564,613.00)
	EXPENSE TOTALS	\$528,771.67	\$616,057.81	\$1,057,516.00	\$1,113,251.00	\$551,982.00	\$548,638.00	(\$508,878.00)	(\$564,613.00)
	Fund 01 - General Fund Totals	\$528,771.67	\$616,057.81	\$1,057,516.00	\$1,113,251.00	\$551,982.00	\$548,638.00	(\$508,878.00)	(\$564,613.00)
	EXPENSE TOTALS	(\$528,771.67)	(\$616,057.81)	(\$1,057,516.00)	(\$1,113,251.00)	(\$551,982.00)	(\$548,638.00)	\$508,878.00	\$564,613.00
	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	\$528,771.67	\$616,057.81	\$1,057,516.00	\$1,113,251.00	\$551,982.00	\$548,638.00	(\$508,878.00)	(\$564,613.00)
	Net Grand Totals	(\$528,771.67)	(\$616,057.81)	(\$1,057,516.00)	(\$1,113,251.00)	(\$551,982.00)	(\$548,638.00)	\$508,878.00	\$564,613.00

City of Pine Bluff
Executive Department
2018 Salary Budget

Position	2017 Actual Rate	2017 Approved Salary	2017 Annual Salary	2018 Request Salary	2018 City Council Budget	Salary B(W)	Per Cent Increase	Social Security	Retirement	Retr %	5382 10k life insurance	
											5436	20k life insurance
Alderman	478.83	12,450	12,450	12,823	12,699	(249)	2.0%	184	889	7.0%	5436	5436
Mayor	3198.85	83,170	83,170	85,665	84,837	(1,667)	2.0%	6,490	5,939	7.0%	5436	5436
Alderman	478.83	12,450	12,450	12,823	12,699	(249)	2.0%	184	889	7.0%	5436	5436
Treasurer	360.96	9,385	9,385	9,667	9,573	(188)	2.0%	139	670	7.0%	5436	5436
Alderman	478.83	12,450	12,450	12,823	12,699	(249)	2.0%	184	889	7.0%	5436	5436
Alderman	478.83	12,450	12,450	12,823	12,699	(249)	2.0%	184	889	7.0%	5436	5436
Alderman	478.83	12,450	12,450	12,823	12,699	(249)	2.0%	184	889	7.0%	5436	5436
Alderman	478.83	12,450	12,450	12,823	12,699	(249)	2.0%	184	889	7.0%	5436	5436
Alderman	478.83	12,450	12,450	12,823	12,699	(249)	2.0%	184	889	7.0%	5436	5436
City Website Maint	2115.39	2498	2498	2,498	2,498	-	0.0%	-	889	7.0%	5436	5436
Purchasing Manager		55,000	55,000	-	-	55,000	-100.0%	-	-	7.0%		
Purchasing Agent - Part Time		25,847		-	-	55,000	-	-	-	7.0%		
Marketing & Communication Coordinator	21.27	55,000	44,242	-	-	26,500	-	-	-	7.0%		
Web Designer		26,500		-	-	48,572	-	-	-	7.0%		
Grants Coordinator		48,572	-	-	-							
Admin. Asst. I/Sec. III	1211.55	25,847	31,500	32,445	32,132	(6,285)	2.0%	2,458	2,249	7.0%	5382	5382
Special Projects Coordinator	1178.89	30,651	30,651	31,571	31,265	(615)	2.0%	2,392	2,189	7.0%	5382	5382
Assistant to Mayor	21,3155	32,637	44,336	45,666	45,225	(12,588)	2.0%	3,460	3,166	7.0%	5382	5382
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Budget Transaction Report

Report by Budget Transactions
Budget Year of 2018
Budget Level at City Council

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 01 - Executive				
Sub-Department 000 - Non Sub-Department				
Account 4104 - Data Processing				
01-01-000 4104	Gate.com for City Website			
	Account 4104 - Data Processing Totals	2.00	300.00	600.00
		Transactions		\$600.00
01-01-000 4301	Cell Phone and Office Phone Charges			
	Account 4301 - Telephone Expense	12.00	800.00	9,600.00
		Transactions		\$9,600.00
01-01-000 4610	Dues & Subscriptions	1.00	250.00	250.00
01-01-000 4610	Arkansas Democrat Gazette	1.00	7,000.00	7,000.00
01-01-000 4610	Arkansas Municipal League Dues	1.00	500.00	500.00
01-01-000 4610	Other Dues and Subscriptions	1.00	250.00	250.00
01-01-000 4610	Pine Bluff Commercial			
	Account 4610 - Dues & Subscriptions Totals	4		\$8,000.00
		Transactions		
01-01-000 4604	Conventions & Conferences			
01-01-000 4604	Arkansas Municipal League Winter Conference	1.00	150.00	150.00
01-01-000 4604	Arkansas Municipal League Workshops	2.00	25.00	50.00
01-01-000 4604	Arkansas Municipal League's 84th Convention	1.00	150.00	150.00
01-01-000 4604	National Forum of Black Public Administrators	1.00	150.00	150.00
01-01-000 4604	National League of Cities Congressional City Conference	1.00	1,000.00	1,000.00
01-01-000 4604	Other Conferences and Conventions	2.00	250.00	500.00
01-01-000 4604	U.S. Conference of Mayors	1.00	1,000.00	1,000.00
	Account 4604 - Conventions & Conferences Totals	7		\$3,000.00
		Transactions		
Sub-Department 000 - Non Sub-Department Totals		13		\$21,200.00
Department 01 - Executive Totals		13		\$21,200.00
Fund 01 - General Fund Totals		13		\$21,200.00
EXPENSES Totals		13		\$21,200.00
Grand Totals		13		\$21,200.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
Fund 01 - General Fund									
REVENUE									
Department 02 - DC, Division 2									
Fines									
3402 Division 2 Revenue		618,486.35	505,301.09	615,000.00	619,000.00	600,000.00	600,000.00	(15,000.00)	(19,000.00)
3411 Act 1809 Revenue		.30	18,342.31	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00
		\$618,486.65	\$523,643.40	\$625,000.00	\$629,000.00	\$610,000.00	\$610,000.00	(\$15,000.00)	(\$19,000.00)
Fines Totals									
Due From Other Funds									
3223 Jail Fund Reimbursement		35,728.66	33,638.52	67,277.00	67,277.00	67,277.00	67,277.00	.00	.00
		\$35,728.66	\$33,638.52	\$67,277.00	\$67,277.00	\$67,277.00	\$67,277.00	\$0.00	\$0.00
Other									
3550 District Court Retirement		14,510.52	13,301.31	14,500.00	14,500.00	14,500.00	14,500.00	.00	.00
		\$14,510.52	\$13,301.31	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00
Other Totals									
Department 02 - DC, Division 2 Totals		\$668,725.83	\$570,583.23	\$706,777.00	\$710,777.00	\$691,777.00	\$691,777.00	(\$15,000.00)	(\$19,000.00)
REVENUE TOTALS		\$668,725.83	\$570,583.23	\$706,777.00	\$710,777.00	\$691,777.00	\$691,777.00	(\$15,000.00)	(\$19,000.00)
EXPENSE									
Department 02 - DC, Division 2									
Personnel									
4001 Salaries		345,506.17	349,678.06	383,700.00	383,700.00	393,383.00	389,579.00	5,879.00	5,879.00
4006 Social Security		21,199.74	23,343.42	24,866.00	24,866.00	25,472.00	25,226.00	360.00	360.00
4007 Retirement		23,137.82	24,190.76	26,322.00	26,322.00	26,984.00	26,723.00	401.00	401.00
4008 Group Insurance		38,203.50	39,641.80	53,820.00	53,820.00	53,820.00	53,820.00	.00	.00
4011 Workmens Comp Insurance		658.04	486.64	531.00	531.00	531.00	531.00	.00	.00
		\$428,705.27	\$437,340.68	\$489,239.00	\$489,239.00	\$500,190.00	\$495,879.00	\$6,640.00	\$6,640.00
Operating									
4101 Postage		382.28	286.59	350.00	350.00	350.00	350.00	.00	.00
4102 Office Supplies		4,926.18	4,483.50	4,900.00	4,900.00	4,900.00	4,900.00	.00	.00
4103 Copy Machine & Supplies		5,000.00	3,000.00	.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
4107 Janitorial Expenses		788.64	238.65	600.00	600.00	600.00	600.00	.00	.00
4301 Telephone Expense		2,647.16	2,735.03	2,300.00	2,300.00	2,300.00	2,300.00	.00	.00
4302 Electric Expense		8,120.88	5,438.31	7,800.00	7,800.00	7,800.00	7,800.00	.00	.00
4303 Water Expense		754.56	668.66	700.00	700.00	700.00	700.00	.00	.00
4304 Gas Expense		539.66	484.95	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4411 Act 1809 Expense		.00	16,908.68	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00
4604 Conventions & Conferences		1,766.96	2,009.55	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
4610 Dues & Subscriptions		1,233.64	1,295.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
		\$26,159.96	\$37,548.92	\$31,650.00	\$34,650.00	\$34,650.00	\$34,650.00	\$3,000.00	\$0.00
Operating Totals		\$454,865.23	\$474,889.60	\$520,889.00	\$523,889.00	\$534,840.00	\$530,529.00	\$9,640.00	\$6,640.00
Department 02 - DC, Division 2 Totals		\$454,865.23	\$474,889.60	\$520,889.00	\$523,889.00	\$534,840.00	\$530,529.00	\$9,640.00	\$6,640.00
EXPENSE TOTALS		\$454,865.23	\$474,889.60	\$520,889.00	\$523,889.00	\$534,840.00	\$530,529.00	\$9,640.00	\$6,640.00
Fund 01 - General Fund Totals									



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
	REVENUE TOTALS	\$668,725.83	\$570,583.23	\$706,777.00	\$710,777.00	\$691,777.00	\$691,777.00	(\$15,000.00)	(\$19,000.00)
	EXPENSE TOTALS	\$454,865.23	\$474,889.60	\$520,889.00	\$523,889.00	\$534,840.00	\$530,529.00	\$9,640.00	\$6,640.00
	Fund 01 - General Fund Totals	\$213,860.60	\$95,693.63	\$185,888.00	\$186,888.00	\$156,937.00	\$161,248.00	(\$24,640.00)	(\$25,640.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$668,725.83	\$570,583.23	\$706,777.00	\$710,777.00	\$691,777.00	\$691,777.00	(\$15,000.00)	(\$19,000.00)
	EXPENSE GRAND TOTALS	\$454,865.23	\$474,889.60	\$520,889.00	\$523,889.00	\$534,840.00	\$530,529.00	\$9,640.00	\$6,640.00
	Net Grand Totals	\$213,860.60	\$95,693.63	\$185,888.00	\$186,888.00	\$156,937.00	\$161,248.00	(\$24,640.00)	(\$25,640.00)

City of Pine Bluff
District Court 2 Department
2018 Salary Budget

POSITION	2017 Actual Rate	2017 Approved Salary	2017 Annual Salary	2018 Request Salary	2018 City Council Budget	Salary B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance	5382 10k life insurance 5436 20k life insurance
Deputy Clerk	1187.81	30,883	30,883	31,810	31,502	(619)	2.0%	2,410	2,205	7.0%	5,382	
Deputy Clerk	1187.81	30,883	30,883	31,810	31,502	(619)	2.0%	2,410	2,205	7.0%	5,382	
Deputy Clerk	1339.19	34,819	34,819	35,864	35,517	(698)	2.0%	2,717	2,486	7.0%	5,382	
Deputy Clerk-Civil	1187.81	30,883	30,883	31,810	31,502	(619)	2.0%	2,410	2,205	7.0%	5,382	
District Court Clerk II	1830.23	47,586	47,586	49,014	48,540	(954)	2.0%	3,713	7,038	14.5%	5,382	
District Judge Div. II		58,650	58,650	60,410	59,825	(1,175)	2.0%		-			
Senior Deputy Clerk	1224.73	31,843	31,843	32,798	32,481	(638)	2.0%	2,485	2,274	7.0%	5,382	
Deputy Clerk	1101.35	28,635	28,635	29,494	29,209	(574)	2.0%	2,234	2,045	7.0%	5,382	
Deputy Clerk	1032.89	28,635	26,855	27,661	27,393	1,242	2.0%	2,096	1,918	7.0%	5,382	
Jail Deputy Clerk	14.85	30,883	30,888	31,815	31,507	(624)	2.0%	2,410	2,205	7.0%	5,382	
(paid completely out o all to be funded from jail fund												
Bailiff	1153.85	30000	30,000	30,900	30,601	(601)	2.0%	2,341	2,142	7.00%	5,382	
Police Dept. will transfer the exsiting Bailiff sal dept see attachment for explanation												
Total		383,700	381,925	393,383	389,579	(5,879)	0	25,226	26,723		53,820	

Part Time

	Headcount	2018 Salary
Elected	1	59,825
Non-Uniformed	10	329,754
Uniformed		
Part-Time	0	-
Total	11	389,579



Budget Worksheet Report

Budget Year 2018

Account Fund	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
01 - General Fund	EXPENSE								
Department 03 - Building Maintenance									
Sub-Department 000 - Non Sub-Department									
Personnel									
4001	Salaries	89,045.81	81,128.24	87,802.00	87,802.00	97,600.00	93,128.00	5,326.00	5,326.00
4006	Social Security	6,505.28	5,919.57	6,717.00	6,717.00	7,466.00	7,124.00	407.00	407.00
4007	Retirement	6,242.29	5,780.18	6,146.00	6,146.00	6,832.00	6,519.00	373.00	373.00
4008	Group Insurance	16,200.00	14,884.80	16,200.00	16,200.00	16,200.00	16,200.00	.00	.00
4012	Uniform Reimbursement	565.25	548.51	600.00	600.00	600.00	600.00	.00	.00
	Personnel Totals	\$118,558.63	\$108,261.30	\$117,465.00	\$117,465.00	\$128,698.00	\$123,571.00	\$6,106.00	\$6,106.00
Operating									
4106	Operating Expense	1,125.97	1,037.61	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4108	Gas Oil and Lubricants	1,338.13	1,459.13	2,750.00	2,750.00	2,750.00	2,750.00	.00	.00
4121	Janitorial Contract	23,640.12	21,629.55	23,641.00	23,681.00	23,641.00	23,641.00	.00	(40.00)
4202	Repair & Maintenance Auto	716.98	579.80	750.00	750.00	750.00	750.00	.00	.00
4207	Repair & Maintenance Building	29,415.16	22,914.31	35,000.00	44,960.00	35,000.00	35,000.00	.00	(9,960.00)
4207.01	Repair & Maintenance Building Joe Thomas Flood Damage	15,860.89	.00	.00	.00	.00	.00	.00	.00
4208	Repair & Maintenance Grounds	4,492.45	3,665.04	4,250.00	4,250.00	4,250.00	4,250.00	.00	.00
4302	Electric Expense	75,493.62	95,376.31	85,550.00	105,550.00	85,550.00	85,550.00	.00	(20,000.00)
4303	Water Expense	3,527.88	3,782.64	6,000.00	6,000.00	5,000.00	5,000.00	(1,000.00)	(1,000.00)
4304	Gas Expense	9,100.56	10,365.97	22,000.00	22,000.00	18,000.00	18,000.00	(4,000.00)	(4,000.00)
4501	Insurance Auto	295.58	285.57	575.00	575.00	300.00	300.00	(275.00)	(275.00)
4503	Insurance Buildings	40,008.44	34,502.88	40,000.00	40,000.00	36,000.00	36,000.00	(4,000.00)	(4,000.00)
	Operating Totals	\$205,015.78	\$195,598.81	\$221,516.00	\$251,516.00	\$212,241.00	\$212,241.00	(\$9,275.00)	(\$39,275.00)
Capital									
4905	Purchases-Mach & Equipment	.00	.00	3,843.00	3,843.00	3,843.00	3,843.00	.00	.00
4906.10	Bond Payment 2014 Franchise Revenue Bond Issue	191,083.77	109,959.92	128,496.00	128,496.00	46,739.00	46,739.00	(81,757.00)	(81,757.00)
	Capital Totals	\$191,083.77	\$109,959.92	\$132,339.00	\$132,339.00	\$50,582.00	\$50,582.00	(\$81,757.00)	(\$81,757.00)
Sub-Department 000 - Non Sub-Department Totals		\$514,658.18	\$413,820.03	\$471,320.00	\$501,320.00	\$391,521.00	\$386,394.00	(\$84,926.00)	(\$114,926.00)
Sub-Department 301 - Boone Murphy House Renovation									
Operating									
4207	Repair & Maintenance Building	.00	188.65	580.00	580.00	580.00	580.00	.00	.00
4208	Repair & Maintenance Grounds	.00	.00	480.00	480.00	.00	.00	(480.00)	(480.00)
4302	Electric Expense	370.63	303.14	1,200.00	1,200.00	.00	.00	(1,200.00)	(1,200.00)
4303	Water Expense	321.45	291.33	540.00	540.00	.00	.00	(540.00)	(540.00)
	Operating Totals	\$692.08	\$783.12	\$2,800.00	\$2,800.00	\$580.00	\$580.00	(\$2,220.00)	(\$2,220.00)
Sub-Department 301 - Boone Murphy House Renovation Totals		\$692.08	\$783.12	\$2,800.00	\$2,800.00	\$580.00	\$580.00	(\$2,220.00)	(\$2,220.00)
Department 03 - Building Maintenance Totals		\$515,350.26	\$414,603.15	\$474,120.00	\$504,120.00	\$392,101.00	\$386,974.00	(\$87,146.00)	(\$117,146.00)



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
Fund 01 - General Fund									
	EXPENSE TOTALS	\$515,350.26	\$414,603.15	\$474,120.00	\$504,120.00	\$392,101.00	\$386,974.00	(\$87,146.00)	(\$117,146.00)
Fund 01 - General Fund Totals									
	EXPENSE TOTALS	\$515,350.26	\$414,603.15	\$474,120.00	\$504,120.00	\$392,101.00	\$386,974.00	(\$87,146.00)	(\$117,146.00)
Fund 01 - General Fund Totals		(\$515,350.26)	(\$414,603.15)	(\$474,120.00)	(\$504,120.00)	(\$392,101.00)	(\$386,974.00)	\$87,146.00	\$117,146.00
	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	\$515,350.26	\$414,603.15	\$474,120.00	\$504,120.00	\$392,101.00	\$386,974.00	(\$87,146.00)	(\$117,146.00)
	Net Grand Totals	(\$515,350.26)	(\$414,603.15)	(\$474,120.00)	(\$504,120.00)	(\$392,101.00)	(\$386,974.00)	\$87,146.00	\$117,146.00

**City of Pine Bluff
Maintenance Department
2018 Salary Budget**

Position	2017 Actual Rate	2017 Approved Salary	2017 Annual Salary	2018 Request Salary	2018 City Council Budget	Salary B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance	5382 10k life insurance 5436 20k life insurance
Maint. Manager	1562.23	40,618	40,618	49,000	41,430	(812)	2.0%	3,169	2,900	7.0%	5,436	
Maintenance Person	907.39	23,592	23,592	24,300	25,849	(2,257)	9.6%	1,977	1,809	7.0%	5,382	
Maintenance Person	907.39	23,592	23,592	24,300	25,849	(2,257)	9.6%	1,977	1,809	7.0%	5,382	
		87,802	87,802	97,600	93,128	(5,326)	6.1%	7,124	6,519		16,200	
							=====					

	Headcount	2018 Salary
Elected		
Non-Uniform	3	93,128
Uniformed	0	
Part-Time		
Total	3	93,128
Living Wage	2	-



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
Fund 01 - General Fund									
REVENUE									
Department 05 - Cemetery									
Sub-Department 000 - Non Sub-Department									
<i>Fees</i>									
3331	Space Sales	25,957.26	22,324.50	26,500.00	26,500.00	26,500.00	26,500.00	.00	.00
3332	Grave Services	45,345.04	38,229.39	44,500.00	44,500.00	44,500.00	44,500.00	.00	.00
3333	Foundation Fees	7,127.00	6,181.67	7,000.00	7,000.00	7,000.00	7,000.00	.00	.00
3701	Cemetery Trust Fund	.00	(4,280.00)	.00	.00	.00	.00	.00	.00
	<i>Fees Totals</i>	\$78,429.30	\$62,455.56	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$0.00	\$0.00
<i>Other</i>									
3334	Cemetery Trust Fund Interest	4,351.40	4,863.33	4,500.00	4,500.00	4,500.00	4,500.00	.00	.00
	<i>Other Totals</i>	\$4,351.40	\$4,863.33	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
	Sub-Department 000 - Non Sub-Department Totals	\$82,780.70	\$67,318.89	\$82,500.00	\$82,500.00	\$82,500.00	\$82,500.00	\$0.00	\$0.00
	Department 05 - Cemetery Totals	\$82,780.70	\$67,318.89	\$82,500.00	\$82,500.00	\$82,500.00	\$82,500.00	\$0.00	\$0.00
	REVENUE TOTALS	\$82,780.70	\$67,318.89	\$82,500.00	\$82,500.00	\$82,500.00	\$82,500.00	\$0.00	\$0.00
EXPENSE									
Department 05 - Cemetery									
Sub-Department 000 - Non Sub-Department									
<i>Personnel</i>									
4001	Salaries	62,862.97	59,040.95	61,635.00	61,635.00	66,235.00	67,405.00	5,770.00	5,770.00
4006	Social Security	4,654.04	4,338.62	4,715.00	4,715.00	5,067.00	5,156.00	441.00	441.00
4007	Retirement	4,513.79	4,064.25	4,314.00	4,314.00	4,444.00	4,526.00	212.00	212.00
4008	Group Insurance	10,818.00	9,939.70	10,818.00	10,818.00	10,818.00	10,818.00	.00	.00
4012	Uniform Reimbursement	21.79	.00	100.00	100.00	100.00	100.00	.00	.00
	<i>Personnel Totals</i>	\$82,870.59	\$77,383.52	\$81,582.00	\$81,582.00	\$86,664.00	\$88,005.00	\$6,423.00	\$6,423.00
<i>Operating</i>									
4101	Postage	44.34	38.48	50.00	50.00	50.00	50.00	.00	.00
4102	Office Supplies	137.68	292.11	500.00	500.00	500.00	500.00	.00	.00
4104	Data Processing	2,703.85	1,079.40	1,090.00	1,090.00	1,080.00	1,080.00	(10.00)	(10.00)
4106	Operating Expense	1,065.30	890.09	1,000.00	1,000.00	1,230.00	1,230.00	230.00	230.00
4107	Janitorial Expenses	83.46	58.12	100.00	100.00	100.00	100.00	.00	.00
4108	Gas Oil and Lubricants	1,240.03	1,205.60	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
4119	Contract Grave Digging	38,325.00	36,925.00	37,000.00	37,000.00	38,100.00	38,100.00	1,100.00	1,100.00
4202	Repair & Maintenance Auto	463.23	490.04	1,300.00	1,300.00	1,300.00	1,300.00	.00	.00
4205	Repair & Maintenance Machinery	1,129.69	3,370.13	2,250.00	4,650.00	2,000.00	2,000.00	(250.00)	(250.00)
4207	Repair & Maintenance Building	.00	668.45	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4208	Repair & Maintenance Grounds	52,469.38	42,235.54	61,500.00	58,700.00	56,832.00	56,832.00	(4,668.00)	(4,668.00)
4301	Telephone Expense	1,754.74	1,740.47	1,577.00	1,577.00	1,800.00	1,800.00	223.00	223.00
4302	Electric Expense	1,420.81	1,346.11	1,200.00	1,600.00	1,775.00	1,775.00	575.00	575.00
4303	Water Expense	1,208.42	1,050.58	1,100.00	1,100.00	1,300.00	1,300.00	200.00	200.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
Fund 01 - General Fund									
EXPENSE									
Department 05 - Cemetery									
Sub-Department 000 - Non Sub-Department									
Operating									
4304	Gas Expense	673.25	708.61	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4438	Cemetery Fees	859.00	740.00	900.00	900.00	900.00	900.00	.00	.00
4501	Insurance Auto	571.50	571.50	900.00	900.00	572.00	572.00	(328.00)	(328.00)
	<i>Operating Totals</i>	\$104,149.68	\$93,410.23	\$113,967.00	\$113,967.00	\$111,039.00	\$111,039.00	(\$2,928.00)	(\$2,928.00)
Sub-Department 000 - Non Sub-Department									
Department 05 - Cemetery									
EXPENSE TOTALS		\$187,020.27	\$170,793.75	\$195,549.00	\$195,549.00	\$197,703.00	\$199,044.00	\$3,495.00	\$3,495.00
		\$187,020.27	\$170,793.75	\$195,549.00	\$195,549.00	\$197,703.00	\$199,044.00	\$3,495.00	\$3,495.00
Fund 01 - General Fund Totals									
REVENUE TOTALS		\$82,780.70	\$67,318.89	\$82,500.00	\$82,500.00	\$82,500.00	\$82,500.00	\$0.00	\$0.00
EXPENSE TOTALS		\$187,020.27	\$170,793.75	\$195,549.00	\$195,549.00	\$197,703.00	\$199,044.00	\$3,495.00	\$3,495.00
Net Grand Totals		(\$104,239.57)	(\$103,474.86)	(\$113,049.00)	(\$113,049.00)	(\$115,203.00)	(\$116,544.00)	(\$3,495.00)	(\$3,495.00)
Fund 01 - General Fund Totals									
REVENUE GRAND TOTALS		\$82,780.70	\$67,318.89	\$82,500.00	\$82,500.00	\$82,500.00	\$82,500.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$187,020.27	\$170,793.75	\$195,549.00	\$195,549.00	\$197,703.00	\$199,044.00	\$3,495.00	\$3,495.00
Net Grand Totals		(\$104,239.57)	(\$103,474.86)	(\$113,049.00)	(\$113,049.00)	(\$115,203.00)	(\$116,544.00)	(\$3,495.00)	(\$3,495.00)

City of Pine Bluff
Cemetery Department
2018 Salary Budget

POSITION	2017 Actual Rate	2017 Approved Salary	2017 Annual Salary	2018 Request Salary	2018 City Council Budget	Salary B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance	5382 10k life insurance	5436 20k life insurance
Sexton	1463.21	38,043	38,043	39,185	38,806	(762)	2.0%	2,969	2,716	7.0%	5436		
Utility Man	907.38	23,592	23,593	24,301	25,849	(2,257)	9.6%	1,977	1,809	7.0%	5382		
Secretary #	12.86		2,962	2,750	2,750	(2,750)		210	-	0.0%			
Total		61,635	64,599	66,235	67,405	(5,769)	4.3%	5,156	4,526		10,818		

#Part Time

	Headcount	2018 Salary
Elected	0	-
Non-Uniformed	2	64,655
Uniformed		
Part-Time	1	2,750
Total	3	67,405
Living Wage	1	



Budget Worksheet Report

Budget Year 2018

Account Fund	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
REVENUE									
Fund 01 - General Fund									
Department 06 - Fire									
Fees									
Fire Department Revenue									
3399		3,833.81	4,439.00	3,800.00	3,800.00	4,000.00	4,000.00	200.00	200.00
	Fees Totals	\$3,833.81	\$4,439.00	\$3,800.00	\$3,800.00	\$4,000.00	\$4,000.00	\$200.00	\$200.00
Grants									
3218	Act 833 Revenue	.00	170,029.44	40,625.00	40,625.00	.00	.00	(40,625.00)	(40,625.00)
	Grants Totals	\$0.00	\$170,029.44	\$40,625.00	\$40,625.00	\$0.00	\$0.00	(\$40,625.00)	(\$40,625.00)
Turnback									
3214	State Pension Insurance Tax	732,439.40	773,914.47	670,000.00	670,000.00	802,000.00	802,000.00	132,000.00	132,000.00
	Turnback Totals	\$732,439.40	\$773,914.47	\$670,000.00	\$670,000.00	\$802,000.00	\$802,000.00	\$132,000.00	\$132,000.00
Other									
3433	Insurance (Auto) Reimbursement	22,840.00	8,307.58	10,000.00	10,000.00	.00	.00	(10,000.00)	(10,000.00)
3540	Auctions and Sales	20,000.00	3,550.00	.00	(3,550.00)	.00	.00	.00	3,550.00
3590	Miscellaneous Revenue	1,027.13	1,156.22	1,500.00	1,500.00	1,000.00	1,000.00	(500.00)	(500.00)
	Other Totals	\$43,867.13	\$13,013.80	\$11,500.00	\$7,950.00	\$1,000.00	\$1,000.00	(\$10,500.00)	(\$6,950.00)
	Department 06 - Fire Totals	\$780,140.34	\$961,396.71	\$725,925.00	\$722,375.00	\$807,000.00	\$807,000.00	\$81,075.00	\$84,625.00
	REVENUE TOTALS	\$780,140.34	\$961,396.71	\$725,925.00	\$722,375.00	\$807,000.00	\$807,000.00	\$81,075.00	\$84,625.00
EXPENSE									
Department 06 - Fire									
Personnel									
4001	Salaries	4,222,017.20	3,915,559.40	4,313,478.00	4,225,005.97	4,544,070.00	4,477,340.00	163,862.00	252,334.03
4002	Overtime	225,828.10	181,047.49	100,000.00	177,750.00	100,000.00	100,000.00	.00	(77,750.00)
4003	Scheduled Overtime	75,482.07	57,686.09	80,000.00	80,000.00	80,000.00	80,000.00	.00	.00
4006	Social Security	56,805.43	52,468.14	67,671.00	67,671.00	71,236.00	70,195.00	2,524.00	2,524.00
4007	Retirement	841,171.67	914,355.03	889,471.00	887,971.00	1,018,317.00	1,003,279.00	113,808.00	115,308.00
4008	Group Insurance	450,547.20	452,504.09	554,364.00	552,364.00	554,364.00	554,364.00	.00	2,000.00
4012	Uniform Reimbursement	60,034.26	36,075.97	60,000.00	60,000.00	60,000.00	60,000.00	.00	.00
4603	Training Expense	12,770.22	4,533.33	14,509.00	14,509.00	14,509.00	14,509.00	.00	.00
	Personnel Totals	\$5,944,656.15	\$5,614,229.54	\$6,079,493.00	\$6,065,270.97	\$6,442,496.00	\$6,359,687.00	\$280,194.00	\$294,416.03
Operating									
4101	Postage	813.75	451.53	849.00	849.00	849.00	849.00	.00	.00
4102	Office Supplies	8,724.21	4,423.09	5,658.00	5,658.00	5,658.00	5,658.00	.00	.00
4103	Copy Machine & Supplies	2,244.80	2,566.28	3,711.00	3,711.00	3,711.00	3,711.00	.00	.00
4104	Data Processing	23,293.19	23,435.28	22,785.00	22,785.00	22,785.00	22,785.00	.00	(2,000.00)
4106	Operating Expense	58,760.74	16,652.49	18,862.00	28,862.00	18,862.00	18,862.00	.00	(10,000.00)
4107	Janitorial Expenses	11,075.75	11,054.27	9,431.00	10,931.00	9,431.00	9,431.00	.00	(1,500.00)
4108	Gas Oil and Lubricants	66,158.94	56,548.82	60,000.00	62,000.00	60,000.00	60,000.00	.00	(2,000.00)
4202	Repair & Maintenance Auto	72,990.44	56,445.36	47,155.00	57,155.00	47,155.00	47,155.00	.00	(10,000.00)
4204	Repair & Maintenance Radio Equipment	6,188.65	4,738.18	5,988.00	5,988.00	5,988.00	5,988.00	.00	.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
Fund 01 - General Fund									
EXPENSE									
Department 06 - Fire									
Operating									
4205	Repair & Maintenance Machinery	20,547.95	15,909.95	9,504.00	19,504.00	9,504.00	9,504.00	.00	(10,000.00)
4207	Repair & Maintenance Building	82,434.28	29,704.05	30,000.00	35,000.00	30,000.00	30,000.00	.00	(5,000.00)
4301	Telephone Expense	24,800.65	24,117.75	22,000.00	26,500.00	25,680.00	25,680.00	3,680.00	(820.00)
4302	Electric Expense	39,672.88	32,399.65	25,954.00	25,954.00	3,204.00	3,204.00	(22,750.00)	(22,750.00)
4303	Water Expense	9,078.67	8,117.16	5,631.00	5,631.00	500.00	500.00	(5,131.00)	(5,131.00)
4304	Gas Expense	8,852.01	8,333.10	13,757.00	13,757.00	1,163.00	1,163.00	(12,594.00)	(12,594.00)
4407	Publishing Expense	171.57	103.64	233.00	233.00	233.00	233.00	.00	.00
4437	Act 833 Expense	(65,231.78)	.00	.00	.00	.00	.00	.00	.00
4437.01	Act 833 Expense Apparatus	3,337.12	23,724.51	.00	.00	.00	.00	.00	.00
4437.02	Act 833 Expense Training	2,241.02	14,525.66	.00	.00	.00	.00	.00	.00
4437.03	Act 833 Expense Equipment	18,824.96	(13,918.91)	.00	.00	.00	.00	.00	.00
4437.04	Act 833 Expense EMS Equipment	5,571.20	2,306.27	.00	.00	.00	.00	.00	.00
4437.05	Act 833 Expense Education	(410.39)	10,301.80	.00	.00	.00	.00	.00	.00
4437.06	Act 833 Expense PPE Equipment	(31,805.83)	19,890.27	.00	.00	.00	.00	.00	.00
4501	Insurance Auto	22,727.42	22,727.42	22,728.00	22,728.00	22,728.00	22,728.00	.00	.00
4604	Conventions & Conferences	6,785.78	1,791.26	6,723.00	2,023.00	6,723.00	6,723.00	.00	4,700.00
4608	Fire Prevention Program	19,572.61	17,837.38	23,214.00	23,214.00	23,214.00	23,214.00	.00	.00
4610	Dues & Subscriptions	957.00	1,033.82	2,044.00	1,044.00	2,044.00	2,044.00	.00	1,000.00
4613	Qualification Testing Expense	5,568.91	7,853.43	8,100.00	8,100.00	8,100.00	8,100.00	.00	.00
	Operating Totals	\$423,946.50	\$403,073.51	\$344,327.00	\$383,627.00	\$307,532.00	\$307,532.00	(\$36,795.00)	(\$76,095.00)
Capital									
4437.09	Act 833 Expense Station Repairs	14,661.31	20,606.14	.00	.00	.00	.00	.00	.00
4905	Purchases-Mach & Equipment	(118.53)	.00	.00	.00	.00	.00	.00	.00
4906.10	Bond Payment 2014 Franchise Revenue Bond/Issue	98,551.26	111,888.65	134,221.00	134,221.00	177,034.00	177,034.00	42,813.00	42,813.00
4906.20	Bond Payment 2011 Issue	433,836.96	339,729.15	437,837.00	437,837.00	426,084.00	403,315.00	(34,522.00)	(34,522.00)
4906.21	Bond Payment 2012 Issue	34,296.42	27,967.60	33,330.00	33,330.00	33,509.00	31,882.00	(1,448.00)	(1,448.00)
	Capital Totals	\$561,227.42	\$500,191.54	\$605,388.00	\$605,388.00	\$636,627.00	\$612,231.00	\$6,843.00	\$6,843.00
	Department 06 - Fire Totals	\$6,949,830.07	\$6,517,494.59	\$7,029,208.00	\$7,054,285.97	\$7,386,655.00	\$7,279,450.00	\$250,242.00	\$225,164.03
	EXPENSE TOTALS	\$6,949,830.07	\$6,517,494.59	\$7,029,208.00	\$7,054,285.97	\$7,386,655.00	\$7,279,450.00	\$250,242.00	\$225,164.03
Fund 01 - General Fund Totals									
REVENUE TOTALS		\$780,140.34	\$961,396.71	\$725,925.00	\$722,375.00	\$807,000.00	\$807,000.00	\$81,075.00	\$84,625.00
EXPENSE TOTALS		\$6,949,830.07	\$6,517,494.59	\$7,029,208.00	\$7,054,285.97	\$7,386,655.00	\$7,279,450.00	\$250,242.00	\$225,164.03
	Net Grand Totals	(\$6,169,689.73)	(\$5,556,097.88)	(\$6,303,283.00)	(\$6,331,910.97)	(\$6,579,655.00)	(\$6,472,450.00)	(\$169,167.00)	(\$140,539.03)
Fund 01 - General Fund Totals									
REVENUE GRAND TOTALS		\$780,140.34	\$961,396.71	\$725,925.00	\$722,375.00	\$807,000.00	\$807,000.00	\$81,075.00	\$84,625.00
EXPENSE GRAND TOTALS		\$6,949,830.07	\$6,517,494.59	\$7,029,208.00	\$7,054,285.97	\$7,386,655.00	\$7,279,450.00	\$250,242.00	\$225,164.03



Budget Worksheet Report

Budget Year 2018

Net Grand Totals (\$6,169,689.73) (\$5,556,097.88) (\$6,303,283.00) (\$6,331,910.97) (\$6,579,655.00) (\$6,472,450.00) (\$169,167.00) (\$140,539.03)

**City of Pine Bluff
Uniformed Fire Department
2018 Salary Budget**

Fire Administration	2017	2018	Annual Longevity Pay	Annual Holiday Pay	Longevity & Holiday Pay	Haz Mat College & Certificate Pay & EMS	2018 City Council Budget	Hourly Rate	Sch Overtime	3 hrs/week	3.00% Unsch Overtime	Total Salary & Overtime	Retr Retirement	Rel%	Group Insurance	Total with Benefits & OT
Chief	67,887	69,245	4,500	3,687	8,187	2,820	80,252	27.56			-	80,252	17,318.38	0.21580	5436	104,170
Captain EMT	45,015	45,915	5,340	2,563	7,903	2,820	54,922	18.86			2,471	57,393	12,385.45	0.21580	5436	75,215
Assistant Chief	61,678	62,912	4,860	3,389	8,249	2,820	73,980	25.41				73,980	15,964.91	0.21580	5436	96,454
Total Salary	174,580	178,071	14,700	9,639	24,339	6,744	209,154		-		2,471	211,625	45,669		16,308	275,838
Sick Leave Buy Back							1200					1,200				1,200
Sick Pay for Retirees																
Total Uniformed Salaries	174,580	178,071	14,700	9,639	24,339	6,744	210,354		-		2,471	212,825	45,669		16,308	277,038
		3,492														

	2017 Actual Rate	2017 Approved Salary	2017 Annual Salary	2018 Request Salary	2018 City Council Budget	2018 Salary B(W)	2018 Salary B(W)	Social Security	Retr Retirement	Retr %	Group Insurance
Office Manager	15,335	31,894	31,894	32,850	32,533	(957)	(957)	2,489	2,277	7.0%	5382
Special Project Coordinator	14,786	30,651	30,651	31,571	31,265	(920)	(920)	2,392	2,189	7.0%	5382
Total Non-Uniformed Salaries		62,545	62,545	64,421	63,798	(1,876)	(1,876)	4,881	4,466		10,764
Total Salaries					274,152			7,117	50,135		27,072

	2018 Headcount	2018 Salary
Elected	0	
Non-Uniformed	2	63,798
Uniformed	3	210,354
Part-Time		
Total	5	274,152

City of Pine Bluff
Uniformed Fire Department
2018 Salary Budget

Fire Operations	2017 Annual Base Pay	2018 Annual Base Pay	Annual Longevity Pay	Annual Holiday Pay	Longevity & Holiday Pay	Haz Mat Certificate Pay & Ems	City Council Budget	Hourly Rate	3 hrs/week Sch Overtime	1.75% Unsch Overtime	Total Salary & Overtime	Medicare	Retirement	Rel%	Group Insurance	Total with Benefits & OT
Battalion Chief	52,393	53,440	5,220	2,933	8,153	2,100	63,693	21.87	1,706	1,671	67,071	972.53	14,473.92	0.21580	5436	87,953
Battalion Chief	52,393	53,440	4,980	2,921	7,901	2,820	64,161	22.03	1,719	1,684	67,564	979.68	14,580.27	0.21580	5436	88,560
Battalion Chief	52,393	53,440	4,380	2,891	7,271	2,820	63,531	21.82	1,702	1,667	66,900	970.06	14,437.11	0.21580	5436	87,744
Captain	45,015	45,915	5,400	2,566	7,966	2,076	55,957	19.22	1,499	1,468	58,924	854.40	12,715.80	0.21580	5436	77,930
Captain	45,015	45,915	5,280	2,560	7,840	2,532	56,287	19.33	1,508	1,477	59,272	859.44	12,627.18	0.21580	5436	78,358
Captain	45,015	45,915	4,320	2,512	6,832	2,820	55,567	19.08	1,488	1,458	58,513	848.44	12,790.79	0.21580	5436	77,425
Captain	45,015	45,915	5,400	2,566	7,966	2,442	56,323	19.34	1,509	1,478	59,309	859.99	12,798.97	0.21580	5436	78,404
Captain	45,015	45,915	5,220	2,557	7,777	2,370	56,062	19.25	1,502	1,471	59,035	856.00	12,739.66	0.21580	5436	78,066
Captain	45,015	45,915	4,680	2,530	7,210	2,514	55,639	19.11	1,490	1,460	58,589	849.54	12,843.54	0.21580	5436	77,518
Captain	45,015	45,915	4,500	2,521	7,021	2,820	55,756	19.15	1,493	1,463	58,712	851.33	12,670.12	0.21580	5436	77,670
Engineer	36,290	37,016	5,220	2,112	7,332	942	45,290	15.55	1,213	1,189	47,691	691.52	10,291.76	0.21580	5436	64,111
Engineer	36,290	37,016	5,220	2,112	7,332	540	44,888	15.41	1,202	1,178	47,268	685.38	10,200.41	0.21580	5436	63,590
Engineer	36,290	37,016	4,680	2,085	6,765	720	44,501	15.28	917	898	46,316	671.58	9,994.95	0.21580	5436	62,418
Engineer	36,290	37,016	4,560	2,079	6,639	690	44,345	15.23	1,188	1,164	46,696	677.09	10,077.02	0.21580	5436	62,886
Engineer	36,290	37,016	4,020	2,052	6,072	2,260	45,348	15.57	1,215	1,190	47,752	692.41	10,304.94	0.21580	5436	64,186
Engineer	36,290	37,016	4,020	2,052	6,072	1,740	44,828	15.39	1,201	1,176	47,205	684.47	10,186.78	0.21580	5436	63,512
Engineer	36,290	37,016	3,840	2,043	5,883	1,740	44,639	15.33	1,196	2,009	47,843	693.72	10,324.52	0.21580	5436	64,297
Engineer	36,290	37,016	3,840	2,043	5,883	1,560	44,459	15.27	1,191	1,167	46,816	678.83	10,102.93	0.21580	5436	63,034
Engineer	36,290	37,016	3,420	2,022	5,442	1,560	44,018	15.12	1,179	1,155	46,352	672.10	10,002.71	0.21580	5436	62,463
Engineer	36,290	37,016	3,000	2,001	5,001	1,560	43,577	14.96	1,167	1,144	45,887	665.37	9,902.50	0.21580	5436	61,891
Engineer	36,290	37,016	3,000	2,001	5,001	1,560	43,577	14.96	1,167	1,144	45,887	665.37	9,902.50	0.21580	5436	61,891
Engineer	36,290	37,016	4,080	2,055	6,135	2,676	45,827	15.74	1,227	1,203	48,257	664.49	10,413.79	0.21580	5436	64,771
Engineer	36,290	37,015	4,680	2,085	6,765	1,254	45,034	15.47	1,206	1,182	47,422	687.82	10,233.71	0.21580	5436	63,780
Engineer	36,290	37,015	4,500	2,076	6,576	2,820	46,411	15.94	1,243	1,218	48,872	708.65	10,546.62	0.21580	5436	65,563
Engineer	36,290	37,015	4,140	2,058	6,198	2,226	45,439	15.60	1,217	1,192	47,849	693.81	10,325.74	0.21580	5436	64,304
Engineer	36,290	37,015	4,140	2,058	6,198	2,100	45,313	15.56	1,214	1,189	47,716	691.88	10,297.11	0.21580	5436	64,141
Engineer	36,290	37,015	4,080	2,055	6,135	2,266	45,436	15.60	1,217	1,192	47,846	693.76	10,325.06	0.21580	5436	64,300
Engineer	36,290	37,015	3,900	2,046	5,946	2,016	44,977	15.45	1,205	1,180	47,362	686.75	10,220.75	0.21580	5436	63,706
Engineer	36,290	37,015	3,840	2,043	5,883	1,560	44,458	15.27	1,191	1,167	46,816	678.83	10,102.82	0.21580	5436	63,033
Engineer	36,290	37,015	3,840	2,043	5,883	1,914	44,812	15.39	1,200	1,176	47,188	684.23	10,183.26	0.21580	5436	63,492
Engineer	36,290	37,015	4,620	2,082	6,702	1,842	45,559	15.65	1,220	1,196	47,975	695.64	10,353.01	0.21580	5436	64,460
Engineer	36,290	37,015	3,420	2,022	5,442	1,560	44,017	15.12	1,179	1,155	46,351	672.09	10,002.60	0.21580	5436	62,462
Engineer	36,290	37,015	3,000	2,001	5,001	2,280	44,296	15.21	1,187	1,162	46,645	676.35	10,086.00	0.21580	5436	62,823
Engineer	36,290	37,015	2,160	1,959	4,119	2,280	43,414	14.91	1,163	1,139	45,716	662.89	9,865.57	0.21580	5436	61,681
Engineer	36,290	37,015	2,160	1,959	4,119	1,560	42,694	14.66	1,144	1,120	44,958	651.89	9,701.96	0.21580	5436	60,748
Engineer	36,290	37,016	2,160	1,959	4,119	1,560	42,695	14.66	1,144	1,120	44,959	651.90	9,702.07	0.21580	5436	60,749
Engineer	33,106	33,768	4,680	1,922	6,602	540	40,911	14.05	1,096	1,074	43,080	624.66	9,296.65	0.21580	5436	58,437
Firefighter	33,106	33,768	4,500	1,913	6,413	540	40,722	13.98	1,091	1,069	42,881	621.77	9,253.70	0.21580	5436	58,192
Firefighter	33,106	33,768	4,320	1,904	6,224	1,224	41,217	14.15	1,104	1,082	43,402	629.33	9,366.19	0.21580	5436	58,834
Firefighter	33,106	33,768	4,140	1,895	6,035	2,472	42,276	14.52	1,132	1,109	44,517	635.24	9,454.09	0.21580	5436	59,335
Firefighter	33,106	33,768	4,140	1,889	5,909	2,100	41,778	14.35	1,119	1,096	43,993	637.90	9,493.67	0.21580	5436	59,560
Firefighter	33,106	33,768	3,960	1,886	5,846	2,100	41,715	14.33	860	842	43,416	629.53	9,369.19	0.21580	5436	58,851
Firefighter	31,306	31,932	3,000	1,747	4,747	2,280	38,959	13.38	1,044	1,022	41,025	564.90	8,853.12	0.21580	5436	55,879
Firefighter	31,306	31,932	3,000	1,747	4,747	1,836	38,515	13.23	1,032	1,011	40,557	588.08	8,762.22	0.21580	5436	55,333

2018 Salary Budget

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City of Pine Bluff
Uniformed Fire Department
2018 Salary Budget

Fire Operations	2017	2018	Annual Longevity Pay	Annual Holiday Pay	Longevity & Holiday Pay	Haz Mat College & Certificate Pay & EMS	City Council Budget	Hourly Rate	3 hrs/week Sch Overtime	1.75% Unsch Overtime	Total Salary & Overtime	Medicare	Retirement	Ret%	Group Insurance	Total with Benefits & OT
Position	Annual Base Pay	Annual Base Pay														
Total Salary	3,283,771	3,349,447	277,140	181,329	458,469	129,436	3,937,352		103,693	102,428	4,143,473	59,977	894,161		500,112	5,597,724
Sick Leave Buy Back																
Sick Pay for Retirees							4411				4,411	63.96	308.77	0.07000		4,784
Total Salaries	3,283,771	3,349,447			458,469	129,436	3,941,763		103,693	102,428	4,147,884	60,041	894,470		500,112	5,602,508
		65,675														

Color Code:
Promotions/Vacancies
Personnel w/o EMT

Headcount	2018 Salary
0	

personnel updated as of 10/30/17

92 3,941,763

92 3,941,763

**City of Pine Bluff
Uniformed Fire Department
2018 Salary Budget**

Fire Prevention	2017	2018	Annual Longevity Pay	Annual Holiday Pay	Longevity & Holiday Pay	Haz Mat College & Certificate Pay & EMS	2018 City Council Budget	Hourly Rate	Sch Overtime	3 hrs/week	3.34% Unsch Overtime	Total Salary & Overtime	Medicare	Retirement	Ret%	Group Insurance	Total with Benefits & OT
Position	Annual Base Pay	Annual Base Pay	Annual Longevity Pay	Annual Holiday Pay	Longevity & Holiday Pay	Haz Mat College & Certificate Pay & EMS	2018 City Council Budget	Hourly Rate	Sch Overtime	3 hrs/week	3.34% Unsch Overtime	Total Salary & Overtime	Medicare	Retirement	Ret%	Group Insurance	Total with Benefits & OT
Captain - Fire Marshal	45,142	46,045	5,100	2,557	7,657	2,820	56,523	19.41			2,832	59,354	819.58	12,808.66	0.21580	5436	78,419
Lieutenant	39,616	40,408	4,800	2,260	7,060	1,110	48,579	16.68			2,434	51,013	704.39	11,008.50	0.21580	5436	68,161
Lieutenant	39,616	40,409	5,220	2,281	7,501	2,100	50,010	17.17			2,506	52,516	761.48	11,332.89	0.21580	5436	70,046
Total Salary	124,375	126,862	15,120	7,099	22,219	6,030	155,111		-		7,771	162,883	2,285	35,150	21.58%	16,308	216,626
Sick Leave Buy Back												1,200					1,200
Sick Pay for Retirees																	
Total Salaries	124,375	126,862	15,120	7,099	22,219	6,030	156,311		-		7,771	164,083	2,285	35,150		16,308	217,826
		2,487															

	Headcount	2018 Salary
Elected	0	
Non-Uniformed	-	
Uniformed	3	156,311
Part-Time		
Total	3	156,311

**City of Pine Bluff
Uniformed Fire Department
2018 Salary Budget**

Fire Training	2017 Annual Base Pay	2018 Annual Base Pay	Annual Longevity Pay	Annual Holiday Pay	Longevity & Holiday Pay	Haz Mat College & Certificate Pay & EMS	2018 City Council Budget	Hourly Rate	3 hrs/week Sch Overtime	3.00% Unsch Overtime	Total Salary & Overtime	Medicare	Retirement	Ret%	Group Insurance	Total with Benefits & OT
Position																
Captain	45,015	45,915	5,280	2,560	7,840	900	54,655	18.77		2,459	57,115	-	12,325.32	0.21580	5436	74,876
Lieutenant	39,616	40,408	4,200	2,230	6,430	2,820	49,659	17.05		2,235	51,893	752.45	11,198.59	0.21580	5436	69,280
Total Salary	84,631	86,324	9,480	4,790	14,270	3,720	104,314		-	4,694	109,008	752	23,524	21.58%	10,872	144,156
Sick Leave Buy Back							800				800					800
Sick Pay for Retirees																
Total Salaries	84,631	86,324	9,480	4,790	14,270	3,720	105,114	-	-	4,694	109,808	752	23,524	0	10,872	144,956
		1,693														

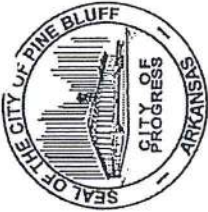
	Headcount	2018 Salary
Elected	0	
Non-Uniformed	2	105,114
Part-Time		
Total	2	105,114



Budget Transaction Report

Report by Budget Transactions
Budget Year of 2018
Budget Level at City Council

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 06 - Fire				
Sub-Department 110 - Administration				
Account 4104 - Data Processing				
01-06-110 4104	ADSI	1.00	4,888.00	4,888.00
01-06-110 4104	PBPD	1.00	2,500.00	2,500.00
01-06-110 4104	Pine Bluff Cable	1.00	7,357.00	7,357.00
01-06-110 4104	Pine Bluff Cable Training Academy	1.00	2,160.00	2,160.00
01-06-110 4104	Verizon	1.00	5,580.00	5,580.00
01-06-110 4104	Yourfirstdue	1.00	300.00	300.00
	Account 4104 - Data Processing Totals	6		\$22,785.00
01-06-110 4106	Account 4106 - Operating Expense			
	Can not line item this used for various reasons	1.00	18,862.00	18,862.00
	Account 4106 - Operating Expense Totals	1		\$18,862.00
01-06-110 4301	Account 4301 - Telephone Expense			
	Accessories	1.00	500.00	500.00
01-06-110 4301	ATT (estimate 1515 x 12)(used 2017 avg)	1.00	18,180.00	18,180.00
01-06-110 4301	Misc Repairs	1.00	1,000.00	1,000.00
01-06-110 4301	Verizon (estimate 500 x 12) (used 2017 avg)	1.00	6,000.00	6,000.00
	Account 4301 - Telephone Expense Totals	4		\$25,680.00
01-06-110 4604	Account 4604 - Conventions & Conferences			
	Ark Fire Chiefs Conven	1.00	1,000.00	1,000.00
01-06-110 4604	Arson Training Seminar	1.00	1,000.00	1,000.00
01-06-110 4604	Education Training Seminars	1.00	1,000.00	1,000.00
01-06-110 4604	Executive Fire Office Class	1.00	500.00	500.00
01-06-110 4604	Fire Department Instructor Conference	1.00	1,000.00	1,000.00
01-06-110 4604	Fire Rescue International Conference	1.00	1,075.00	1,075.00
01-06-110 4604	SW Fire Chiefs Convention	1.00	898.00	898.00
01-06-110 4604	UAPB / Seark Booth	1.00	250.00	250.00
	Account 4604 - Conventions & Conferences Totals	8		\$6,723.00
01-06-110 4610	Account 4610 - Dues & Subscriptions			
	AR Assoc of Fire Chiefs (5)	1.00	425.00	425.00
01-06-110 4610	AR Fire Marshal Assoc (3)	1.00	60.00	60.00
01-06-110 4610	Certified Fire & Explosion Investigator (3)	1.00	130.00	130.00
01-06-110 4610	County Mutual Aid Dues	1.00	35.00	35.00
01-06-110 4610	IAAI	1.00	20.00	20.00
01-06-110 4610	Int. Association of Fire Chiefs (5)	1.00	969.00	969.00
01-06-110 4610	NFPA Dues	1.00	150.00	150.00
01-06-110 4610	Safety Officer Association (3)	1.00	255.00	255.00
	Account 4610 - Dues & Subscriptions Totals	8		\$2,044.00



Budget Transaction Report

Report by Budget Transactions
Budget Year of 2018
Budget Level at City Council

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 06 - Fire				
Sub-Department 450 - Training				
Account 4603 - Training Expense				
01-06-450 4603 Citizens Fire Academy				
01-06-450 4603 Cleaning & Maintenance				
01-06-450 4603 EMS Training Manuals				
01-06-450 4603 IFSTA Training				
01-06-450 4603 Office Supplies				
01-06-450 4603 Personnel Fireground Com & Opers using outside resources				
01-06-450 4603 Public Relations Projects				
01-06-450 4603 Stock Training Academy Library w/ Training Videos & DVDs				
01-06-450 4603 Training for Staff Training				
Sub-Department 110 - Administration Totals	Transactions	27		\$76,094.00
Account 4603 - Training Expense Totals	Transactions	1.00	2,000.00	2,000.00
Sub-Department 450 - Training Totals	Transactions	1.00	750.00	750.00
Department 06 - Fire Totals	Transactions	1.00	1,500.00	1,500.00
Fund 01 - General Fund Totals	Transactions	1.00	1,500.00	1,500.00
EXPENSES Totals	Transactions	1.00	1,000.00	1,000.00
Grand Totals	Transactions	1.00	2,117.00	2,117.00
	Transactions	1.00	2,642.00	2,642.00
	Transactions	1.00	1,000.00	1,000.00
	Transactions	1.00	2,000.00	2,000.00
Account 4603 - Training Expense Totals	Transactions	9		\$14,509.00
Sub-Department 450 - Training Totals	Transactions	9		\$14,509.00
Department 06 - Fire Totals	Transactions	36		\$90,603.00
Fund 01 - General Fund Totals	Transactions	36		\$90,603.00
EXPENSES Totals	Transactions	36		\$90,603.00
Grand Totals	Transactions	36		\$90,603.00



Budget Worksheet Report

Budget Year 2018

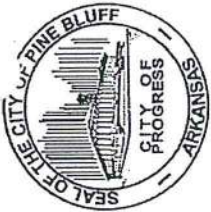
Account	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
Fund 01 - General Fund									
REVENUE									
Department 08 - Police									
Fees									
3321	Protection & Alarm Fees	3,380.00	150.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	.00
3400	Police Department Revenue	32,080.25	36,180.37	30,000.00	30,000.00	36,000.00	36,000.00	6,000.00	6,000.00
3407	Sex Offender Fees	(250.00)	.00	250.00	250.00	.00	.00	(250.00)	(250.00)
	Fees Totals	\$35,210.25	\$36,330.37	\$34,250.00	\$34,250.00	\$40,000.00	\$40,000.00	\$5,750.00	\$5,750.00
Grants									
3440	Bullet Proof Vest Grant	.00	25,928.44	.00	26,000.00	16,800.00	16,800.00	16,800.00	(9,200.00)
	Grants Totals	\$0.00	\$25,928.44	\$0.00	\$26,000.00	\$16,800.00	\$16,800.00	\$16,800.00	(\$9,200.00)
Due From Other Funds									
3223	Jail Fund Reimbursement	36,708.70	18,917.50	18,373.00	18,373.00	18,373.00	18,373.00	.00	.00
	Due From Other Funds Totals	\$36,708.70	\$18,917.50	\$18,373.00	\$18,373.00	\$18,373.00	\$18,373.00	\$0.00	\$0.00
Service									
3403	School Resource Officer Revenue	118,191.00	118,191.00	98,500.00	98,500.00	118,200.00	118,200.00	19,700.00	19,700.00
	Service Totals	\$118,191.00	\$118,191.00	\$98,500.00	\$98,500.00	\$118,200.00	\$118,200.00	\$19,700.00	\$19,700.00
Other									
3410	Local VIN Funds	.00	80,134.89	45,000.00	45,000.00	.00	.00	(45,000.00)	(45,000.00)
3433	Insurance (Auto) Reimbursement	55,061.60	23,747.06	35,000.00	35,000.00	.00	.00	(35,000.00)	(35,000.00)
3540	Auctions and Sales	.00	11,850.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00
	Other Totals	\$55,061.60	\$115,731.95	\$90,000.00	\$90,000.00	\$10,000.00	\$10,000.00	(\$80,000.00)	(\$80,000.00)
	Department 08 - Police Totals	\$245,171.55	\$315,099.26	\$241,123.00	\$267,123.00	\$203,373.00	\$203,373.00	(\$37,750.00)	(\$63,750.00)
	REVENUE TOTALS	\$245,171.55	\$315,099.26	\$241,123.00	\$267,123.00	\$203,373.00	\$203,373.00	(\$37,750.00)	(\$63,750.00)
EXPENSE									
Department 08 - Police									
Personnel									
4001	Salaries	6,565,976.61	5,707,795.60	6,302,892.00	6,339,779.00	6,431,839.00	6,370,002.00	67,110.00	30,223.00
4002	Overtime	113,656.81	86,940.94	119,000.00	116,034.00	118,000.00	118,000.00	(1,000.00)	1,966.00
4006	Social Security	122,400.59	103,447.50	125,990.00	126,187.91	130,915.00	131,224.00	5,234.00	5,036.09
4007	Retirement	1,060,615.82	1,059,956.67	1,093,967.00	1,094,148.09	1,169,779.00	1,163,626.00	69,659.00	69,477.91
4008	Group Insurance	777,436.74	682,407.06	884,826.00	884,826.00	884,826.00	879,390.00	(5,436.00)	(5,436.00)
4012	Uniform Reimbursement	94,753.95	78,699.44	94,800.00	94,800.00	94,800.00	94,800.00	.00	.00
4603	Training Expense	34,611.98	41,591.96	44,600.00	44,600.00	44,600.00	44,600.00	.00	.00
	Personnel Totals	\$8,769,452.50	\$7,760,839.17	\$8,666,075.00	\$8,700,375.00	\$8,874,759.00	\$8,801,642.00	\$135,567.00	\$101,267.00
Operating									
4101	Postage	1,165.62	2,783.85	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00
4103	Copy Machine & Supplies	16,105.35	16,173.06	16,192.00	16,192.00	16,192.00	16,192.00	.00	.00
4104	Data Processing	163,213.58	145,886.22	150,577.00	150,577.00	150,577.00	150,577.00	.00	.00
4106	Operating Expense	43,876.74	29,059.13	30,000.00	30,000.00	30,000.00	30,000.00	.00	.00
4107	Janitorial Expenses	11,001.37	8,488.76	12,000.00	12,000.00	12,000.00	12,000.00	.00	.00



Budget Worksheet Report

Budget Year 2018

Account Fund	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
EXPENSE									
Department 08 - Police									
Operating									
4108	Gas Oil and Lubricants	241,043.47	236,378.30	234,223.00	269,223.00	234,223.00	234,223.00	.00	(35,000.00)
4111	Ammo Targets and Frames	24,117.89	23,048.78	23,000.00	23,000.00	23,000.00	23,000.00	.00	.00
4113	Photo Supplies	1,161.96	988.35	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
4120	Crime Lab	13,748.25	12,734.65	14,000.00	14,000.00	14,000.00	14,000.00	.00	.00
4122	SRT Team	7,778.27	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.00	.00
4202	Repair & Maintenance Auto	230,764.38	162,445.99	140,000.00	173,000.00	140,000.00	140,000.00	.00	(33,000.00)
4204	Repair & Maintenance Radio Equipment	19,724.48	5,563.48	20,000.00	20,000.00	20,000.00	20,000.00	.00	.00
4205	Repair & Maintenance Machinery	6,569.82	7,139.28	7,500.00	7,500.00	7,500.00	7,500.00	.00	.00
4301	Telephone Expense	95,986.00	76,307.39	75,800.00	75,800.00	75,800.00	75,800.00	.00	.00
4302	Electric Expense	56,515.11	31,153.58	30,000.00	36,000.00	30,000.00	30,000.00	.00	(6,000.00)
4303	Water Expense	13,361.34	5,409.16	10,000.00	8,000.00	10,000.00	10,000.00	.00	2,000.00
4304	Gas Expense	9,388.00	5,780.71	10,000.00	6,000.00	10,000.00	10,000.00	.00	4,000.00
4410	Local VIN Expense	.00	39,135.16	45,000.00	45,000.00	.00	.00	(45,000.00)	(45,000.00)
4436	Bullet Proof Vest Grant	51,856.88	.00	.00	.00	33,600.00	33,600.00	33,600.00	33,600.00
4501	Insurance Auto	27,609.40	30,940.14	35,000.00	35,000.00	35,000.00	35,000.00	.00	.00
4604	Conventions & Conferences	3,320.92	2,197.67	3,500.00	3,500.00	3,500.00	3,500.00	.00	.00
4606	Auxiliary Police	1,956.08	.00	2,000.00	2,000.00	1,800.00	1,800.00	(200.00)	(200.00)
4610	Dues & Subscriptions	800.00	630.00	800.00	800.00	1,000.00	1,000.00	200.00	200.00
4613	Qualification Testing Expense	10,286.53	9,985.59	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00
4616	Public Relations Expense	32,992.16	34,561.76	35,000.00	35,000.00	35,000.00	35,000.00	.00	.00
4617	Support Program Expense	19,996.71	23,649.33	20,000.00	25,000.00	20,000.00	20,000.00	.00	(5,000.00)
4620	Reward Expense	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
4630	Building Rent	33,397.32	8,927.96	13,740.00	13,740.00	13,740.00	13,740.00	.00	.00
Operating Totals		\$1,139,737.63	\$928,868.30	\$952,832.00	\$1,025,832.00	\$941,432.00	\$941,432.00	(\$11,400.00)	(\$84,400.00)
Capital									
4132	Auto Loan Payments	48,929.73	39,689.92	164,100.00	40,100.00	199,118.00	199,118.00	35,018.00	159,018.00
4905	Purchases-Mech & Equipment	33,378.00	140,000.00	12,000.00	140,000.00	28,000.00	28,000.00	16,000.00	(112,000.00)
4906.10	Bond Payment 2014 Franchise Revenue Bond Issue	14,551.11	16,515.60	19,820.00	19,820.00	26,142.00	26,142.00	6,322.00	6,322.00
4906.20	Bond Payment 2011 Issue	89,216.16	69,863.41	90,039.00	90,039.00	87,622.00	82,939.00	(7,100.00)	(7,100.00)
4906.21	Bond Payment 2012 Issue	8,818.99	7,191.60	8,560.00	8,560.00	8,616.00	8,198.00	(362.00)	(362.00)
4908	Capital Purchases	.00	.00	65,000.00	65,000.00	64,300.00	64,300.00	(700.00)	(700.00)
Capital Totals		\$194,893.99	\$273,260.53	\$359,519.00	\$363,519.00	\$413,798.00	\$408,697.00	\$49,178.00	\$45,178.00
Department 08 - Police Totals		\$10,104,084.12	\$8,962,968.00	\$9,978,426.00	\$10,089,726.00	\$10,229,989.00	\$10,151,771.00	\$173,345.00	\$62,045.00
EXPENSE TOTALS		\$10,104,084.12	\$8,962,968.00	\$9,978,426.00	\$10,089,726.00	\$10,229,989.00	\$10,151,771.00	\$173,345.00	\$62,045.00
Fund 01 - General Fund Totals									
REVENUE TOTALS		\$245,171.55	\$315,099.26	\$241,123.00	\$267,123.00	\$203,373.00	\$203,373.00	(\$63,750.00)	(\$63,750.00)



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
	EXPENSE TOTALS	\$10,104,084.12	\$8,962,968.00	\$9,978,426.00	\$10,089,726.00	\$10,229,989.00	\$10,151,771.00	\$173,345.00	\$62,045.00
Fund 01 - General Fund Totals		(\$9,858,912.57)	(\$8,647,868.74)	(\$9,737,303.00)	(\$9,822,603.00)	(\$10,026,616.00)	(\$9,948,398.00)	(\$211,095.00)	(\$125,795.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$245,171.55	\$315,099.26	\$241,123.00	\$267,123.00	\$203,373.00	\$203,373.00	(\$37,750.00)	(\$63,750.00)
	EXPENSE GRAND TOTALS	\$10,104,084.12	\$8,962,968.00	\$9,978,426.00	\$10,089,726.00	\$10,229,989.00	\$10,151,771.00	\$173,345.00	\$62,045.00
	Net Grand Totals	(\$9,858,912.57)	(\$8,647,868.74)	(\$9,737,303.00)	(\$9,822,603.00)	(\$10,026,616.00)	(\$9,948,398.00)	(\$211,095.00)	(\$125,795.00)

City of Pine Bluff
Police Department - Uniformed
2018 Salary Budget

POSITION	2017		2018		Annual Holiday		College Certificate		Longevity		2018		Retr	Group Insurance
	Base	Pay	Base	Pay	Pay	Pay	Pay	Pay	Pay	Pay	Budget	Medicare		
Chief	67,887	69,245	5280	3,726	720	900	9,006	79,871	-	15,527	19.44%	5436	5382	10K life insurance
Deputy Bureau Chief	62,200	63,444	4560	3,400	720	900	7,980	73,024	1,059	14,186	19.44%	5436	5436	20K life insurance
Deputy Chief	54,521	55,611	5040	3,033	720	900	8,073	65,304	947	12,695	19.44%	5436	5436	
Deputy Chief	54,521	55,611	4860	3,024	720	900	7,884	65,115	944	12,658	19.44%	5436	5436	
Deputy Chief	54,521	55,611	4560	3,009	360	7589	63,540	921	12,352	19.44%	5436	5436	5436	
Deputy Chief	54,521	55,611	5160	3,039	126	360	8,199	64,298	-	12,499	19.44%	5436	5436	
Captain	47,300	48,246	5100	2,687	192	900	7,767	57,105	828	11,101	19.44%	5436	5436	
Lieutenant	40,870	41,687	4620	2,315	720	900	6,935	50,243	729	9,767	19.44%	5436	5436	
Police Officer	31,493	32,123	1620	1,687	720	540	3,307	36,690	532	7,133	19.44%	5436	5436	
Sergeant	37,140	37,883	4140	2,101	360	6241	44,484	645	8,648	19.44%	5436	5436	5436	
Total Salary	504,973	515,073	44,940	28,001	4,638	7,020	72,941	599,672	6,605	116,578		54,360		
Increase in Longevity							660							
FTO Pay								2,000	29	229				
Overtime								2,000	29	229				
Sick Leave Buy Back														
Total Uniform Salaries								604,332	8,663	117,035		54,360		

	2017		2018		2018		2018		2018		2018		Retr	Group Insurance
	Approved Salary	Annual Salary	Request Salary	Salary B(W)	Budget	Security	Retirement	%	Insurance	Headcount	Salary	Headcount		
Office Manager*	31,894	31,894	32,851	(957)	32,533	2,489	2,277	7.0%	5382	0	89,804	3	89,804	
IAD Clerk	23,592	23,592	24,300	(708)	25,849	1,977	1,809	7.0%	5382	10	602,332	10	602,332	
Admin Asst./Sec. III*	25,847	30,605	31,729	(6,982)	31,422	2,404	2,200	7.0%	5382	13	692,136	13	692,136	
Nonuniform Salaries	81,333	86,291	88,880	(7,547)				0	16,146					
Total Payroll					694,136	13,533	123,321	0	70,508					
Salaries less Overtime					692,136									
Elected Non-Uniformed Part-Time														
Total														

City of Pine Bluff
Police Department - Uniformed
2018 Salary Budget

Police Detective	Years Service	2017		Increase	2018		Per Cent Increase to Base	Annual		College Pay	Certificate Pay	Longevity & Holiday Pay	2018 City Council Budget	Medicare	Retirement	5382 10k life insu 5436 20k life insu Group Insurance	
		Base Pay	Pay		Base Pay	Pay		Longevity Pay	Holiday Pay								
POSITION																	
Lieutenant	22	40,870		2.0%	41,687		0.0%	4680	2,318	720	900	6,998	50,306	729	9,779	19.44%	5436
Lieutenant	13	40,870		2.0%	41,687		0.0%	4140	2,291		360	6,431	48,479	703	9,424	19.44%	5436
Sergeant	29	37,140		2.0%	37,883		0.0%	5100	2,149		360	7,249	45,492	660	8,844	19.44%	5436
Sergeant	21	37,140		2.0%	37,883		0.0%	4620	2,125		360	6,745	44,988	652	8,746	19.44%	5436
Sergeant	21	37,140		2.0%	37,883		0.0%	4620	2,125	455	900	6,745	45,983	667	8,939	19.44%	5436
Sergeant	15	37,140		2.0%	37,883		0.0%	4260	2,107		360	6,367	44,610	647	8,672	19.44%	5436
Sergeant	21	37,140		2.0%	37,883		0.0%	4620	2,125		360	6,745	44,988	652	8,746	19.44%	5436
Sergeant	14	37,140		2.0%	37,883		0.0%	4200	2,104	720	900	6,304	45,807	664	7,989	19.44%	5436
Sergeant	9	37,140		2.0%	37,883		0.0%	3900	2,089		360	5,989	44,232	641	8,599	19.44%	5436
Police Officer	5	33,293		2.0%	33,959		0.0%	2580	1,827		360	4,407	38,726	562	7,528	19.44%	5436
Police Officer	4	31,493		2.0%	32,123		0.0%	2160	1,714		540	3,874	36,537	530	7,103	19.44%	5436
Police Officer	3	31,493		2.0%	32,123		0.0%	1620	1,687		540	3,307	35,970	522	6,993	19.44%	5436
Police Officer	22	33,293		2.0%	33,959		0.0%	4620	1,929		360	6,549	40,868	593	7,945	19.44%	5436
Police Officer	4	31,493		2.0%	32,123		0.0%	2160	1,714		360	3,874	37,077	538	7,208	19.44%	5436
Police Officer	3	31,493		2.0%	32,123		0.0%	1620	1,687	720	360	3,307	35,790	519	6,958	19.44%	5436
Police Officer	15	33,293		2.0%	33,959		0.0%	4200	1,908		360	6,108	40,427	586	7,859	19.44%	5436
Police Officer	6	33,293		2.0%	33,959		0.0%	2580	1,827		360	4,407	38,726	562	7,528	19.44%	5436
Police Officer	6	33,293		2.0%	33,959		0.0%	3000	1,848		540	4,848	39,347	571	7,649	19.44%	5436
Police Officer	8	33,293		2.0%	33,959		0.0%	3840	1,890		360	5,730	40,049	581	7,785	19.44%	5436
Police Officer	7	33,293		2.0%	33,959		0.0%	3420	1,869	520	540	5,289	40,308	584	7,836	19.44%	5436
Total Salary		700,744		0	714,759		0	71,940	39,335	3,135	9,540	111,275	838,709	12,161	162,129	19.33%	108,720
Increase In Longevity													250	4	29		
Overtime													30,000	435	3438		
Sick Leave Buy Back													4,000	58	458		
Total Uniform Salaries													872,959	12,658	166,054		108,720

[illegible]

City of Pine Bluff
Police Department - Uniformed
2018 Salary Budget

Police Patrol	Name	Years Service	2017		Increase	2018		Annual Longevity Pay	Annual Holiday Pay	College Pay	Certificate Pay		Longevity & Holiday Pay	2018 City Council Budget		Medicare	Retirement	5382 10k life Insurance 5436 20k life Insurance Group	
			Base Pay	Pay		Base Pay	Pay				Pay	Pay		Pay	Pay			Insurance	Insurance
Lieutenant	BOBBY VANLANDINGHAM	23	40,870	41,687	2.0%	41,687	4740	2,321	7,061		360	7,061	49,109	712	9,547	19.44%	5436		
Lieutenant	LANCE LAWSON	25	40,870	41,687	2%	41,687	4860	2,327	7,187		360	7,187	49,235	714	9,571	19.44%	5436		
Lieutenant	MARCUS SMITH SR	18	40,870	41,687	2.0%	41,687	4380	2,303	6,693		360	6,693	48,731	707	9,473	19.44%	5436		
Lieutenant	EDNA BUTLER	21	40,870	41,687	2.0%	41,687	4560	2,312	6,872	720	900	6,872	50,180	728	9,755	19.44%	5436		
Lieutenant	SAM ATKINSON	13	40,870	41,687	2.0%	41,687	4140	2,291	6,431	720	900	6,431	49,739	721	9,669	19.44%	5436		
Lieutenant	MICHAEL JENKINS	30	40,870	41,687	2%	41,687	5160	2,342	7,502		360	7,502	49,550	718	9,632	19.44%	5436		
Lieutenant	DERRELL RAY	14	40,870	41,687	2.0%	41,687	4200	2,294	6,494		360	6,494	48,542	704	9,437	19.44%	5436		
Sergeant	BRUCE GEE	21	37,140	37,883	2%	37,883	4820	2,125	6,745	402	360	6,745	45,390	658	8,824	19.44%	5436		
Sergeant	JEREMY BROWN	6	37,140	37,883	2.0%	37,883	3000	2,044	5,044		360	5,044	43,287	628	8,415	19.44%	5436		
Sergeant	ROBERT D VILCHES	19	37,140	37,883	2.0%	37,883	4500	1,976	6,476	720	900	6,476	45,979	667	8,938	19.44%	5436		
Sergeant	BRAD VILCHES	21	37,140	37,883	3.0%	37,883	4820	2,125	6,745		36	720	45,384	658	8,823	19.44%	5436		
Sergeant	DERRICK PRICE	11	37,140	37,883	2%	37,883	4020	2,095	6,115	720	900	6,115	45,618	661	8,868	19.44%	5436		
Sergeant	LYNN WRIGHT	15	37,140	37,883	2%	37,883	4260	2,107	6,367		90	360	44,700	648	8,690	19.44%	5436		
Sergeant	JAMES WOODFIELD	21	37,140	37,883	2.0%	37,883	4620	2,125	6,745	720	900	6,745	46,248	671	8,991	19.44%	5436		
Sergeant	KENNETH EVANS	17	37,140	37,883	2%	37,883	4380	2,113	6,493	42	360	6,493	44,778	649	8,705	19.44%	5436		
Sergeant	CASSANDRA MCAFEE	5	37,140	37,883	2.0%	37,883	2580	2,023	4,603		540	4,603	43,026	624	8,364	19.44%	5436		
Sergeant	JOE ANDERSON	4	37,140	37,883	2.0%	37,883	2160	2,002	4,162		360	4,162	42,405	615	8,244	19.44%	5436		
Sergeant	JACQUELINE STEVENSON	9	37,140	37,883	2.0%	37,883	3960	2,092	4,475		540	4,475	42,405	645	8,646	19.44%	5436		
Police Officer	ROGER GRAY	12	33,293	33,959	2.0%	33,959	4080	1,623	5,703	384	720	5,703	40,766	591	7,925	19.44%	5436		
Police Officer	TRAVIS GOFORTH	13	33,293	33,959	2.0%	33,959	4140	1,905	6,045		360	6,045	40,364	585	7,847	19.44%	5436		
Police Officer	DANNY BROCK	19	33,293	33,959	2.0%	33,959	4500	1,923	6,423		360	6,423	37,515	544	7,293	19.44%	5436		
Police Officer	CHRISANTHIA KENDRICK	8	33,293	33,959	2.0%	33,959	3840	1,890	5,730	720	720	5,730	41,129	596	7,995	19.44%	5436		
Police Officer	RICKY BUNTING	14	33,293	33,959	2.0%	33,959	4200	1,908	6,108		360	6,108	39,405	571	6,874	19.44%	5436		
Police Officer	NATHANIEL SMITH	13	33,293	33,959	2.0%	33,959	4140	1,905	6,045		360	6,045	40,364	585	6,055	19.44%	5436		
Police Officer	MICHAEL MERRITT	5	33,293	33,959	2.0%	33,959	2160	1,806	3,966		360	3,966	38,285	555	7,443	19.44%	5436		
Police Officer	LARRY GALEY	18	33,293	33,959	2.0%	33,959	4380	1,917	6,297		360	6,297	40,616	589	7,896	19.44%	5436		
Police Officer	DONALD GRIFFIN	3	31,493	32,123	2.0%	32,123	1620	1,687	3,307		360	3,307	35,790	519	6,958	19.44%	5436		
Police Officer	ANTHONY BROWN	5	33,293	33,959	2.0%	33,959	2580	1,827	4,407		360	4,407	38,726	562	7,528	19.44%	5436		
Police Officer	SYLVESTER DAVIS	6	33,293	33,959	2.0%	33,959	3000	1,848	4,848	174	360	4,848	39,341	570	7,648	19.44%	5436		
Police Officer	Kimberly Dunn	1	31,493	32,123	3.0%	32,123	1080	1,660	2,740		180	2,740	35,763	519	6,952	19.44%	5436		
Police Officer	ANDER B PICKENS	18	33,293	33,959	2.0%	33,959	4380	1,917	6,297	640	360	6,297	41,256	598	8,020	19.44%	5436		
Police Officer	JASON BOYKIN	5	33,293	33,959	2.0%	33,959	2580	1,827	4,407		360	4,407	38,726	562	7,528	19.44%	5436		
Police Officer	PORSHA WILLIAMS	3	31,493	32,123	2.0%	32,123	1620	1,687	3,307		360	3,307	35,790	519	6,958	19.44%	5436		
Police Officer	CHRISTOPHER Sweeny	3	29,370	29,957	2.0%	29,957	1620	1,579	4,577	720	540	4,577	33,696	489	6,551	19.44%	5436		
Police Officer	ROY GOBER	6	33,293	33,959	2.0%	33,959	3000	1,577	4,577		900	4,577	40,156	582	7,806	19.44%	5436		
Police Officer	JULIE HILLIARD	6	33,293	33,959	2.0%	33,959	3000	1,848	4,848		360	4,848	39,167	568	7,614	19.44%	5436		
Police Officer	ANTHONY KIRKPATRICK	6	33,293	33,959	2.0%	33,959	3000	1,848	4,848		360	4,848	39,167	568	7,614	19.44%	5436		
Police Officer	BRANDON GREENE	7	33,293	33,959	2.0%	33,959	3420	1,869	5,289		360	5,289	39,608	574	7,700	19.44%	5436		
Police Officer	SHAMARIO JOHNSON	5	33,293	33,959	2.0%	33,959	2580	1,827	4,407		360	4,407	38,726	562	7,528	19.44%	5436		
Police Officer	PHILLIP MEACHEM	5	33,293	33,959	2.0%	33,959	2580	1,827	4,407		360	4,407	38,726	562	7,528	19.44%	5436		
Police Officer	DEAUNUANA MARTIN	5	33,293	33,959	2.0%	33,959	2580	1,827	4,407	720	360	4,407	39,446	572	7,668	19.44%	5436		

City of Pine Bluff
Police Department - Uniformed
2018 Salary Budget

Police Patrol	Name	Years Service	2017		Increase	2018		Annual Longevity Pay	Annual Holiday Pay	College Certificate		Longevity & Holiday Pay	2018		Retirement	5382 10k life insurance 5436 20k life insurance Group Insurance	
			Base Pay	Pay		Base Pay	Pay			Pay	Pay		Budget	City Council			
Police Officer	JAMES MILLER	3	31,493	31,493	2.0%	32,123	1,620	1,620	1,667	360	360	3,307	35,790	35,790	519	6,958	19.44%
Police Officer	KATISHA JOHNSON	4	31,493	31,493	2.0%	32,123	2,160	2,160	1,714	360	360	3,874	36,357	36,357	527	7,068	19.44%
Police Officer	Whitney Bradley	1	31,493	31,493	2.0%	32,123	1,080	1,080	1,660	360	360	2,740	35,223	35,223	511	6,847	19.44%
Police Officer	KEYYONNA PENISTER	4	31,493	31,493	2.0%	32,123	2,160	2,160	1,714	360	360	3,874	36,357	36,357	527	7,068	19.44%
Police Officer	Lloyd Parsley	1	31,493	31,493	2.0%	32,123	1,080	1,080	1,660	360	360	2,740	35,223	35,223	511	6,847	19.44%
Police Officer	Phillip Guber	2	31,493	31,493	2.0%	32,123	1,620	1,620	1,667	360	360	3,307	35,790	35,790	519	6,958	19.44%
Police Officer	Charles Clark	1	31,493	31,493	2.0%	32,123	1,080	1,080	1,660	360	360	2,740	35,223	35,223	511	6,847	19.44%
Police Officer	Sharla Moore	1	31,493	31,493	2.0%	32,123	1,080	1,080	1,660	180	180	2,740	35,043	35,043	508	6,812	19.44%
Police Officer	Kevin Collins	1	31,493	31,493	2.0%	32,123	1,080	1,080	1,660	180	180	2,740	35,043	35,043	508	6,812	19.44%
Police Officer	Jeremy Crosby	1	31,493	31,493	2.0%	32,123	1,080	1,080	1,660	180	180	2,740	35,043	35,043	508	6,812	19.44%
Police Officer	Natasha Davis	1	31,493	31,493	2.0%	32,123	1,080	1,080	1,660	180	180	2,740	35,043	35,043	508	6,812	19.44%
Police Officer	Lakendra Williams	1	31,493	31,493	2.0%	32,123	1,080	1,080	1,660	180	180	2,740	35,043	35,043	508	6,812	19.44%
Police Officer	Samantha Smith	1	31,493	31,493	0.0%	32,123	1,080	1,080	1,660	180	180	2,740	35,043	35,043	508	6,812	19.44%
Police Officer	DeShawn Bennett	9	31,493	31,493	0.0%	32,123	3,900	3,900	1,801	720	720	5,701	39,264	39,264	569	7,633	19.44%
Police Officer	Stephen Green	1	31,493	31,493	0.0%	32,123	540	540	1,633	180	180	2,173	34,296	34,296	497	6,667	19.44%
Police Officer	Xavier Kirkin	1	31,493	31,493	2.0%	32,123	540	540	1,633	180	180	2,173	34,296	34,296	500	6,702	19.44%
Police Officer	Tamica Oswalt	1	31,493	31,493	2.0%	32,123	540	540	1,633	180	180	2,173	34,296	34,296	500	6,702	19.44%
Police Officer	Chelisea Walters	1	31,493	31,493	2.0%	32,123	540	540	1,633	180	180	2,173	34,296	34,296	500	6,702	19.44%
Police Officer	Shirreka Mallett	1	31,493	31,493	2.0%	32,123	540	540	1,633	180	180	2,173	34,296	34,296	500	6,702	19.44%
Police Officer	Helen Perry	1	31,493	31,493	2.0%	32,123	540	540	1,633	180	180	2,173	34,296	34,296	500	6,702	19.44%
Police Officer	Kentrell Wilson	1	31,493	31,493	2.0%	32,123	540	540	1,633	180	180	2,173	34,296	34,296	500	6,702	19.44%
Police Officer	Rodney Allen	0.9	29,370	29,370	2.0%	29,957	29,957	29,957	1,498			1,498	31,455	31,455	456	6,115	19.44%
Police Officer	Layton Bell	0.5	29,370	29,370	2.0%	29,957	29,957	29,957	1,498			1,498	31,455	31,455	456	6,115	19.44%
Police Officer	Christian Carroll	0.5	29,370	29,370	2.0%	29,957	29,957	29,957	1,498			1,498	31,455	31,455	456	6,115	19.44%
Police Officer	Veranila Burns	0.5	29,370	29,370	2.0%	29,957	29,957	29,957	1,498			1,498	31,455	31,455	456	6,115	19.44%
Police Officer	Brendon Barnes	0.5	29,370	29,370	2.0%	29,957	29,957	29,957	1,498			1,498	31,455	31,455	456	6,115	19.44%
Police Officer	Natalie McCool	0.5	29,370	29,370	2.0%	29,957	29,957	29,957	1,498			1,498	31,455	31,455	456	6,115	19.44%
Police Officer	Cornelius Long	0.5	29,370	29,370	2.0%	29,957	29,957	29,957	1,498			1,498	31,455	31,455	456	6,115	19.44%
Police Officer	Marketh Neal	0.5	29,370	29,370	2.0%	29,957	29,957	29,957	1,498			1,498	31,455	31,455	456	6,115	19.44%
Police Officer	Kirsten Pennington	0.5	29,370	29,370	2.0%	29,957	29,957	29,957	1,498			1,498	31,455	31,455	456	6,115	19.44%
Police Officer	Abdias Valdez	0.5	29,370	29,370	2.0%	29,957	29,957	29,957	1,498			1,498	31,455	31,455	456	6,115	19.44%
Police Officer	Jesse Valdez	0.5	29,370	29,370	2.0%	29,957	29,957	29,957	1,498			1,498	31,455	31,455	456	6,115	19.44%
Police Officer	Crystal Wyrick	0.5	29,370	29,370	2.0%	29,957	29,957	29,957	1,498			1,498	31,455	31,455	456	6,115	19.44%
Police Officer	Amber Rhodes	0.2	29,370	29,370	2.0%	29,957	29,957	29,957	1,498			1,498	31,455	31,455	456	6,115	19.44%
Police Officer	Larry Walls	0.02	29,370	29,370	2.0%	29,957	29,957	29,957	1,498			1,498	31,455	31,455	456	6,115	19.44%
Police Officer	Vacant	0	29,370	29,370	0.0%	29,957	29,957	29,957	1,498			1,498	31,455	31,455	456	6,115	19.44%
Police Officer	Vacant	0	29,370	29,370	0.0%	29,957	29,957	29,957	1,498			1,498	31,455	31,455	456	6,115	19.44%
Police Officer	Vacant	0	29,370	29,370	0.0%	29,957	29,957	29,957	1,498			1,498	31,455	31,455	456	6,115	19.44%
Police Officer	Vacant	0	29,370	29,370	0.0%	29,957	29,957	29,957	1,498			1,498	31,455	31,455	456	6,115	19.44%
Police Officer	Vacant	0	29,370	29,370	0.0%	29,957	29,957	29,957	1,498			1,498	31,455	31,455	456	6,115	19.44%
Police Officer	Vacant	0	29,370	29,370	0.0%	29,957	29,957	29,957	1,498			1,498	31,455	31,455	456	6,115	19.44%
Police Officer	Vacant	0	29,370	29,370	0.0%	29,957	29,957	29,957	1,498			1,498	31,455	31,455	456	6,115	19.44%
Police Officer	Vacant	0	29,370	29,370	0.0%	29,957	29,957	29,957	1,498			1,498	31,455	31,455	456	6,115	19.44%

Police Patrol.

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City of Pine Bluff
Police Department - Uniformed
2018 Salary Budget

Police Service Division												
POSITION	2017 Base Pay	2018 Base Pay	Per Cent Increase to Base	Annual Longevity Pay	Annual Holiday Pay	College Pay	Certificate Pay	Longevity & Holiday Pay	2018 City Council Budget	Medicare	Retirement	5382 10k life insur 5436 20k life insur Group Insurance
Lieutenant	40,870	41,687	0.0%	3960	2,282	720	900	6,242	49,550	718	9,632	5436
Lieutenant	40,870	41,687	0.0%	4200	2,294		360	6,494	48,542	704	9,437	5436
Sergeant	37,140	37,883	0.0%	3420	2,065	720	720	5,485	44,808	650	8,711	5436
Sergeant	37,140	37,883	0.0%	3960	1,694		360	5,654	43,897	637	8,534	5436
Police Officer	33,293	33,959	0.0%	3960	1,896		360	5,856	40,175	583	7,810	5436
Police Officer	33,293	33,959	0.0%	4500	1,923	720	900	6,423	42,002	609	8,165	5436
Police Officer	31,493	32,123	0.0%	1620	1,687		360	3,307	35,790	519	6,958	5436
Police Officer	33,293	33,959	0.0%	2580	1,827		360	4,407	38,726	562	7,528	5436
Police Officer	33,106	33,768	0.0%	3960	1,886		360	5,846	39,974	580	7,771	5436
Police Officer	33,293	33,959	0.0%	4320	1,914		360	6,234	40,553	588	7,883	5436
Police Officer	33,293	33,959	0.0%	2580	1,827		360	4,407	38,726	562	7,528	5436
Police Officer	33,293	33,959	0.0%	2580	1,827		360	4,407	38,726	562	7,528	5436
Police Officer	31,493	32,123	0.0%	2160	1,714		360	3,874	36,357	527	7,068	5436
Police Officer	31,493	32,123	0.0%	1620	1,687		360	3,307	35,790	519	6,958	5436
Police Officer	29,370	29,957	0.0%	1080	1,552		360	2,632	32,949	478	6,405	5436
Police Officer	29,370	29,957	0.0%	1080	1,552		180	2,632	32,769	475	6,370	5436

Total Salary	542,103	552,945	0	47,580	29,628	2,160	7,020	77,208	639,333	9,270	124,286	86,976
Increase In Longevity												
Overtime									600	9	69	
Sick Leave Buy Back									15,000	218	1719	
Chaplains									3,200	46	367	

Total Uniform Salaries									664,133	9,543	126,441	86,976

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City of Pine Bluff
Police Department - Uniformed
2018 Salary Budget

Police Vice Division

POSITION	2017 Base Pay	2018 Base Pay	Annual Longevity Pay	Annual Holiday Pay	College Certificate		Longevity & Holiday Pay	2018 City Council Budget	Medicare	Retirement	Group Insurance	
					Pay	Pay						
Lieutenant	40,870	41,687	4380	2,303	670	900	6,683	49,941	724	9,708	19.44%	5436
Sergeant	37,140	37,883	4200	2,104	272	360	6,304	44,819	650	8,713	19.44%	5436
Sergeant	37,140	37,883	4080	2,098		360	6,178	44,421	644	8,635	19.44%	5436
Police Officer	33,293	33,959	3000	1,848		360	4,848	39,167	568	7,614	19.44%	5436
Police Officer	33,293	33,959	3900	1,893		360	5,793	40,112	582	7,798	19.44%	5436
Police Officer	33,293	33,959	4620	1,929	96	360	6,549	40,964	594	7,963	19.44%	5436
Police Officer	33,293	33,959	3420	1,869		360	5,289	39,608	574	7,700	19.44%	5436
Police Officer	31,493	32,123	2160	1602		360	3762	36,245	490	7,046	19.44%	5436
Police Officer	31,493	32,123	2580	1,735		360	4,315	36,798	534	7,154	19.44%	5436
Police Officer	31,493	32,123	2580	1,735		360	4,315	36,798	534	7,154	19.44%	5436
Police Officer	33,293	33,959	4260	1,911	720	900	6,171	41,750	605	8,116	19.44%	5436
Police Officer	31,493	32,123	1620	1,687		180	3,307	35,610	516	6,923	19.44%	5436
Police Officer	33,293	33,959	3840	1,890		360	5,730	40,049	581	7,785	19.44%	5436
Total Salary	440,880	449,698	44,640	24,605	1,758	5,580	69,245	526,280	7,596	102,309	18.44%	70,668
Increase In Longevity Overtime								1,020				
Sick Leave Buy Back								20,000	290	2292		
								2,000	29	229		
Total Uniform Salaries								549,300	7,915	104,830		70,668

	2017 Approved Salary	2017 Annual Salary	2018 Request Salary	2018 Salary B(W)		2018 City Council Budget	2018 Social Security	2018 Retirement	2018 Retr %	2018 Group Insurance
Comm. Strategies Clerk	23,592	23,592	24,300	(708)		25,849	1,977	1,809	7.0%	5382
Total Payroll						575,149	9,892	106,640		76,050

Salaries less Overtime

	Headcount	2018 Salary
Elected	0	
Non-Uniformed	1	25,849
Uniformed	13	529,300
Part-Time		
Total	14	555,149

City of Pine Bluff
Police Department - Uniformed
2018 Salary Budget

Police Auto

5382 10k life insurance
5436 20k life insurance

	2017 Actual Rate	2017 Approved Salary	(D x 26) 2017 Annual Salary	2018 Request Salary	2018 City Council Budget	Salary B(W)	Social Security	Retirement	Retr %	Group Insurance
Mechanic	13.658	28,409	-	29,261	28,978	(569)	2,217	-	7.0%	5382
Mechanic	11.336	23,592	23,579	25,300	25,849	(2,257)	1,977	2,028	7.0%	5382
Overtime		2000		1,000	1,000	1,000	77	70	7.0%	
Total		54,001	51,988	55,561	55,827	(1,826)	4,271	3,908		10,764

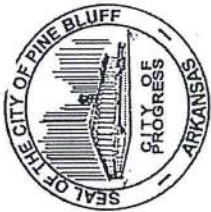
	2018 Headcount	Salary
Elected	0	
Non-Uniformed	2	54,827
Uniformed	-	
Part-Time		
Total	2	54,827



Budget Transaction Report

Report by Budget Transactions
Budget Year of 2018
Budget Level at City Council

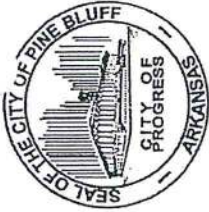
G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Fund 01 - General Fund				
Department 08 - Police				
Sub-Department 110 - Administration				
Account 4104 - Data Processing				
01-08-110 4104	ADSI Annual Support/Maintenance	1.00	59,950.00	59,950.00
01-08-110 4104	AFX Annual Maintenance (Fingerprint system)	1.00	6,383.00	6,383.00
01-08-110 4104	Clear Software (Detective search system)	12.00	900.00	10,800.00
01-08-110 4104	DVD's and memory cards for patrol car cameras	1.00	3,000.00	3,000.00
01-08-110 4104	LEA Database Annual Support (OPS)	1.00	300.00	300.00
01-08-110 4104	Leadsonline Annual Fee	1.00	8,388.00	8,388.00
01-08-110 4104	METRO E (wireless service) PB Cable	12.00	850.00	10,200.00
01-08-110 4104	Pine Bluff Cable internet service	12.00	700.00	8,400.00
01-08-110 4104	Printing supplies (Ink, toner)	1.00	10,000.00	10,000.00
01-08-110 4104	SSL Security Certification for ADSI	1.00	900.00	900.00
01-08-110 4104	Verizon Wireless (monthly modem, data service)	12.00	2,600.00	31,200.00
01-08-110 4104	Watchguard annual renewal	1.00	600.00	600.00
01-08-110 4104	Webmail (pbpd.org, pinebluffpolice.com)	12.00	38.00	456.00
Account 4104 - Data Processing Totals		Transactions	13	\$150,577.00
Account 4106 - Operating Expense				
01-08-110 4106	Code Alert alarm monitoring	1.00	3,000.00	3,000.00
01-08-110 4106	Office supplies & miscellaneous expenses as needed	1.00	26,000.00	26,000.00
01-08-110 4106	Pest control service-various locations	1.00	1,000.00	1,000.00
Account 4106 - Operating Expense Totals		Transactions	3	\$30,000.00
Account 4132 - Auto Loan Payments				
01-08-110 4132	New vehicle loan 2018	1.00	8,000.00	8,000.00
01-08-110 4132	Simmons Bank-Loan continuation 2016	1.00	39,200.00	39,200.00
01-08-110 4132	US Bank-Payment #1-17 vehicles (2017)	1.00	151,918.00	151,918.00
Account 4132 - Auto Loan Payments Totals		Transactions	3	\$199,118.00
Account 4301 - Telephone Expense				
01-08-110 4301	AT & T Landlines	12.00	3,200.00	38,400.00
01-08-110 4301	Service/repair calls	1.00	1,400.00	1,400.00
01-08-110 4301	Verizon-Cellphones	12.00	3,000.00	36,000.00
Account 4301 - Telephone Expense Totals		Transactions	3	\$75,800.00
Account 4603 - Training Expense				
01-08-110 4603	Hostage Negotiator update training	1.00	7,500.00	7,500.00
01-08-110 4603	Other training classes as needed	1.00	10,000.00	10,000.00
01-08-110 4603	Phazzer training	10.00	700.00	7,000.00
01-08-110 4603	Reid Interview training for new detectives	4.00	500.00	2,000.00
01-08-110 4603	SPT-Administrative Officer Training	1.00	6,000.00	6,000.00
01-08-110 4603	Supervisor training (for newly promoted supervisors)	11.00	600.00	6,600.00



Budget Transaction Report

Report by Budget Transactions
Budget Year of 2018
Budget Level at City Council

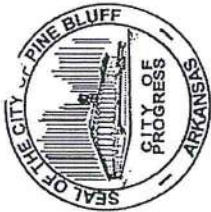
G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Fund 01 - General Fund				
Department 08 - Police				
Sub-Department 110 - Administration				
Account 4603 - Training Expense				
01-08-110 4603	Training supplies & equipment for new officers			
	Account 4603 - Training Expense Totals	7	5,500.00	5,500.00
				\$44,600.00
Account 4604 - Conventions & Conferences				
01-08-110 4604	Ark. Assoc. of Chiefs Conference	3.00	500.00	1,500.00
01-08-110 4604	NOBLE Conference	2.00	750.00	1,500.00
01-08-110 4604	ROCIC Conference	1.00	500.00	500.00
	Account 4604 - Conventions & Conferences Totals	3		\$3,500.00
Account 4610 - Dues & Subscriptions				
01-08-110 4610	Ark Assoc of Chiefs Of Police	6.00	75.00	450.00
01-08-110 4610	International Assoc of Chiefs	2.00	125.00	250.00
01-08-110 4610	NOBLE	3.00	100.00	300.00
	Account 4610 - Dues & Subscriptions Totals	3		\$1,000.00
Account 4616 - Public Relations Expense				
01-08-110 4616	Awards Banquet	1.00	5,000.00	5,000.00
01-08-110 4616	Community Programs	1.00	2,500.00	2,500.00
01-08-110 4616	Fall Festival (Halloween)	1.00	5,000.00	5,000.00
01-08-110 4616	Handouts and pamphlets	1.00	2,000.00	2,000.00
01-08-110 4616	Operation Goodwill (Thanksgiving baskets to needy)	1.00	2,000.00	2,000.00
01-08-110 4616	P.A.Y. Camp	1.00	8,000.00	8,000.00
01-08-110 4616	PYE Camp	1.00	3,000.00	3,000.00
01-08-110 4616	Red Ribbon Week	1.00	2,500.00	2,500.00
01-08-110 4616	Videography (Video programs for City TV station)	1.00	5,000.00	5,000.00
	Account 4616 - Public Relations Expense Totals	9		\$35,000.00
Account 4617 - Support Program Expense				
01-08-110 4617	Baseball Camp	1.00	2,500.00	2,500.00
01-08-110 4617	Basketball Camp	1.00	2,500.00	2,500.00
01-08-110 4617	Black History month coloring contest	1.00	500.00	500.00
01-08-110 4617	Citizen Police Academy (2 sessions per year)	2.00	1,500.00	3,000.00
01-08-110 4617	Domestic Violence Walk	1.00	1,000.00	1,000.00
01-08-110 4617	Easter Egg Hunt	1.00	2,000.00	2,000.00
01-08-110 4617	Fishing Derby	1.00	1,500.00	1,500.00
01-08-110 4617	MLK coloring contest in schools	1.00	500.00	500.00
01-08-110 4617	National Night Out	1.00	5,000.00	5,000.00
01-08-110 4617	Santa Visits (To schools/nursing homes/daycares)	1.00	1,500.00	1,500.00
	Account 4617 - Support Program Expense Totals	10		\$20,000.00



Budget Transaction Report

Report by Budget Transactions
Budget Year of 2018
Budget Level at City Council

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 08 - Police				
Sub-Department 110 - Administration				
Account 4630 - Building Rent				
01-08-110 4630	Holly Grove Land Co (Vice storage)	12.00	300.00	3,600.00
01-08-110 4630	Pine Bluff Aviation	4.00	360.00	1,440.00
01-08-110 4630	Purnell climate control storage	2.00	750.00	1,500.00
01-08-110 4630	Security Mini Storage	12.00	85.00	1,020.00
01-08-110 4630	West 28th Storage (climate control units(2)-annual)	12.00	235.00	2,820.00
01-08-110 4630		2.00	1,680.00	3,360.00
	Account 4630 - Building Rent Totals	Transactions	6	\$13,740.00
Account 4905 - Purchases-Mach & Equipment				
01-08-110 4905	Badges-replacements	10.00	100.00	1,000.00
01-08-110 4905	Livscan fingerprint system for Detective office	1.00	5,000.00	5,000.00
01-08-110 4905	Ticket books, warrant & summons cards	1.00	4,000.00	4,000.00
01-08-110 4905	Time Cards	1.00	2,000.00	2,000.00
	Account 4905 - Purchases-Mach & Equipment Totals	Transactions	4	\$12,000.00
Account 4908 - Capital Purchases				
01-08-110 4908	Loan payment for video camera system-5 yr	1.00	64,300.00	64,300.00
	Account 4908 - Capital Purchases Totals	Transactions	1	\$64,300.00
Sub-Department 110 - Administration				
Department 08 - Police				
Fund 01 - General Fund				
EXPENSES Totals				
	Grand Totals	Transactions	65	\$649,635.00



Budget Worksheet Report

Budget Year 2018

Account Fund	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
01 - General Fund	REVENUE								
	Department 08 - Police								
	Sub-Department 445 - Quality of Life Division								
	Fees								
3100	Permit Revenue	65,560.14	18,941.11	120,000.00	120,000.00	30,000.00	30,000.00	(90,000.00)	(90,000.00)
3101	Administration Fees	900.00	.00	10,000.00	10,000.00	.00	.00	(10,000.00)	(10,000.00)
	Fees Totals	\$66,460.14	\$18,941.11	\$130,000.00	\$130,000.00	\$30,000.00	\$30,000.00	(\$100,000.00)	(\$100,000.00)
	Other								
3426	Contributions	.00	105,000.00	.00	105,000.00	.00	.00	.00	(105,000.00)
	Other Totals	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	(\$105,000.00)
	Sub-Department 445 - Quality of Life Division Totals	\$66,460.14	\$123,941.11	\$130,000.00	\$235,000.00	\$30,000.00	\$30,000.00	(\$100,000.00)	(\$205,000.00)
	Department 08 - Police Totals	\$66,460.14	\$123,941.11	\$130,000.00	\$235,000.00	\$30,000.00	\$30,000.00	(\$100,000.00)	(\$205,000.00)
	REVENUE TOTALS	\$66,460.14	\$123,941.11	\$130,000.00	\$235,000.00	\$30,000.00	\$30,000.00	(\$100,000.00)	(\$205,000.00)
	EXPENSE								
	Department 08 - Police								
	Sub-Department 445 - Quality of Life Division								
	Personnel								
4001	Salaries	202,409.70	167,256.66	205,081.00	205,081.00	200,224.00	199,108.00	(5,973.00)	(5,973.00)
4002	Overtime	3,402.01	195.92	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
4006	Social Security	11,784.13	12,004.93	12,802.00	12,802.00	15,470.00	15,416.00	2,614.00	2,614.00
4007	Retirement	18,428.61	11,420.59	20,055.00	20,055.00	14,156.00	14,106.00	(5,949.00)	(5,949.00)
4008	Group Insurance	29,251.18	19,847.63	37,728.00	37,728.00	37,674.00	37,674.00	(54.00)	(54.00)
4012	Uniform Reimbursement	1,711.58	1,991.77	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
4603	Training Expense	255.00	265.00	525.00	525.00	1,025.00	1,025.00	500.00	500.00
	Personnel Totals	\$267,242.21	\$212,982.50	\$280,191.00	\$280,191.00	\$272,549.00	\$271,329.00	(\$8,862.00)	(\$8,862.00)
	Operating								
4101	Postage	10,929.73	11,805.54	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00
4102	Office Supplies	8,250.00	3,363.94	8,250.00	8,250.00	8,250.00	8,250.00	.00	.00
4104	Data Processing	5,433.67	7,233.37	5,000.00	5,000.00	8,000.00	8,000.00	3,000.00	3,000.00
4106	Operating Expense	5,515.84	7,904.38	8,000.00	8,000.00	8,000.00	8,000.00	.00	.00
4108	Gas Oil and Lubricants	5,217.65	.00	7,000.00	7,000.00	5,000.00	5,000.00	(2,000.00)	(2,000.00)
4110	Code Books	.00	.00	375.00	375.00	375.00	375.00	.00	.00
4202	Repair & Maintenance Auto	2,193.26	769.80	2,250.00	2,250.00	2,250.00	2,250.00	.00	.00
4301	Telephone Expense	4,077.50	3,942.67	4,100.00	4,100.00	4,100.00	4,100.00	.00	.00
4407	Publishing Expense	5,694.59	1,303.96	3,500.00	3,500.00	2,500.00	2,500.00	(1,000.00)	(1,000.00)
4501	Insurance Auto	823.96	823.96	1,170.00	1,170.00	1,170.00	1,170.00	.00	.00
4602	Travel Expense	.00	.00	500.00	500.00	.00	.00	(500.00)	(500.00)
4604	Conventions & Conferences	.00	.00	500.00	500.00	500.00	500.00	.00	.00
4611	Demolition	43,476.38	49,724.05	81,000.00	186,000.00	81,000.00	81,000.00	.00	(105,000.00)



Budget Worksheet Report

Budget Year 2018

Account Fund	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
EXPENSE									
Fund 01 - General Fund									
EXPENSE									
Department 08 - Police									
Sub-Department 445 - Quality of Life Division									
Operating									
4612	Lot Clearance	97,899.94	121,982.71	63,000.00	123,000.00	63,000.00	63,000.00	.00	(60,000.00)
	<i>Operating Totals</i>	\$189,512.52	\$208,854.38	\$194,645.00	\$359,645.00	\$194,145.00	\$194,145.00	(\$500.00)	(\$165,500.00)
Capital									
4132	Auto Loan Payments	7,620.06	7,620.06	7,638.00	7,638.00	7,638.00	7,638.00	.00	.00
4905	Purchases-Mach & Equipment	2,540.02	2,540.02	.00	.00	.00	.00	.00	.00
	<i>Capital Totals</i>	\$10,160.08	\$10,160.08	\$7,638.00	\$7,638.00	\$7,638.00	\$7,638.00	\$0.00	\$0.00
Sub-Department 445 - Quality of Life Division									
Department 08 - Police									
EXPENSE TOTALS		\$466,914.81	\$431,996.96	\$482,474.00	\$647,474.00	\$474,332.00	\$473,112.00	(\$9,362.00)	(\$174,362.00)
	<i>EXPENSE TOTALS</i>	\$466,914.81	\$431,996.96	\$482,474.00	\$647,474.00	\$474,332.00	\$473,112.00	(\$9,362.00)	(\$174,362.00)
Fund 01 - General Fund									
REVENUE TOTALS		\$66,460.14	\$123,941.11	\$130,000.00	\$235,000.00	\$30,000.00	\$30,000.00	(\$100,000.00)	(\$205,000.00)
EXPENSE TOTALS		\$466,914.81	\$431,996.96	\$482,474.00	\$647,474.00	\$474,332.00	\$473,112.00	(\$9,362.00)	(\$174,362.00)
Net Grand Totals		(\$400,454.67)	(\$308,055.85)	(\$352,474.00)	(\$412,474.00)	(\$444,332.00)	(\$443,112.00)	(\$90,638.00)	(\$30,638.00)
Fund 01 - General Fund									
REVENUE GRAND TOTALS		\$66,460.14	\$123,941.11	\$130,000.00	\$235,000.00	\$30,000.00	\$30,000.00	(\$100,000.00)	(\$205,000.00)
EXPENSE GRAND TOTALS		\$466,914.81	\$431,996.96	\$482,474.00	\$647,474.00	\$474,332.00	\$473,112.00	(\$9,362.00)	(\$174,362.00)
Net Grand Totals		(\$400,454.67)	(\$308,055.85)	(\$352,474.00)	(\$412,474.00)	(\$444,332.00)	(\$443,112.00)	(\$90,638.00)	(\$30,638.00)

City of Pine Bluff
Police Department - Quality of Life Division
2018 Salary Budget

2017 Actual Rate	2017 Approved Salary	2017 Annual Salary	2018 Request Salary	2018 City Council Budget	Salary B(W)	Social Security	Retirement	Retr %	Group Insurance	5382 10k life insurance 5436 20k life insurance
Police Lieutenant	49003				49,003					
Director	40870	40,870	42,096	41,687	(41,687)	3,220	2,947	7.0%	5382	
Code Enforcement	12.1058	25,180	25,935	25,849	(25,849)	1,977	1,809	7.0%	5382	
Code Enforcement	12.1058	25,180	25,935	25,849	(669)	1,977	1,809	7.0%	5382	
Code Enforcement		27,735			27,735					
Code Enforcement	12.1058	25,180	25,935	25,849	(669)	1,977	1,809	7.0%	5382	
Code Enforcement	12.1058	25,180	25,935	25,849	(669)	1,977	1,809	7.0%	5382	
Code Enforcement	12.1058	25,180	25,935	25,849	(669)	1,977	1,809	7.0%	5382	
Adm. Asst.\Sec. III	13.28	27,622	28,451	28,176	(554)	2,155	1,972	7.0%	5382	
Overtime		2000	2,000	2,000	-	153	140	7.0%	0	
		207,081	194,393	202,224	5,973	15,416	14,106			37,674

Headcount	2018 Salary
0	-
7	199,108
0	-
7	199,108



Budget Worksheet Report

Budget Year 2018

Account Fund	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
REVENUE									
Department 09 - Inspection									
Sub-Department 000 - Non Sub-Department									
<i>Fees</i>									
3100	Permit Revenue	171,833.64	158,154.33	120,000.00	120,000.00	210,000.00	210,000.00	90,000.00	90,000.00
	<i>Fees Totals</i>	\$171,833.64	\$158,154.33	\$120,000.00	\$120,000.00	\$210,000.00	\$210,000.00	\$90,000.00	\$90,000.00
	Sub-Department 000 - Non Sub-Department Totals	\$171,833.64	\$158,154.33	\$120,000.00	\$120,000.00	\$210,000.00	\$210,000.00	\$90,000.00	\$90,000.00
	Department 09 - Inspection Totals	\$171,833.64	\$158,154.33	\$120,000.00	\$120,000.00	\$210,000.00	\$210,000.00	\$90,000.00	\$90,000.00
	REVENUE TOTALS	\$171,833.64	\$158,154.33	\$120,000.00	\$120,000.00	\$210,000.00	\$210,000.00	\$90,000.00	\$90,000.00
EXPENSE									
Department 09 - Inspection									
Sub-Department 000 - Non Sub-Department									
<i>Personnel</i>									
4001	Salaries	201,226.14	194,571.08	211,918.00	211,918.00	218,089.00	222,419.00	10,501.00	10,501.00
4002	Overtime	.00	.00	500.00	500.00	100.00	100.00	(400.00)	(400.00)
4006	Social Security	14,937.30	14,531.89	16,250.00	16,250.00	16,691.00	17,023.00	773.00	773.00
4007	Retirement	13,700.32	12,996.18	13,933.00	13,933.00	14,322.00	14,184.00	251.00	251.00
4008	Group Insurance	16,299.00	14,983.80	26,964.00	26,964.00	26,964.00	26,964.00	.00	.00
4012	Uniform Reimbursement	766.41	733.59	750.00	750.00	950.00	950.00	200.00	200.00
4603	Training Expense	1,169.00	1,704.34	1,710.00	1,710.00	2,735.00	2,735.00	1,025.00	1,025.00
	<i>Personnel Totals</i>	\$248,098.17	\$239,520.88	\$272,025.00	\$272,025.00	\$279,851.00	\$284,375.00	\$12,350.00	\$12,350.00
<i>Operating</i>									
4101	Postage	373.30	490.50	800.00	800.00	600.00	600.00	(200.00)	(200.00)
4102	Office Supplies	3,334.94	1,995.06	3,550.00	3,550.00	3,550.00	3,550.00	.00	.00
4104	Data Processing	6,664.90	7,912.05	9,000.00	10,050.00	9,000.00	9,000.00	.00	(1,050.00)
4106	Operating Expense	3,589.99	3,890.72	4,544.00	4,544.00	5,444.00	4,544.00	.00	.00
4108	Gas Oil and Lubricants	4,913.88	4,898.29	6,000.00	6,000.00	5,400.00	5,400.00	(600.00)	(600.00)
4109	Construction Surcharge	11,577.48	5,689.89	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00
4110	Code Books	496.81	562.05	500.00	500.00	1,100.00	1,100.00	600.00	600.00
4202	Repair & Maintenance Auto	855.18	1,757.24	1,800.00	1,800.00	1,800.00	1,800.00	.00	.00
4301	Telephone Expense	3,823.03	3,811.51	4,100.00	4,100.00	4,100.00	4,100.00	.00	.00
4407	Publishing Expense	801.95	878.53	2,800.00	2,800.00	1,800.00	1,800.00	(1,000.00)	(1,000.00)
4501	Insurance Auto	591.18	780.30	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4602	Travel Expense	575.49	292.52	550.00	550.00	550.00	550.00	.00	.00
4604	Conventions & Conferences	421.87	163.44	500.00	500.00	500.00	500.00	.00	.00
4610	Dues & Subscriptions	2,636.50	1,925.00	3,350.00	3,350.00	3,350.00	3,350.00	.00	.00
	<i>Operating Totals</i>	\$40,656.50	\$35,047.10	\$48,494.00	\$49,544.00	\$47,294.00	\$47,294.00	(\$1,200.00)	(\$2,250.00)
<i>Capital</i>									
4132	Auto Loan Payments	3,810.03	3,810.03	10,310.00	10,310.00	17,129.00	17,129.00	6,819.00	6,819.00
4905	Purchases-Mach & Equipment	2,416.29	248.12	250.00	250.00	250.00	250.00	.00	.00



Budget Worksheet Report

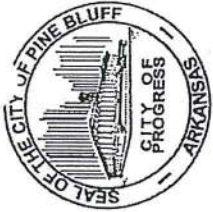
Budget Year 2018

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
Fund 01 - General Fund									
EXPENSE									
Department 09 - Inspection									
Sub-Department 000 - Non Sub-Department									
Capital									
4906.10	Bond Payment 2014 Franchise Revenue Bond/Issue	3,986.37	4,522.80	5,431.00	5,431.00	7,163.00	7,163.00	1,732.00	1,732.00
	Capital Totals	\$10,212.69	\$9,580.95	\$15,991.00	\$15,991.00	\$24,542.00	\$24,542.00	\$8,551.00	\$8,551.00
	Sub-Department 000 - Non Sub-Department Totals	\$298,967.36	\$283,148.93	\$336,510.00	\$337,560.00	\$351,687.00	\$356,211.00	\$19,701.00	\$18,651.00
	Department 09 - Inspection Totals	\$298,967.36	\$283,148.93	\$336,510.00	\$337,560.00	\$351,687.00	\$356,211.00	\$19,701.00	\$18,651.00
	EXPENSE TOTALS	\$298,967.36	\$283,148.93	\$336,510.00	\$337,560.00	\$351,687.00	\$356,211.00	\$19,701.00	\$18,651.00
Fund 01 - General Fund Totals									
	REVENUE TOTALS	\$171,833.64	\$158,154.33	\$120,000.00	\$120,000.00	\$210,000.00	\$210,000.00	\$90,000.00	\$90,000.00
	EXPENSE TOTALS	\$298,967.36	\$283,148.93	\$336,510.00	\$337,560.00	\$351,687.00	\$356,211.00	\$19,701.00	\$18,651.00
	Net Grand Totals	(\$127,133.72)	(\$124,994.60)	(\$216,510.00)	(\$217,560.00)	(\$141,687.00)	(\$146,211.00)	\$70,299.00	\$71,349.00
	REVENUE GRAND TOTALS	\$171,833.64	\$158,154.33	\$120,000.00	\$120,000.00	\$210,000.00	\$210,000.00	\$90,000.00	\$90,000.00
	EXPENSE GRAND TOTALS	\$298,967.36	\$283,148.93	\$336,510.00	\$337,560.00	\$351,687.00	\$356,211.00	\$19,701.00	\$18,651.00
	Net Grand Totals	(\$127,133.72)	(\$124,994.60)	(\$216,510.00)	(\$217,560.00)	(\$141,687.00)	(\$146,211.00)	\$70,299.00	\$71,349.00

**City of Pine Bluff
Inspection Department
2018 Salary Budget**

POSITION	2017 Actual Rate	2017 Approved Salary	2017 Annual Salary	2018 Request Salary	2018 City Council Budget	Salary B(W)	Social Security	Retirement	Retr %	Group Insurance
Director	2325.38	60,460	60,460	62,274	61,671	(1,212)	4,718	4,317	7.0%	5382
Comb. Tech. Inspector/Stormwater Coord.	1413.31	36,746	36,746	37,848	37,482	(736)	2,867	2,624	7.0%	5436
Building Inspector	1482.54	38,546	38,546	39,702	39,318	(772)	3,008	2,752	7.0%	5382
Zoning Official	1420.96	36,945	36,945	38,053	37,685	(740)	2,883	2,638	7.0%	5382
Adm. Asst./Sec. II	994.12	25,847	25,847	26,623	26,365	(518)	2,017	1,846	7.0%	5382
GIS/IT Technician (proposed)										
Overtime		500	5000						7.0%	
Part-Time Clerk/Sec	12.86	13374	13,374	13,588	19,896	400	8	7	7.0%	
Total		212,418	216,918	218,189	222,519	(10,101)	17,023	14,184		26,964

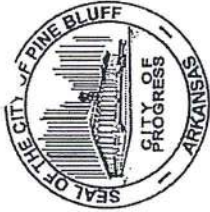
	2018 Headcount	2018 Salary
Elected	0	-
Non-Uniformed	5	202,523
Uniformed		
Part-Time	1	19,896
Total	6	222,419



Budget Transaction Report

Report by Budget Transactions
Budget Year of 2018
Budget Level at City Council

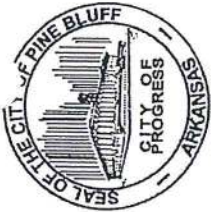
G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Fund 01 - General Fund				
Department 09 - Inspection				
Sub-Department 000 - Non Sub-Department				
Account 4001 - Salaries				
01-09-000 4001	Adm Asst/Sec II (Stephanie Brewer)	1.00	26,623.00	26,623.00
01-09-000 4001	Building Inspector (Joseph Scott Warren)	1.00	39,702.00	39,702.00
01-09-000 4001	Comb Tech Insp/Stormwater Coord (Jeff Gaston)	1.00	37,848.00	37,848.00
01-09-000 4001	Director (Milzi Ruth)	1.00	62,274.00	62,274.00
01-09-000 4001	Part-Time Clerk/Sec (Tameka Williams)	1.00	13,588.00	13,588.00
01-09-000 4001	Zoning Official (Lakishia Hill)	1.00	38,053.00	38,053.00
	Account 4001 - Salaries Totals	6		\$218,088.00
01-09-000 4002	Account 4002 - Overtime			
	Overtime			
	Account 4002 - Overtime Totals	1	500.00	\$500.00
Account 4006 - Social Security				
01-09-000 4006	Adm Asst/Sec II (Stephanie Brewer)	1.00	2,037.00	2,037.00
01-09-000 4006	Building Inspector (Joseph Scott Warren)	1.00	3,037.00	3,037.00
01-09-000 4006	Comb Tech Insp/Stormwater Coord (Jeff Gaston)	1.00	2,895.00	2,895.00
01-09-000 4006	Director (Milzi Ruth)	1.00	4,764.00	4,764.00
01-09-000 4006	Part-Time Clerk/Sec (Tameka Williams)	1.00	1,040.00	1,040.00
01-09-000 4006	Zoning Official (Lakishia Hill)	1.00	2,911.00	2,911.00
	Account 4006 - Social Security Totals	6		\$16,684.00
Account 4007 - Retirement				
01-09-000 4007	Adm Asst/Sec II (Stephanie Brewer)	1.00	1,864.00	1,864.00
01-09-000 4007	Building Inspector (Joseph Scott Warren)	1.00	2,779.00	2,779.00
01-09-000 4007	Comb Tech Insp/Stormwater Coord (Jeff Gaston)	1.00	2,649.00	2,649.00
01-09-000 4007	Director (Milzi Ruth)	1.00	4,359.00	4,359.00
01-09-000 4007	Zoning Official (Lakishia Hill)	1.00	2,664.00	2,664.00
	Account 4007 - Retirement Totals	5		\$14,315.00
Account 4008 - Group Insurance				
01-09-000 4008	Adm Asst/Sec II (Stephanie Brewer)	1.00	5,382.00	5,382.00
01-09-000 4008	Building Inspector (Joseph Scott Warren)	1.00	5,382.00	5,382.00
01-09-000 4008	Comb Tech Insp/Stormwater Coordinator (Jeff Gaston)	1.00	5,382.00	5,382.00
01-09-000 4008	Director (Milzi Ruth)	1.00	5,436.00	5,436.00
01-09-000 4008	Zoning Official (Lakishia Hill)	1.00	5,382.00	5,382.00
	Account 4008 - Group Insurance Totals	5		\$26,964.00
Account 4104 - Data Processing				
01-09-000 4104	New World Maintenance Agreement	1.00	9,000.00	9,000.00
	Account 4104 - Data Processing Totals	1		\$9,000.00



Budget Transaction Report

Report by Budget Transactions
Budget Year of 2018
Budget Level at City Council

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 09 - Inspection				
Sub-Department 000 - Non Sub-Department				
Account 4106 - Operating Expense				
01-09-000 4106	Arkansas Printing Company Business Cards	6.00	100.00	600.00
01-09-000 4106	Fed-Ex	10.00	20.00	200.00
01-09-000 4106	Jefferson County Clerk Filing Fee	12.00	100.00	1,200.00
01-09-000 4106	Posting Stakes bundles	6.00	75.00	450.00
	Transactions	4		\$2,450.00
Account 4132 - Auto Loan Payments				
01-09-000 4132	2015 Reliance 5 Year Loan - Inspection Pickup Truck	1.00	3,810.03	3,810.03
01-09-000 4132	US Bank 3 Year Loan - Code Enforcement Car & Inspection Truck	1.00	13,318.18	13,318.18
	Transactions	2		\$17,128.21
Account 4301 - Telephone Expense				
01-09-000 4301	AT&T(Nortel Networks Telephone)	1.00	2,360.00	2,360.00
01-09-000 4301	verizon wireless	4.00	435.00	1,740.00
	Transactions	2		\$4,100.00
Account 4610 - Dues & Subscriptions				
01-09-000 4610	ADH Lead based paint Inspector re-certification license	1.00	150.00	150.00
01-09-000 4610	ADH Lead based paint risk assessor re-certification license	1.00	150.00	150.00
01-09-000 4610	Ark State Plumbing Re-certification	3.00	25.00	75.00
01-09-000 4610	Arkansas Flood Plain Manager Assc Renewal	1.00	25.00	25.00
01-09-000 4610	ASBES	2.00	150.00	300.00
01-09-000 4610	Electrical Inspector License	3.00	100.00	300.00
01-09-000 4610	IAEI renewal	1.00	375.00	375.00
01-09-000 4610	ICC Code Renewal	1.00	135.00	135.00
01-09-000 4610	Lexis Nexis Data Risk Man Inc	12.00	100.00	1,200.00
01-09-000 4610	NFPA annual	1.00	175.00	175.00
01-09-000 4610	NPDES/ADEQ Stormwater Renewal	1.00	200.00	200.00
01-09-000 4610	State HVACR Re-certification	1.00	25.00	25.00
01-09-000 4610	Zoning License Renewal	3.00	25.00	75.00
	Transactions	13		\$3,270.00
Account 4905 - Purchases-Mach & Equipment				
01-09-000 4905	Camera	2.00	100.00	200.00
	Transactions	1		\$200.00
Account 4603 - Training Expense				
01-09-000 4603	AFMA workshop	1.00	80.00	80.00
01-09-000 4603	APAC-Planning Commission Training	9.00	95.00	855.00
01-09-000 4603	Arkansas Electrical Training	3.00	100.00	300.00
01-09-000 4603	Lead-Based Paint Refresher	1.00	250.00	250.00



Budget Transaction Report

Report by Budget Transactions
Budget Year of 2018
Budget Level at City Council

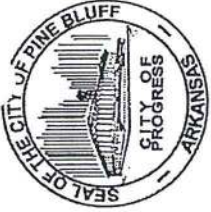
G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 09 - Inspection				
Sub-Department 000 - Non Sub-Department				
Account 4603 - Training Expense				
01-09-000 4603	Municipal League Workshop	2.00	25.00	50.00
01-09-000 4603	Stormwater training	2.00	100.00	200.00
	Account 4603 - Training Expense Totals			
	Sub-Department 000 - Non Sub-Department Totals	6		\$1,735.00
	Department 09 - Inspection Totals	52		\$314,434.21
	Fund 01 - General Fund Totals	52		\$314,434.21
	EXPENSES Totals	52		\$314,434.21
	Grand Totals	52		\$314,434.21



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
Fund 01 - General Fund									
REVENUE									
Department 11 - Human Resources									
Sub-Department 102 - Summer Youth Program									
Grants									
3420 Summer Youth Program Grant		13,700.00	18,754.92	.00	15,479.00	.00	.00	.00	(15,479.00)
	Grants Totals	\$13,700.00	\$18,754.92	\$0.00	\$15,479.00	\$0.00	\$0.00	\$0.00	(\$15,479.00)
Sub-Department 102 - Summer Youth Program Totals		\$13,700.00	\$18,754.92	\$0.00	\$15,479.00	\$0.00	\$0.00	\$0.00	(\$15,479.00)
Department 11 - Human Resources Totals		\$13,700.00	\$18,754.92	\$0.00	\$15,479.00	\$0.00	\$0.00	\$0.00	(\$15,479.00)
REVENUE TOTALS		\$13,700.00	\$18,754.92	\$0.00	\$15,479.00	\$0.00	\$0.00	\$0.00	(\$15,479.00)
EXPENSE									
Department 11 - Human Resources									
Sub-Department 000 - Non Sub-Department									
Personnel									
4001 Salaries		122,983.87	113,675.73	123,194.00	119,669.78	132,079.00	132,012.00	8,818.00	12,342.22
4002 Overtime		.00	192.70	.00	.00	.00	.00	.00	.00
4006 Social Security		9,206.66	8,303.80	9,424.00	9,154.39	10,104.00	10,099.00	675.00	944.61
4007 Retirement		6,262.82	5,778.86	6,411.00	6,384.30	6,604.00	6,540.00	129.00	(44.30)
4008 Group Insurance		10,818.00	12,211.95	10,818.00	15,751.50	10,818.00	10,818.00	.00	(4,933.50)
4504 Municipal League Drug Testing Program		9,816.60	9,816.60	9,817.00	9,817.00	9,817.00	9,817.00	.00	.00
4505 Employee Assistance Program		7,925.28	8,200.20	8,416.00	8,416.00	8,416.00	8,416.00	.00	.00
4603 Training Expense		1,578.92	1,990.87	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
	Personnel Totals	\$168,592.15	\$160,170.71	\$170,080.00	\$171,392.97	\$179,838.00	\$179,702.00	\$9,622.00	\$8,309.03
Operating									
4101 Postage		521.16	496.88	500.00	500.00	500.00	500.00	.00	.00
4102 Office Supplies		2,837.44	2,471.99	2,500.00	2,500.00	3,000.00	3,000.00	500.00	500.00
4104 Data Processing		23,128.24	20,295.58	29,523.00	28,210.03	28,523.00	28,523.00	(1,000.00)	312.97
4108 Gas Oil and Lubricants		21.73	169.70	250.00	250.00	250.00	250.00	.00	.00
4202 Repair & Maintenance Auto		.00	347.70	400.00	400.00	400.00	400.00	.00	.00
4301 Telephone Expense		2,160.25	1,605.66	2,020.00	2,020.00	2,020.00	2,020.00	.00	.00
4407 Publishing Expense		1,682.06	952.51	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
4501 Insurance Auto		112.00	112.00	280.00	280.00	280.00	280.00	.00	.00
4610 Dues & Subscriptions		102.00	.00	.00	.00	900.00	900.00	900.00	900.00
	Operating Totals	\$30,564.88	\$26,452.02	\$37,473.00	\$36,160.03	\$37,873.00	\$37,873.00	\$400.00	\$1,712.97
Sub-Department 000 - Non Sub-Department Totals		\$199,157.03	\$186,622.73	\$207,553.00	\$207,553.00	\$217,711.00	\$217,575.00	\$10,022.00	\$10,022.00
Sub-Department 102 - Summer Youth Program									
Personnel									
4001 Salaries		.00	1,731.16	.00	.00	.00	.00	.00	.00
4006 Social Security		250.49	132.43	.00	.00	.00	.00	.00	.00
	Personnel Totals	\$250.49	\$1,863.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

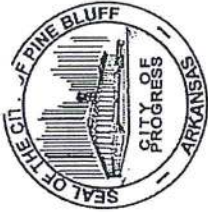
Budget Year 2018

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
Fund 01 - General Fund									
EXPENSE									
Department 11 - Human Resources									
Sub-Department 102 - Summer Youth Program									
Operating									
4734	Summer Youth Program Expense								
	Operating Totals	157,621.95	168,438.86	150,000.00	175,479.00	150,000.00	150,000.00	.00	(25,479.00)
	Sub-Department 102 - Summer Youth Program Totals	\$157,621.95	\$168,438.86	\$150,000.00	\$175,479.00	\$150,000.00	\$150,000.00	\$0.00	(\$25,479.00)
	Department 11 - Human Resources Totals	\$157,872.44	\$170,302.45	\$150,000.00	\$175,479.00	\$150,000.00	\$150,000.00	\$0.00	(\$25,479.00)
	EXPENSE TOTALS	\$357,029.47	\$356,925.18	\$357,553.00	\$383,032.00	\$367,711.00	\$367,575.00	\$10,022.00	(\$15,457.00)
		\$357,029.47	\$356,925.18	\$357,553.00	\$383,032.00	\$367,711.00	\$367,575.00	\$10,022.00	(\$15,457.00)
Fund 01 - General Fund Totals									
	REVENUE TOTALS	\$13,700.00	\$18,754.92	\$0.00	\$15,479.00	\$0.00	\$0.00	\$0.00	(\$15,479.00)
	EXPENSE TOTALS	\$357,029.47	\$356,925.18	\$357,553.00	\$383,032.00	\$367,711.00	\$367,575.00	\$10,022.00	(\$15,457.00)
		(\$343,329.47)	(\$338,170.26)	(\$357,553.00)	(\$367,553.00)	(\$367,711.00)	(\$367,575.00)	(\$10,022.00)	(\$22.00)
Net Grand Totals									
	REVENUE GRAND TOTALS	\$13,700.00	\$18,754.92	\$0.00	\$15,479.00	\$0.00	\$0.00	\$0.00	(\$15,479.00)
	EXPENSE GRAND TOTALS	\$357,029.47	\$356,925.18	\$357,553.00	\$383,032.00	\$367,711.00	\$367,575.00	\$10,022.00	(\$15,457.00)
	Net Grand Totals	(\$343,329.47)	(\$338,170.26)	(\$357,553.00)	(\$367,553.00)	(\$367,711.00)	(\$367,575.00)	(\$10,022.00)	(\$22.00)

City of Pine Bluff
Human Resources Department
2018 Salary Budget

POSITION	2017 Actual Rate	2017 Approved Salary	2017 Annual Salary	2018 Request Salary	2018 City Council Budget	Salary B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance	5382 10k life insurance 5436 20k life insurance
Human Resources Director	2238.13	58,191	58,191	59,937	59,358	(1,166)	2.0%	4,541	4,155	7.0%	5,436	
Human Resource Manager	16.0577	33,400	33,400	34,402	34,069	(669)	2.0%	2,606	2,385	7.0%	5,382	
Human Part-Time Secretary	11.3424	13,239	18,284	18,832	19,858	(6,619)		1,519				
Clerical Floater P.T.		18,124	18,124	18,667	18,487	(363)	2.0%	1,414	-	7.0%		
Sick leave buy back		240		240	240	-	0	18	-	7.0%		
Total		123,194	127,999	132,079	132,012	(8,818)	3.1%	10,099	6,540	7.0%	10,818	

	2018 Headcou Salary
Elected	0
Non-Uniformed	2 93,667
Uniformed	
Part-Time	1 38,345
Total	3 132,012



Budget Worksheet Report

Budget Year 2018

Account Fund	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
01 - General Fund	REVENUE								
Department 12 - Animal Control									
Sub-Department 000 - Non Sub-Department									
Fees									
3360	Animal Control Revenue	.00	13,232.28	.00	20,000.00	20,000.00	20,000.00	20,000.00	.00
	<i>Fees Totals</i>	\$0.00	\$13,232.28	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Other									
3426	Contributions	.00	677.00	.00	(412.00)	700.00	700.00	700.00	1,112.00
3590	Miscellaneous Revenue	.00	(128.09)	.00	.00	.00	.00	.00	.00
	<i>Other Totals</i>	\$0.00	\$548.91	\$0.00	(\$412.00)	\$700.00	\$700.00	\$700.00	\$1,112.00
	Sub-Department 000 - Non Sub-Department Totals	\$0.00	\$13,781.19	\$0.00	\$19,588.00	\$20,700.00	\$20,700.00	\$20,700.00	\$1,112.00
	Department 12 - Animal Control Totals	\$0.00	\$13,781.19	\$0.00	\$19,588.00	\$20,700.00	\$20,700.00	\$20,700.00	\$1,112.00
	REVENUE TOTALS	\$0.00	\$13,781.19	\$0.00	\$19,588.00	\$20,700.00	\$20,700.00	\$20,700.00	\$1,112.00
EXPENSE									
Department 12 - Animal Control									
Sub-Department 000 - Non Sub-Department									
Personnel									
4001	Salaries	.00	105,365.99	.00	122,018.75	162,700.00	170,047.00	170,047.00	48,028.25
4002	Overtime	.00	11,722.31	.00	13,397.00	13,000.00	13,000.00	13,000.00	(397.00)
4006	Social Security	.00	7,346.23	.00	12,389.82	13,441.00	14,003.00	14,003.00	1,613.18
4007	Retirement	.00	7,207.71	.00	11,337.96	12,229.00	12,813.00	12,813.00	1,475.04
4008	Group Insurance	.00	14,433.10	.00	32,540.00	32,292.00	32,292.00	32,292.00	(248.00)
4011	Workmens Comp Insurance	.00	.00	.00	2,366.00	2,366.00	2,366.00	2,366.00	.00
4012	Uniform Reimbursement	.00	2,935.49	.00	3,000.00	2,000.00	2,000.00	2,000.00	(1,000.00)
4603	Training Expense	.00	1,100.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
	<i>Personnel Totals</i>	\$0.00	\$150,110.83	\$0.00	\$199,049.53	\$240,028.00	\$248,521.00	\$248,521.00	\$49,471.47
Operating									
4101	Postage	.00	32.66	.00	200.00	100.00	100.00	100.00	(100.00)
4102	Office Supplies	.00	1,865.88	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
4105	Medication	.00	2,691.70	.00	6,112.00	5,500.00	5,500.00	5,500.00	(612.00)
4106	Operating Expense	.00	4,462.24	.00	8,000.00	3,000.00	3,000.00	3,000.00	(5,000.00)
4107	Janitorial Expenses	.00	6,706.48	.00	8,000.00	7,000.00	7,000.00	7,000.00	(1,000.00)
4108	Gas Oil and Lubricants	.00	.00	.00	650.00	20,000.00	20,000.00	20,000.00	19,350.00
4114	Dog Food	.00	10,214.29	.00	15,200.00	15,200.00	15,200.00	15,200.00	.00
4202	Repair & Maintenance Auto	.00	4,977.83	.00	7,000.00	4,000.00	4,000.00	4,000.00	(3,000.00)
4205	Repair & Maintenance Machinery	.00	1,762.80	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
4207	Repair & Maintenance Building	.00	2,211.75	.00	8,000.00	2,000.00	2,000.00	2,000.00	(6,000.00)
4301	Telephone Expense	.00	3,981.34	.00	4,625.00	3,625.00	3,625.00	3,625.00	(1,000.00)
4302	Electric Expense	.00	15,329.14	.00	16,100.00	7,000.00	7,000.00	7,000.00	(9,100.00)
4303	Water Expense	.00	4,394.40	.00	7,200.00	7,200.00	7,200.00	7,200.00	.00



Budget Worksheet Report

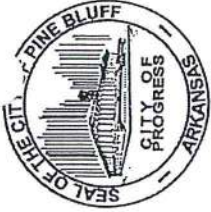
Budget Year 2018

Account Fund	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
Fund 01 - General Fund									
EXPENSE									
Department 12 - Animal Control									
Sub-Department 000 - Non Sub-Department									
Operating									
4304	Gas Expense	.00	899.29	.00	2,600.00	2,600.00	2,600.00	2,600.00	.00
4501	Insurance Auto	.00	712.50	.00	950.00	950.00	950.00	950.00	.00
	Operating Totals	\$0.00	\$60,242.30	\$0.00	\$88,637.00	\$82,175.00	\$82,175.00	\$82,175.00	(\$6,462.00)
Capital									
4905	Purchases-Mach & Equipment	.00	1,685.68	.00	11,400.00	2,500.00	2,500.00	2,500.00	(8,900.00)
4906.21	Bond Payment 2012 Issue	.00	61,795.10	.00	73,828.00	74,039.00	70,445.00	70,445.00	(3,383.00)
	Capital Totals	\$0.00	\$63,480.78	\$0.00	\$85,228.00	\$76,539.00	\$72,945.00	\$72,945.00	(\$12,283.00)
	Sub-Department 000 - Non Sub-Department Totals	\$0.00	\$273,833.91	\$0.00	\$372,914.53	\$398,742.00	\$403,641.00	\$403,641.00	\$30,726.47
	Department 12 - Animal Control Totals	\$0.00	\$273,833.91	\$0.00	\$372,914.53	\$398,742.00	\$403,641.00	\$403,641.00	\$30,726.47
	EXPENSE TOTALS	\$0.00	\$273,833.91	\$0.00	\$372,914.53	\$398,742.00	\$403,641.00	\$403,641.00	\$30,726.47
Fund 01 - General Fund Totals									
	REVENUE TOTALS	\$0.00	\$13,781.19	\$0.00	\$19,588.00	\$20,700.00	\$20,700.00	\$20,700.00	\$1,112.00
	EXPENSE TOTALS	\$0.00	\$273,833.91	\$0.00	\$372,914.53	\$398,742.00	\$403,641.00	\$403,641.00	\$30,726.47
	Net Grand Totals	\$0.00	(\$260,052.72)	\$0.00	(\$353,326.53)	(\$378,042.00)	(\$382,941.00)	(\$382,941.00)	(\$29,614.47)
Fund 01 - General Fund Totals									
	REVENUE GRAND TOTALS	\$0.00	\$13,781.19	\$0.00	\$19,588.00	\$20,700.00	\$20,700.00	\$20,700.00	\$1,112.00
	EXPENSE GRAND TOTALS	\$0.00	\$273,833.91	\$0.00	\$372,914.53	\$398,742.00	\$403,641.00	\$403,641.00	\$30,726.47
	Net Grand Totals	\$0.00	(\$260,052.72)	\$0.00	(\$353,326.53)	(\$378,042.00)	(\$382,941.00)	(\$382,941.00)	(\$29,614.47)

City of Pine Bluff
Animal Control Department
2018 Salary Budget

Position	2017 Actual Rate	2017 Approved Salary	2017 Annual Salary	2018 Request Salary	2018 City Council Budget	Salary B(W)	Social Security	Retirement	Retr %	Group Insurance	5382 10k life insurance 5436 20k life insurance
Police Lieutenant		45,104									
Director		0	40,000	41,200	40,802	-40,802	3,121	2,856	7.0%	5,382	
Animal Control Officer	11.3424	23,592	23,592	24,300	25,849	-2,257	1,977	1,809	7.0%	5,382	
Animal Control Officer	11.3424	23,592	23,592	24,300	25,849	-2,257	1,977	1,809	7.0%	5,382	
Animal Control Officer	11.3424	23,592	23,592	24,300	25,849	-2,257	1,977	1,809	7.0%	5,382	
Animal Control Officer	11.3424	23,592	23,592	24,300	25,849	-2,257	1,977	1,809	7.0%	5,382	
Adm. Asst.\Sec.I	11.3424	23,592	23,592	24,300	25,849	-2,257	1,977	1,809	7.0%	5,382	
Overtime		10,000	10,000	13,000	13,000	-3,000	995	910	7.0%	5,382	
		173,064	167,961	175,700	183,047	-9,983	14,003	12,813			32,292
Salaries less Overtime					170,047						

Headcount	2018 Salary
0	-
6	170,047
0	-
6	170,047



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
Fund 01 - General Fund									
EXPENSE									
Department 14 - City Clerk									
Sub-Department 000 - Non Sub-Department									
Personnel									
4001	Salaries	143,176.57	132,803.98	143,073.00	143,073.00	147,365.00	146,886.00	3,813.00	3,813.00
4006	Social Security	10,645.96	9,877.80	10,945.00	10,945.00	11,273.00	11,237.00	292.00	292.00
4007	Retirement	9,530.94	9,278.15	10,015.00	10,015.00	10,316.00	10,233.00	218.00	218.00
4008	Group Insurance	10,863.00	9,989.20	21,636.00	21,636.00	21,636.00	21,636.00	.00	.00
	Personnel Totals	\$174,216.47	\$161,949.13	\$185,669.00	\$185,669.00	\$190,590.00	\$189,992.00	\$4,323.00	\$4,323.00
Operating									
4101	Postage	207.35	139.68	200.00	200.00	200.00	200.00	.00	.00
4102	Office Supplies	4,455.55	4,195.88	4,450.00	4,450.00	4,450.00	4,450.00	.00	.00
4104	Data Processing	6,964.90	8,609.48	5,450.00	12,265.00	11,000.00	11,000.00	5,550.00	(1,265.00)
4205	Repair & Maintenance Machinery	2,768.16	1,975.50	2,850.00	2,850.00	2,000.00	2,000.00	(850.00)	(850.00)
4206	Repair & Maintenance Office Equipment	264.23	221.70	300.00	300.00	300.00	300.00	.00	.00
4301	Telephone Expense	1,065.10	1,121.42	840.00	840.00	1,246.00	1,246.00	406.00	406.00
4406	Code Supplements	2,599.27	7,049.64	1,950.00	8,150.00	8,125.00	8,125.00	6,175.00	(25.00)
4407	Publishing Expense	2,221.20	1,206.96	1,350.00	1,350.00	1,560.00	1,560.00	210.00	210.00
4610	Dues & Subscriptions	208.00	50.00	288.00	288.00	288.00	288.00	.00	.00
	Operating Totals	\$20,753.76	\$24,570.26	\$17,678.00	\$30,693.00	\$29,169.00	\$29,169.00	\$11,491.00	(\$1,524.00)
Capital									
4906.10	Bond Payment 2014 Franchise Revenue Bond Issue	2,658.18	3,017.20	3,620.00	3,620.00	4,776.00	4,776.00	1,156.00	1,156.00
	Capital Totals	\$2,658.18	\$3,017.20	\$3,620.00	\$3,620.00	\$4,776.00	\$4,776.00	\$1,156.00	\$1,156.00
Sub-Department 000 - Non Sub-Department									
Department 14 - City Clerk									
EXPENSE TOTALS									
		\$197,628.41	\$189,536.59	\$206,967.00	\$219,982.00	\$224,535.00	\$223,937.00	\$16,970.00	\$3,955.00
Fund 01 - General Fund Totals									
EXPENSE TOTALS									
		\$197,628.41	\$189,536.59	\$206,967.00	\$219,982.00	\$224,535.00	\$223,937.00	\$16,970.00	\$3,955.00
Fund 01 - General Fund Totals									
EXPENSE TOTALS									
		\$197,628.41	\$189,536.59	\$206,967.00	\$219,982.00	\$224,535.00	\$223,937.00	\$16,970.00	\$3,955.00
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		\$197,628.41	\$189,536.59	\$206,967.00	\$219,982.00	\$224,535.00	\$223,937.00	\$16,970.00	\$3,955.00
Net Grand Totals		(\$197,628.41)	(\$189,536.59)	(\$206,967.00)	(\$219,982.00)	(\$224,535.00)	(\$223,937.00)	(\$16,970.00)	(\$3,955.00)

City of Pine Bluff
City Clerk Department
2018 Salary Budget

POSITION	2017 Actual Rate	2017 Approved Salary	2017 Annual Salary	2018 Request Salary	2018 City Council Budget	Salary B(W)	Social Security	Retirement	Retr %	Group Insurance	5382 10k life insur	5436 20k life insur
City Clerk	2285.77	59,430	59,430	61,213	60,621	(1,191)	4,638	4,243	7.0%	5436		
Asst. City Clerk	1283.63	33,374	33,374	34,376	34,043	(669)	2,604	2,383	7.0%	5382		
Secretary	994.4	25,854	25,854	26,630	26,373	(518)	2,017	1,846	7.0%	5382		
Records Archival Clerk	939	24,414	24,414	25,146	25,849	(1,435)	1,977	1,760	7.0%	5436		
Total		143,073	143,073	147,365	146,886	(3,813)	11,237	10,233	7.0%	21,636		

	2018 Headcount	2018 Salary
Elected	1	60,621
Non-Uniformed	3	86,265
Uniformed		
Part-Time	0	
Total	4	146,886



Budget Worksheet Report

Budget Year 2018

Account Fund	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
EXPENSE									
Fund 01 - General Fund									
Department 15 - Finance									
Sub-Department 000 - Non Sub-Department									
Personnel									
4001	Salaries	189,142.76	168,570.13	185,035.00	185,035.00	192,804.00	190,940.00	5,905.00	5,905.00
4006	Social Security	14,044.22	12,482.17	14,155.00	14,155.00	14,750.00	14,607.00	452.00	452.00
4007	Retirement	13,127.56	11,872.67	12,952.00	12,952.00	13,496.00	13,366.00	414.00	414.00
4008	Group Insurance	14,473.50	14,029.90	21,582.00	21,582.00	21,582.00	21,582.00	.00	.00
Personnel Totals		\$230,788.04	\$206,954.87	\$233,724.00	\$233,724.00	\$242,632.00	\$240,495.00	\$6,771.00	\$6,771.00
Operating									
4101	Postage	557.57	535.08	500.00	500.00	550.00	550.00	50.00	50.00
4102	Office Supplies	1,487.40	1,450.36	1,250.00	1,250.00	1,500.00	1,500.00	250.00	250.00
4104	Data Processing	39,520.30	39,138.33	50,100.00	50,100.00	50,309.00	50,309.00	209.00	209.00
4108	Gas Oil and Lubricants	.00	.00	100.00	100.00	100.00	100.00	.00	.00
4301	Telephone Expense	2,194.10	2,204.03	2,250.00	2,250.00	2,250.00	2,250.00	.00	.00
4404	Audit Expense	7,000.00	1,750.00	3,000.00	3,000.00	.00	.00	(3,000.00)	(3,000.00)
4407	Publishing Expense	568.48	421.44	600.00	600.00	600.00	600.00	.00	.00
4501	Insurance Auto	110.00	110.00	110.00	110.00	110.00	110.00	.00	.00
4604	Conventions & Conferences	2,408.24	3,549.33	3,700.00	3,700.00	3,700.00	3,700.00	.00	.00
4610	Dues & Subscriptions	635.00	635.00	635.00	635.00	635.00	635.00	.00	.00
Operating Totals		\$54,481.09	\$49,793.57	\$62,245.00	\$62,245.00	\$59,754.00	\$59,754.00	(\$2,491.00)	(\$2,491.00)
Capital									
4906.10	Bond Payment 2014 Franchise Revenue Bond Issue	3,987.27	4,525.80	5,431.00	5,431.00	7,163.00	7,163.00	1,732.00	1,732.00
Capital Totals		\$3,987.27	\$4,525.80	\$5,431.00	\$5,431.00	\$7,163.00	\$7,163.00	\$1,732.00	\$1,732.00
Sub-Department 000 - Non Sub-Department									
Department 15 - Finance									
EXPENSE TOTALS									
Fund 01 - General Fund Totals		\$289,256.40	\$261,274.24	\$301,400.00	\$301,400.00	\$309,549.00	\$307,412.00	\$6,012.00	\$6,012.00
EXPENSE TOTALS		\$289,256.40	\$261,274.24	\$301,400.00	\$301,400.00	\$309,549.00	\$307,412.00	\$6,012.00	\$6,012.00
Fund 01 - General Fund Totals									
EXPENSE TOTALS									
Fund 01 - General Fund Totals		\$289,256.40	\$261,274.24	\$301,400.00	\$301,400.00	\$309,549.00	\$307,412.00	\$6,012.00	\$6,012.00
Net Grand Totals		\$289,256.40	\$261,274.24	\$301,400.00	\$301,400.00	\$309,549.00	\$307,412.00	\$6,012.00	\$6,012.00
REVENUE GRAND TOTALS									
EXPENSE GRAND TOTALS									
Net Grand Totals		\$289,256.40	\$261,274.24	\$301,400.00	\$301,400.00	\$309,549.00	\$307,412.00	\$6,012.00	\$6,012.00

City of Pine Bluff
Finance Department
2018 Salary Budget

POSITION	2017 Actual Rate	2017 Approved Salary	2017 Annual Salary	2018 Request Salary	2018 City Council Budget	Salary B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance	5382 10k life insurance 5436 20k life insurance
Director	2850.42	74,111	74,111	76,334	75,596	(1,485)	2.0%	5,783	5,292	7.0%	5436	
Accountant	1387.22	36,068	36,068	37,150	36,791	(723)	2.0%	2,814	2,575	7.0%	5382	
Payroll & Benefits Accountant	1269.23	30,846	33,000	33,990	33,661	(2,815)	2.0%	2,575	2,356	7.0%	5382	
Internal Auditor	1692.69	44,010	44,010	45,330	44,892	(882)	2.0%	3,434	3,142	7.0%	5382	
UAPB Student Intern		-			-	-		-		7.0%		
Total		185,035	187,189	192,804	190,940	(5,905)		14,607	13,366		21,582	

	2018 Headcount	2018 Salary
Elected		
Non-Uniformed	4	190,940
Uniformed		
Part-Time		-
Total	4	190,940



Budget Transaction Report

Report by Budget Transactions
Budget Year of 2018
Budget Level at City Council

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 15 - Finance				
Sub-Department 000 - Non Sub-Department				
Account 4104 - Data Processing				
01-15-000 4104 ADP		1.00	38,500.00	38,500.00
01-15-000 4104 New World Maintenance Contract		1.00	10,609.00	10,609.00
01-15-000 4104 Pine Bluff Cable Internet		1.00	1,200.00	1,200.00
	Account 4104 - Data Processing Totals	3		\$50,309.00
Account 4604 - Conventions & Conferences				
01-15-000 4604 AGFOA Conference		2.00	500.00	1,000.00
01-15-000 4604 AML Convention		1.00	200.00	200.00
01-15-000 4604 GFOA Conference		1.00	2,500.00	2,500.00
	Account 4604 - Conventions & Conferences Totals	3		\$3,700.00
Sub-Department 000 - Non Sub-Department Totals		6		\$54,009.00
Department 15 - Finance Totals		6		\$54,009.00
Fund 01 - General Fund Totals		6		\$54,009.00
EXPENSES Totals		6		\$54,009.00
Grand Totals		6		\$54,009.00



Budget Worksheet Report

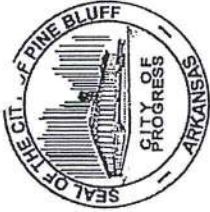
Budget Year 2018

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
Fund 01 - General Fund									
EXPENSE									
Department 16 - City Collector									
Sub-Department 000 - Non Sub-Department									
Personnel									
4001	Salaries	110,430.44	104,361.61	119,229.00	119,229.00	122,806.00	123,557.00	4,328.00	4,328.00
4006	Social Security	7,890.40	7,369.43	9,121.00	9,121.00	9,395.00	9,452.00	331.00	331.00
4007	Retirement	6,879.31	6,428.78	7,135.00	7,135.00	7,349.00	7,403.00	268.00	268.00
4008	Group Insurance	10,872.00	12,661.90	16,200.00	16,200.00	16,200.00	16,200.00	.00	.00
4012	Uniform Reimbursement	.00	.00	.00	.00	.00	500.00	500.00	500.00
4603	Training Expense	.00	.00	500.00	500.00	500.00	500.00	.00	.00
Personnel Totals		\$136,072.15	\$130,821.72	\$152,185.00	\$152,185.00	\$156,250.00	\$157,612.00	\$5,427.00	\$5,427.00
Operating									
4101	Postage	5,191.05	4,165.07	4,000.00	4,000.00	4,000.00	4,000.00	.00	.00
4102	Office Supplies	4,188.22	4,288.19	6,400.00	6,400.00	5,400.00	5,400.00	(1,000.00)	(1,000.00)
4104	Data Processing	13,676.12	13,522.49	14,023.00	14,023.00	14,023.00	14,023.00	.00	.00
4108	Gas Oil and Lubricants	129.64	98.32	300.00	300.00	300.00	300.00	.00	.00
4301	Telephone Expense	2,589.83	2,642.84	2,100.00	2,100.00	3,000.00	3,000.00	900.00	900.00
4407	Publishing Expense	330.34	339.31	300.00	300.00	200.00	400.00	100.00	100.00
4412	Collection Agency Fees	18,974.88	19,294.06	15,000.00	19,000.00	15,000.00	15,000.00	.00	(4,000.00)
4604	Conventions & Conferences	.00	.00	500.00	500.00	500.00	500.00	.00	.00
4632	Records Storage and Destruction	.00	.00	400.00	400.00	400.00	400.00	.00	.00
Operating Totals		\$45,080.08	\$44,350.28	\$43,023.00	\$47,023.00	\$42,823.00	\$43,023.00	\$0.00	(\$4,000.00)
Capital									
4906.10	Bond Payment 2014 Franchise Revenue Bond Issue	2,658.18	3,017.20	3,620.00	3,620.00	4,776.00	4,776.00	1,156.00	1,156.00
Capital Totals		\$2,658.18	\$3,017.20	\$3,620.00	\$3,620.00	\$4,776.00	\$4,776.00	\$1,156.00	\$1,156.00
Sub-Department 000 - Non Sub-Department Totals		\$183,810.41	\$178,189.20	\$198,828.00	\$202,828.00	\$203,849.00	\$205,411.00	\$6,583.00	\$2,583.00
Department 16 - City Collector Totals		\$183,810.41	\$178,189.20	\$198,828.00	\$202,828.00	\$203,849.00	\$205,411.00	\$6,583.00	\$2,583.00
EXPENSE TOTALS		\$183,810.41	\$178,189.20	\$198,828.00	\$202,828.00	\$203,849.00	\$205,411.00	\$6,583.00	\$2,583.00
Fund 01 - General Fund Totals									
EXPENSE TOTALS		\$183,810.41	\$178,189.20	\$198,828.00	\$202,828.00	\$203,849.00	\$205,411.00	\$6,583.00	\$2,583.00
Fund 01 - General Fund Totals		(\$183,810.41)	(\$178,189.20)	(\$198,828.00)	(\$202,828.00)	(\$203,849.00)	(\$205,411.00)	(\$6,583.00)	(\$2,583.00)
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		\$183,810.41	\$178,189.20	\$198,828.00	\$202,828.00	\$203,849.00	\$205,411.00	\$6,583.00	\$2,583.00
Net Grand Totals		(\$183,810.41)	(\$178,189.20)	(\$198,828.00)	(\$202,828.00)	(\$203,849.00)	(\$205,411.00)	(\$6,583.00)	(\$2,583.00)

City of Pine Bluff
City Collector Department
2018 Salary Budget

POSITION	2017 Actual Rate	2017 Approved Salary	2017 Annual Salary	2018 Request Salary	2018 City Council Budget	Salary B(W)	Per Cent Increase	Social Security	Retirement	Group Insurance	5382 10k life insurance	5436 20k life insurance
City Collector	1993.04	51,819	51,819	53,374	52,857	(1,038)	2.0%	4,044	3,700	5,436		
1st Asst.City Collector	12,7476	26,515	26,515	27,310	27,046	(531)	2.0%	2,069	1,893	5,382		
Part-Time Deputy Collector	12.73	17,303	17,303	17,822	17,804	(501)	2.9%	1,362				
Deputy Collector	907.38	23,592	23,592	24,300	25,849	(2,257)	9.6%	1,977	1,809	5,382		
Total		119,229	119,229	122,806	123,557	(4,328)	0	9,452	7,403	16,200		

	Headcount	2018 Salary
Non-Uniformed	3	105,753
Part-Time	1	17,804
Total	4	123,557



Budget Transaction Report

Report by Budget Transactions
Budget Year of 2018
Budget Level at City Council

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 16 - City Collector				
Sub-Department 000 - Non Sub-Department				
Account 4101 - Postage				
01-16-000 4101	Postage	1.00	4,000.00	4,000.00
	Account 4101 - Postage Totals	1		\$4,000.00
01-16-000 4102	Account 4102 - Office Supplies Staples Advantage	1.00	6,400.00	6,400.00
	Account 4102 - Office Supplies Totals	1		\$6,400.00
01-16-000 4104	Account 4104 - Data Processing First Bank Merchant Service (Credit Card Fees)	1.00	2,570.00	2,570.00
01-16-000 4104	Tyler Technologies, Inc	1.00	11,453.00	11,453.00
	Account 4104 - Data Processing Totals	2		\$14,023.00
01-16-000 4108	Account 4108 - Gas Oil and Lubricants Street Department	1.00	300.00	300.00
	Account 4108 - Gas Oil and Lubricants Totals	1		\$300.00
01-16-000 4301	Account 4301 - Telephone Expense AT&T	1.00	1,936.00	1,936.00
01-16-000 4301	Verizon Wireless	1.00	667.00	667.00
	Account 4301 - Telephone Expense Totals	2		\$2,603.00
01-16-000 4407	Account 4407 - Publishing Expense Pine Bluff Commercial	1.00	300.00	300.00
	Account 4407 - Publishing Expense Totals	1		\$300.00
01-16-000 4412	Account 4412 - Collection Agency Fees Account Billing Services	1.00	15,000.00	15,000.00
	Account 4412 - Collection Agency Fees Totals	1		\$15,000.00
01-16-000 4604	Account 4604 - Conventions & Conferences National Seminars Training (NST)	4.00	125.00	500.00
	Account 4604 - Conventions & Conferences Totals	1		\$500.00
01-16-000 4603	Account 4603 - Training Expense Fred Pryor - Excel Training	4.00	125.00	500.00
	Account 4603 - Training Expense Totals	1		\$500.00
	Sub-Department 000 - Non Sub-Department Totals	11		\$43,626.00
	Department 16 - City Collector Totals	11		\$43,626.00
	Fund 01 - General Fund Totals	11		\$43,626.00
	EXPENSES Totals	11		\$43,626.00
	Grand Totals	11		\$43,626.00



Budget Worksheet Report

Budget Year 2018

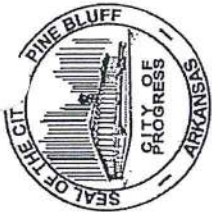
Account Fund	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
REVENUE									
Fund 01 - General Fund									
Department 17 - City Attorney									
Sub-Department 000 - Non Sub-Department									
Fees									
3370	Subpoena Fees	.00	75.00	.00	.00	.00	.00	.00	.00
	<i>Fees Totals</i>	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 000 - Non Sub-Department Totals	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 17 - City Attorney Totals	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE									
Department 17 - City Attorney									
Sub-Department 000 - Non Sub-Department									
Personnel									
4001	Salaries	303,539.73	282,129.05	313,360.00	315,360.00	325,303.00	322,997.00	9,637.00	7,637.00
4006	Social Security	22,426.06	20,749.14	23,972.00	24,354.50	24,886.00	24,709.00	737.00	354.50
4007	Retirement	17,324.83	17,079.66	19,835.00	19,835.00	20,321.00	20,160.00	325.00	325.00
4008	Group Insurance	23,923.50	17,773.65	32,346.00	32,346.00	32,346.00	32,346.00	.00	.00
	<i>Personnel Totals</i>	\$367,214.12	\$337,731.50	\$389,513.00	\$391,895.50	\$402,856.00	\$400,212.00	\$10,699.00	\$8,316.50
Operating									
4101	Postage	150.15	364.23	900.00	900.00	400.00	400.00	(500.00)	(500.00)
4102	Office Supplies	6,645.11	5,960.94	7,500.00	6,000.00	7,500.00	7,500.00	.00	1,500.00
4301	Telephone Expense	2,617.67	3,493.58	3,600.00	3,600.00	3,600.00	3,600.00	.00	.00
4415	Legal Fees	12,000.00	3,000.00	12,000.00	9,000.00	12,000.00	12,000.00	.00	3,000.00
4420	Litigation Expense	2,090.16	2,289.43	5,000.00	3,000.00	5,000.00	5,000.00	.00	2,000.00
4502	Legal Defense Fund	171,790.50	171,790.50	131,710.00	171,790.50	171,790.00	171,790.00	40,080.00	(.50)
4604	Conventions & Conferences	6,968.64	3,209.89	10,000.00	5,117.50	10,000.00	10,000.00	.00	4,882.50
4610	Dues & Subscriptions	31,723.24	39,678.16	32,000.00	41,000.00	32,000.00	32,000.00	.00	(9,000.00)
	<i>Operating Totals</i>	\$233,985.47	\$229,786.73	\$202,710.00	\$240,408.00	\$242,290.00	\$242,290.00	\$39,580.00	\$1,882.00
	Sub-Department 000 - Non Sub-Department Totals	\$601,199.59	\$567,518.23	\$592,223.00	\$632,303.50	\$645,146.00	\$642,502.00	\$50,279.00	\$10,198.50
	Department 17 - City Attorney Totals	\$601,199.59	\$567,518.23	\$592,223.00	\$632,303.50	\$645,146.00	\$642,502.00	\$50,279.00	\$10,198.50
	EXPENSE TOTALS	\$601,199.59	\$567,518.23	\$592,223.00	\$632,303.50	\$645,146.00	\$642,502.00	\$50,279.00	\$10,198.50
Fund 01 - General Fund Totals									
REVENUE TOTALS		\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$601,199.59	\$567,518.23	\$592,223.00	\$632,303.50	\$645,146.00	\$642,502.00	\$50,279.00	\$10,198.50
	<i>Net Grand Totals</i>	(\$601,199.59)	(\$567,443.23)	(\$592,223.00)	(\$632,303.50)	(\$645,146.00)	(\$642,502.00)	(\$50,279.00)	(\$10,198.50)
REVENUE GRAND TOTALS		\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$601,199.59	\$567,518.23	\$592,223.00	\$632,303.50	\$645,146.00	\$642,502.00	\$50,279.00	\$10,198.50
	<i>Net Grand Totals</i>	(\$601,199.59)	(\$567,443.23)	(\$592,223.00)	(\$632,303.50)	(\$645,146.00)	(\$642,502.00)	(\$50,279.00)	(\$10,198.50)

**City of Pine Bluff
City Attorney Department
2018 Salary Budget**

POSITION	2017 Actual Rate	2017 Approved Salary	2017 Annual Salary	2018 Request Salary	2018 City Council Budget	Salary B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance	5382 10k life insu 5436 20k life insu
City Attorney	3159.23	82,140	82,140	84,604	83,786	(1,646)	2.0%	6,410	5,865	7.0%	5,436	
Assistant City Attorney	2503.65	65,095	65,095	67,048	66,399	(1,304)	2.0%	5,080	4,648	7.0%	5,382	
Assistant City Attorney	24.9	51,792	45,000	51,792	51,792	-	15.1%	3,962	3,625	7.0%	5,382	
Legal Asst.-Paralegal	14.0899	29,307	29,307	30,186	29,894	(587)	2.0%	2,287	2,093	7.0%	5,382	
Legal Sec. #	1018.83	26,490	26,490	27,284	27,020	(531)	2.0%	2,067	1,891	7.0%	5,382	
Executive Legal Sec.	1097.41	28,533	28,533	29,389	29,104	(572)	2.0%	2,226	2,037	7.0%	5,382	
Juvenile Prosecutor #		30,004		35,000	35,000	(4,996)		2,678	-	0.0%		
Total		313,360	276,564	325,303	322,997	(9,636)	16.8%	24,709	20,160		32,346	

Jessica Yarbrough was Juvenile Attorney in 2017 Budget at \$30,004

	2018 Headcount	2018 Salary
Elected	1	83,786
Non-Uniform	5	204,211
Uniformed		
Part-Time	1	35,000
Total	7	322,997



Budget Worksheet Report

Budget Year 2018

Account Fund	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
EXPENSE									
Department 19 - Information Technology									
Sub-Department 000 - Non Sub-Department									
Personnel									
4001	Salaries	125,540.84	94,605.87	127,963.00	105,663.00	136,331.00	133,093.00	5,130.00	27,430.00
4006	Social Security	9,393.08	7,017.82	9,789.00	8,083.05	10,429.00	10,182.00	393.00	2,098.95
4007	Retirement	8,654.63	6,406.72	8,957.00	7,396.00	9,543.00	9,317.00	360.00	1,921.00
4008	Group Insurance	14,406.00	9,939.70	16,200.00	16,200.00	16,200.00	16,200.00	.00	.00
Personnel Totals		\$157,994.55	\$117,970.11	\$162,909.00	\$137,342.05	\$172,503.00	\$168,792.00	\$5,883.00	\$31,449.95
Operating									
4101	Postage	.92	.00	.00	.00	.00	.00	.00	.00
4102	Office Supplies	996.73	603.52	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4104	Data Processing	2,860.65	34,207.39	3,101.00	36,101.00	5,100.00	5,100.00	1,999.00	(31,001.00)
4108	Gas Oil and Lubricants	6.19	197.45	200.00	200.00	500.00	500.00	300.00	300.00
4301	Telephone Expense	3,217.85	2,487.04	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00
4610	Dues & Subscriptions	155.40	.00	156.00	156.00	200.00	200.00	44.00	44.00
Operating Totals		\$7,237.74	\$37,495.40	\$6,957.00	\$39,957.00	\$9,300.00	\$9,300.00	\$2,343.00	(\$30,657.00)
Sub-Department 000 - Non Sub-Department Totals									
Department 19 - Information Technology Totals		\$165,232.29	\$155,465.51	\$169,866.00	\$177,299.05	\$181,803.00	\$178,092.00	\$8,226.00	\$792.95
EXPENSE TOTALS		\$165,232.29	\$155,465.51	\$169,866.00	\$177,299.05	\$181,803.00	\$178,092.00	\$8,226.00	\$792.95
Fund 01 - General Fund Totals									
EXPENSE TOTALS		\$165,232.29	\$155,465.51	\$169,866.00	\$177,299.05	\$181,803.00	\$178,092.00	\$8,226.00	\$792.95
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		\$165,232.29	\$155,465.51	\$169,866.00	\$177,299.05	\$181,803.00	\$178,092.00	\$8,226.00	\$792.95
Net Grand Totals		(\$165,232.29)	(\$155,465.51)	(\$169,866.00)	(\$177,299.05)	(\$181,803.00)	(\$178,092.00)	(\$8,226.00)	(\$792.95)

City of Pine Bluff
Information Technology Department
2018 Salary Budget

POSITION	2017 Actual Rate	2017 Approved Salary	2017 Annual Salary	2018 Request Salary	2018 City Council Budget	Salary B(W)	Per Cent Increase	Security	Retirement	Retr %	Group Insurance	5382 10k life insurance 5436 20k life insurance
IT Director	2037.04	58,956	52,963	54,552	54,024	4,932	2.0%	4,133	3,782	7.0%	5436	
Network Technician	1784.12	41,000	46,387	47,779	47,317	-6,317		3,620	3,312	7.0%	5382	
PC Technician	12.74	34,000	26,499	34,000	31,752	2,248		2,429	2,223	7.0%	5382	
Total		133,956	125,849	136,331	133,093	864	0	10,182	9,317		16,200	

IT Director 2017 Salary is former IT Director

	Headcount	2018 Salary
Elected		
Non-Unifor	3	133,093
Uniformed		
Part-Time		
Total	3	133,093



Budget Transaction Report

Report by Budget Transactions
Budget Year of 2018
Budget Level at City Council

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 19 - Information Technology				
Sub-Department 000 - Non Sub-Department				
Account 4104 - Data Processing				
01-19-000 4104	equipment (routers, switches, parts)	1.00	3,100.00	3,100.00
01-19-000 4104	New World Migration Service	1.00	2,000.00	2,000.00
				<u>\$5,100.00</u>
	Account 4104 - Data Processing Totals	2		<u>\$5,100.00</u>
	Sub-Department 000 - Non Sub-Department Totals	2		<u>\$5,100.00</u>
	Department 19 - Information Technology Totals	2		<u>\$5,100.00</u>
	Fund 01 - General Fund Totals	2		<u>\$5,100.00</u>
	EXPENSES Totals	2		<u>\$5,100.00</u>
	Grand Totals	2		<u>\$5,100.00</u>



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
Fund 01 - General Fund									
REVENUE									
Department 30 - Parks & Recreation									
Fees									
3520	Rent and Lease Revenue	.00	.00	.00	.00	40,000.00	40,000.00	40,000.00	40,000.00
3724	Greens Fees	.00	.00	.00	.00	40,000.00	40,000.00	40,000.00	40,000.00
3726	Space Rental	.00	.00	.00	.00	80,000.00	80,000.00	80,000.00	80,000.00
3728	Basketball Revenue	.00	.00	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
3729	Youth Softball Registration	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
3730	Adult Softball Registration	.00	.00	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
3731	Tournament Revenue	.00	.00	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
3736	Farmers Market	.00	.00	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
	Fees Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$168,500.00	\$168,500.00	\$168,500.00	\$168,500.00
Service									
3725	Income	.00	.00	.00	.00	500.00	500.00	500.00	500.00
	Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Other									
3222	Sign Revenue	.00	.00	.00	.00	100.00	100.00	100.00	100.00
3510	Interest	.00	.00	.00	.00	70.00	70.00	70.00	70.00
3581	Reimbursement	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
3733	Harbor Oaks	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
3739	Festival Revenue	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
3746	EBT Revenue	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
3950	Concession Stand Bid Payment	.00	.00	.00	.00	4,000.00	4,000.00	4,000.00	4,000.00
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$16,170.00	\$16,170.00	\$16,170.00	\$16,170.00
	Department 30 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$185,170.00	\$185,170.00	\$185,170.00	\$185,170.00
EXPENSE									
Department 30 - Parks & Recreation									
Personnel									
4001	Salaries	.00	.00	.00	.00	560,936.00	604,388.00	604,388.00	604,388.00
4002	Overtime	.00	.00	.00	.00	.00	4,486.00	4,486.00	4,486.00
4006	Social Security	.00	.00	.00	.00	42,077.00	46,586.00	46,586.00	46,586.00
4007	Retirement	.00	.00	.00	.00	29,774.00	33,783.00	33,783.00	33,783.00
4008	Group Insurance	.00	.00	.00	.00	70,128.00	75,402.00	75,402.00	75,402.00
4012	Uniform Reimbursement	.00	.00	.00	.00	2,750.00	2,750.00	2,750.00	2,750.00
	Personnel Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$705,665.00	\$767,395.00	\$767,395.00	\$767,395.00
Operating									
4101	Postage	.00	.00	.00	.00	650.00	650.00	650.00	650.00
4102	Office Supplies	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
4103	Copy Machine & Supplies	.00	.00	.00	.00	4,000.00	4,000.00	4,000.00	4,000.00



Budget Worksheet Report

Budget Year 2018

Account Fund	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
EXPENSE									
Fund 01 - General Fund									
Department 30 - Parks & Recreation									
Operating									
4106	Operating Expense	.00	.00	.00	.00	1,800.00	1,800.00	1,800.00	1,800.00
4107	Janitorial Expenses	.00	.00	.00	.00	6,500.00	6,500.00	6,500.00	6,500.00
4108	Gas Oil and Lubricants	.00	.00	.00	.00	23,200.00	23,200.00	23,200.00	23,200.00
4112	Fertilizer and Chemicals	.00	.00	.00	.00	3,500.00	3,500.00	3,500.00	3,500.00
4202	Repair & Maintenance Auto	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
4205	Repair & Maintenance Machinery	.00	.00	.00	.00	36,000.00	36,000.00	36,000.00	36,000.00
4206	Repair & Maintenance Office Equipment	.00	.00	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
4207	Repair & Maintenance Building	.00	.00	.00	.00	50,000.00	50,000.00	50,000.00	50,000.00
4208	Repair & Maintenance Grounds	.00	.00	.00	.00	79,000.00	79,000.00	79,000.00	79,000.00
4301	Telephone Expense	.00	.00	.00	.00	12,920.00	12,920.00	12,920.00	12,920.00
4302	Electric Expense	.00	.00	.00	.00	123,906.00	123,906.00	123,906.00	123,906.00
4303	Water Expense	.00	.00	.00	.00	30,000.00	30,000.00	30,000.00	30,000.00
4304	Gas Expense	.00	.00	.00	.00	10,400.00	10,400.00	10,400.00	10,400.00
4305	Alarm	.00	.00	.00	.00	5,710.00	5,710.00	5,710.00	5,710.00
4405	Advertising Expense	.00	.00	.00	.00	3,700.00	3,700.00	3,700.00	3,700.00
4439	Sales Tax	.00	.00	.00	.00	6,000.00	6,000.00	6,000.00	6,000.00
4501	Insurance Auto	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
4503	Insurance Buildings	.00	.00	.00	.00	21,000.00	21,000.00	21,000.00	21,000.00
4604	Conventions & Conferences	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
4628	Special Events Expense	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
	Operating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$456,286.00	\$456,286.00	\$456,286.00	\$456,286.00
Capital									
4905	Purchases-Mach & Equipment	.00	.00	.00	.00	6,000.00	6,000.00	6,000.00	6,000.00
	Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Department 30 - Parks & Recreation		\$0.00	\$0.00	\$0.00	\$0.00	\$1,167,951.00	\$1,229,681.00	\$1,229,681.00	\$1,229,681.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167,951.00	\$1,229,681.00	\$1,229,681.00	\$1,229,681.00
Fund 01 - General Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$185,170.00	\$185,170.00	\$185,170.00	\$185,170.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167,951.00	\$1,229,681.00	\$1,229,681.00	\$1,229,681.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	(\$982,781.00)	(\$1,044,511.00)	(\$1,044,511.00)	(\$1,044,511.00)
Fund 01 - General Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$185,170.00	\$185,170.00	\$185,170.00	\$185,170.00
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167,951.00	\$1,229,681.00	\$1,229,681.00	\$1,229,681.00
	EXPENSE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	(\$982,781.00)	(\$1,044,511.00)	(\$1,044,511.00)	(\$1,044,511.00)
	Net Grand Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$185,170.00	\$185,170.00	\$185,170.00	\$185,170.00

City of Pine Bluff
Parks Administration
2018 Salary Budget

Position	2017 Actual Rate	2017 Approved Salary	2017 Annual Salary	2018 Request Salary	2018 City Council Budget	Base Pay B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance
Director (Interim)	2166.7	\$51,799.92	\$52,000.80	\$53,560.82	\$53,042.89	1,243	2.0%	\$4,057.78	\$3,713.00	7.0%	\$5,436.00
Office Manager	1210	\$29,000.00	\$29,040.00	\$29,911.20	\$29,621.96	622	2.0%	\$2,266.08	\$2,073.54	7.0%	\$5,382.00
P.T. Office 10hrs/wk	12.86			\$6,687.20	\$6,687.20	6,687		\$511.57			
		\$80,799.92	\$81,040.80	\$90,159.22	\$89,352.05	\$8,552.13	10.3%	\$6,835.43	\$5,786.54	\$0.14	\$10,818.00

	2018 Headcount	2018 Salary
Elected		
Non-Uniformed	2	89,352
Uniformed		
Part-Time		
Total	2	89,352

City of Pine Bluff
Parks Maintenance
2018 Salary Budget

Position	Actual Rate	2017 Approved Salary	2017 Actual Salary	2018 Request Budget	2018 City Council	Base Pay B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance
Maintenance Director	2125	\$51,000.00	\$51,000.00	\$52,530.00	\$52,022.03	1,022.03	2.00%	\$3,979.69	\$3,641.54	7.00%	\$5,382.00
Maintenance Worker	1005.16	\$24,123.84	\$24,123.84	\$24,847.56	\$25,849.00	1,725.16	7.15%	\$1,977.45	\$1,809.43	7.00%	\$5,382.00
Maintenance Worker	1005.2	\$24,123.84	\$24,124.80	\$24,848.54	\$25,849.00	1,725.16	7.15%	\$1,977.45	\$1,809.43	7.00%	\$5,382.00
Maintenance Worker	1334.25	\$28,522.80	\$32,022.00	\$32,982.66	\$32,663.72	4,140.92	2.00%	\$2,498.77	\$2,286.46	7.00%	\$5,382.00
Maintenance Worker	983.04	\$25,447.92	\$23,592.96	\$24,300.75	\$25,849.00	401.08	9.56%	\$1,977.45	\$1,809.43	7.00%	\$5,382.00
Maintenance Worker	12.86	\$17,680.00	\$24,691.20	\$19,392.88	\$19,858.31	2,178.31	-19.57%	\$1,519.16			
Maintenance Worker	10.5	\$21,840.00									
Custodian PT	12.86	\$10,400.00	\$12,345.60	\$13,374.40	\$13,695.39	3,295.39	10.93%	\$1,047.70			
	12.86			\$13,374.40	\$13,695.39	13,695.39		\$1,047.70			
Full Time Position				\$23,587.20	\$25,849.00	25,849.00		\$1,977.45	\$1,809.43	7.00%	\$5,382.00
Totals:		\$203,138.40	\$191,900.40	\$229,238.39	\$235,330.83	\$54,032.43	0.00%	\$18,002.81	\$13,165.72		\$32,292.00

	2018	
	Headcount	Salary
Elected		
Non-Uniformed	6	188,082
Uniformed		
Part-Time	3	47,249
Total	9	235,331

[illegible]

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Position	2017		2018		2018		2018		Rtr %	Group Insurance	
	Actual Rate	Approved Salary	Annual Salary	Request Budget	City Council Budget	Base Pay B(W)	Per Cent Increase	Social Security			
Golf Worker FT	11.3423	\$26,048.00	\$21,777.22	\$22,430.53	\$25,849.00	\$199.00	18.7%	\$1,977.45	\$1,809.43	7.00%	\$5,382.00
Golf Worker FT	11.3423	\$26,048.00	\$21,777.22	\$22,430.53	\$25,849.00	\$199.00	18.7%	\$1,977.45	\$1,809.43	7.00%	\$5,382.00
Golf Seasonal/ PT	11.34	\$3,120.00	\$3,120.00	\$3,538.20	\$3,538.20	-\$418.20	13.4%	\$270.67	\$247.67	7.00%	\$0.00
Part Time Position				\$7,114.63	\$7,114.63	-\$7,114.63		\$544.27			
Overtime				\$4,486.11	\$4,486.11	-\$4,486.11		\$343.19	\$314.03	7.00%	
Totals:	Totals	\$55,216.00	\$46,674.43	\$60,000.00	\$66,836.94	-\$11,620.94		\$5,113.03	\$4,180.56		\$10,764.00

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City of Pine Bluff
Parks Community Center
2018 Salary Budget

Position	2017 Actual Rate	2017 Approved Salary	2017 Annual Salary	2018 Request Salary	2018 City Council Budget	Base Pay B(W)	Social Security	Retiremen ¹ %	Retr	Group Insurance
Comm. Ctr Director	1213.41	\$28,233.84	\$29,121.84	\$29,080.85	\$28,798.52	0	\$2,203.09	\$2,015.90	7.00%	\$5,382.00
Comm. Ctr Assistant PT		\$5,200.00	\$5,200.00	\$13,888.20	\$13,695.39	0	\$1,047.70			
Part Time, year round		\$9,360.00	\$9,360.00	\$14,917.60	\$14,917.60	0	\$1,141.20			
Totals		\$42,793.84	\$43,681.84	\$57,886.65	\$57,411.50		\$4,391.98	\$2,015.90		\$5,382.00

	2018	
	Headcount	Salary
Elected		
Non-Uniformed	1	28,799
Uniformed		
Part-Time	2	28,613
Total	3	57,412

City of Pine Bluff
Parks Athletics
2018 Salary Budget

Position	Name	2017		2017 Annual Salary	2018 Request Salary	2018		Base Pay B(W)	Social Security	Retirem' %	Retr	Group Insurance
		Actual Rate	Approved Salary			City Council Budget	Budget					
Athletic Director Part Time	Thomas Peters	1458.33	\$35,000.00	\$34,999.92	\$36,050.00	\$35,701.40	0	\$2,731.16	\$2,499.10	7.00%		\$5,382.00
	Open \$10/hr x 29 hrs/wk x 52 wks		\$15,080.00	\$15,080.00		\$0.00	0	\$0.00				
	Summer Camp Part Time		\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$122.40					
	Summer Camp Part Time		\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$122.40					
	Summer Camp Part Time		\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$122.40					
Totals	Totals		\$56,480.00	\$56,479.92	\$42,450.00	\$42,101.40		\$3,220.76	\$2,499.10			\$5,382.00

	2018	
	Headcount	Salary
Elected		
Non-Uniformed	1	35,701
Uniformed		
Part-Time	4	\$6,400
Total	5	42,101

City of Pine Bluff
Parks Aquatics
2018 Salary Budget

Position	2017 Actual Rate	2017 Approved Salary	2017 Annual Salary	2018 Request Salary	2018 City Council Budget	Base Pay B(W)	Social Security	Retirement	Retr %	Group Insurance
Splash Park Technician	1041.65	\$25,000.00	\$24,999.60	\$0.00	\$0.00	(25,000)	\$0.00	\$0.00	7.0%	\$0.00
Aquatics Center Manager					\$45,000.00		\$3,442.50	\$3,150.00	7.0%	\$5,382.00
Part time summer 1		\$4,000.00	\$4,000.00	\$2,700.00	\$2,700.00		\$206.55	\$0.00		
Part time summer 2		\$4,000.00	\$4,000.00	\$2,700.00	\$2,700.00		\$206.55	\$0.00		
				\$4,200.00	\$4,200.00		\$321.30	\$0.00		
				\$4,200.00	\$4,200.00		\$321.30	\$0.00		
Totals					\$58,800.00		\$4,498.20	\$3,150.00		\$5,382.00

	Headcount	2018 Salary
Elected		
Non-Uniformed	1	45,000
Uniformed		
Part-Time	4	\$13,800
Total	5	\$ 58,800

City of Pine Bluff
RV Park
2018 Salary Budget

Position	2017 Actual Rate	2017 Approved Salary	2017 Annual Salary	2018 Request Salary	2018 City Council Budget	Base Pay B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance
PT - RV Park	12.86	\$12,000.00	\$12,345.60	\$ 13,374.40	\$13,695.39	1,695	10.9%	\$1,047.70	\$0.00	\$0.00	\$0.00
		\$12,000.00	\$12,345.60	\$13,374.40	\$13,695.39	\$1,695.39	10.9%	\$1,047.70	\$0.00	\$0.00	\$0.00

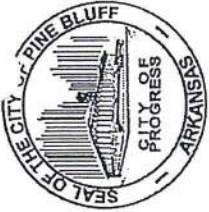
	Headcount	2018 Salary
Elected		
Non-Uniformed	1	13,695
Uniformed		
Part-Time		
Total	1	\$ 13,695



Budget Worksheet Report

Budget Year 2018

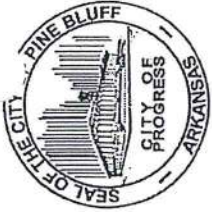
Account Fund	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
REVENUE									
Fund 01 - General Fund									
Department 18 - Personnel General									
Sub-Department 000 - Non Sub-Department									
Property Tax									
3032	Property Tax - 1 Mill Pension	370,042.27	355,880.02	370,000.00	370,000.00	370,000.00	370,000.00	.00	.00
	Property Tax Totals	\$370,042.27	\$355,880.02	\$370,000.00	\$370,000.00	\$370,000.00	\$370,000.00	\$0.00	\$0.00
Turnback									
3214	State Pension Insurance Tax	212,904.01	254,940.06	227,500.00	227,500.00	298,000.00	298,000.00	70,500.00	70,500.00
	Turnback Totals	\$212,904.01	\$254,940.06	\$227,500.00	\$227,500.00	\$298,000.00	\$298,000.00	\$70,500.00	\$70,500.00
	Sub-Department 000 - Non Sub-Department Totals	\$582,946.28	\$610,820.08	\$597,500.00	\$597,500.00	\$668,000.00	\$668,000.00	\$70,500.00	\$70,500.00
	Department 18 - Personnel General Totals	\$582,946.28	\$610,820.08	\$597,500.00	\$597,500.00	\$668,000.00	\$668,000.00	\$70,500.00	\$70,500.00
	REVENUE TOTALS	\$582,946.28	\$610,820.08	\$597,500.00	\$597,500.00	\$668,000.00	\$668,000.00	\$70,500.00	\$70,500.00
EXPENSE									
Department 18 - Personnel General									
Sub-Department 000 - Non Sub-Department									
Personnel									
4001	Salaries	.00	.00	(20,000.00)	(152,827.97)	(104,000.00)	(104,000.00)	(84,000.00)	48,827.97
4007	Retirement	544,123.53	601,107.44	593,960.00	593,960.00	663,816.00	663,816.00	69,856.00	69,856.00
4007.01	Retirement Supplemental Contribution - Fire	451,742.80	.00	.00	.00	.00	.00	.00	.00
4008	Group Insurance	.00	.00	(293,322.00)	(293,322.00)	(293,000.00)	(293,000.00)	322.00	322.00
4009	Unemployment Tax	6,056.02	18,270.70	30,000.00	30,000.00	30,000.00	30,000.00	.00	.00
4011	Workmens Comp Insurance	361,632.80	279,314.56	290,181.00	282,747.95	298,700.00	298,700.00	8,519.00	15,952.05
4708	Delta Dental Insurance Match	110,000.00	100,832.93	110,000.00	110,000.00	110,000.00	110,000.00	.00	.00
	Personnel Totals	\$1,473,555.15	\$999,525.63	\$710,819.00	\$570,557.98	\$705,516.00	\$705,516.00	(\$5,303.00)	\$134,958.02
Operating									
4022.02	Legal Awards & Settlements Latosha Moore-Harris	92,500.00	(46,250.00)	.00	.00	.00	.00	.00	.00
	Operating Totals	\$92,500.00	(\$46,250.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital									
4906.10	Bond Payment 2014 Franchise Revenue Bond Issue	20,525.28	23,297.30	18,450.00	18,450.00	.00	.00	(18,450.00)	(18,450.00)
	Capital Totals	\$20,525.28	\$23,297.30	\$18,450.00	\$18,450.00	\$0.00	\$0.00	(\$18,450.00)	(\$18,450.00)
	Sub-Department 000 - Non Sub-Department Totals	\$1,586,580.43	\$976,572.93	\$729,269.00	\$589,007.98	\$705,516.00	\$705,516.00	(\$23,753.00)	\$116,508.02
	Department 18 - Personnel General Totals	\$1,586,580.43	\$976,572.93	\$729,269.00	\$589,007.98	\$705,516.00	\$705,516.00	(\$23,753.00)	\$116,508.02
	EXPENSE TOTALS	\$1,586,580.43	\$976,572.93	\$729,269.00	\$589,007.98	\$705,516.00	\$705,516.00	(\$23,753.00)	\$116,508.02
Fund 01 - General Fund Totals									
	REVENUE TOTALS	\$582,946.28	\$610,820.08	\$597,500.00	\$597,500.00	\$668,000.00	\$668,000.00	\$70,500.00	\$70,500.00
	EXPENSE TOTALS	\$1,586,580.43	\$976,572.93	\$729,269.00	\$589,007.98	\$705,516.00	\$705,516.00	(\$23,753.00)	\$116,508.02
	Net Grand Totals	(\$1,003,634.15)	(\$365,752.85)	(\$131,769.00)	\$8,492.02	(\$37,516.00)	(\$37,516.00)	\$94,253.00	(\$46,008.02)
	REVENUE GRAND TOTALS	\$582,946.28	\$610,820.08	\$597,500.00	\$597,500.00	\$668,000.00	\$668,000.00	\$70,500.00	\$70,500.00



Budget Worksheet Report

Budget Year 2018

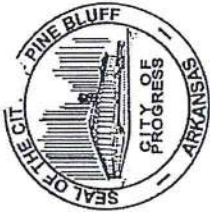
EXPENSE GRAND TOTALS	\$1,586,580.43	\$976,572.93	\$729,269.00	\$589,007.98	\$705,516.00	\$705,516.00	(\$23,753.00)	\$116,508.02
Net Grand Totals	(\$1,003,634.15)	(\$365,752.85)	(\$131,769.00)	\$8,492.02	(\$37,516.00)	(\$37,516.00)	\$94,253.00	(\$46,008.02)



Budget Worksheet Report

Budget Year 2018

Account Fund	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
01 - General Fund									
REVENUE									
Department 51 - Sanitation									
Sub-Department 000 - Non Sub-Department									
Service									
3340	Sanitation Revenue	2,752,795.88	2,486,759.25	2,794,166.00	2,794,166.00	2,768,490.00	2,768,490.00	(25,676.00)	(25,676.00)
	Service Totals	\$2,752,795.88	\$2,486,759.25	\$2,794,166.00	\$2,794,166.00	\$2,768,490.00	\$2,768,490.00	(\$25,676.00)	(\$25,676.00)
	Sub-Department 000 - Non Sub-Department	\$2,752,795.88	\$2,486,759.25	\$2,794,166.00	\$2,794,166.00	\$2,768,490.00	\$2,768,490.00	(\$25,676.00)	(\$25,676.00)
	Department 51 - Sanitation	\$2,752,795.88	\$2,486,759.25	\$2,794,166.00	\$2,794,166.00	\$2,768,490.00	\$2,768,490.00	(\$25,676.00)	(\$25,676.00)
	REVENUE TOTALS	\$2,752,795.88	\$2,486,759.25	\$2,794,166.00	\$2,794,166.00	\$2,768,490.00	\$2,768,490.00	(\$25,676.00)	(\$25,676.00)
EXPENSE									
Department 51 - Sanitation									
Sub-Department 000 - Non Sub-Department									
Operating									
4705	Sanitation Fee	2,565,117.36	2,628,568.84	2,711,009.00	2,711,009.00	2,686,098.00	2,686,098.00	(24,911.00)	(24,911.00)
	Operating Totals	\$2,565,117.36	\$2,628,568.84	\$2,711,009.00	\$2,711,009.00	\$2,686,098.00	\$2,686,098.00	(\$24,911.00)	(\$24,911.00)
	Sub-Department 000 - Non Sub-Department	\$2,565,117.36	\$2,628,568.84	\$2,711,009.00	\$2,711,009.00	\$2,686,098.00	\$2,686,098.00	(\$24,911.00)	(\$24,911.00)
	Department 51 - Sanitation	\$2,565,117.36	\$2,628,568.84	\$2,711,009.00	\$2,711,009.00	\$2,686,098.00	\$2,686,098.00	(\$24,911.00)	(\$24,911.00)
	EXPENSE TOTALS	\$2,565,117.36	\$2,628,568.84	\$2,711,009.00	\$2,711,009.00	\$2,686,098.00	\$2,686,098.00	(\$24,911.00)	(\$24,911.00)
Fund 01 - General Fund									
	REVENUE TOTALS	\$2,752,795.88	\$2,486,759.25	\$2,794,166.00	\$2,794,166.00	\$2,768,490.00	\$2,768,490.00	(\$25,676.00)	(\$25,676.00)
	EXPENSE TOTALS	\$2,565,117.36	\$2,628,568.84	\$2,711,009.00	\$2,711,009.00	\$2,686,098.00	\$2,686,098.00	(\$24,911.00)	(\$24,911.00)
	Net Grand Totals	\$187,678.52	(\$141,809.59)	\$83,157.00	\$83,157.00	\$82,392.00	\$82,392.00	(\$765.00)	(\$765.00)
Fund 01 - General Fund									
	REVENUE GRAND TOTALS	\$2,752,795.88	\$2,486,759.25	\$2,794,166.00	\$2,794,166.00	\$2,768,490.00	\$2,768,490.00	(\$25,676.00)	(\$25,676.00)
	EXPENSE GRAND TOTALS	\$2,565,117.36	\$2,628,568.84	\$2,711,009.00	\$2,711,009.00	\$2,686,098.00	\$2,686,098.00	(\$24,911.00)	(\$24,911.00)
	Net Grand Totals	\$187,678.52	(\$141,809.59)	\$83,157.00	\$83,157.00	\$82,392.00	\$82,392.00	(\$765.00)	(\$765.00)



Budget Worksheet Report

Budget Year 2018

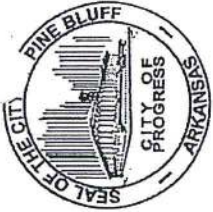
Account	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
Fund 01 - General Fund									
REVENUE									
Department 52 - Transfers									
Sub-Department 000 - Non Sub-Department									
Due From Other Funds									
3511	Convention Center 2009 Bond Payment	110,420.00	81,971.25	110,795.00	110,795.00	110,795.00	110,795.00	.00	.00
	Due From Other Funds Totals	\$110,420.00	\$81,971.25	\$110,795.00	\$110,795.00	\$110,795.00	\$110,795.00	\$0.00	\$0.00
	Sub-Department 000 - Non Sub-Department Totals	\$110,420.00	\$81,971.25	\$110,795.00	\$110,795.00	\$110,795.00	\$110,795.00	\$0.00	\$0.00
	Department 52 - Transfers Totals	\$110,420.00	\$81,971.25	\$110,795.00	\$110,795.00	\$110,795.00	\$110,795.00	\$0.00	\$0.00
	REVENUE TOTALS	\$110,420.00	\$81,971.25	\$110,795.00	\$110,795.00	\$110,795.00	\$110,795.00	\$0.00	\$0.00
EXPENSE									
Department 52 - Transfers									
Sub-Department 000 - Non Sub-Department									
Personnel									
4997	Payroll Leap Year Reserve Expense	.00	.00	60,000.00	60,000.00	60,000.00	60,000.00	.00	.00
	Personnel Totals	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
Operating									
4404.01	Audit Expense HUD 2013 Audit Settlement	173,491.12	.00	.00	.00	.00	.00	.00	.00
4418	911 Communications	696,582.51	606,515.00	656,255.00	656,255.00	717,038.00	754,614.00	98,359.00	98,359.00
4702	SE Arkansas Arts Center	72,691.00	69,020.00	69,020.00	69,020.00	69,020.00	69,020.00	.00	.00
4703	Services For the Aged	3,323.00	3,323.00	3,323.00	3,323.00	3,323.00	3,323.00	.00	.00
4706	PB Jefferson County Museum	14,729.00	13,500.00	13,500.00	13,500.00	13,502.00	13,502.00	2.00	2.00
4711	SE AR Regional Planning Commission	30,922.00	30,922.00	30,922.00	30,922.00	30,922.00	30,922.00	.00	.00
4713	Senior Citizen Building Expense	8,323.00	8,309.00	8,309.00	8,309.00	8,309.00	8,309.00	.00	.00
4714	PB Parks & Recreation	804,526.75	861,337.00	776,337.00	868,837.00	.00	.00	(868,837.00)	(868,837.00)
4715	Economic Development District	3,848.00	3,654.00	3,654.00	3,654.00	3,655.00	3,655.00	1.00	1.00
4717	Taylor Field	22,726.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	.00
4720	Downtown Development	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	.00	.00
4721	Grider Field	131,935.38	126,200.00	126,200.00	126,200.00	133,119.00	133,119.00	6,919.00	6,919.00
4722	Jefferson County Health Department	52,800.00	50,134.00	50,134.00	50,134.00	50,143.00	50,143.00	9.00	9.00
4723	Beautification Board	24,625.00	23,382.00	23,382.00	23,382.00	23,382.00	23,382.00	.00	.00
4724	Regional Contract Planning	48,000.00	45,576.00	45,576.00	45,576.00	48,000.00	48,000.00	2,424.00	2,424.00
4731	City Transfer to Street Fund - 2011 Sales Tax	170,204.04	132,941.33	206,732.00	206,732.00	167,345.00	158,457.00	(48,275.00)	(48,275.00)
4739	City Match Community Development Personnel	63,527.00	.00	96,418.00	96,418.00	96,435.00	96,435.00	17.00	17.00
4743	Storm Water Expenses	90,142.74	87,568.14	88,856.00	88,856.00	88,856.00	88,856.00	.00	.00
4764	Airport Grants Match	.00	.00	19,976.00	39,976.00	.00	.00	(19,976.00)	(19,976.00)
4778	Pine Bluff Festival Association	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.00	.00
4783	UAPB Business Support Incubator	.00	25,000.00	.00	25,000.00	.00	.00	(25,000.00)	(25,000.00)
4785	Pine Bluff Marketing & Image Development	.00	.00	.00	3,265.57	.00	.00	(3,265.57)	(3,265.57)
	Operating Totals	\$2,459,796.54	\$2,154,781.47	\$2,285,994.00	\$2,426,759.57	\$1,520,449.00	\$1,549,137.00	(\$736,857.00)	(\$677,622.57)



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
Fund 01 - General Fund									
EXPENSE									
Department 52 - Transfers									
Sub-Department 000 - Non Sub-Department									
Capital									
4712.01	Supplemental Funding - Bond Projects Animal Shelter	294,375.25	.00	.00	.00	.00	.00	.00	.00
4712.02	Supplemental Funding - Bond Projects Downtown Streetscape	.00	.00	.00	234,000.00	.00	.00	.00	(234,000.00)
4714.01	PB Parks & Recreation Splash Park Project	42,158.00	45,072.00	45,072.00	47,986.10	.00	.00	(45,072.00)	(47,986.10)
4714.02	PB Parks & Recreation Townsend Park Ballfield Project	92,414.42	19,683.90	19,109.00	19,109.00	.00	.00	(19,109.00)	(19,109.00)
4714.04	PB Parks & Recreation Community Center & Aquatics Park	100,545.97	88,923.81	.00	102,000.00	.00	.00	.00	(102,000.00)
4714.06	PB Parks & Recreation J.C. Jefferies Park	29,986.05	.00	.00	.00	.00	.00	.00	.00
4714.07	PB Parks & Recreation Irene Holcomb Dog Park	.00	.00	.00	25,000.00	.00	.00	.00	(25,000.00)
4716.01	Sales Tax Reserve Projects Joe Thomas Building Renovation	584,313.67	2,679.56	.00	26,351.33	.00	.00	.00	(26,351.33)
4769	Convention Center Bond Payment	114,095.04	92,641.70	111,170.00	111,170.00	111,170.00	111,170.00	.00	.00
4782	Jefferson County Drug Court	.00	7,176.00	3,586.00	7,176.00	3,587.00	3,587.00	1.00	(3,589.00)
4906.10	Bond Payment 2014 Franchise Revenue Bond/Issue	.00	.00	.00	.00	36,874.00	36,874.00	36,874.00	36,874.00
4906.11	Bond Payment 2016 Franchise Fee Issue	25,672.62	88,280.42	102,691.00	102,691.00	108,451.00	108,451.00	5,760.00	5,760.00
4906.20	Bond Payment 2011 Issue	74,088.24	58,017.15	73,746.00	73,746.00	72,764.00	68,876.00	(4,870.00)	(4,870.00)
4906.21	Bond Payment 2012 Issue	219,497.36	178,992.90	206,328.00	206,328.00	214,458.00	204,047.00	(2,281.00)	(2,281.00)
4906.22	Bond Payment 2016 Sales Tax Issue	90,274.89	303,916.30	361,100.00	361,100.00	357,845.00	357,845.00	(3,255.00)	(3,255.00)
	Capital Totals	\$1,667,421.51	\$885,383.74	\$922,802.00	\$1,316,657.43	\$905,149.00	\$890,850.00	(\$31,952.00)	(\$425,807.43)
Sub-Department 000 - Non Sub-Department		\$4,127,218.05	\$3,040,165.21	\$3,268,796.00	\$3,803,417.00	\$2,485,598.00	\$2,499,987.00	(\$768,809.00)	(\$1,303,430.00)
Department 52 - Transfers		\$4,127,218.05	\$3,040,165.21	\$3,268,796.00	\$3,803,417.00	\$2,485,598.00	\$2,499,987.00	(\$768,809.00)	(\$1,303,430.00)
	EXPENSE TOTALS	\$4,127,218.05	\$3,040,165.21	\$3,268,796.00	\$3,803,417.00	\$2,485,598.00	\$2,499,987.00	(\$768,809.00)	(\$1,303,430.00)
Fund 01 - General Fund									
REVENUE TOTALS		\$110,420.00	\$81,971.25	\$110,795.00	\$110,795.00	\$110,795.00	\$110,795.00	\$0.00	\$0.00
EXPENSE TOTALS		\$4,127,218.05	\$3,040,165.21	\$3,268,796.00	\$3,803,417.00	\$2,485,598.00	\$2,499,987.00	(\$768,809.00)	(\$1,303,430.00)
	Net Grand Totals	(\$4,016,798.05)	(\$2,958,193.96)	(\$3,158,001.00)	(\$3,692,622.00)	(\$2,374,803.00)	(\$2,389,192.00)	\$768,809.00	\$1,303,430.00
REVENUE GRAND TOTALS		\$110,420.00	\$81,971.25	\$110,795.00	\$110,795.00	\$110,795.00	\$110,795.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$4,127,218.05	\$3,040,165.21	\$3,268,796.00	\$3,803,417.00	\$2,485,598.00	\$2,499,987.00	(\$768,809.00)	(\$1,303,430.00)
	Net Grand Totals	(\$4,016,798.05)	(\$2,958,193.96)	(\$3,158,001.00)	(\$3,692,622.00)	(\$2,374,803.00)	(\$2,389,192.00)	\$768,809.00	\$1,303,430.00



Budget Worksheet Report

Budget Year 2018

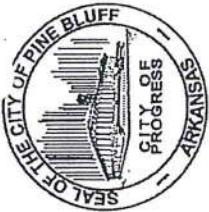
Account Fund	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
REVENUE									
02 - Street Fund									
Department 10 - Street									
Sub-Department 000 - Non Sub-Department									
Property Tax									
3033	Property Tax 3 Mill Roads	558,052.07	560,692.09	565,000.00	565,000.00	575,000.00	575,000.00	10,000.00	10,000.00
	<i>Property Tax Totals</i>	<i>\$558,052.07</i>	<i>\$560,692.09</i>	<i>\$565,000.00</i>	<i>\$565,000.00</i>	<i>\$575,000.00</i>	<i>\$575,000.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>
Sales Tax									
3216	State 1/2 Cent Sales Tax	995,852.59	966,082.33	976,135.00	976,135.00	1,006,000.00	1,006,000.00	29,865.00	29,865.00
	<i>Sales Tax Totals</i>	<i>\$995,852.59</i>	<i>\$966,082.33</i>	<i>\$976,135.00</i>	<i>\$976,135.00</i>	<i>\$1,006,000.00</i>	<i>\$1,006,000.00</i>	<i>\$29,865.00</i>	<i>\$29,865.00</i>
Fees									
3520	Rent and Lease Revenue	3,107.17	2,750.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00
	<i>Fees Totals</i>	<i>\$3,107.17</i>	<i>\$2,750.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
Grants									
3551	City Overlay Grant	170,204.04	132,941.33	206,732.00	206,732.00	167,345.00	158,457.00	(48,275.00)	(48,275.00)
	<i>Grants Totals</i>	<i>\$170,204.04</i>	<i>\$132,941.33</i>	<i>\$206,732.00</i>	<i>\$206,732.00</i>	<i>\$167,345.00</i>	<i>\$158,457.00</i>	<i>(\$48,275.00)</i>	<i>(\$48,275.00)</i>
Turnback									
3212	State Turnback Gasoline	2,147,149.10	2,000,899.45	2,134,815.00	2,134,815.00	2,173,698.00	2,173,698.00	38,883.00	38,883.00
3353	Street Sidewalk & Curb Repair	1,687.50	2,135.73	2,000.00	2,000.00	3,200.00	3,200.00	1,200.00	1,200.00
	<i>Turnback Totals</i>	<i>\$2,148,836.60</i>	<i>\$2,003,035.18</i>	<i>\$2,136,815.00</i>	<i>\$2,136,815.00</i>	<i>\$2,176,898.00</i>	<i>\$2,176,898.00</i>	<i>\$40,083.00</i>	<i>\$40,083.00</i>
Other									
3219	Sale of Gas	32,547.73	38,391.18	81,000.00	81,000.00	60,000.00	60,000.00	(21,000.00)	(21,000.00)
3220	Labor Reimbursement	.00	.00	7,500.00	7,500.00	.00	.00	(7,500.00)	(7,500.00)
3221	Materials/Parts Reimbursement	90,069.16	87,208.01	30,000.00	30,000.00	82,000.00	82,000.00	52,000.00	52,000.00
3222	Sign Revenue	770.00	407.00	4,000.00	4,000.00	19,000.00	19,000.00	15,000.00	15,000.00
3229	Severance Tax	99,335.36	141,972.04	105,000.00	105,000.00	160,000.00	160,000.00	55,000.00	55,000.00
3510	Interest	3,768.82	3,653.59	3,133.00	3,133.00	3,700.00	3,700.00	567.00	567.00
3560	Sale of Equipment & Supplies	37.50	.00	.00	.00	.00	.00	.00	.00
3590	Miscellaneous Revenue	96.67	1.00	10,000.00	10,000.00	.00	.00	(10,000.00)	(10,000.00)
3808	Gas, Oil & Lube Chargeout	73.60	.00	500.00	500.00	.00	.00	(500.00)	(500.00)
3813	Traffic Signal Revenue	.00	69,829.65	5,000.00	5,000.00	34,000.00	34,000.00	29,000.00	(37,148.50)
3820	Street Maintenance Chargeout	450.00	.00	.00	.00	.00	.00	.00	.00
	<i>Other Totals</i>	<i>\$227,148.84</i>	<i>\$341,462.47</i>	<i>\$246,133.00</i>	<i>\$312,281.50</i>	<i>\$358,700.00</i>	<i>\$358,700.00</i>	<i>\$112,567.00</i>	<i>\$46,418.50</i>
	Sub-Department 000 - Non Sub-Department Totals	\$4,103,201.31	\$4,006,963.40	\$4,133,815.00	\$4,199,963.50	\$4,286,943.00	\$4,278,055.00	\$144,240.00	\$78,091.50
	Department 10 - Street Totals	\$4,103,201.31	\$4,006,963.40	\$4,133,815.00	\$4,199,963.50	\$4,286,943.00	\$4,278,055.00	\$144,240.00	\$78,091.50
	REVENUE TOTALS	\$4,103,201.31	\$4,006,963.40	\$4,133,815.00	\$4,199,963.50	\$4,286,943.00	\$4,278,055.00	\$144,240.00	\$78,091.50
EXPENSE									
Department 10 - Street									
Sub-Department 000 - Non Sub-Department									
Personnel									
4001	Salaries	1,079,049.68	1,057,444.29	1,433,191.00	1,377,613.16	1,530,831.00	1,516,148.00	82,957.00	138,534.84



Budget Worksheet Report

Budget Year 2018

Account Fund	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
EXPENSE									
Department 10 - Street									
Sub-Department 000 - Non Sub-Department									
Personnel									
4002	Overtime	19,348.20	23,644.99	70,000.00	70,000.00	70,000.00	70,000.00	.00	.00
4006	Social Security	79,719.26	78,864.55	114,835.00	115,268.92	123,892.00	122,802.00	7,967.00	7,533.08
4007	Retirement	74,896.57	75,962.28	104,932.00	105,329.05	109,686.00	108,708.00	3,776.00	3,378.95
4008	Group Insurance	151,526.58	144,091.90	190,764.00	190,764.00	211,018.00	211,018.00	20,254.00	20,254.00
4009	Unemployment Tax	964.17	1,022.52	3,583.00	3,583.00	3,583.00	3,583.00	.00	.00
4011	Workmens Comp Insurance	46,034.58	43,816.54	43,817.00	43,817.00	45,231.00	45,231.00	1,414.00	1,414.00
4012	Uniform Reimbursement	17,482.92	16,065.76	25,000.00	25,000.00	25,000.00	25,000.00	.00	.00
4015	Temporary Help	.00	.00	.00	.00	30,000.00	30,000.00	30,000.00	30,000.00
Personnel Totals		\$1,469,021.96	\$1,440,912.83	\$1,986,122.00	\$1,931,375.13	\$2,149,241.00	\$2,132,490.00	\$146,368.00	\$201,114.87
Operating									
4101	Postage	474.14	514.23	900.00	900.00	892.00	892.00	(8.00)	(8.00)
4102	Office Supplies	1,343.14	1,277.32	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00
4104	Data Processing	6,133.94	6,317.48	7,500.00	7,500.00	7,500.00	7,500.00	.00	.00
4106	Operating Expense	39,977.77	37,238.99	40,000.00	40,000.00	40,000.00	40,000.00	.00	.00
4107	Janitorial Expenses	3,592.93	3,770.39	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
4108	Gas Oil and Lubricants	145,787.59	124,252.09	250,000.00	250,000.00	200,000.00	200,000.00	(50,000.00)	(50,000.00)
4114	Dog Food	770.58	1,027.33	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
4117	Small Tools	1,437.93	2,155.82	2,200.00	2,200.00	3,500.00	3,500.00	1,300.00	1,300.00
4118	Equipment and Supplies	8,984.59	9,926.75	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00
4202	Repair & Maintenance Auto	44,204.87	44,426.25	45,000.00	45,000.00	60,000.00	60,000.00	15,000.00	15,000.00
4203	Repair & Maintenance Heavy Auto Equipment	105,289.64	124,556.20	125,500.00	125,500.00	180,000.00	180,000.00	54,500.00	54,500.00
4204	Repair & Maintenance Radio Equipment	340.23	1,096.77	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
4205	Repair & Maintenance Machinery	3,272.67	6,126.03	7,000.00	7,000.00	7,000.00	7,000.00	.00	.00
4207	Repair & Maintenance Building	13,902.55	7,947.66	15,000.00	15,000.00	15,000.00	15,000.00	.00	.00
4301	Telephone Expense	3,915.12	7,088.32	12,000.00	12,000.00	12,000.00	12,000.00	.00	.00
4302	Electric Expense	57,778.00	60,046.71	80,000.00	80,000.00	70,000.00	70,000.00	(10,000.00)	(10,000.00)
4303	Water Expense	3,752.05	3,068.99	4,300.00	4,300.00	4,300.00	4,300.00	.00	.00
4304	Gas Expense	2,754.98	4,737.61	13,500.00	13,500.00	13,500.00	13,500.00	.00	.00
4407	Publishing Expense	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4501	Insurance Auto	25,663.66	29,191.11	40,000.00	40,000.00	40,000.00	40,000.00	.00	.00
4503	Insurance Buildings	6,186.70	5,510.99	5,600.00	5,600.00	6,187.00	6,187.00	587.00	587.00
4602	Travel Expense	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4604	Conventions & Conferences	1,128.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
4610	Dues & Subscriptions	1,355.27	1,436.58	1,500.00	1,500.00	1,750.00	1,750.00	250.00	250.00
4730	Match for FTA Grant	255,490.00	245,514.00	245,514.00	245,514.00	191,428.00	191,428.00	(54,086.00)	(54,086.00)
4801	Street Lighting	469,081.14	399,992.85	485,000.00	485,000.00	500,000.00	500,000.00	15,000.00	15,000.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
Fund 02 - Street Fund									
EXPENSE									
Department 10 - Street									
Sub-Department 000 - Non Sub-Department									
Operating									
4811	Traffic Control Signs	23,303.95	20,702.88	30,000.00	30,000.00	25,000.00	25,000.00	(5,000.00)	(5,000.00)
4812	Traffic Control Signals	23,673.35	111,281.52	45,000.00	111,148.50	45,000.00	45,000.00	.00	(66,148.50)
4813	Traffic Control Markings	11,682.03	12,059.97	20,000.00	20,000.00	20,000.00	20,000.00	.00	.00
4820	Street Maintenance	198,971.01	218,899.51	396,000.00	396,000.00	320,762.00	337,513.00	(58,487.00)	(58,487.00)
4840	Drainage Culverts & Bridges	20,163.36	4,623.40	30,000.00	30,000.00	30,000.00	30,000.00	.00	.00
4870	Overlay Project	461,127.88	765,638.58	.00	1,409,910.63	.00	.00	.00	(1,409,910.63)
	Operating Totals	\$1,941,539.07	\$2,260,426.33	\$1,930,514.00	\$3,406,573.13	\$1,822,819.00	\$1,839,570.00	(\$90,944.00)	(\$1,567,003.13)
Capital									
4903	Purchase Heavy Auto	46,567.01	46,567.01	61,407.00	61,407.00	46,567.00	46,567.00	(14,840.00)	(14,840.00)
4906.10	Bond Payment 2014 Franchise Revenue Bond Issue	22,211.99	32,771.09	35,751.00	35,751.00	47,153.00	47,153.00	11,402.00	11,402.00
4906.11	Bond Payment 2016 Franchise Fee Issue	4,246.66	47,708.24	50,960.00	50,960.00	53,818.00	53,818.00	2,858.00	2,858.00
4906.20	Bond Payment 2011 Issue	159,017.04	124,523.10	160,483.00	160,483.00	156,175.00	147,830.00	(12,653.00)	(12,653.00)
4906.21	Bond Payment 2012 Issue	11,432.10	9,322.50	11,110.00	11,110.00	11,170.00	10,627.00	(483.00)	(483.00)
4908	Capital Purchases	.00	.00	5,000.00	5,000.00	.00	.00	(5,000.00)	(5,000.00)
	Capital Totals	\$243,474.80	\$260,891.94	\$324,711.00	\$324,711.00	\$314,883.00	\$305,995.00	(\$18,716.00)	(\$18,716.00)
Grant Expense									
4746.02	Lake Saracen Projects City Match	15,400.60	61,250.00	.00	61,250.00	.00	.00	.00	(61,250.00)
	Grant Expense Totals	\$15,400.60	\$61,250.00	\$0.00	\$61,250.00	\$0.00	\$0.00	\$0.00	(\$61,250.00)
Sub-Department 000 - Non Sub-Department									
Department 10 - Street									
EXPENSE TOTALS		\$3,669,436.43	\$4,023,481.10	\$4,241,347.00	\$5,723,909.26	\$4,286,943.00	\$4,278,055.00	\$36,708.00	(\$1,445,854.26)
Fund 02 - Street Fund Totals		\$3,669,436.43	\$4,023,481.10	\$4,241,347.00	\$5,723,909.26	\$4,286,943.00	\$4,278,055.00	\$36,708.00	(\$1,445,854.26)
REVENUE TOTALS		\$4,103,201.31	\$4,006,963.40	\$4,133,815.00	\$4,199,963.50	\$4,286,943.00	\$4,278,055.00	\$144,240.00	\$78,091.50
EXPENSE TOTALS		\$3,669,436.43	\$4,023,481.10	\$4,241,347.00	\$5,723,909.26	\$4,286,943.00	\$4,278,055.00	\$36,708.00	(\$1,445,854.26)
Fund 02 - Street Fund Totals		\$433,764.88	(\$16,517.70)	(\$107,532.00)	(\$1,523,945.76)	\$0.00	\$0.00	\$107,532.00	\$1,523,945.76
Net Grand Totals									
REVENUE GRAND TOTALS		\$4,103,201.31	\$4,006,963.40	\$4,133,815.00	\$4,199,963.50	\$4,286,943.00	\$4,278,055.00	\$144,240.00	\$78,091.50
EXPENSE GRAND TOTALS		\$3,669,436.43	\$4,023,481.10	\$4,241,347.00	\$5,723,909.26	\$4,286,943.00	\$4,278,055.00	\$36,708.00	(\$1,445,854.26)
Net Grand Totals		\$433,764.88	(\$16,517.70)	(\$107,532.00)	(\$1,523,945.76)	\$0.00	\$0.00	\$107,532.00	\$1,523,945.76

City of the Bluff
Street Department
2017 Salary Budget

POSITION	2017 Actual Rate	2017 Approved Salary	2017 Annual Salary	2018 Request Salary	2018 City Council Budget	Salary B(W)	Per Cent Increase	Social Security	Retirement	Retr %	5382 10k life insuranc 5436 20k life insuranc Group Insurance
Street Director	2199.2	57,178	57,179	58,895	58,325	-1,147	2.0%	4,462	4,083	7.0%	0
Street Manager	22.28	46,342	46,342	47,733	47,271	-929	2.0%	3,616	3,309	7.0%	5436
Assistant Street Dept Manager	16.35	34,008	34,008	35,028	34,690	-682	2.0%	2,654	2,428	7.0%	5382
Finance & Office Manager	19.48	40,508	40,518	41,734	41,330	-822	2.0%	3,162	2,893	7.0%	5382
Foreman	17.18	35,725	35,734	36,806	36,451	-726	2.0%	2,788	2,552	7.0%	5382
Survey Draftsman	0	0	-	0	0	0	0	0	0	7.0%	5382
Bookkeeper	12.34	25,439	25,667	26,437	26,182	-743	2.9%	2,003	1,833	7.0%	5382
Secretary II/Data Entry	19.07	39,666	39,666	40,856	40,460	-804	2.0%	3,095	2,832	7.0%	5382
Shop Foreman	14.66	30,489	30,493	31,408	31,104	-615	2.0%	2,379	2,177	7.0%	5382
Mechanic	14.66	30,489	30,493	31,408	31,104	-615	2.0%	2,379	2,177	7.0%	5382
Mechanic	14.66	30,489	30,493	31,408	31,104	-615	2.0%	2,379	2,177	7.0%	5382
Serviceman	12.34	27,904	25,667	26,437	26,182	-743	2.9%	2,003	1,833	7.0%	5382
Serviceman	12.34	25,439	25,667	26,437	26,182	-743	2.9%	2,003	1,833	7.0%	5382
Clerk	12.34	25,439	25,667	26,437	26,182	-743	2.9%	2,003	1,833	7.0%	5382
Supt. Of Signals	21.96	45,667	45,677	47,047	46,592	-925	2.0%	3,564	3,261	7.0%	5382
Signal Technician	16.65	36,598	34,632	35,671	35,326	-1,272	-3.5%	2,702	2,473	7.0%	5382
Traffic Sign Technician	0	0	-	0	0	0	0	0	0	7.0%	5382
Hvy. Equipment Operator	17.58	34,486	36,566	37,663	37,299	-2,813	8.2%	2,853	2,611	7.0%	5382
Hvy. Equipment Operator	17.60	36,598	36,608	37,706	37,342	-744	2.0%	2,857	2,614	7.0%	5382
Hvy. Equipment Operator	17.58	34,486	36,566	37,663	37,299	-2,813	8.2%	2,853	2,611	7.0%	5382
Hvy. Equipment Operator	17.58	34,486	36,566	37,663	37,299	-2,813	8.2%	2,853	2,611	7.0%	5382
Hvy. Equipment Operator	17.58	34,486	36,566	37,663	37,299	-2,813	8.2%	2,853	2,611	7.0%	5382
Hvy. Equipment Operator	17.58	34,694	36,566	37,663	37,299	-2,605	7.5%	2,853	2,611	7.0%	5382
Hvy. Equipment Operator	17.58	34,486	36,566	37,663	37,299	-2,813	8.2%	2,853	2,611	7.0%	5382
Conc. Finisher/Crew Leader	14.05	33,832	29,224	30,101	29,810	4,022	-11.9%	2,280	2,087	7.0%	5382
Concrete/Utility Inspector	0	0	-	0	0	0	0	0	0	7.0%	5382
Light Equipment Operator	15.03	31,294	31,282	32,200	31,889	-595	1.9%	2,440	2,232	7.0%	5382
Light Equipment Operator	14.61	29,235	30,389	31,300	30,998	-1,763	6.0%	2,371	2,170	7.0%	5382
Light Equipment Operator	14.61	29,235	30,389	31,300	30,998	-1,763	6.0%	2,371	2,170	7.0%	5382
Light Equipment Operator	14.05	31,294	29,224	30,101	29,810	1,484	-4.7%	2,280	2,087	7.0%	5382
Light Equipment Operator	14.05	29,235	29,224	30,101	29,810	-575	2.0%	2,280	2,087	7.0%	5382
Light Equipment Operator	14.05	29,235	29,224	30,101	29,810	-575	2.0%	2,280	2,087	7.0%	5382
Light Equipment Operator	14.05	29,235	29,224	30,101	29,810	-575	2.0%	2,280	2,087	7.0%	5382
Light Equipment Operator	14.05	29,235	29,224	30,101	29,810	-575	2.0%	2,280	2,087	7.0%	5382

	2017	2017	2017	2018	2018	2018	Per Cent	Social	Retirement	Reir	5382
	Actual	Approved	Annual	Request	Budget	Salary	Increase	Security	%	Group	10k life insurance
	Rate	Salary	Salary	Salary		B(W)				Insurance	5436 20k life insurance
Sign & Utility/Crew Leader	13.79	28,683	28,683	29,544	29,258	-575	2.0%	2,238	2,048	7.0%	5382
Sign & Utility Helper	12.34	25,438	25,667	26,437	26,182	-744	2.9%	2,003	1,833	7.0%	5382
Truck Driver	13.42	27,904	27,914	28,751	28,473	-569	2.0%	2,178	1,993	7.0%	5382
Truck Driver	13	27,040	27,040	27,851	27,582	-542	2.0%	2,110	1,931	7.0%	5382
Truck Driver	13	27,040	27,040	27,851	27,582	-542	2.0%	2,110	1,931	7.0%	5382
Truck Driver	13	27,040	27,040	27,851	27,582	-542	2.0%	2,110	1,931	7.0%	5382
Truck Driver	13	27,040	27,040	27,851	27,582	-542	2.0%	2,110	1,931	7.0%	5382
Truck Driver	13	27,040	27,040	27,851	27,582	-542	2.0%	2,110	1,931	7.0%	5382
Truck Driver	13	27,040	27,040	27,851	27,582	-542	2.0%	2,110	1,931	7.0%	5382
Truck Driver	13	27,040	27,040	27,851	27,582	-542	2.0%	2,110	1,931	7.0%	5382
Truck Driver	13	27,040	27,040	27,851	27,582	-542	2.0%	2,110	1,931	7.0%	5382
Truck Driver	13	27,040	27,040	27,851	27,582	-542	2.0%	2,110	1,931	7.0%	5382
Truck Driver	13	27,040	27,040	27,851	27,582	-542	2.0%	2,110	1,931	7.0%	5382
Temporary Worker	13	27,040	27,040	27,851	27,582	-542	2.0%	2,110	1,728	7.0%	5382
Temporary Worker				13,776	13,695			1,889			
Overtime		70,000	70,000	70,000	70,000	0		5,355	4,900	7.0%	0
Sick leave buy back		1,500	1,500	1,500	1,500	0		115	105	7.0%	

1,524,927	1,529,538	1,600,831	1,586,148	-61,221
Salaries less Overtime	56,246	24	1,516,148	-61,221

1.501.780

Headcount	2018 Salary
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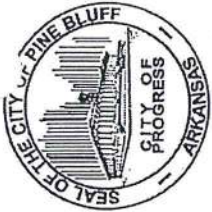
Elected
Non-Uniformed
Uniformed
Part-Time
Total



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
Fund 05 - Transit Fund									
REVENUE									
Department 07 - Transit									
Sub-Department 000 - Non Sub-Department									
Fees									
3571	Advertising	.00	.00	15,000.00	15,000.00	15,000.00	15,000.00	.00	.00
3572	Bus Revenue	43,656.24	47,101.88	55,000.00	55,000.00	55,000.00	55,000.00	.00	.00
	Fees Totals	\$43,656.24	\$47,101.88	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
Grants									
3213	State FTA Grant	91,976.30	107,573.00	105,000.00	105,000.00	104,000.00	104,000.00	(1,000.00)	(1,000.00)
3231	FTA Grant	683,070.67	617,937.60	763,166.00	763,166.00	810,761.00	786,761.00	23,595.00	23,595.00
3232	Federal Planning Grant	.00	.00	20,000.00	20,000.00	.00	20,000.00	.00	.00
3234	Regional Planning TCP Grant Match	.00	.00	4,000.00	4,000.00	.00	4,000.00	.00	.00
	Grants Totals	\$775,046.97	\$725,510.60	\$892,166.00	\$892,166.00	\$914,761.00	\$914,761.00	\$22,595.00	\$22,595.00
Due From Other Funds									
3574.01	City Share Bus Operations White Hall Route Match	.00	.00	20,000.00	20,000.00	.00	.00	(20,000.00)	(20,000.00)
	Due From Other Funds Totals	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	(\$20,000.00)	(\$20,000.00)
Other									
3510	Interest	178.27	204.83	.00	.00	120.00	120.00	120.00	120.00
3560	Sale of Equipment & Supplies	20,610.00	.00	15,000.00	15,000.00	12,500.00	12,500.00	(2,500.00)	(2,500.00)
3574	City Share Bus Operations	234,860.74	245,514.00	245,514.00	245,514.00	191,428.00	191,428.00	(54,086.00)	(54,086.00)
3580	Insurance Reimbursement	2,836.27	.00	.00	.00	.00	.00	.00	.00
3590	Miscellaneous Revenue	1,148.24	9,455.05	8,617.00	8,617.00	7,500.00	7,500.00	(1,117.00)	(1,117.00)
	Other Totals	\$259,633.52	\$255,173.88	\$269,131.00	\$269,131.00	\$211,548.00	\$211,548.00	(\$57,583.00)	(\$57,583.00)
Sub-Department 000 - Non Sub-Department		\$1,078,336.73	\$1,027,786.36	\$1,251,297.00	\$1,251,297.00	\$1,196,309.00	\$1,196,309.00	(\$54,988.00)	(\$54,988.00)
Department 07 - Transit		\$1,078,336.73	\$1,027,786.36	\$1,251,297.00	\$1,251,297.00	\$1,196,309.00	\$1,196,309.00	(\$54,988.00)	(\$54,988.00)
REVENUE TOTALS		\$1,078,336.73	\$1,027,786.36	\$1,251,297.00	\$1,251,297.00	\$1,196,309.00	\$1,196,309.00	(\$54,988.00)	(\$54,988.00)
EXPENSE									
Department 07 - Transit									
Sub-Department 000 - Non Sub-Department									
Personnel									
4001	Salaries	528,276.46	492,678.34	490,963.00	506,063.00	482,885.00	482,662.00	(8,301.00)	(23,401.00)
4002	Overtime	6,536.19	4,310.33	7,287.00	7,287.00	7,287.00	7,287.00	.00	.00
4006	Social Security	38,897.89	35,944.39	36,311.00	37,311.00	37,497.00	37,975.00	1,664.00	664.00
4007	Retirement	27,598.81	27,176.39	33,226.00	33,226.00	31,630.00	32,063.00	(1,163.00)	(1,163.00)
4008	Group Insurance	59,558.63	56,351.35	86,166.00	86,166.00	68,932.00	68,933.00	(17,233.00)	(17,233.00)
4009	Unemployment Tax	1,032.55	789.27	986.00	986.00	986.00	986.00	.00	.00
4011	Workmens Comp Insurance	10,568.94	6,557.69	6,558.00	6,558.00	6,558.00	6,558.00	.00	.00
4012	Uniform Reimbursement	2,876.86	2,143.10	2,000.00	3,000.00	3,675.00	3,675.00	1,675.00	675.00
4603	Training Expense	1,500.00	1,848.58	2,000.00	7,000.00	1,500.00	1,500.00	(500.00)	(5,500.00)
	Personnel Totals	\$676,846.33	\$627,799.44	\$665,497.00	\$687,597.00	\$640,950.00	\$641,639.00	(\$23,858.00)	(\$45,958.00)



Budget Worksheet Report

Budget Year 2018

Account Fund	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
EXPENSE									
Department 07 - Transit									
Sub-Department 000 - Non Sub-Department									
Operating									
4102	Office Supplies	2,932.68	3,236.14	4,000.00	4,500.00	3,500.00	3,500.00	(500.00)	(1,000.00)
4104	Data Processing	2,622.43	2,964.43	2,471.00	2,971.00	2,000.00	2,000.00	(471.00)	(971.00)
4106	Operating Expense	13,019.27	17,963.60	8,000.00	18,000.00	18,000.00	18,000.00	10,000.00	.00
4107	Janitorial Expenses	2,499.03	1,806.53	1,500.00	2,000.00	3,375.00	3,375.00	1,875.00	1,375.00
4108	Gas Oil and Lubricants	80,623.72	75,608.88	120,000.00	120,000.00	125,922.00	101,233.00	(18,767.00)	(18,767.00)
4115	ADA Expenses	30,842.94	23,224.72	88,729.00	88,729.00	90,945.00	90,945.00	2,216.00	2,216.00
4202	Repair & Maintenance Auto	60,032.08	54,961.38	60,000.00	110,000.00	55,000.00	55,000.00	(5,000.00)	(55,000.00)
4205	Repair & Maintenance Machinery	1,915.61	767.71	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
4207	Repair & Maintenance Building	3,327.82	12,633.07	2,000.00	52,000.00	3,000.00	3,000.00	1,000.00	(49,000.00)
4301	Telephone Expense	5,299.34	5,607.21	8,000.00	8,000.00	7,500.00	7,500.00	(500.00)	(500.00)
4302	Electric Expense	8,714.52	9,949.87	10,000.00	10,000.00	12,000.00	12,000.00	2,000.00	2,000.00
4303	Water Expense	2,237.97	1,534.97	2,500.00	2,500.00	2,000.00	2,000.00	(500.00)	(500.00)
4304	Gas Expense	2,437.82	3,064.29	5,000.00	5,000.00	4,000.00	4,000.00	(1,000.00)	(1,000.00)
4404	Audit Expense	1,790.00	6,000.00	5,000.00	5,000.00	2,500.00	2,500.00	(2,500.00)	(2,500.00)
4405	Advertising Expense	1,260.19	1,219.53	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
4501	Insurance Auto	68,094.10	52,663.10	110,000.00	110,000.00	75,000.00	75,000.00	(35,000.00)	(35,000.00)
4503	Insurance Buildings	4,815.40	4,289.46	3,100.00	3,100.00	2,000.00	2,000.00	(1,100.00)	(1,100.00)
4602	Travel Expense	757.71	1,572.24	2,000.00	2,000.00	1,500.00	1,500.00	(500.00)	(500.00)
4915	Planning Expense	.00	.00	15,000.00	15,000.00	.00	24,000.00	9,000.00	9,000.00
	Operating Totals	\$293,222.63	\$279,067.13	\$450,800.00	\$562,300.00	\$411,742.00	\$411,053.00	(\$39,747.00)	(\$151,247.00)
Capital									
4901	Capital Replacement Part	6,285.28	37,805.88	50,000.00	168,500.39	60,000.00	60,000.00	10,000.00	(108,500.39)
4903	Purchase Heavy Auto	.00	158,000.00	60,000.00	160,000.00	40,000.00	40,000.00	(20,000.00)	(120,000.00)
4908	Capital Purchases	.00	15,430.47	25,000.00	97,000.00	43,617.00	43,617.00	18,617.00	(53,383.00)
	Capital Totals	\$6,285.28	\$211,236.35	\$135,000.00	\$425,500.39	\$143,617.00	\$143,617.00	\$8,617.00	(\$281,883.39)
Sub-Department 000 - Non Sub-Department									
Department 07 - Transit									
EXPENSE TOTALS									
	Sub-Department Totals	\$976,354.24	\$1,118,102.92	\$1,251,297.00	\$1,675,397.39	\$1,196,309.00	\$1,196,309.00	(\$54,988.00)	(\$479,088.39)
Fund 05 - Transit Fund Totals									
REVENUE TOTALS									
EXPENSE TOTALS									
	Fund Totals	\$1,078,336.73	\$1,027,786.36	\$1,251,297.00	\$1,251,297.00	\$1,196,309.00	\$1,196,309.00	(\$54,988.00)	(\$54,988.00)
Net Grand Totals									
REVENUE GRAND TOTALS									
	Fund Totals	\$101,982.49	(\$90,316.56)	\$0.00	(\$424,100.39)	\$0.00	\$0.00	\$0.00	\$424,100.39
	Net Grand Totals	\$1,078,336.73	\$1,027,786.36	\$1,251,297.00	\$1,251,297.00	\$1,196,309.00	\$1,196,309.00	(\$54,988.00)	(\$54,988.00)



Budget Worksheet Report

Budget Year 2018

EXPENSE GRAND TOTALS	\$976,354.24	\$1,118,102.92	\$1,251,297.00	\$1,675,397.39	\$1,196,309.00	\$1,196,309.00	(\$54,988.00)	(\$479,088.39)
Net Grand Totals	\$101,982.49	(\$90,316.56)	\$0.00	(\$424,100.39)	\$0.00	\$0.00	\$0.00	\$424,100.39

City of Pine Bluff
Transit Department
2018 Salary Budget

5382 10k life insur
5436 20k life insur

POSITION	2017 Actual Rate	2017 Approved Salary	2017 Annual Salary	2018 Request Salary	2018 City Council Budget	Salary B(W)	Per Cent Increase	Social Security	Retirement	Group Insurance
Director	1751.65	45,543	45,543	46,909	46,456	-913	2.0%	3,554	3,252	5436
Operational Manger	1751.66	35,318	35,318	36,378	36,026	-708	2.0%	2,756	2,522	5382
Adm. Asst\Sec. I	11,3424	23,592	23,592	24,300	25,849	-2257	9.6%	1,977	1,809	5382
Para Transit Coord.	11,8649	24,679	24,679	25,419	25,849	-1170	4.7%	1,977	1,809	5382
*Dispatch/Fed Report	11.34	26,042	23,587	24,300	25,849	193	9.6%	1,977	1,809	5382
Shop\Grounds Foreman	17,2941	35,972	35,972	37,051	36,693	-721	2.0%	2,807	2,568	5382
Mechanic	11,3424	23,592	23,592	-	-	23592	-100.0%	-	-	5382
Mechanic/Bus Operator	11,2302	23,592	23,359	28,500	28,224	-4632	20.8%	2,180	1,976	5382
Grounds Keeper	11,3424	23,592	23,592	24,300	25,849	-2257	9.6%	1,977	1,809	5382
Full-Time Bus Operators	13,5254	28,133	28,133	28,977	28,697	-564	2.0%	2,195	2,009	5382
Full-Time Bus Operators	12,7554	26,531	26,531	27,327	27,063	-532	2.0%	2,070	1,894	5382
Full-Time Bus Operators	11,3424	23,592	23,592	24,300	25,849	-2257	3.0%	1,859	1,701	5382
Full-Time Bus Operators	11,3424	23,592	23,592	24,300	25,849	-2257	9.6%	1,859	1,701	5382
Full-Time Bus Operators	11,8649	23,592	23,592	24,690	25,849	-2257	3.0%	1,888	1,728	5382
Full-Time Bus Operators	11,3424	23,592	23,592	24,300	25,849	-2257	9.6%	1,977	1,809	5382
* Full-Time Bus Operator	11,3424	23,592	23,592	24,300	25,849	-2257	9.6%	1,977	1,809	5382
Part Time Bus Operators		37,200	37,200	38,316	38,093	-893	2.4%	2,914	0	
Vacation & Sick Pay		18,738	18,738	18,738	18,738			1,433	1,312	
Overtime		7,287	7,287	7,287	7,287			557	510	
Sick leave buy back		480	480	480	480			37	34	
Total	3672.5817	498,250	495,564	490,172	500,397	(2,147)		37,975	32,063	86,166
# Part Time Help	11									
# Full Time Help	16									

* Special Note: Of the salary, retirement, & social security totals a portion is reimbursed 80% by FTA and the remainder is reimbursed 50%.

Federal share =
Local share =

	2018 Headcount	2018 Salary
Elected		
Non-Uniformed	16	444,569
Uniformed		
Part-Time	11	38,093
Total	27	482,662



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
Fund 03 - Community Development Fund									
REVENUE									
Department 13 - Community Development									
Sub-Department 000 - Non Sub-Department									
Grants									
3281	Comm Dev Program Revenue	.00	128,347.02	.00	123,000.00	.00	.00	.00	(123,000.00)
3283	Community Development Block Grant	543,606.90	588,944.98	554,092.00	554,092.00	565,564.00	565,564.00	11,472.00	11,472.00
3283.02	Community Development Block Grant 38th Year	.00	.00	.00	277,769.00	.00	.00	.00	(277,769.00)
3283.03	Community Development Block Grant 39th Year	.00	.00	.00	477,378.00	.00	.00	.00	(477,378.00)
3285	Community Development	43,666.92	.00	.00	130,350.00	.00	.00	.00	(130,350.00)
3513	Repayment Funds	26,245.32	1,500.00	.00	.00	.00	.00	.00	.00
	Sale of Comm Dev Land	\$613,519.14	\$718,792.00	\$554,092.00	\$1,562,589.00	\$565,564.00	\$565,564.00	\$11,472.00	(\$997,025.00)
	Grants Totals								
Other									
3590	Miscellaneous Revenue	(7,536.59)	.00	.00	.00	.00	.00	.00	.00
	Other Totals								
	Sub-Department 000 - Non Sub-Department	(\$7,536.59)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department Totals	\$605,982.55	\$718,792.00	\$554,092.00	\$1,562,589.00	\$565,564.00	\$565,564.00	\$11,472.00	(\$997,025.00)
Department 27 - CD Projects									
Sub-Department 331 - Barraque Street Plaza									
Fees									
3515	Barraque Street Plaza - Revenue	1,013.59	.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
	Fees Totals	\$1,013.59	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
	Sub-Department 331 - Barraque Street Plaza	\$1,013.59	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
Sub-Department 335 - General Fund Grant									
Grants									
3514	City Grant - Community Development Personnel	63,527.00	.00	96,418.00	96,418.00	106,606.00	106,606.00	10,188.00	10,188.00
	Grants Totals	\$63,527.00	\$0.00	\$96,418.00	\$96,418.00	\$106,606.00	\$106,606.00	\$10,188.00	\$10,188.00
	Sub-Department 335 - General Fund Grant	\$63,527.00	\$0.00	\$96,418.00	\$96,418.00	\$106,606.00	\$106,606.00	\$10,188.00	\$10,188.00
	Sub-Department Totals	\$64,540.59	\$0.00	\$97,918.00	\$97,918.00	\$108,106.00	\$108,106.00	\$10,188.00	\$10,188.00
Department 28 - Home Program									
Sub-Department 000 - Non Sub-Department									
Grants									
3271	Home Program Grant	113,100.84	6,170.22	76,000.00	76,000.00	202,000.00	202,000.00	126,000.00	126,000.00
3280	Home Program Revenue	115,053.18	91,453.39	105,136.00	105,136.00	101,413.00	101,413.00	(3,723.00)	(3,723.00)
	Grants Totals	\$228,154.02	\$97,623.61	\$181,136.00	\$181,136.00	\$303,413.00	\$303,413.00	\$122,277.00	\$122,277.00
	Sub-Department 000 - Non Sub-Department	\$228,154.02	\$97,623.61	\$181,136.00	\$181,136.00	\$303,413.00	\$303,413.00	\$122,277.00	\$122,277.00
	Sub-Department Totals	\$228,154.02	\$97,623.61	\$181,136.00	\$181,136.00	\$303,413.00	\$303,413.00	\$122,277.00	\$122,277.00
Department 29 - Homeless Program									
Sub-Department 000 - Non Sub-Department									
	Sub-Department Totals	\$228,154.02	\$97,623.61	\$181,136.00	\$181,136.00	\$303,413.00	\$303,413.00	\$122,277.00	\$122,277.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
Fund 03 - Community Development Fund									
REVENUE									
Department 29 - Homeless Program									
Sub-Department 000 - Non Sub-Department									
Grants									
3270	Homeless Program Grant	159,084.36	191,509.54	205,767.00	205,767.00	219,587.00	219,587.00	13,820.00	13,820.00
3579	CDBG Match	34,918.22	61,352.88	55,295.00	55,295.00	62,000.00	62,000.00	6,705.00	6,705.00
	Grants Totals	\$194,002.58	\$252,862.42	\$261,062.00	\$261,062.00	\$281,587.00	\$281,587.00	\$20,525.00	\$20,525.00
Other									
3592	Utility Refunds	.00	.00	300.00	300.00	.00	.00	(300.00)	(300.00)
	Other Totals	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	(\$300.00)	(\$300.00)
	Sub-Department 000 - Non Sub-Department Totals	\$194,002.58	\$252,862.42	\$261,362.00	\$261,362.00	\$281,587.00	\$281,587.00	\$20,225.00	\$20,225.00
Department 46 - Homeless Prevention									
Sub-Department 000 - Non Sub-Department									
Grants									
3233	Homeless Prevention & Re-Housing	25,000.00	.00	.00	.00	.00	.00	.00	.00
	Grants Totals	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 000 - Non Sub-Department Totals	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 46 - Homeless Prevention Totals	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$1,117,679.74	\$1,069,278.03	\$1,094,508.00	\$2,103,005.00	\$1,258,670.00	\$1,258,670.00	\$164,162.00	(\$844,335.00)
EXPENSE									
Department 13 - Community Development									
Sub-Department 000 - Non Sub-Department									
Personnel									
4001	Salaries	47,729.06	73,525.96	43,749.00	43,749.00	55,285.00	55,285.00	11,824.00	11,824.00
4006	Social Security	3,438.57	5,314.46	3,347.00	3,347.00	4,229.00	4,229.00	904.00	904.00
4007	Retirement	13,520.42	(13,291.93)	3,062.00	5,505.00	3,870.00	3,890.00	828.00	(1,615.00)
4008	Group Insurance	27,710.28	(27,247.83)	6,945.00	11,296.00	8,429.00	8,967.00	2,022.00	(2,329.00)
4011	Workmens Comp Insurance	149.30	125.72	215.00	215.00	215.00	215.00	.00	.00
	Personnel Totals	\$92,547.63	\$38,426.38	\$57,318.00	\$64,112.00	\$72,028.00	\$72,896.00	\$15,578.00	\$8,784.00
Operating									
4101	Postage	184.35	275.23	300.00	387.00	350.00	350.00	50.00	(37.00)
4102	Office Supplies	839.99	2,145.33	2,604.00	2,604.00	2,600.00	2,600.00	(4.00)	(4.00)
4103	Copy Machine & Supplies	1,509.38	1,064.11	1,000.00	1,000.00	1,250.00	1,250.00	250.00	250.00
4104	Data Processing	877.99	992.48	900.00	900.00	1,000.00	1,000.00	100.00	100.00
4105	Operating Expense	5,290.38	6,635.07	6,700.00	6,700.00	6,700.00	6,700.00	.00	.00
4108	Gas Oil and Lubricants	284.64	456.21	500.00	500.00	650.00	650.00	150.00	150.00
4202	Repair & Maintenance Auto	333.06	250.98	250.00	250.00	300.00	300.00	50.00	50.00
4301	Telephone Expense	10,980.39	340.61	7,000.00	9,130.00	8,500.00	8,500.00	1,500.00	(630.00)



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
Fund 03 - Community Development Fund									
EXPENSE									
Department 13 - Community Development									
Sub-Department 000 - Non Sub-Department									
Operating									
4404	Audit Expense	7,460.11	16,500.00	6,000.00	10,500.00	7,500.00	7,500.00	1,500.00	(3,000.00)
4407	Publishing Expense	337.88	156.40	500.00	500.00	500.00	500.00	.00	.00
4501	Insurance Auto	544.39	481.66	550.00	550.00	550.00	550.00	.00	.00
4503	Insurance Buildings	.00	1,548.89	1,200.00	2,019.00	900.00	900.00	(300.00)	(1,119.00)
4602	Travel Expense	1,221.60	85.00	3,000.00	3,000.00	2,500.00	2,500.00	(500.00)	(500.00)
4604	Conventions & Conferences	255.00	1,000.00	1,000.00	1,000.00	1,250.00	1,250.00	250.00	250.00
4610	Dues & Subscriptions	666.44	(299.20)	500.00	500.00	500.00	500.00	.00	.00
4621	Citizen Participation	100.35	502.88	450.00	450.00	600.00	600.00	150.00	150.00
4993	Planning Expense	.00	3,097.03	10,000.00	4,000.00	.00	.00	(10,000.00)	(4,000.00)
	Operating Totals	\$30,885.95	\$35,232.68	\$42,454.00	\$43,990.00	\$35,650.00	\$35,650.00	(\$6,804.00)	(\$8,340.00)
Sub-Department 000 - Non Sub-Department									
Totals		\$123,433.58	\$73,659.06	\$99,772.00	\$108,102.00	\$107,678.00	\$108,546.00	\$8,774.00	\$444.00
Department 26 - Project Delivery									
Sub-Department 000 - Non Sub-Department									
Personnel									
4001	Salaries	99,034.16	78,345.33	81,758.00	81,758.00	80,040.00	79,266.00	(2,492.00)	(2,492.00)
4006	Social Security	7,264.65	5,744.51	6,254.00	6,254.00	5,068.00	5,019.00	(1,235.00)	(1,235.00)
4007	Retirement	6,052.25	6,571.36	5,723.00	7,180.00	4,638.00	4,593.00	(1,130.00)	(2,587.00)
4008	Group Insurance	7,786.76	9,253.72	11,640.00	13,963.00	9,308.00	9,308.00	(2,332.00)	(4,655.00)
4011	Workmens Comp Insurance	.00	146.19	250.00	250.00	300.00	300.00	50.00	50.00
	Personnel Totals	\$120,137.82	\$100,061.11	\$105,625.00	\$109,405.00	\$99,354.00	\$98,486.00	(\$7,139.00)	(\$10,919.00)
Operating									
4102	Office Supplies	521.40	531.58	1,500.00	1,500.00	.00	.00	(1,500.00)	(1,500.00)
4103	Copy Machine & Supplies	.00	.00	800.00	800.00	.00	.00	(800.00)	(800.00)
4106	Operating Expense	30.95	.00	.00	.00	.00	.00	.00	.00
4108	Gas Oil and Lubricants	299.40	461.65	500.00	500.00	650.00	650.00	150.00	150.00
4202	Repair & Maintenance Auto	234.48	681.52	550.00	550.00	1,500.00	1,500.00	950.00	950.00
4301	Telephone Expense	.00	2,582.85	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
4610	Dues & Subscriptions	288.00	288.00	400.00	400.00	400.00	400.00	.00	.00
4993	Planning Expense	.00	9,012.24	.00	15,000.00	.00	.00	.00	(15,000.00)
	Operating Totals	\$1,374.23	\$13,557.84	\$5,750.00	\$20,750.00	\$4,550.00	\$4,550.00	(\$1,200.00)	(\$16,200.00)
Capital									
4132	Auto Loan Payments	3,000.00	.00	4,900.00	4,900.00	4,900.00	4,900.00	.00	.00
	Capital Totals	\$3,000.00	\$0.00	\$4,900.00	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00	\$0.00
Sub-Department 000 - Non Sub-Department									
Totals		\$124,512.05	\$113,618.95	\$116,275.00	\$135,055.00	\$108,804.00	\$107,936.00	(\$8,339.00)	(\$27,119.00)



Budget Worksheet Report

Budget Year 2018

Account Fund	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
03 - Community Development Fund	EXPENSE								
26 - Project Delivery Totals		\$124,512.05	\$113,618.95	\$116,275.00	\$135,055.00	\$108,804.00	\$107,935.00	(\$8,339.00)	(\$27,119.00)
27 - CD Projects									
300 - Economic Development Activity									
Grant Expense									
6308	Economic Development Activity	.00	25,216.00	.00	44,630.00	45,000.00	45,000.00	45,000.00	370.00
	Grant Expense Totals	\$0.00	\$25,216.00	\$0.00	\$44,630.00	\$45,000.00	\$45,000.00	\$45,000.00	\$370.00
	Sub-Department 300 - Economic Development Activity	\$0.00	\$25,216.00	\$0.00	\$44,630.00	\$45,000.00	\$45,000.00	\$45,000.00	\$370.00
	Grant Expense								
302 - Disposition Real Property									
Grant Expense									
6906	Disposition Real Property	15,059.80	18,630.35	13,250.00	31,201.20	13,790.00	13,790.00	540.00	(17,411.20)
	Grant Expense Totals	\$15,059.80	\$18,630.35	\$13,250.00	\$31,201.20	\$13,790.00	\$13,790.00	\$540.00	(\$17,411.20)
	Sub-Department 302 - Disposition Real Property Totals	\$15,059.80	\$18,630.35	\$13,250.00	\$31,201.20	\$13,790.00	\$13,790.00	\$540.00	(\$17,411.20)
	Grant Expense								
304 - Clearance and Demolition									
Grant Expense									
6916	Clearance and Demolition	(12,398.02)	6,450.00	11,250.00	76,448.02	2,204.00	2,205.00	(9,045.00)	(74,243.02)
	Grant Expense Totals	(\$12,398.02)	\$6,450.00	\$11,250.00	\$76,448.02	\$2,204.00	\$2,205.00	(\$9,045.00)	(\$74,243.02)
	Sub-Department 304 - Clearance and Demolition Totals	(\$12,398.02)	\$6,450.00	\$11,250.00	\$76,448.02	\$2,204.00	\$2,205.00	(\$9,045.00)	(\$74,243.02)
	Grant Expense								
306 - Rehab/Emergency Repair									
Grant Expense									
6939	Rehab Emergency Repair	230,704.16	136,422.99	137,250.00	389,518.73	128,588.00	128,588.00	(8,662.00)	(260,930.73)
	Grant Expense Totals	\$230,704.16	\$136,422.99	\$137,250.00	\$389,518.73	\$128,588.00	\$128,588.00	(\$8,662.00)	(\$260,930.73)
	Sub-Department 306 - Rehab/Emergency Repair Totals	\$230,704.16	\$136,422.99	\$137,250.00	\$389,518.73	\$128,588.00	\$128,588.00	(\$8,662.00)	(\$260,930.73)
	Grant Expense								
307 - Fair Housing Activities									
Grant Expense									
6946	Fair Housing Activities	500.00	.00	.00	200.00	.00	.00	.00	(200.00)
	Grant Expense Totals	\$500.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	(\$200.00)
	Sub-Department 307 - Fair Housing Activities Totals	\$500.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	(\$200.00)
	Grant Expense								
308 - Acquisition Real Property									
Grant Expense									
6953	Acquisition Real Property	2,527.08	1,400.00	.00	33,517.92	7,500.00	7,500.00	7,500.00	(26,017.92)
	Grant Expense Totals	\$2,527.08	\$1,400.00	\$0.00	\$33,517.92	\$7,500.00	\$7,500.00	\$7,500.00	(\$26,017.92)
	Sub-Department 308 - Acquisition Real Property Totals	\$2,527.08	\$1,400.00	\$0.00	\$33,517.92	\$7,500.00	\$7,500.00	\$7,500.00	(\$26,017.92)
	Grant Expense								
311 - Relocation of Real Property									
Grant Expense									
6959	Relocation of Real Property	.00	.00	.00	46,000.00	.00	.00	.00	(46,000.00)
	Grant Expense Totals	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00	(\$46,000.00)
	Sub-Department 311 - Relocation of Real Property Totals	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00	(\$46,000.00)



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
Fund 03 - Community Development Fund									
EXPENSE									
Department 27 - CD Projects									
Sub-Department 313 - Homeless Perm Hous Project									
Grant Expense									
6963	Homeless Perm Housing Project	34,918.22	72,438.38	55,295.00	84,557.78	62,000.00	62,000.00	6,705.00	(22,557.78)
	Grant Expense Totals	\$34,918.22	\$72,438.38	\$55,295.00	\$84,557.78	\$62,000.00	\$62,000.00	\$6,705.00	(\$22,557.78)
	Sub-Department 313 - Homeless Perm Hous Project Totals	\$34,918.22	\$72,438.38	\$55,295.00	\$84,557.78	\$62,000.00	\$62,000.00	\$6,705.00	(\$22,557.78)
Sub-Department 319 - University Park Project									
Grant Expense									
6970	University Park Project	4,003.68	.00	.00	5,125.32	.00	.00	.00	(5,125.32)
	Grant Expense Totals	\$4,003.68	\$0.00	\$0.00	\$5,125.32	\$0.00	\$0.00	\$0.00	(\$5,125.32)
	Sub-Department 319 - University Park Project Totals	\$4,003.68	\$0.00	\$0.00	\$5,125.32	\$0.00	\$0.00	\$0.00	(\$5,125.32)
Sub-Department 323 - PB Historic District Commission									
Grant Expense									
6975	PB Historic District Commission	.00	.00	.00	2,000.00	.00	.00	.00	(2,000.00)
	Grant Expense Totals	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
	Sub-Department 323 - PB Historic District Commission Totals	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Sub-Department 330 - Downtown Building Improvements									
Grant Expense									
6982	Downtown Building Improvements	15,217.50	3,750.00	.00	11,036.50	.00	.00	.00	(11,036.50)
	Grant Expense Totals	\$15,217.50	\$3,750.00	\$0.00	\$11,036.50	\$0.00	\$0.00	\$0.00	(\$11,036.50)
	Sub-Department 330 - Downtown Building Improvements Totals	\$15,217.50	\$3,750.00	\$0.00	\$11,036.50	\$0.00	\$0.00	\$0.00	(\$11,036.50)
Sub-Department 331 - Barraque Street Plaza									
Grant Expense									
6983	Barraque Street Plaza	314.35	276.28	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
	Grant Expense Totals	\$314.35	\$276.28	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
	Sub-Department 331 - Barraque Street Plaza Totals	\$314.35	\$276.28	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
Sub-Department 601 Main - Urban Plaza									
Grant Expense									
6984	601 Main - Urban Plaza	8,914.81	4,391.97	.00	91,085.19	20,000.00	20,000.00	20,000.00	(71,085.19)
	Grant Expense Totals	\$8,914.81	\$4,391.97	\$0.00	\$91,085.19	\$20,000.00	\$20,000.00	\$20,000.00	(\$71,085.19)
	Sub-Department 332 - 601 Main - Urban Plaza Totals	\$8,914.81	\$4,391.97	\$0.00	\$91,085.19	\$20,000.00	\$20,000.00	\$20,000.00	(\$71,085.19)
Sub-Department 333 - Commercial Rehabilitation									
Grant Expense									
6985	Commercial Rehabilitation	4,855.67	11,329.06	70,350.00	242,947.33	15,000.00	15,000.00	(55,350.00)	(227,947.33)
	Grant Expense Totals	\$4,855.67	\$11,329.06	\$70,350.00	\$242,947.33	\$15,000.00	\$15,000.00	(\$55,350.00)	(\$227,947.33)
	Sub-Department 333 - Commercial Rehabilitation Totals	\$4,855.67	\$11,329.06	\$70,350.00	\$242,947.33	\$15,000.00	\$15,000.00	(\$55,350.00)	(\$227,947.33)
	Sub-Department 334 - Neighborhood Development								



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
Fund 03 - Community Development Fund									
EXPENSE									
Department 27 - CD Projects									
Sub-Department 334 - Neighborhood Development									
Grant Expense									
6986	Neighborhood Development	.00	.00	3,375.00	28,375.00	.00	.00	(3,375.00)	(28,375.00)
	Grant Expense Totals	\$0.00	\$0.00	\$3,375.00	\$28,375.00	\$0.00	\$0.00	(\$3,375.00)	(\$28,375.00)
	Sub-Department 334 - Neighborhood Development Totals	\$0.00	\$0.00	\$3,375.00	\$28,375.00	\$0.00	\$0.00	(\$3,375.00)	(\$28,375.00)
	Sub-Department 335 - General Fund Grant								
Personnel									
4001.01	Salaries General Fund Grant	37,074.76	36,735.64	74,147.00	74,147.00	81,549.00	81,549.00	7,402.00	7,402.00
4006.01	Social Security General Fund Grant	2,499.98	2,683.80	5,672.00	5,672.00	6,238.00	6,238.00	566.00	566.00
4007	Retirement	2,846.43	.00	5,190.00	5,190.00	5,708.00	5,708.00	518.00	518.00
4008	Group Insurance	3,509.35	.00	8,769.00	8,769.00	8,110.00	8,110.00	(659.00)	(659.00)
	Personnel Totals	\$45,930.52	\$39,419.44	\$93,778.00	\$93,778.00	\$101,605.00	\$101,605.00	\$7,827.00	\$7,827.00
Operating									
4106	Operating Expense	5,041.22	.00	2,640.00	2,640.00	5,000.00	5,000.00	2,360.00	2,360.00
	Operating Totals	\$5,041.22	\$0.00	\$2,640.00	\$2,640.00	\$5,000.00	\$5,000.00	\$2,360.00	\$2,360.00
	Sub-Department 335 - General Fund Grant Totals	\$50,971.74	\$39,419.44	\$96,418.00	\$96,418.00	\$106,605.00	\$106,605.00	\$10,187.00	\$10,187.00
	Sub-Department 336 - Townsend and Other Parks								
Capital									
6987	Townsend Park	90,249.29	24,669.09	.00	27,637.71	.00	.00	.00	(27,637.71)
	Capital Totals	\$90,249.29	\$24,669.09	\$0.00	\$27,637.71	\$0.00	\$0.00	\$0.00	(\$27,637.71)
	Sub-Department 336 - Townsend and Other Parks Totals	\$90,249.29	\$24,669.09	\$0.00	\$27,637.71	\$0.00	\$0.00	\$0.00	(\$27,637.71)
	Sub-Department 337 - Public Facility Improvements								
Grant Expense									
6911	Public Facility & Improvements	27,473.70	171,244.86	47,275.00	205,151.30	55,000.00	55,000.00	7,725.00	(150,151.30)
	Grant Expense Totals	\$27,473.70	\$171,244.86	\$47,275.00	\$205,151.30	\$55,000.00	\$55,000.00	\$7,725.00	(\$150,151.30)
	Sub-Department 337 - Public Facility Improvements Totals	\$27,473.70	\$171,244.86	\$47,275.00	\$205,151.30	\$55,000.00	\$55,000.00	\$7,725.00	(\$150,151.30)
	Department 27 - CD Projects Totals	\$473,311.98	\$515,638.42	\$435,963.00	\$1,417,350.00	\$457,187.00	\$457,188.00	\$21,225.00	(\$960,162.00)
	Department 28 - Home Program								
Personnel									
Sub-Department 000 - Non Sub-Department									
4001	Salaries	29,355.40	18,599.79	30,002.00	30,002.00	49,076.00	48,652.00	18,650.00	18,650.00
4006	Social Security	1,804.92	1,237.34	2,295.00	2,295.00	3,754.00	3,722.00	1,427.00	1,427.00
4007	Retirement	1,696.28	495.47	2,100.00	2,100.00	3,435.00	3,406.00	1,306.00	1,306.00
4008	Group Insurance	3,737.77	1,082.04	4,539.00	4,539.00	7,813.00	7,813.00	3,274.00	3,274.00
	Personnel Totals	\$36,594.37	\$21,414.64	\$38,936.00	\$38,936.00	\$64,078.00	\$63,593.00	\$24,657.00	\$24,657.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
Fund 03 - Community Development Fund									
EXPENSE									
Department 28 - Home Program									
Sub-Department 000 - Non Sub-Department									
Operating									
4101	Postage	.00	.00	100.00	100.00	100.00	100.00	.00	.00
4102	Office Supplies	.00	265.88	200.00	200.00	2,000.00	2,000.00	1,800.00	1,800.00
4104	Data Processing	843.42	.00	850.00	850.00	900.00	900.00	50.00	50.00
4106	Operating Expense	.00	316.13	750.00	750.00	2,160.00	2,160.00	1,410.00	1,410.00
4301	Telephone Expense	702.42	1,096.37	1,000.00	1,000.00	1,375.00	1,375.00	375.00	375.00
4407	Publishing Expense	293.36	.00	.00	.00	.00	485.00	485.00	485.00
4432	Recordation Expense	230.00	115.10	300.00	300.00	300.00	300.00	.00	.00
	Operating Totals	\$2,069.20	\$1,793.48	\$3,200.00	\$3,200.00	\$6,835.00	\$7,320.00	\$4,120.00	\$4,120.00
Grant Expense									
6901	Reconstruction/Rehab	29,575.35	21,974.40	60,000.00	60,000.00	60,000.00	60,000.00	.00	.00
6902	Home Buyer Assistance	50,620.76	52,318.40	25,000.00	25,000.00	40,000.00	40,000.00	15,000.00	15,000.00
6904	CHDO Construction/Acquisition	53,509.43	.00	11,500.00	11,500.00	30,000.00	30,000.00	18,500.00	18,500.00
6905	New Construction	25,000.00	.00	20,000.00	20,000.00	90,000.00	90,000.00	70,000.00	70,000.00
6907	Rental Housing	58,446.12	24,613.91	22,500.00	22,500.00	7,500.00	7,500.00	(15,000.00)	(15,000.00)
6908	Rental Assistance	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
	Grant Expense Totals	\$217,151.66	\$98,906.71	\$139,000.00	\$139,000.00	\$232,500.00	\$232,500.00	\$93,500.00	\$93,500.00
Sub-Department 000 - Non Sub-Department		\$255,815.23	\$122,114.83	\$181,136.00	\$181,136.00	\$303,413.00	\$303,413.00	\$122,277.00	\$122,277.00
Department 28 - Home Program		\$255,815.23	\$122,114.83	\$181,136.00	\$181,136.00	\$303,413.00	\$303,413.00	\$122,277.00	\$122,277.00
Department 29 - Homeless Program									
Sub-Department 000 - Non Sub-Department									
Personnel									
4001.10	Salaries Administrative	.00	3,862.21	4,677.00	4,677.00	4,141.00	4,141.00	(536.00)	(536.00)
4001.20	Salaries Operating Staff	26,798.79	17,551.02	21,828.00	21,828.00	32,914.00	32,914.00	11,086.00	11,086.00
4001.30	Salaries Project Manager	5,985.44	5,890.08	9,237.00	9,237.00	8,217.00	8,217.00	(1,020.00)	(1,020.00)
4006	Social Security	2,691.95	2,131.00	2,734.00	2,734.00	3,464.00	3,464.00	730.00	730.00
4007	Retirement	2,187.69	3,065.95	2,502.00	2,502.00	3,169.00	3,169.00	667.00	667.00
4008	Group Insurance	5,480.81	7,277.94	6,391.00	6,391.00	7,633.00	7,633.00	1,242.00	1,242.00
4011	Workmens Comp Insurance	280.38	175.42	300.00	300.00	300.00	300.00	.00	.00
	Personnel Totals	\$43,425.06	\$39,953.62	\$47,669.00	\$47,669.00	\$59,838.00	\$59,838.00	\$12,169.00	\$12,169.00
Operating									
4101	Postage	123.72	190.19	150.00	150.00	150.00	150.00	.00	.00
4102	Office Supplies	234.41	418.83	1,200.00	1,200.00	1,965.00	1,965.00	765.00	765.00
4103	Copy Machine & Supplies	774.65	722.20	800.00	800.00	950.00	950.00	150.00	150.00
4104	Data Processing	375.71	424.71	400.00	400.00	400.00	400.00	.00	.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
Fund 03 - Community Development Fund									
EXPENSE									
Department 29 - Homeless Program									
Sub-Department 000 - Non Sub-Department									
Operating									
4106	Operating Expense	1,368.83	1,480.72	3,950.00	3,950.00	3,600.00	3,600.00	(350.00)	(350.00)
4301	Telephone Expense	2,540.19	4,260.40	5,300.00	5,300.00	2,600.00	2,600.00	(2,700.00)	(2,700.00)
4404	Audit Expense	4,500.00	8,072.00	8,000.00	8,000.00	3,072.00	3,072.00	(4,928.00)	(4,928.00)
4503	Insurance Buildings	.00	516.30	.00	.00	300.00	300.00	300.00	300.00
4993	Planning Expense	100.00	.00	.00	.00	.00	.00	.00	.00
	Operating Totals	\$10,017.51	\$16,085.35	\$19,800.00	\$19,800.00	\$13,037.00	\$13,037.00	(\$6,763.00)	(\$6,763.00)
Grant Expense									
6804	HMIS Contract Expense	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
6813	Supplies	49.39	.00	2,500.00	2,500.00	.00	.00	(2,500.00)	(2,500.00)
6817	Moving Expense	.00	750.00	2,250.00	2,250.00	892.00	892.00	(1,358.00)	(1,358.00)
6818	Deposits	1,120.56	1,325.00	750.00	750.00	1,750.00	1,750.00	1,000.00	1,000.00
6822	Case Management	91,524.41	47,994.37	69,948.00	69,948.00	85,575.00	85,575.00	15,627.00	15,627.00
6823	Life Skills	.00	.00	500.00	500.00	500.00	500.00	.00	.00
6824	Alcohol/Drug Abuse Services	.00	.00	500.00	500.00	500.00	500.00	.00	.00
6825	Mental Health/Counseling	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
6827	Health/Home Health	.00	320.00	335.00	335.00	885.00	885.00	550.00	550.00
6828	Employment Services	950.00	40.00	2,500.00	2,500.00	4,000.00	4,000.00	1,500.00	1,500.00
6829	Child Care	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
6830	Transportation	3,185.36	1,582.33	3,526.00	3,526.00	3,526.00	3,526.00	.00	.00
6831	Housing Counseling	.00	.00	500.00	500.00	500.00	500.00	.00	.00
6841	1 Bedroom Unit	64,274.15	54,362.66	106,584.00	106,584.00	106,584.00	106,584.00	.00	.00
	Grant Expense Totals	\$161,103.87	\$107,374.36	\$193,893.00	\$193,893.00	\$208,712.00	\$208,712.00	\$14,819.00	\$14,819.00
Sub-Department 000 - Non Sub-Department		\$214,546.44	\$163,413.33	\$261,362.00	\$261,362.00	\$281,587.00	\$281,587.00	\$20,225.00	\$20,225.00
Department 29 - Homeless Prevention		\$214,546.44	\$163,413.33	\$261,362.00	\$261,362.00	\$281,587.00	\$281,587.00	\$20,225.00	\$20,225.00
Department 46 - Homeless Prevention									
Sub-Department 000 - Non Sub-Department									
Grant Expense									
6818	Deposits	350.00	.00	.00	.00	.00	.00	.00	.00
6822	Case Management	9,878.86	(1,343.64)	.00	.00	.00	.00	.00	.00
6832	Rental Housing Utilities	3,309.89	.00	.00	.00	.00	.00	.00	.00
6841	1 Bedroom Unit	11,295.50	.00	.00	.00	.00	.00	.00	.00
	Grant Expense Totals	\$24,834.25	(\$1,343.64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 000 - Non Sub-Department		\$24,834.25	(\$1,343.64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 46 - Homeless Prevention		\$24,834.25	(\$1,343.64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
Fund 03 - Community Development Fund									
	EXPENSE TOTALS	\$1,216,453.53	\$987,100.95	\$1,094,508.00	\$2,103,005.00	\$1,258,669.00	\$1,258,670.00	\$164,162.00	(\$844,335.00)
Fund 03 - Community Development Fund Totals									
	REVENUE TOTALS	\$1,117,679.74	\$1,069,278.03	\$1,094,508.00	\$2,103,005.00	\$1,258,670.00	\$1,258,670.00	\$164,162.00	(\$844,335.00)
	EXPENSE TOTALS	\$1,216,453.53	\$987,100.95	\$1,094,508.00	\$2,103,005.00	\$1,258,669.00	\$1,258,670.00	\$164,162.00	(\$844,335.00)
Fund 03 - Community Development Fund Totals		(\$98,773.79)	\$82,177.08	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$1,117,679.74	\$1,069,278.03	\$1,094,508.00	\$2,103,005.00	\$1,258,670.00	\$1,258,670.00	\$164,162.00	(\$844,335.00)
	EXPENSE GRAND TOTALS	\$1,216,453.53	\$987,100.95	\$1,094,508.00	\$2,103,005.00	\$1,258,669.00	\$1,258,670.00	\$164,162.00	(\$844,335.00)
	Net Grand Totals	(\$98,773.79)	\$82,177.08	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00

5382
5436

Total	45,095	57,150	58,865	58,813	(13,718)	4,499	4,117	8,967
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City of Pine Bluff
Community Development Department
2018 Salary Budget

Homeless Match	2017 Actual Rate	Percent	2017 Approved Salary	2017 Annual Salary	2018 Request Salary	2018 City Council	Salary B(W)	Social Security	Retirement	Retr %	Group Insurance	5382 10k life insurance	5436 20k life insurance
POSITION													
Public Services	1404.31	27.5%	10,041	10,041	10,342	10,242	(201)	784	717	7.0%	1480	13,223	
Assistant Director	2115.38	5.8%	2,062	3,173	3,268	3,237	(1,174)	248	227	7.0%	311	4,021	
Eco Dev Specialist	1500	13.2%	-	5,138	5,292	5,240	(5,240)	401	367	7.0%	709	6,717	
Case Manager	1215.06	0.0%	-	0	0	0	(0)	0	0	7.0%	0	0	
CD Specialist	1094.83	5.5%	-	1,560	1,607	1,591	(1,591)	122	111	7.0%	295	2,120	
Admn. Asst.\Sec. I	898.4	59.6%	16,514	13,925	14,148	14,011	2,503	1,072	981	7.0%	3209	19,272	
Loan Processor	1049.33	5.8%	1,023	1,574	1,621	1,606	(582)	123	112	7.0%	311	2,151	
Director (1)	2442.73	0.0%	1,588	0	0	0	1,588	0	0	7.0%	0	0	
Program Monitor	1346.154	13.5%		4,712	4,853	4,806	(4,806)	368	336	7.0%	725	6,235	

Total	=====		31,229	40,122	41,131	40,733	(9,505)	3,116	2,851		7,038	53,739	53,739
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	Headcount	Salary
Elected		0
Non-Uniformed	1	40,733
Uniformed		
Part-Time		
Total	1	40,733

**City of Pine Bluff
Housing Rehab Department
2018 Salary Budget**

Rehab Delivery	2017 Actual Rate	Percent	2017 Approved Salary	(D x 26) 2017 Annual Salary	2018 Request Salary	2018 City Council Budget	Salary B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance	5382 10k life insurance 5436 20k life insurance
POSITION													
Director (1)	2442.73	16.0%	20,458	10,137	10,441	10,340	10,117	2.0%	791	724	7.0%	868	
Public Works Coord			-	-	-	-	-	-	-	-	7.0%	-	
Housing Specialist	1094.83	31.4%	18,119	8,950	9,219	9,130	8,990	-1.0%	698	639	7.0%	1692	
CD Specialist	1095.19	46.5%	17,687	13,252	13,649	13,517	4,170	2.0%	1,034	946	7.0%	2505	
Case Manager	1215.06	0.0%	-	0	0	0	(0)	2.0%	0	0	7.0%	0	
Assistant Director	2115.38	26.3%	18,986	14,490	14,925	14,781	4,205	2.0%	1,131	1,035	7.0%	1418	
Eco Dev Specialist	1500	34.3%	-	13,388	13,789	13,656	(13,656)						
Loan Processor	1049.33	24.4%	5,352	6,663	6,863	6,797	(1,445)	2.0%	520	476	7.0%	1314	
Citizen Participation	1404.31	6%	702	2,106	2,170	2,149	(1,447)	2.0%	164	150	7.0%		
Program Monitor	1346.15	18.7%	703	6,529	6,725	6,660	(5,956)	2.0%	509	466	7.0%	1004	
Admn. Asst.\Sec. I	907.38	9.4%	454	2,223	2,259	2,237	(1,783)	0.6%	171	157	7.0%	507	
Total			82,461	77,739	80,040	79,266	3,195	2.0%	5,019	4,593		9,308	

	2018 Headcount City Council
Elected	
Non-Uniformed	4
Uniformed	79,266
Part-Time	
Total	4

City of Pine Bluff
Community Development Department
2018 Salary Budget

General Fund Personnel	2017 Actual Rate	2017 Approved Salary	2017 Annual Salary	2018 Request Salary	2018 City Council Budget	Salary B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance
POSITION											
Director (1)	2442.73	27,114	43,297	44,596	44,165	(17,051)	2.0%	3,379	3,092	7.0%	5382
CD Specialist	1094.83	3,284	3,284	3,383	3,350	(66)	2.0%	256	235	7.0%	5436
Case Manager	1215.06	-	0	0	0	(0)	2.0%	0	0	7.0%	621
Assistant Director	2115.38	16,712	20,466	21,080	20,876	(4,165)	2.0%	1,597	1,461	7.0%	0
Loan Processor	1049.33	787	0	0	0	787	2.0%	0	0	7.0%	2003
Citizen Participation	1404.31	-	0	0	0	(0)	2.0%	0	0	7.0%	0
Eco Dev Spec	1500	-	9,750	10,043	9,945	(9,945)	2.0%	761	696	7.0%	0
Program Monitor	1346.15	26,250	404	416	412		2.0%	32	29	7.0%	1346
Admn. Asst.\Sec. I	898.4	-	0	0	0	(0)	-1.0%	0	0	7.0%	62
CD Specialist	1095.19	-	1,971	2,030	2,011	(2,011)	2.0%	154	141	7.0%	0
											373

Total	74,147	79,173	81,549	80760.1061	-32450.8	0.170689	6178.15	5653.21	8109.83
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2018	
Elected	Headcount
Non-Uniformed	-
Uniformed	80,760
Part-Time	-
Total	0

City of Pine Bluff
Home Program
2018 Salary Budget

POSITION	2017 Actual Rate	Percent	2017 Approved Salary	2017 Annual Salary	2018 Request Salary	2018 City Council Budget	Salary B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance	5382 10k life insurance 5436 20k life insurance
Loan Processor	1049.33	22%	6,191	5,981	6,161	6,101	90	2.0%	467	427	7.0%	1,180	
Housing Specialist	1095.19	39.6%	9,145	11,280	11,619	11,507	(2,362)	2.0%	880	805	7.0%	2,132	
Public Works Coord	2442.73	7%	6,962	4,397	4,529	4,485	2,477	2.0%	343	314	7.0%	376	
Program Monitor	1346.15	23%	-	8,144	8,389	8,307	(8,307)		636	582	7.0%	1,252	
Assistant Director	2115.38	10%	5,077	5,764	5,937	5,880	(803)	2.0%	450	412	7.0%	564	
Case Manager	1215.06		-	-	-	-	-		-	-	7.0%	-	
CD Specialist	1094.83	40%	2,628	11,496	11,841	11,726	-		897	821	7.0%	2,174	
Admn. Asst.\Sec. I	898.4	3%	2,628	584	601	646	-		-	-	7.0%	-	
									49	45	7.0%	135	

Total
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29464.29

	Headcount	2018 Salary
Elected		
Non-Uniformed	1	48,006
Uniformed		
Part-Time		
Total	1	48,006

**City of Pine Bluff
Homeless Department
2018 Salary Budget**

POSITION	2017 Actual Rate	Percent	2017 Approved Salary	2017 Annual Salary	2018 Request Salary	Salary B(W)	City Council Budget	2018 City Council Budget	Salary B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance	5382 10k life insurance	5436 20k life insurance
Admn. Asst.\Sec. I	898.4	3%	-	674	694	(694)	687	687	(687)		53	48	7.0%	155		
Case Manager	1215.06	100%	31,592	31,592	32,539	(948)	32,225	32,225	(633)	2.0%	2,465	2,256	7.0%	5382		
Eco Dev Specialist	1500.00	25%	-	9,750	10,043	(10,043)	9,945	9,945	(9,945)	2.0%	761	696	7.0%	1346		
Administration	1404.31	64%	23,733	23,452	24,156	(423)	23,922	23,922	(189)	-1.0%	1,830	1,675	7.0%	3457		
Director	2442.73	1%	794	794	818	(24)	810	810	(16)	-1.0%	62	57	7.0%	67		
Loan Processor	1049.33	5%	682	1,364	1,405	(723)	1,391	1,391	(709)	-1.0%	106	97	7.0%	269		
Assistant Director	2115.38	1%	1,375	317	327	1,048	324	324	1,051	-1.0%	25	23	7.0%	31		
Program Monitor	1346.15	4.2%	1,376	1,481	1,525	(149)	1,511	1,511	(135)	-1.0%	116	106	7.0%	228		
TERESA TYLER	1095.19	1.5%		438	451		447	447		-1.0%	34	31	7.0%	83		
Total			59,551	69,861	71,957	(11,955)	71,261	71,261	(11,263)	(0)	5,452	4,988		11,018		

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Total Homeless
Homeless Match

Total Homeless Salary & Benefits

	Headcount	2018 Salary
Elected		
Non-Unifor	2	70,815
Uniformed		
Part-Time		
Total	2	70,815

Community Development
Revenue from General Fund

	Dept 13	CDBG Dept 26	Dept 27	Home Dept 28	Total
Lori Walker	0		\$ 26,171		\$ 26,171
Other Staff Support	0		\$ 20,599	\$ -	\$ 20,599
Larry Matthews	0		\$ 54,836	\$ -	\$ 54,836
Other Operational Support			\$ 5,000		\$ 5,000
Total	\$ -	\$ -	\$ 106,606	\$ -	\$ 106,606



Budget Worksheet Report

Budget Year 2018

Account Fund	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
21 - 2017 Sales Tax fund	REVENUE								
	Department 00 - Non- Department								
	Sub-Department 000 - Non Sub-Department								
	Sales Tax								
3043	2017 City 5/8 Cent Sales Tax	.00	.00	.00	.00	4,399,075.00	4,399,075.00	4,399,075.00	4,399,075.00
	<i>Sales Tax Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$4,399,075.00	\$4,399,075.00	\$4,399,075.00	\$4,399,075.00
	Other								
3509	Loan Proceeds	.00	.00	.00	.00	1,921,000.00	1,921,000.00	1,921,000.00	1,921,000.00
3510	Interest	.00	.06	.00	.00	.00	.00	.00	.00
	<i>Other Totals</i>	\$0.00	\$0.06	\$0.00	\$0.00	\$1,921,000.00	\$1,921,000.00	\$1,921,000.00	\$1,921,000.00
	Sub-Department 000 - Non Sub-Department Totals	\$0.00	\$0.06	\$0.00	\$0.00	\$6,320,075.00	\$6,320,075.00	\$6,320,075.00	\$6,320,075.00
	Department 00 - Non- Department Totals	\$0.00	\$0.06	\$0.00	\$0.00	\$6,320,075.00	\$6,320,075.00	\$6,320,075.00	\$6,320,075.00
	REVENUE TOTALS	\$0.00	\$0.06	\$0.00	\$0.00	\$6,320,075.00	\$6,320,075.00	\$6,320,075.00	\$6,320,075.00
	EXPENSE								
	Department 30 - Parks & Recreation								
	Sub-Department 656 - Aquatic Center								
	Operating								
4000	Expenses	.00	.00	.00	.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
	<i>Operating Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00
	Sub-Department 657 - Parks & Recreation Upgrades								
	Operating								
4000	Expenses	.00	.00	.00	.00	50,000.00	50,000.00	50,000.00	50,000.00
	<i>Operating Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	Sub-Department 657 - Parks & Recreation Upgrades Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	Department 30 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00
	Department 60 - Planning								
	Sub-Department 650 - Municipal Master Plan								
	Operating								
4000	Expenses	.00	.00	.00	.00	250,000.00	250,000.00	250,000.00	250,000.00
	<i>Operating Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
	Sub-Department 650 - Municipal Master Plan Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
	Sub-Department 651 - Downtown Master Plan & Vision								
	Operating								
4000	Expenses	.00	.00	.00	.00	275,000.00	275,000.00	275,000.00	275,000.00
	<i>Operating Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00
	Sub-Department 651 - Downtown Master Plan & Vision Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00
	Department 60 - Planning Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00	\$525,000.00	\$525,000.00	\$525,000.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
Fund 21 - 2017 Sales Tax fund									
EXPENSE									
4000	Department 61 - Urban Renewal								
	Sub-Department 652 - Blight Removal & Repurpose								
	Operating								
	Expenses								
	Operating Totals	.00	.00	.00	.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
	Sub-Department 652 - Blight Removal & Repurpose Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
	Sub-Department 653 - Downtown District Projects								
	Operating								
	Expenses								
	Operating Totals	.00	.00	.00	.00	1,765,000.00	1,765,000.00	1,765,000.00	1,765,000.00
	Sub-Department 653 - Downtown District Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,765,000.00	\$1,765,000.00	\$1,765,000.00	\$1,765,000.00
	Sub-Department 654 - Walking, Jogging & Bike Trails								
	Operating								
	Expenses								
	Operating Totals	.00	.00	.00	.00	235,000.00	235,000.00	235,000.00	235,000.00
	Sub-Department 654 - Walking, Jogging & Bike Trails Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00
	Department 61 - Urban Renewal Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00
	Department 62 - Innovation Hub								
	Operating								
	Expenses								
	Operating Totals	.00	.00	.00	.00	250,000.00	250,000.00	250,000.00	250,000.00
	Sub-Department 62 - Innovation Hub Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
	Department 63 - Delta Celebration Series								
	Operating								
	Expenses								
	Operating Totals	.00	.00	.00	.00	300,000.00	300,000.00	300,000.00	300,000.00
	Sub-Department 63 - Delta Celebration Series Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
	Department 64 - City Projects								
	Operating								
	Expenses								
	Operating Totals	.00	.00	.00	.00	50,000.00	50,000.00	50,000.00	50,000.00
	Sub-Department 658 - First Responders								
	Operating								
	Expenses								
	Operating Totals	.00	.00	.00	.00	95,000.00	95,000.00	95,000.00	95,000.00
	Sub-Department 659 - Grant Writer								
	Operating								
	Expenses								
	Operating Totals	.00	.00	.00	.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
Fund 21 - 2017 Sales Tax fund									
EXPENSE									
Department 64 - City Projects									
Sub-Department 659 - Grant Writer Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
Sub-Department 660 - Reserves									
Operating									
4000 Expenses									
		.00	.00	.00	.00	50,075.00	50,075.00	50,075.00	50,075.00
	Operating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$50,075.00	\$50,075.00	\$50,075.00	\$50,075.00
	Sub-Department 660 - Reserves Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$50,075.00	\$50,075.00	\$50,075.00	\$50,075.00
	Department 64 - City Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$195,075.00	\$195,075.00	\$195,075.00	\$195,075.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,320,075.00	\$6,320,075.00	\$6,320,075.00	\$6,320,075.00
	Fund 21 - 2017 Sales Tax fund Totals	\$0.00	\$0.06	\$0.00	\$0.00	\$6,320,075.00	\$6,320,075.00	\$6,320,075.00	\$6,320,075.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,320,075.00	\$6,320,075.00	\$6,320,075.00	\$6,320,075.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,320,075.00	\$6,320,075.00	\$6,320,075.00	\$6,320,075.00
	Fund 21 - 2017 Sales Tax fund Totals	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals	\$0.00	\$0.06	\$0.00	\$0.00	\$6,320,075.00	\$6,320,075.00	\$6,320,075.00	\$6,320,075.00
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,320,075.00	\$6,320,075.00	\$6,320,075.00	\$6,320,075.00
	EXPENSE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,320,075.00	\$6,320,075.00	\$6,320,075.00	\$6,320,075.00
	Net Grand Totals	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2018

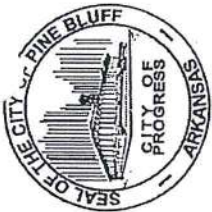
Account Fund	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
REVENUE									
Fund 18 - Grants Fund									
Department 08 - Police									
Grants									
3246	JAG Local Solicitation Grant Revenue	34,000.00	.00	65,000.00	65,000.00	50,000.00	50,000.00	(15,000.00)	(15,000.00)
3260.30	Cops Hiring Grant Vet to COPS Hiring Grant	35,268.96	40,052.24	90,024.00	90,024.00	65,000.00	65,000.00	(25,024.00)	(25,024.00)
	Grants Totals	\$69,268.96	\$40,052.24	\$155,024.00	\$155,024.00	\$115,000.00	\$115,000.00	(\$40,024.00)	(\$40,024.00)
Department 08 - Police Totals									
	Department 40 - Parks Grants								
Grants									
3001	Grant Revenue	265,500.00	81,000.00	.00	37,000.00	.00	.00	.00	(37,000.00)
3004.01	Parks & Recreation Grant Revenue Land & Water Conservation Grant	16,709.86	.00	.00	.00	.00	.00	.00	.00
	Grants Totals	\$282,209.86	\$81,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	(\$37,000.00)
Department 40 - Parks Grants Totals									
	Department 50 - Grants								
Grants									
3001.03	Grant Revenue DRA - University Park Grant	234,114.98	.00	.00	.00	.00	.00	.00	.00
3001.05	Grant Revenue Downtown Streetscape	.00	.00	.00	500,000.00	.00	.00	.00	(500,000.00)
3001.08	Grant Revenue TCSP Grant	753.59	.00	.00	.00	.00	.00	.00	.00
3417	Trails Grant-AHTD	40,309.84	13,999.20	.00	245,000.00	.00	.00	.00	(245,000.00)
3417.02	Trails Grant-AHTD City Match	7,500.00	61,250.00	.00	61,250.00	.00	.00	.00	(61,250.00)
3418	AR Economic Development Grant	1,250.00	.00	.00	.00	.00	.00	.00	.00
3418.20	AR Economic Development Grant Economic Infrastructure Grant	251,786.85	.00	.00	.00	.00	.00	.00	.00
3432	Brownsfield Petroleum Substance Grant	7,734.56	.00	.00	.00	.00	.00	.00	.00
3432.10	Brownsfield Petroleum Substance Grant Brownsfield Cleanup Grant	11,505.53	48,673.35	.00	.00	.00	.00	.00	.00
	Grants Totals	\$554,955.35	\$123,922.55	\$0.00	\$806,250.00	\$0.00	\$0.00	\$0.00	(\$806,250.00)
Other									
3426	Contributions	.00	356.00	.00	.00	.00	.00	.00	.00
	Other Totals	\$0.00	\$356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 50 - Grants Totals	\$554,955.35	\$124,278.55	\$0.00	\$806,250.00	\$0.00	\$0.00	\$0.00	(\$806,250.00)
	REVENUE TOTALS	\$906,434.17	\$245,330.79	\$155,024.00	\$998,274.00	\$115,000.00	\$115,000.00	(\$40,024.00)	(\$488,274.00)
EXPENSE									
Department 08 - Police									
Grant Expense									
4804.30	2009 COPS Hiring Grant Vet to COP Program	37,735.97	34,578.48	90,024.00	165,211.00	65,000.00	65,000.00	(25,024.00)	(100,211.00)
4810	JAG Local Solicitation Grant Expense	109,637.60	31,015.53	65,000.00	106,767.93	50,000.00	50,000.00	(15,000.00)	(56,767.93)
	Grant Expense Totals	\$147,373.57	\$65,594.01	\$155,024.00	\$271,978.93	\$115,000.00	\$115,000.00	(\$40,024.00)	(\$156,978.93)
	Department 08 - Police Totals	\$147,373.57	\$65,594.01	\$155,024.00	\$271,978.93	\$115,000.00	\$115,000.00	(\$40,024.00)	(\$156,978.93)
	Department 40 - Parks Grants								



Budget Worksheet Report

Budget Year 2018

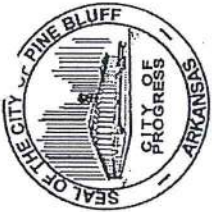
Account	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
Fund 18 - Grants Fund									
EXPENSE									
Department 40 - Parks Grants									
Operating									
4000	Expenses	.00	.00	.00	37,000.00	.00	.00	.00	(37,000.00)
4799	Grant Expense	.00	.00	.00	265,500.00	.00	.00	.00	(265,500.00)
	Operating Totals	\$0.00	\$0.00	\$0.00	\$302,500.00	\$0.00	\$0.00	\$0.00	(\$302,500.00)
Capital									
4714.02	PB Parks & Recreation Townsend Park Ballfield Project	16,709.86	.00	.00	.00	.00	.00	.00	.00
	Capital Totals	\$16,709.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 40 - Parks Grants Totals	\$16,709.86	\$0.00	\$0.00	\$302,500.00	\$0.00	\$0.00	\$0.00	(\$302,500.00)
Department 50 - Grants									
Operating									
4627	Contractual Petroleum Grant	.00	.00	.00	74,940.93	.00	.00	.00	(74,940.93)
4627.10	Contractual Petroleum Grant Brownsfield Cleanup	10,938.07	49,381.63	.00	186,204.58	.00	.00	.00	(186,204.58)
4756	AEDC Grant	.00	1,119.46	.00	17,882.80	.00	.00	.00	(17,882.80)
	Operating Totals	\$10,938.07	\$50,501.09	\$0.00	\$279,028.31	\$0.00	\$0.00	\$0.00	(\$279,028.31)
Grant Expense									
4746	Lake Saracen Projects	.00	450.00	.00	12,163.00	.00	.00	.00	(12,163.00)
4746.01	Lake Saracen Projects Trails Grant - AHTD	137.48	273,678.43	.00	383,253.00	.00	.00	.00	(383,253.00)
4756.20	AEDC Grant Economic Infrastructure Grant	251,786.85	.00	.00	.00	.00	.00	.00	.00
4799.02	Grant Expense Emergency Solution Grant Expense	.00	.00	.00	9,561.00	.00	.00	.00	(9,561.00)
4799.03	Grant Expense DRA - University Park Project	234,114.98	.00	.00	6,500.00	.00	.00	.00	(6,500.00)
4799.04	Grant Expense Safe Routes to School Grant	.00	.00	.00	251,377.00	.00	.00	.00	(251,377.00)
4799.05	Grant Expense Downtown Streetscape	.00	.00	.00	1,000,000.00	.00	.00	.00	(1,000,000.00)
4799.08	Grant Expense TCSP Grant	753.59	1,931.54	.00	216,481.41	.00	.00	.00	(216,481.41)
	Grant Expense Totals	\$486,792.90	\$276,059.97	\$0.00	\$1,879,335.41	\$0.00	\$0.00	\$0.00	(\$1,879,335.41)
	Department 50 - Grants Totals	\$497,730.97	\$326,561.06	\$0.00	\$2,158,363.72	\$0.00	\$0.00	\$0.00	(\$2,158,363.72)
	EXPENSE TOTALS	\$661,814.40	\$392,155.07	\$155,024.00	\$2,732,842.65	\$115,000.00	\$115,000.00	(\$40,024.00)	(\$2,617,842.65)
Fund 18 - Grants Fund Totals									
	REVENUE TOTALS	\$906,434.17	\$245,330.79	\$155,024.00	\$998,274.00	\$115,000.00	\$115,000.00	(\$40,024.00)	(\$883,274.00)
	EXPENSE TOTALS	\$661,814.40	\$392,155.07	\$155,024.00	\$2,732,842.65	\$115,000.00	\$115,000.00	(\$40,024.00)	(\$2,617,842.65)
	Fund 18 - Grants Fund Totals	\$244,619.77	(\$146,824.28)	\$0.00	(\$1,734,568.65)	\$0.00	\$0.00	\$0.00	\$1,734,568.65
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$906,434.17	\$245,330.79	\$155,024.00	\$998,274.00	\$115,000.00	\$115,000.00	(\$40,024.00)	(\$883,274.00)
	EXPENSE GRAND TOTALS	\$661,814.40	\$392,155.07	\$155,024.00	\$2,732,842.65	\$115,000.00	\$115,000.00	(\$40,024.00)	(\$2,617,842.65)
	Net Grand Totals	\$244,619.77	(\$146,824.28)	\$0.00	(\$1,734,568.65)	\$0.00	\$0.00	\$0.00	\$1,734,568.65



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
Fund 17 - Bond Fund									
REVENUE									
Department 24 - 2011 Bond Issue									
Other									
3500	Bond Revenue	91,904.69	.00	.00	.00	.00	.00	.00	.00
	<i>Other Totals</i>	\$91,904.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 24 - 2011 Bond Issue Totals	\$91,904.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 53 - 2012 Bond Issue									
Other									
3500	Bond Revenue	623,697.38	184,175.65	804,518.00	804,518.00	990,000.00	990,000.00	185,482.00	185,482.00
	<i>Other Totals</i>	\$623,697.38	\$184,175.65	\$804,518.00	\$804,518.00	\$990,000.00	\$990,000.00	\$185,482.00	\$185,482.00
	Department 53 - 2012 Bond Issue Totals	\$623,697.38	\$184,175.65	\$804,518.00	\$804,518.00	\$990,000.00	\$990,000.00	\$185,482.00	\$185,482.00
Department 54 - 2014 Bond Issue									
Other									
3500	Bond Revenue	211,169.90	10,767.25	32,906.00	32,906.00	22,000.00	22,000.00	(10,906.00)	(10,906.00)
	<i>Other Totals</i>	\$211,169.90	\$10,767.25	\$32,906.00	\$32,906.00	\$22,000.00	\$22,000.00	(\$10,906.00)	(\$10,906.00)
	Department 54 - 2014 Bond Issue Totals	\$211,169.90	\$10,767.25	\$32,906.00	\$32,906.00	\$22,000.00	\$22,000.00	(\$10,906.00)	(\$10,906.00)
Department 55 - 2016 Bond Issue									
Other									
3500	Bond Revenue	22,880.00	1,120,164.38	9,792,989.00	9,792,989.00	8,291,538.00	8,291,538.00	(1,501,451.00)	(1,501,451.00)
	<i>Other Totals</i>	\$22,880.00	\$1,120,164.38	\$9,792,989.00	\$9,792,989.00	\$8,291,538.00	\$8,291,538.00	(\$1,501,451.00)	(\$1,501,451.00)
	Department 55 - 2016 Bond Issue Totals	\$22,880.00	\$1,120,164.38	\$9,792,989.00	\$9,792,989.00	\$8,291,538.00	\$8,291,538.00	(\$1,501,451.00)	(\$1,501,451.00)
	REVENUE TOTALS	\$949,651.97	\$1,315,107.28	\$10,630,413.00	\$10,630,413.00	\$9,303,538.00	\$9,303,538.00	(\$1,326,875.00)	(\$1,326,875.00)
EXPENSE									
Department 24 - 2011 Bond Issue									
Capital									
4908	Capital Purchases	91,904.69	.00	.00	.00	.00	.00	.00	.00
	<i>Capital Totals</i>	\$91,904.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 24 - 2011 Bond Issue Totals	\$91,904.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 53 - 2012 Bond Issue									
Capital									
4908	Capital Purchases	623,697.38	184,175.65	804,518.00	804,518.00	990,000.00	990,000.00	185,482.00	185,482.00
	<i>Capital Totals</i>	\$623,697.38	\$184,175.65	\$804,518.00	\$804,518.00	\$990,000.00	\$990,000.00	\$185,482.00	\$185,482.00
	Department 53 - 2012 Bond Issue Totals	\$623,697.38	\$184,175.65	\$804,518.00	\$804,518.00	\$990,000.00	\$990,000.00	\$185,482.00	\$185,482.00
Department 54 - 2014 Bond Issue									
Capital									
4908	Capital Purchases	211,169.90	10,767.25	32,906.00	32,906.00	22,000.00	22,000.00	(10,906.00)	(10,906.00)
	<i>Capital Totals</i>	\$211,169.90	\$10,767.25	\$32,906.00	\$32,906.00	\$22,000.00	\$22,000.00	(\$10,906.00)	(\$10,906.00)
	Department 54 - 2014 Bond Issue Totals	\$211,169.90	\$10,767.25	\$32,906.00	\$32,906.00	\$22,000.00	\$22,000.00	(\$10,906.00)	(\$10,906.00)
Department 55 - 2016 Bond Issue									
Capital									
4908	Capital Purchases	22,880.00	1,120,164.38	9,792,989.00	9,792,989.00	8,291,538.00	8,291,538.00	(1,501,451.00)	(1,501,451.00)
	<i>Capital Totals</i>	\$22,880.00	\$1,120,164.38	\$9,792,989.00	\$9,792,989.00	\$8,291,538.00	\$8,291,538.00	(\$1,501,451.00)	(\$1,501,451.00)
	Department 55 - 2016 Bond Issue Totals	\$22,880.00	\$1,120,164.38	\$9,792,989.00	\$9,792,989.00	\$8,291,538.00	\$8,291,538.00	(\$1,501,451.00)	(\$1,501,451.00)



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
Fund 17 - Bond Fund									
EXPENSE									
Department	55 - 2016 Bond Issue								
Capital									
4903	Purchase Heavy Auto	.00	690,686.64	991,000.00	991,000.00	300,113.00	300,113.00	(690,887.00)	(690,887.00)
4908	Capital Purchases	22,880.00	429,477.74	8,801,989.00	8,801,989.00	7,991,425.00	7,991,425.00	(810,564.00)	(810,564.00)
	<i>Capital Totals</i>								
	Department 55 - 2016 Bond Issue Totals	\$22,880.00	\$1,120,164.38	\$9,792,989.00	\$9,792,989.00	\$8,291,538.00	\$8,291,538.00	(\$1,501,451.00)	(\$1,501,451.00)
	EXPENSE TOTALS	\$22,880.00	\$1,120,164.38	\$9,792,989.00	\$9,792,989.00	\$8,291,538.00	\$8,291,538.00	(\$1,501,451.00)	(\$1,501,451.00)
		\$949,651.97	\$1,315,107.28	\$10,630,413.00	\$10,630,413.00	\$9,303,538.00	\$9,303,538.00	(\$1,326,875.00)	(\$1,326,875.00)
Fund 17 - Bond Fund Totals									
	REVENUE TOTALS	\$949,651.97	\$1,315,107.28	\$10,630,413.00	\$10,630,413.00	\$9,303,538.00	\$9,303,538.00	(\$1,326,875.00)	(\$1,326,875.00)
	EXPENSE TOTALS	\$949,651.97	\$1,315,107.28	\$10,630,413.00	\$10,630,413.00	\$9,303,538.00	\$9,303,538.00	(\$1,326,875.00)	(\$1,326,875.00)
Fund 17 - Bond Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals									
	REVENUE GRAND TOTALS	\$949,651.97	\$1,315,107.28	\$10,630,413.00	\$10,630,413.00	\$9,303,538.00	\$9,303,538.00	(\$1,326,875.00)	(\$1,326,875.00)
	EXPENSE GRAND TOTALS	\$949,651.97	\$1,315,107.28	\$10,630,413.00	\$10,630,413.00	\$9,303,538.00	\$9,303,538.00	(\$1,326,875.00)	(\$1,326,875.00)
Net Grand Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
Fund 06 - Health Insurance Fund									
REVENUE									
Department 00 - Non- Department									
Other									
3510	Interest	195.31	199.25	200.00	200.00	200.00	200.00	.00	.00
3561.10	Health Ins Premium City Share	1,729,824.00	1,589,870.09	1,778,910.00	1,778,910.00	1,778,910.00	1,778,910.00	.00	.00
3561.20	Health Ins Premium Employee Share	650,350.50	579,085.68	765,308.00	765,308.00	765,308.00	765,308.00	.00	.00
3561.30	Health Ins Premium Commission	668,415.10	629,393.59	698,216.00	698,216.00	698,216.00	698,216.00	.00	.00
3561.40	Health Ins Premium Retirees	80,125.31	68,308.68	90,703.00	90,703.00	90,703.00	90,703.00	.00	.00
3561.50	Health Ins Premium Cobra	5,083.86	9,141.75	3,440.00	3,440.00	3,440.00	3,440.00	.00	.00
3562.10	Dental Ins Premium City Share	110,000.00	100,832.93	110,000.00	110,000.00	110,000.00	110,000.00	.00	.00
3562.20	Dental Ins Premium Employee Share	69,170.02	62,574.64	70,000.00	70,000.00	70,000.00	70,000.00	.00	.00
3562.30	Dental Ins Premium Commission	47,468.64	46,198.99	48,000.00	48,000.00	48,000.00	48,000.00	.00	.00
3562.40	Dental Ins Premium Retirees	11,901.89	13,768.27	10,650.00	10,650.00	10,650.00	10,650.00	.00	.00
3562.50	Dental Ins Premium Cobra	.00	471.12	500.00	500.00	500.00	500.00	.00	.00
3563.10	Vision Ins Premium City Share	.00	7,559.96	.00	.00	.00	.00	.00	.00
3563.20	Vision Ins Premium Employee Share	22,942.28	13,318.51	22,000.00	22,000.00	22,000.00	22,000.00	.00	.00
3563.30	Vision Ins Premium Commission	6,767.72	7,336.94	7,200.00	7,200.00	7,200.00	7,200.00	.00	.00
3563.40	Vision Ins Premium Retirees	413.16	536.82	510.00	510.00	510.00	510.00	.00	.00
3563.50	Vision Ins Premium Cobra	.00	112.06	.00	.00	.00	.00	.00	.00
Other Totals		\$3,402,657.79	\$3,128,709.28	\$3,605,637.00	\$3,605,637.00	\$3,605,637.00	\$3,605,637.00	\$0.00	\$0.00
Department 00 - Non- Department		\$3,402,657.79	\$3,128,709.28	\$3,605,637.00	\$3,605,637.00	\$3,605,637.00	\$3,605,637.00	\$0.00	\$0.00
REVENUE TOTALS		\$3,402,657.79	\$3,128,709.28	\$3,605,637.00	\$3,605,637.00	\$3,605,637.00	\$3,605,637.00	\$0.00	\$0.00
EXPENSE									
Department 00 - Non- Department									
Personnel									
4421.10	Administrative Fees-Ins Qual-Choice.	3,125,501.29	2,885,630.99	3,339,937.00	3,339,937.00	3,339,937.00	3,339,937.00	.00	.00
4421.20	Administrative Fees-Ins Delta Dental	229,767.34	219,586.76	235,000.00	235,000.00	235,000.00	235,000.00	.00	.00
4421.30	Administrative Fees-Ins Delta Vision	28,498.68	28,368.44	30,700.00	30,700.00	30,700.00	30,700.00	.00	.00
Personnel Totals		\$3,383,767.31	\$3,133,586.19	\$3,605,637.00	\$3,605,637.00	\$3,605,637.00	\$3,605,637.00	\$0.00	\$0.00
Department 00 - Non- Department		\$3,383,767.31	\$3,133,586.19	\$3,605,637.00	\$3,605,637.00	\$3,605,637.00	\$3,605,637.00	\$0.00	\$0.00
EXPENSE TOTALS		\$3,383,767.31	\$3,133,586.19	\$3,605,637.00	\$3,605,637.00	\$3,605,637.00	\$3,605,637.00	\$0.00	\$0.00
Fund 06 - Health Insurance Fund Totals									
REVENUE TOTALS		\$3,402,657.79	\$3,128,709.28	\$3,605,637.00	\$3,605,637.00	\$3,605,637.00	\$3,605,637.00	\$0.00	\$0.00
EXPENSE TOTALS		\$3,383,767.31	\$3,133,586.19	\$3,605,637.00	\$3,605,637.00	\$3,605,637.00	\$3,605,637.00	\$0.00	\$0.00
Fund 07 - Federal VIN Fund									
REVENUE									
Department 00 - Non- Department									
REVENUE TOTALS		\$18,890.48	(\$4,876.91)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2018

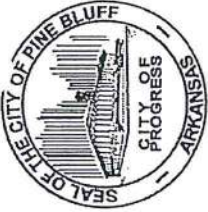
Account Fund	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
REVENUE	Fund 07 - Federal VIN Fund								
Department 00 - Non- Department Grants									
3200	Federal Sharing Funds - VIN	24,731.07	26,260.49	50,000.00	50,000.00	50,000.00	50,000.00	.00	.00
	<i>Grants Totals</i>	\$24,731.07	\$26,260.49	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
Other									
3510	Interest	383.02	255.83	370.00	370.00	370.00	370.00	.00	.00
	<i>Other Totals</i>	\$383.02	\$255.83	\$370.00	\$370.00	\$370.00	\$370.00	\$0.00	\$0.00
Department 00 - Non- Department									
	<i>REVENUE TOTALS</i>	\$25,114.09	\$26,516.32	\$50,370.00	\$50,370.00	\$50,370.00	\$50,370.00	\$0.00	\$0.00
EXPENSE									
Department 00 - Non- Department Operating									
4000	Expenses	102,827.97	76,962.30	190,370.00	190,370.00	136,870.00	136,870.00	(53,500.00)	(53,500.00)
	<i>Operating Totals</i>	\$102,827.97	\$76,962.30	\$190,370.00	\$190,370.00	\$136,870.00	\$136,870.00	(\$53,500.00)	(\$53,500.00)
Department 00 - Non- Department									
	<i>EXPENSE TOTALS</i>	\$102,827.97	\$76,962.30	\$190,370.00	\$190,370.00	\$136,870.00	\$136,870.00	(\$53,500.00)	(\$53,500.00)
Fund 07 - Federal VIN Fund									
	<i>REVENUE TOTALS</i>	\$25,114.09	\$26,516.32	\$50,370.00	\$50,370.00	\$50,370.00	\$50,370.00	\$0.00	\$0.00
	<i>EXPENSE TOTALS</i>	\$102,827.97	\$76,962.30	\$190,370.00	\$190,370.00	\$136,870.00	\$136,870.00	(\$53,500.00)	(\$53,500.00)
Fund 07 - Federal VIN Fund									
	<i>REVENUE TOTALS</i>	\$25,114.09	\$26,516.32	\$50,370.00	\$50,370.00	\$50,370.00	\$50,370.00	\$0.00	\$0.00
	<i>EXPENSE TOTALS</i>	\$102,827.97	\$76,962.30	\$190,370.00	\$190,370.00	\$136,870.00	\$136,870.00	(\$53,500.00)	(\$53,500.00)
Fund 08 - Capital Projects Fund									
REVENUE									
Department 00 - Non- Department Other									
3510	Interest	62.29	57.17	115.00	115.00	115.00	115.00	.00	.00
	<i>Other Totals</i>	\$62.29	\$57.17	\$115.00	\$115.00	\$115.00	\$115.00	\$0.00	\$0.00
Department 00 - Non- Department									
	<i>REVENUE TOTALS</i>	\$62.29	\$57.17	\$115.00	\$115.00	\$115.00	\$115.00	\$0.00	\$0.00
EXPENSE									
Department Capital									
4908	Capital Purchases	.00	.00	24,000.00	24,000.00	5,915.00	5,915.00	(18,085.00)	(18,085.00)
	<i>Capital Totals</i>	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$5,915.00	\$5,915.00	(\$18,085.00)	(\$18,085.00)
Department 00 - Non- Department									
	<i>EXPENSE TOTALS</i>	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$5,915.00	\$5,915.00	(\$18,085.00)	(\$18,085.00)
Fund 08 - Capital Projects Fund									
	<i>REVENUE TOTALS</i>	\$62.29	\$57.17	\$115.00	\$115.00	\$115.00	\$115.00	\$0.00	\$0.00
	<i>EXPENSE TOTALS</i>	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$5,915.00	\$5,915.00	(\$18,085.00)	(\$18,085.00)



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
Fund 08 - Capital Projects Fund Totals									
REVENUE									
Fund 09 - Revolving Loan Fund									
Department 00 - Non- Department									
Other									
3510	Interest	1,636.14	1,516.98	1,675.00	1,675.00	1,675.00	1,675.00	.00	.00
	<i>Other Totals</i>	\$1,636.14	\$1,516.98	\$1,675.00	\$1,675.00	\$1,675.00	\$1,675.00	\$0.00	\$0.00
Department 00 - Non- Department									
EXPENSE									
Department 00 - Non- Department									
Operating									
Other									
4000	Expenses	1,769.02	1,746.95	1,675.00	1,675.00	1,675.00	1,675.00	.00	.00
	<i>Operating Totals</i>	\$1,769.02	\$1,746.95	\$1,675.00	\$1,675.00	\$1,675.00	\$1,675.00	\$0.00	\$0.00
Department 00 - Non- Department									
EXPENSE TOTALS		\$1,769.02	\$1,746.95	\$1,675.00	\$1,675.00	\$1,675.00	\$1,675.00	\$0.00	\$0.00
Fund 09 - Revolving Loan Fund Totals									
REVENUE TOTALS		\$1,636.14	\$1,516.98	\$1,675.00	\$1,675.00	\$1,675.00	\$1,675.00	\$0.00	\$0.00
EXPENSE TOTALS		\$1,769.02	\$1,746.95	\$1,675.00	\$1,675.00	\$1,675.00	\$1,675.00	\$0.00	\$0.00
Fund 09 - Revolving Loan Fund Totals									
REVENUE									
Fund 10 - Public Safety Building Fund									
Department 00 - Non- Department									
Fees									
3569	Warrant Fees	1,760.00	4,275.00	1,800.00	1,800.00	1,845.00	1,845.00	45.00	45.00
	<i>Fees Totals</i>	\$1,760.00	\$4,275.00	\$1,800.00	\$1,800.00	\$1,845.00	\$1,845.00	\$45.00	\$45.00
Other									
3510	Interest	8.66	8.18	45.00	45.00	.00	.00	(45.00)	(45.00)
	<i>Other Totals</i>	\$8.66	\$8.18	\$45.00	\$45.00	\$0.00	\$0.00	(\$45.00)	(\$45.00)
Department 00 - Non- Department									
EXPENSE									
Department 00 - Non- Department									
Operating									
Other									
4000	Expenses	8,056.43	.00	3,250.00	3,250.00	7,245.00	7,245.00	3,995.00	3,995.00
	<i>Operating Totals</i>	\$8,056.43	\$0.00	\$3,250.00	\$3,250.00	\$7,245.00	\$7,245.00	\$3,995.00	\$3,995.00
Department 00 - Non- Department									
EXPENSE TOTALS		\$8,056.43	\$0.00	\$3,250.00	\$3,250.00	\$7,245.00	\$7,245.00	\$3,995.00	\$3,995.00
Fund 10 - Public Safety Building Fund Totals									
EXPENSE TOTALS		\$8,056.43	\$0.00	\$3,250.00	\$3,250.00	\$7,245.00	\$7,245.00	\$3,995.00	\$3,995.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
Fund 11 - Administration of Justice									
REVENUE									
Department 00 - Non- Department									
<i>Fines</i>									
3424.10	Court Costs Division 1	44,819.29	39,419.40	42,000.00	42,000.00	42,000.00	42,000.00	.00	.00
3424.20	Court Costs Division 2	29,222.00	22,898.00	28,000.00	28,000.00	28,000.00	28,000.00	.00	.00
3510.10	Interest District Court 1	328.49	358.09	300.00	300.00	300.00	300.00	.00	.00
3510.20	Interest District Court 2	45.48	55.07	50.00	50.00	50.00	50.00	.00	.00
	<i>Fines Totals</i>	\$74,415.26	\$62,730.56	\$70,350.00	\$70,350.00	\$70,350.00	\$70,350.00	\$0.00	\$0.00
	Department 00 - Non- Department	\$74,415.26	\$62,730.56	\$70,350.00	\$70,350.00	\$70,350.00	\$70,350.00	\$0.00	\$0.00
	REVENUE TOTALS	\$74,415.26	\$62,730.56	\$70,350.00	\$70,350.00	\$70,350.00	\$70,350.00	\$0.00	\$0.00
EXPENSE									
Department 00 - Non- Department									
<i>Personnel</i>									
4001.20	Salaries Operating Staff	6,658.87	5,808.00	5,808.00	5,808.00	5,808.00	5,808.00	.00	.00
	<i>Operating</i>								
4106.10	Operating Expense Division 1	594.03	62.71	42,300.00	42,300.00	42,300.00	42,300.00	.00	.00
4106.20	Operating Expense Division 2	13,407.70	9,195.97	22,242.00	22,242.00	22,242.00	22,242.00	.00	.00
	<i>Operating Totals</i>	\$14,001.73	\$9,258.68	\$64,542.00	\$64,542.00	\$64,542.00	\$64,542.00	\$0.00	\$0.00
	Department 00 - Non- Department	\$20,660.60	\$15,066.68	\$70,350.00	\$70,350.00	\$70,350.00	\$70,350.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$20,660.60	\$15,066.68	\$70,350.00	\$70,350.00	\$70,350.00	\$70,350.00	\$0.00	\$0.00
	Fund 11 - Administration of Justice Totals	\$53,754.66	\$47,663.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 12 - Jail Fund									
REVENUE									
Department 00 - Non- Department									
<i>Fees</i>									
3585	Jail Fees	97,799.48	80,227.63	100,500.00	100,500.00	100,500.00	100,500.00	.00	.00
	<i>Fees Totals</i>	\$97,799.48	\$80,227.63	\$100,500.00	\$100,500.00	\$100,500.00	\$100,500.00	\$0.00	\$0.00
<i>Other</i>									
3510	Interest	206.30	123.55	150.00	150.00	150.00	150.00	.00	.00
	<i>Other Totals</i>	\$206.30	\$123.55	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00
	Department 00 - Non- Department	\$98,005.78	\$80,351.18	\$100,650.00	\$100,650.00	\$100,650.00	\$100,650.00	\$0.00	\$0.00
	REVENUE TOTALS	\$98,005.78	\$80,351.18	\$100,650.00	\$100,650.00	\$100,650.00	\$100,650.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Entry	2018 City Council	Variance to Adopted	Variance to Amended
Fund 12 - Jail Fund									
EXPENSE									
Department 00 - Non- Department									
Personnel									
4607	Jail Transport Expense	36,708.70	18,917.50	18,373.00	18,373.00	18,373.00	18,373.00	.00	.00
4609	District Court Clerk Expense	35,728.66	33,638.52	67,277.00	67,277.00	67,277.00	67,277.00	.00	.00
	Personnel Totals	\$72,437.36	\$52,556.02	\$85,650.00	\$85,650.00	\$85,650.00	\$85,650.00	\$0.00	\$0.00
Operating									
4000	Expenses	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.00	.00
	Operating Totals	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
	Department 00 - Non- Department	\$87,437.36	\$67,556.02	\$100,650.00	\$100,650.00	\$100,650.00	\$100,650.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$87,437.36	\$67,556.02	\$100,650.00	\$100,650.00	\$100,650.00	\$100,650.00	\$0.00	\$0.00
Fund 12 - Jail Fund Totals									
	REVENUE TOTALS	\$98,005.78	\$80,351.18	\$100,650.00	\$100,650.00	\$100,650.00	\$100,650.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$87,437.36	\$67,556.02	\$100,650.00	\$100,650.00	\$100,650.00	\$100,650.00	\$0.00	\$0.00
	Fund 12 - Jail Fund Totals	\$10,568.42	\$12,795.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 20 - Emergency Vehicle Fund									
REVENUE									
Department 00 - Non- Department									
Fines									
3428	Emergency Vehicle Revenue	82,411.40	63,464.93	80,000.00	80,000.00	80,000.00	80,000.00	.00	.00
	Fines Totals	\$82,411.40	\$63,464.93	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
	Department 00 - Non- Department	\$82,411.40	\$63,464.93	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
	REVENUE TOTALS	\$82,411.40	\$63,464.93	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
EXPENSE									
Department 00 - Non- Department									
Capital									
4132	Auto Loan Payments	91,767.68	91,767.68	91,768.00	91,768.00	91,768.00	91,768.00	.00	.00
	Capital Totals	\$91,767.68	\$91,767.68	\$91,768.00	\$91,768.00	\$91,768.00	\$91,768.00	\$0.00	\$0.00
	Department 00 - Non- Department	\$91,767.68	\$91,767.68	\$91,768.00	\$91,768.00	\$91,768.00	\$91,768.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$91,767.68	\$91,767.68	\$91,768.00	\$91,768.00	\$91,768.00	\$91,768.00	\$0.00	\$0.00
	Fund 20 - Emergency Vehicle Fund Totals	\$82,411.40	\$63,464.93	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
	REVENUE TOTALS	\$91,767.68	\$91,767.68	\$91,768.00	\$91,768.00	\$91,768.00	\$91,768.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$91,767.68	\$91,767.68	\$91,768.00	\$91,768.00	\$91,768.00	\$91,768.00	\$0.00	\$0.00
	Fund 20 - Emergency Vehicle Fund Totals	\$91,767.68	\$91,767.68	\$91,768.00	\$91,768.00	\$91,768.00	\$91,768.00	\$0.00	\$0.00
	Net Grand Totals	\$91,767.68	\$91,767.68	\$91,768.00	\$91,768.00	\$91,768.00	\$91,768.00	\$0.00	\$0.00
	REVENUE GRAND TOTALS	\$3,686,071.41	\$3,367,629.60	\$3,910,642.00	\$3,910,642.00	\$3,910,642.00	\$3,910,642.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$3,696,286.37	\$3,386,695.82	\$4,087,700.00	\$4,087,700.00	\$4,020,110.00	\$4,020,110.00	(\$67,590.00)	(\$67,590.00)
	Net Grand Totals	(\$10,214.96)	(\$19,066.22)	(\$177,058.00)	(\$177,058.00)	(\$109,468.00)	(\$109,468.00)	\$67,590.00	\$67,590.00