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City of Pine Bluff Estimated Fund Balance For the Year Ending December 31, 2019

Balance January 1, 2019	<u>General</u> 4,935,764	Street	Transit	Community Development	Bond Fund 4,916,274	2017 Sales Tax Fund	Grant Fund 465,449	Restricted 787,117	Total All Funds 11,104,604
2019 Revenues	30,467,454	4,254,155	1,351,517	1,442,912		4,387,247	1,718,559	3,738,793	47,360,637
Reserves	~~~~					1,143,000			1,425,706
Plus 2018 Carryover Funds	282,706					1,143,000			1,120,100
Plus Carryover - Street Carryover Less Reserve	(4,935,764)	-				(278,247)		(515,700)	(5,729,711)
Funds Available	30,750,160	4,254,155	1,351,517	1,442,912	4,916,274	5,252,000	2,184,008	4,010,210	54,161,236
2019 Expenditures	30,750,160	4,254,155	1,351,517	1,442,912	4,916,274	5,252,000	2,184,008	4,010,210	54,161,236
Balance December 31, 2019	•	-	2	*			-	2	•

Restricted Fund Estimated Fund Balance For the Year Ending December 31, 2019

Balance January 1, 2019	Health Insurance 113,872	Federal VIN 61,870	Capital Projects 21,098	Revolving Loan 194,612	Public Safety Bldg Fund 14,665	<u>Jail</u> 77,800	Admin of Justice 299,400	Emergency Vehicle 3,800	Total All Funds 787,117
2019 Revenues	3,456,128	80,000	100	1,400	7,800	63,000	70,365	60,000	3,738,793
Less Reserve				(194,612)		(48,523)	(268,765)	(3,800)	(515,700)
Funds Available	3,570,000	141,870	21,198	1,400	22,465	92,277	101,000	60,000	4,010,210
2019 Expenditures	3,570,000	141,870	21,198	1,400	22,465	92,277	101,000	60,000	4,010,210
Balance December 31, 2019	-	×	-		-	-	-	-	-

Community & Economic Development Fund Estimated Fund Balance For the Year Ending December 31, 2019

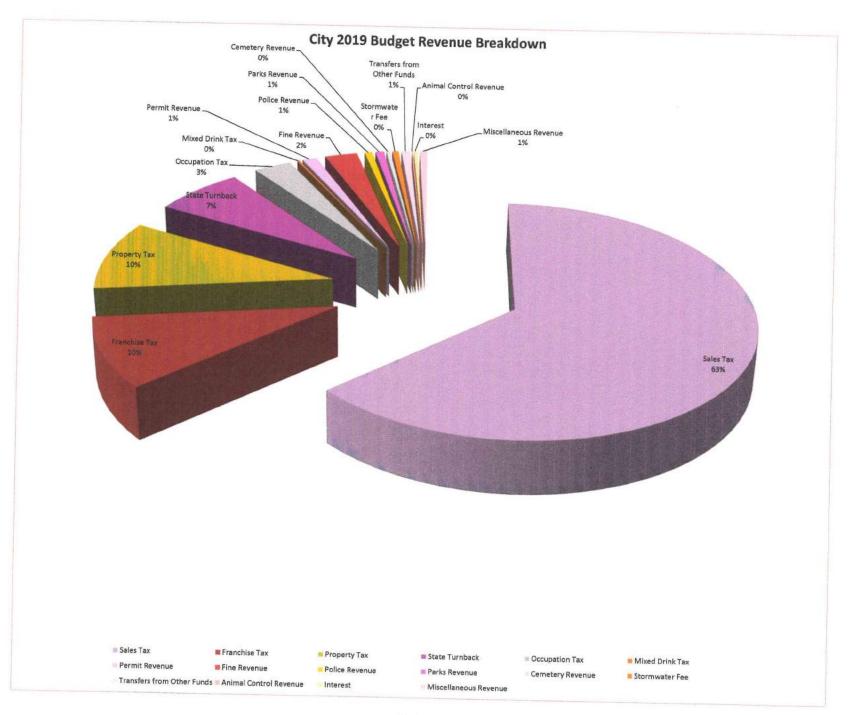
Balance January 1, 2019	Community Development	CDBG-R	Home Improvement	Homeless -	Homeless Prevention & Rapid Re-Housing	Total Community <u>Development</u> -
2019 Revenues	823,934	0	336,391	282,587	æ	1,442,912
Plus Carryover Less Reserve						<u>.</u>
Funds Available	823,934	0	336,391	282,587	0	1,442,912
2019 Expenditures	823,934	-	336,391	282,587	-	1,442,912
Balance December 31, 2019	~		-	<u> </u>	-	

City of Pine Bluff Council 2019 Personnel Budget Compared to 2018

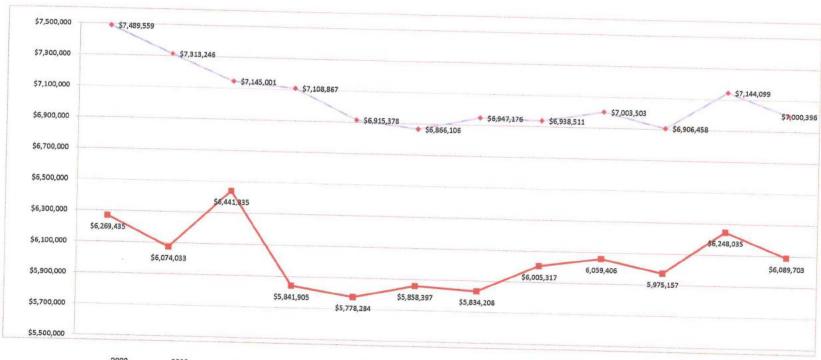
	Flect	ed Officials	No	on-Uniform	U	Iniformed	Part T	ime	2019	otal	2010	6 Total	Headcount	Salary
	No.	Salary	No.	Salary	No.	Salary	No.	Salary	No.	Salary	No.	Salary	Variance	Variance
General Fund										352.725	13	307,122	7	45,603
Executive	10	196,001	4	156,724			0	0	14 11	381,397	11	389,579	- '	(8,182)
District Court Div II	1	59,825	10	321,572					3	93,128	3	93,128	(#5)	0,102)
Building Maintenance			3	93,128					3	83,120	3	93,120	0.70	-
District Court Div I								2,750	3	67,405	3	67,405	-	(0)
Cemetery			2	64,655		000 000	1	2,750	5	273,618	5	274,152		(534)
Fire Admin			2	63,798	3	209,820			3	273,010	0	214,102		(501)
Fire Emergency					~~	0.000.000			92	3,992,369	92	3.941.763	-	50,606
Fire Operations					92	3,992,369			3	156,500	3	156,311	878 9 4 9	189
Fire Prevention					3	156,500			2	105,239	2	105,114	2000 20 0 0	125
Fire Training				00 700	2	105,239	0	0	102	4,527,726	102	4,477,340	-	50,386
Fire			2	63,798	100	4,463,928	U	v	13	698,135	13	696,245		1,890
Police Admin			3	89,804	10	608,331			2	54,827	2	54,827		-
Police Auto			2	54,827	19	804,580			27	1,044,901	28	1,082,088	(1)	(37, 187)
Police Detective			8	240,321	13	528,219			14	554,068	14	555,149	- (.,	(1,081)
Police Vice			1	25,849	81	3,078,813			82	3,104,662	83	3,199,319	(1)	(94,657)
Police Patrol			7	25,849 180,943	17	706,026			24	886,969	24	855,925	4.7	31,044
Police Service			23	617,593	141	5,725,969			164	6,343,562	164	6,443,553	(2)	(99,991)
Police			5	202.623	1.40 1	0,120,000	1	19,895	6	222,519	6	222,419	- (-/	100
Inspection			2	93,667			1	38,345	3	132,012	3	132,012		(O)
Human Resource			6	172,047				00,040	6	172,047	6	170,047	100	2,000
Animal Control		60,621	3	86,265					4	146,886	4	146,886		(0)
City Clerk	- 1	00,021	4	190,940					4	190,940	4	190,940	3.23	(0)
Finance			3	105,753			1	17,804	4	123,557	4	123,557	2	(0)
City Collector	1	83,786	5	204,211			1	35.000	7	322,997	7	322,997	-	(0)
City Attorney	- 3	03,700	3	135,341			27	001000	3	135,341	3	133,093	14	2,248
Information Technology			3	135,165					3	135,165	2	89,352	1	45,813
Parks Admin			6	188,082			3	47,249	9	235,331	9	235,331		(0)
Parks Maintenance			0				1	2,801	1	2,801	2	45,436	(1)	(42,635)
Saracen Landing			2	51,698			2	10,653	4	62,351	4	62,351		(0)
Golf Community Center			1	29,182			2	28,613	3	57,795	3	57,412		383
Athletics			1	35,701			4	6,400	5	42,101	5	42,101		0
Aquatics			1	52,000			C		1	52,000	5	58,800	(4)	(6,800)
Splash Park							4	13,800	4	13,800				
RV Park			1	13,695					1	13,695	1	13,695		
Parks			15	505,523			16	109,516	31	615,039	31	604,478	3.5	10,561
Code Enforcement			7	199,108					7	199,108	7	199,108		0
Personnel General (Retirements & Open)				(104,000)						(104,000)	0	(104,000)	-	
Brownsfield			0	6,256						6,256	0	6,256		(0)
Weed & Seed			0	•					-	-	0			
	13	400,233	92	3,115,202	241	10,189,897	21	223,311	370	13,928,643	371	13,925,920	(1)	(11,077)
Total General Fund	13	400,233			4.71	.0,100,001					47	1,516,148	1	(1,500)
Street Fund			46	1,487,257			2	27,391	48	1,514,648			35	
Transit Fund			15	468,325			13	82,480	28	550,805	27	482,662	1	68,143

City of Pine Bluff
Council 2019 Personnel Budget Compared to 2018

	Elec	ted Officials	N	lon-Uniform	T	Iniformed	Part T	ime	2019 1	otal	201	8 Total	Headcount	Salary
	No.	Salary	No.	Salary	No.	Salary	No.	Salary	No.	Salary	No.	Salary	Variance	Variance
Community Development Fund									-					150.0
Community Development			2	45,557					2	45,557	2	46,121	Ō	(564) 76
Rehabilitation			4	103,781 36,956					4	103,781 36,956	4	103,705 36,701	1	255
CD Match to Homeless			1	101,278					;	101,278	0	61,225	- 1	40,053
City Personnel Reimbursement Home Program			,	39,508					1	39,508	1	38,911		597
Homeless Program			2	76,104					2	76,104	2	71,484	2	4,620
Homeless Prevention & Re-Housing			(720)	1,731,731							2.7	1.10		((T. T. T
Total Community Development Fund	0	0	11	403,184	0	0	0	0	11	403,184	10	358,147	1	45,037
Administration of Justice Fund			0	2					- =	-	0	2		
Total All Funds	13	400,233	170	5,473,968	241	10,189,897	36	333,182	457	16,397,280	455	16,282,878	2	114,402
2018 Approved	13	400,235	169	5,403,897	241	10,214,845	32	263,902	455	16,282,878				
Increase / (Decrease)	0	(2)	14	70,071	-3	(24,948)	4	69,280	2	114,402				
Check					ı	Personnel Gene	eral		457	16,501,280 (104,000)		(104,000)		

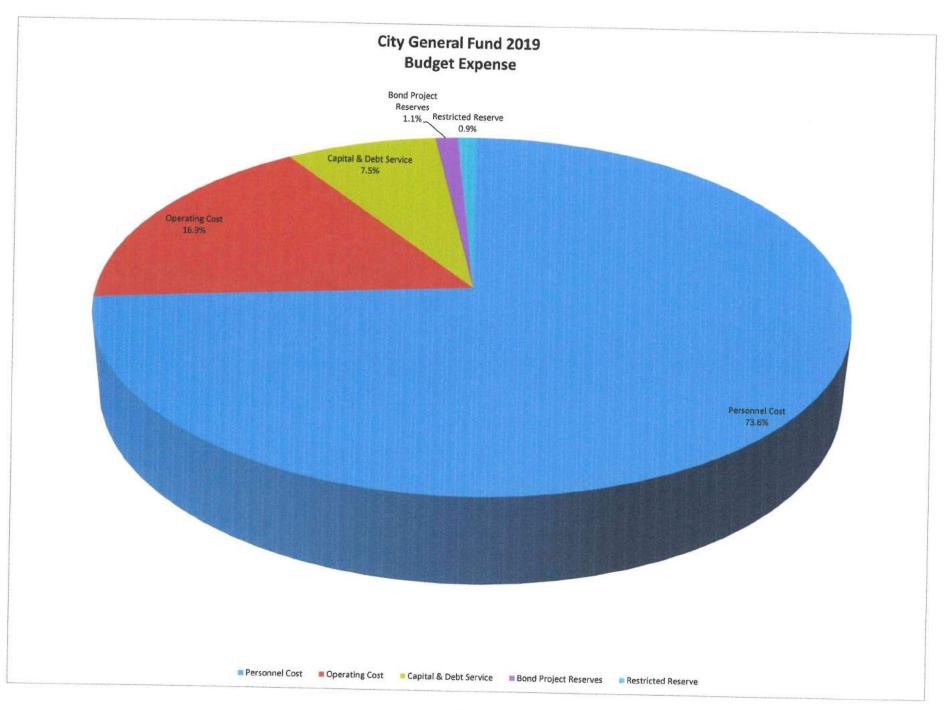


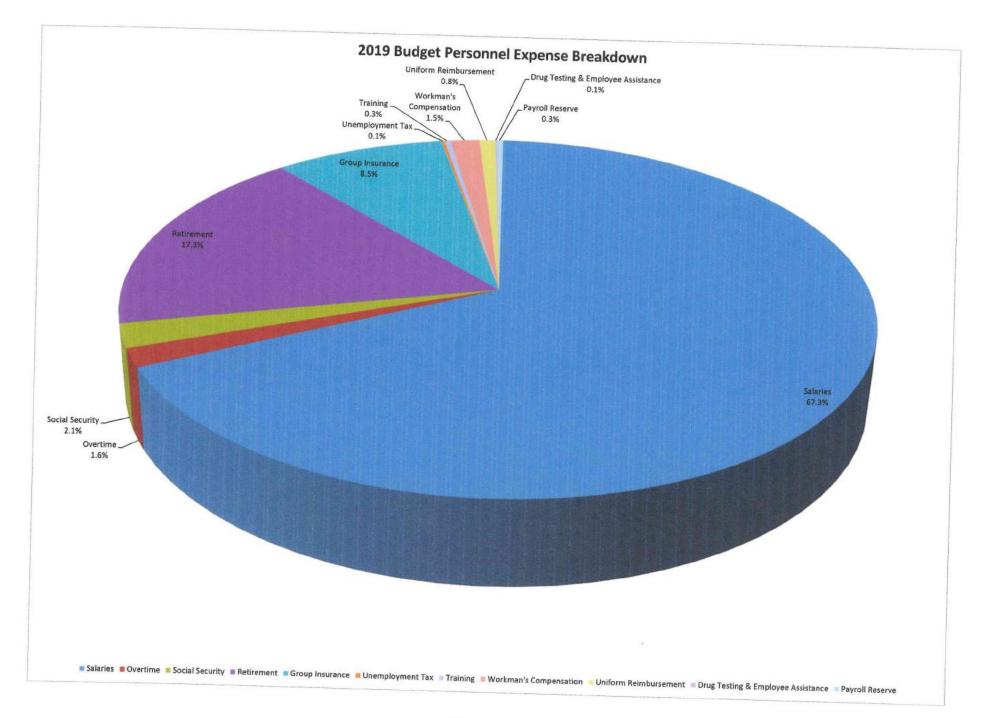
City of Pine Bluff Sales Tax History

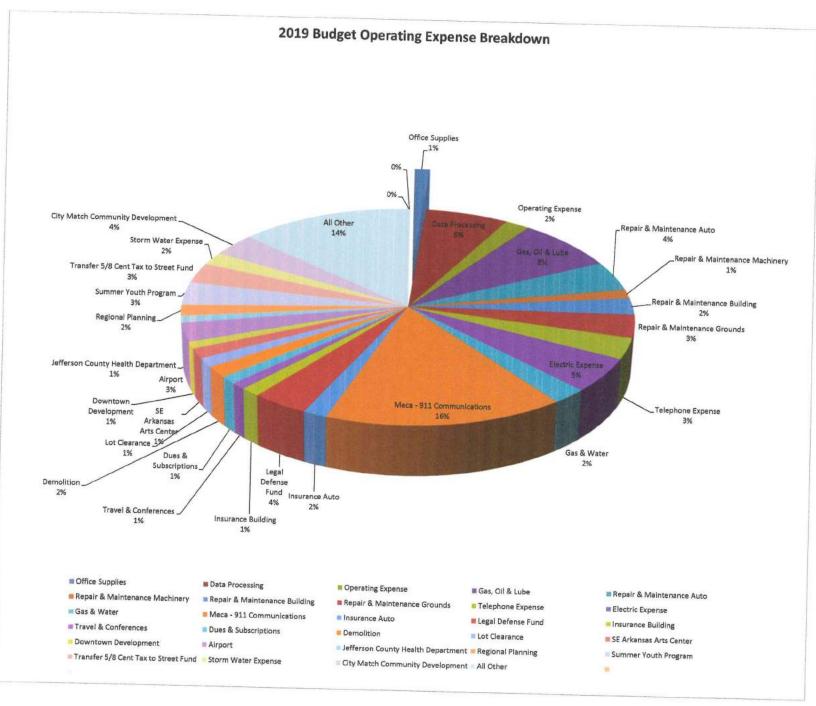


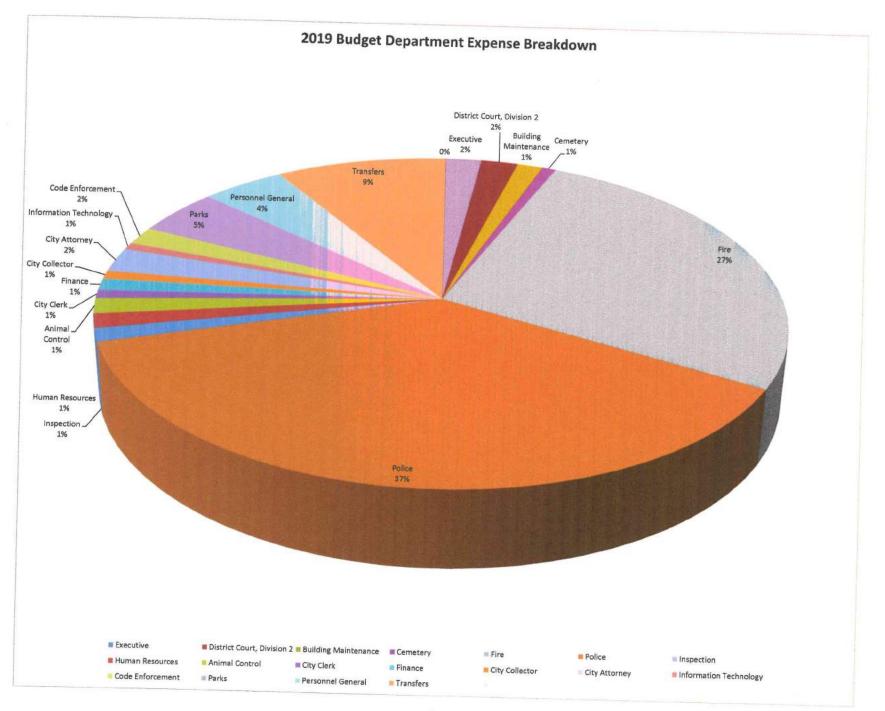
Sales Tax Charted City Sales Tax County Sales Tax Total Sales Tax

\$ \$	2008 7,489,559 6,269,435 13,758,994	\$ \$	2009 7,313,246 6,074,033 13,387,279	\$	2010 7,145,001 6,441,335 13,586,336	\$	2011 7,108,867 5,841,905 12,950,772	\$	2012 6,915,378 5,778,284 12,693,662	\$	2013 6,866,106 5,858,397 12,724,503 0.24%	\$	2014 6,947,176 5,834,208 12,781,384 0.45%	- T	2015 6,938,511 6,005,317 12,943,828 1.27%	2016 7,003,503 6,059,406 13,062,909 0.92%	2017 6,906,458 5,975,157 12,881,615 -1.39%		Forecast <u>2018</u> 7,144,099 6,248,035 13,392,134 3,96%	\$ \$	Budget 2019 7,000,396 6,089,703 13,090,099 -2,26%
-------	--	-------	--	----	--	----	--	----	--	----	---	----	---	-----	---	---	--	--	--	-------	--











Account	Account Description	2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Entry	2019 City Council	Variance to 2018 Adopted	Variance to 2018
Fund 01	- General Fund					Cital	2015 City Council	Adopted	Amende
REVENUE Licens									
3010	Occupation Tax	808,537.23	658,354.26	800,000.00	800,000.00	800,000.00	800,000.00	.00	0
3011	Mixed Drink Tax	51,912.82	50,852.06	50,000.00	50,000.00	50,000.00	50,000.00	.00	.0
3012	Rummage Sale Revenue	2,332.00	2,195.60	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0.
120	Licenses 7	Totals \$862,782.05	\$711,401.92	\$852,500.00	\$852,500.00	\$852,500.00	\$852,500.00	\$0.00	\$0.0
Franch						**************************************	The second secon	40.00	\$0.0
3021	Franchise Fee Entergy	1,649,033.11	1,468,978.18	1,700,000.00	1,700,000.00	1,465,400.00	1,490,900.00	(209,100.00)	(209,100.00
8022	Franchise Fee Centerpoint	435,152.45	482,105.48	425,000.00	425,000.00	366,350.00	384,625.00	(40,375.00)	(40,375.00
3023	Franchise Fee Liberty Utilities	368,874.47	331,387.62	365,000.00	365,000.00	314,630.00	362,080.00	(2,920.00)	(2,920.00
3024	Franchise Fee Telephone	262,000.00	196,500.00	262,000.00	262,000.00	262,000.00	262,000.00	.00	.00
8025	Franchise Fee Cable TV	197,123.32	168,246.37	200,000.00	200,000.00	168,000.00	168,000.00	(32,000.00)	(32,000.00
3026	Franchise Fee C & L Electric	14,758.95	15,951.74	6,000.00	6,000.00	14,500.00	14,500.00	8,500.00	8,500.0
Proper	Franchise 7	otals \$2,926,942.30	\$2,663,169.39	\$2,958,000.00	\$2,958,000.00	\$2,590,880.00	\$2,682,105.00	(\$275,895.00)	(\$275,895.00
3031	Property Taxes 5 Mil General Fund	1,916,490.33	1,902,070.15	1,917,600.00	1,917,600.00	1,940,000.00	1,940,000.00	22,400.00	22 400 0
032	Property Tax - 1 Mill Pension	363,288.63	406,440.32	370,000.00	370,000.00	385,000.00	385,000.00	4-2-0-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-	22,400.00
032.02	Property Tax - 1 Mill Pension Property Tax - Poli	ce 1 .00	402,674.17	.00	364,000.00	385,000.00	385,000.00	15,000.00 385,000.00	15,000.00 21,000.00
	Property Tax To	otals \$2,279,778.96	\$2,711,184.64	\$2,287,600.00	\$2,651,600.00	43.740.000.00			
Sales 1		12/2.3/.70.33	72// 11/10 1.0 1	\$2,207,000.00	\$2,031,000.00	\$2,710,000.00	\$2,710,000.00	\$422,400.00	\$58,400.00
3040	City Sales Tax	6,906,458.34	6,534,994.50	7,038,521.00	7,038,521.00	7,000,396.00	7,000,396.00	(38,125.00)	(38,125.00)
8041	County Sales Tax	5,975,157.09	5,717,007.63	6,089,703.00	6,089,703.00	6,089,703.00	6,089,703.00	.00	.00
3042	City 5/8 Cent Sales Tax	4,316,536.46	4,105,929.75	4,399,075.00	4,399,075.00	4,375,247.00	4,375,247.00	(23,828.00)	(23,828.00)
Fees	Sales Tax To	otals \$17,198,151.89	\$16,357,931.88	\$17,527,299.00	\$17,527,299.00	\$17,465,346.00	\$17,465,346.00	(\$61,953.00)	(\$61,953.00)
1027	Storm Water Fee - United Water	130,311.65	123,507.52	120,000.00	120,000.00	120 000 00	170 000 00	12.200.00	
100	Permit Revenue	209,781.91	345,341.34	240,000.00	222,000.00	130,000.00 300,000.00	130,000.00	10,000.00	10,000.00
102	Lot Clearance/Demo Revenue	.00	13,879.44	.00	.00	10,000.00	300,000.00	60,000.00	78,000.00
312	Copies	229.75	75.25	300.00	300.00	074 mm	10,000.00	10,000.00	10,000.00
321	Protection & Alarm Fees	150.00	1,175.00	4,000.00	4,000.00	150.00	150.00	(150.00)	(150.00)
331	Space Sales	18,272.36	25,499.10	26,500.00	26,500.00	4,000.00	4,000.00	.00.	.00
332	Grave Services	43,219.39	34,023.58	44,500.00	44,500.00	26,000.00 44,000.00	26,000.00	(500.00)	(500.00)
333	Foundation Fees	6,640.67	5,407.00	7,000.00	7,000.00	6,500.00	44,000.00	(500.00)	(500.00)
360	Animal Control Revenue	16,805.28	25,086.42	20,000.00	20,000.00	25,000.00	6,500.00	(500.00)	(500.00)
				25/000.00	20,000.00	23,000.00	25,000.00	5,000.00	5,000.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Entry	2019 City Council	Variance to 2018	Variance to 2018
	- General Fund				565901	Lildy	2019 City Codificil	Adopted	Amende
REVENU Fees									
3370	Subpoena Fees	75.00	.00	.00	.00	.00	.00	.00	
3399	Fire Department Revenue	4,769.00	4,365.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	.0
3400	Police Department Revenue	39,008.37	39,142.50	36,000.00	36,000.00	40,000.00	40,000.00	2002	.0
3520	Rent and Lease Revenue	5.00	26,768.65	40,000.00	40,000.00	28,700.00	40,000.00	4,000.00	4,000.0
3701	Cemetery Trust Fund	.00	(4,880.00)	.00	.00	.00	.00	.00	.0
3724	Greens Fees	.00	27,940.67	40,000.00	40,000.00	30,000.00	40,000.00	.00	.0
3726	Space Rental	325.00	58,815.25	80,000.00	80,000.00	65,000.00	3.75	.00	.0
3728	Basketball Revenue	.00	.00	1,500.00	1,500.00	500.00	70,000.00	(10,000.00)	(10,000.00
3729	Youth Softball Registration	.00	3,999.00	1,000.00	1,000.00		500.00	(1,000.00)	(1,000.00
3730	Adult Softball Registration	.00	.00	2,000.00	2,000.00	1,000.00	4,000.00	3,000.00	3,000.0
3731	Tournament Revenue	.00	10,925.00	2,500.00	2,500.00	1,000.00	1,000.00	(1,000.00)	(1,000.00
3736	Farmers Market	.00	1,429.00	1,500.00	1,500.00	3,000.00	3,000.00	500.00	500.00
	Fees Totals	\$469,593.38	\$742,499.72	\$670,800.00		1,500.00	1,500.00	.00	.00
Fines		4103,333.30	\$176,755.72	\$670,800.00	\$652,800.00	\$720,350.00	\$749,650.00	\$78,850.00	\$96,850.00
3401	Division 1 Revenue	3,516.53	2,525.17	6,500.00	6,500.00	3,500.00	3,500.00	(3,000.00)	(3,000.00
3402	Division 2 Revenue	552,452.74	655,565.48	600,000.00	592,000.00	668,000.00	668,000.00	68,000.00	76,000.00
3411	Act 1809 Revenue	.00	16,025.51	10,000.00	10,000.00	15,000.00	15,000.00	5,000.00	5,000.00
3702	DC Division 2 Time Pay	.00	(7,217.13)	.00	.00	.00	.00	.00	2010
3704	DC Division 1 Time Pay	.00	85.00	.00	.00	.00	.00	.00	.00.
22420000	Fines Totals	\$555,969.27	\$666,984.03	\$616,500.00	\$608,500.00	\$686,500.00	\$686,500.00	\$70,000.00	\$78,000.00
<i>Grant</i> : 3001.06	Grant Revenue Irene Holcomb Dog Park		10/220/07				24 202 A 100 Material (12 A 10 A		4,0,000.00
3218	Act 833 Revenue	.00	10,900.00	.00	10,900.00	.00	.00	.00	(10,900.00)
3420		.00	178,410.82	.00	136,398.09	.00	40,625.00	40,625.00	(95,773.09)
	Summer Youth Program Grant	18,754.92	11,309.00	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
3440	Bullet Proof Vest Grant	25,928.44	.00	16,800.00	16,800.00	.00	16,800.00	.00	.00
Due Fi	rom Other Funds	\$44,683.36	\$200,619.82	\$16,800.00	\$164,098.09	\$10,000.00	\$67,425.00	\$50,625.00	(\$96,673.09)
3223	Jail Fund Reimbursement	52,556.02	71,375.00	85,650.00	85,650.00	77,277.00	77 277 00	(0.000.00)	National 200 (1997)
3511	Convention Center 2009 Bond Payment	109,295.00	112,795.00	110,795.00	110,795.00		77,277.00	(8,373.00)	(8,373.00)
3739.01	Festival Revenue Mistletoe Magic	.00	65,440.00	.00	.00	110,795.00	110,795.00	.00	.00
	Due From Other Funds Totals	\$161,851.02	\$249,610.00	\$196,445.00	\$196,445.00	.00	.00	.00	.00
Turnbe		1	72.5/510.00	\$150,TT3.00	\$150,745.00	\$188,072.00	\$188,072.00	(\$8,373.00)	(\$8,373.00)
3211	State Turnback	778,452.36	777,461.07	784,651.00	784,651.00	776,000.00	776,000.00	(8,651.00)	(8,651.00)



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Entry	2019 City Council	Variance to 2018	Variance to 2018
	- General Fund					Endy	2019 City Council	Adopted	Amended
REVENUI Turnb									
3214	State Pension Insurance Tax	1,028,854.53	1 100 257 77						
3214.02	State Pension Insurance Tax Police Old Plan Pension	.00	1,198,357.77	1,100,000.00	1,100,000.00	1,113,000.00	1,113,000.00	13,000.00	13,000.00
	Turnback Totals	77772	32,991.49	.00	109,000.00	32,991.00	32,991.00	32,991.00	(76,009.00)
Service		\$1,807,306.89	\$2,008,810.33	\$1,884,651.00	\$1,993,651.00	\$1,921,991.00	\$1,921,991.00	\$37,340.00	(\$71,660.00)
3340	Sanitation Revenue	2,705,947.12	2,635,399.37	2,768,490.00	2 769 400 00	2.051.545.00			**************************************
3403	School Resource Officer Revenue	118,191.00	118,191.00	118,200.00	2,768,490.00	2,851,545.00	2,851,545.00	83,055.00	83,055.00
3725	Income	.00	1,289.00	500.00	118,200.00	119,200.00	119,200.00	1,000.00	1,000.00
3727	Coke Machine/Ice	.00	.00	.00	500.00	750.00	750.00	250.00	250.00
	Service Totals	\$2,824,138.12	\$2,754,879.37	7,380.37	.00.	200.00	200.00	200.00	200.00
Other		1-77	42,134,013.31	\$2,887,190.00	\$2,887,190.00	\$2,971,695.00	\$2,971,695.00	\$84,505.00	\$84,505.00
3222	Sign Revenue	.00	754.21	100.00	854.21	800.00	800.00	700.00	
3334	Cemetery Trust Fund Interest	4,863.33	5,260.58	4,500.00	4,500.00	5,300.00		700.00	(54.21)
3410	Local VIN Funds	.00	30,837.03	.00	.00	35,000.00	5,300.00	800.00	800.00
3426	Contributions	105,677.00	16,298.00	700.00	1,700.00	8,000.00	35,000.00	35,000.00	35,000.00
3433	Insurance (Auto) Reimbursement	33,875.84	293,324.55	.00	119,135.60	Committee of the Commit	8,000.00	7,300.00	6,300.00
3509	Loan Proceeeds	.00	544,687.98	.00	544,687.98	.00	.00	.00	(119,135.60)
3510	Interest	7,031.62	28,477.19	7,070.00	7,070.00	.00	.00	.00	(544,687.98)
3510.30	Interest Certificate of Deposit	42,465.99	55,553.01	39,500.00	39,500.00	45,070.00	45,070.00	38,000.00	38,000.00
3540	Auctions and Sales	17,200.00	800.00	15,000.00	11 - 12 - 14 - 13 - 13 - 13 - 13 - 13 - 13 - 13	30,000.00	30,000.00	(9,500.00)	(9,500.00)
3550	District Court Retirement	14,510.52	14,510.52	14,500.00	15,000.00	15,000.00	15,000.00	.00	.00
3580	Insurance Reimbursement	.00	3,552,211.64	**************************************	14,500.00	14,500.00	14,500.00	.00	.00
3580.01	Insurance Reimbursement 2018 Flood Claim	.00	772,086.07	.00	.00	.00	.00	.00	.00
3581	Reimbursement	.00	52 (101#010000000000	.00	.00	.00	.00	.00	.00
3590	Miscellaneous Revenue	10,770.42	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
3590.30	Miscellaneous Revenue Restitution - Billy Freeman	1,275.00	7,601.85	7,000.00	7,000.00	6,000.00	6,000.00	(1,000.00)	(1,000.00)
3733	Harbor Oaks		.00	1,200.00	1,200.00	500.00	500.00	(700.00)	(700.00)
3739	Festival Revenue	.00	955.81	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00
3746	EBT Revenue	.00	3,971.75	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00
3950	Concession Stand Bid Payment	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
3330		.00	500.00	4,000.00	4,000.00	.00	.00	(4,000.00)	(4,000.00)
	Other Totals REVENUE TOTALS	\$237,669.72 \$29,368,866.96	\$5,327,830.19	\$105,570.00	\$771,147.79	\$172,170.00	\$172,170.00	\$66,600.00	(\$598,977.79)
	ALTEROE TOTALS	45,200,000,30	\$34,394,921.29	\$30,003,355.00	\$31,263,230.88	\$30,289,504.00	\$30,467,454.00	\$464,099.00	(\$795,776.88)



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Entry	2010 City Council	Variance to 2018	Variance to 2018
	- General Fund				Dudget	Lifty	2019 City Council	Adopted	Amended
EXPENSE Person									
4001	Salaries	12,970,866.68	12,484,702.24	13 047 477 00					
4002	Overtime	308,775.13		13,847,473.00	13,720,790.90	13,928,795.00	13,867,289.00	19,816.00	146,498.10
4003	Scheduled Overtime	66,275.95	447,583.83	237,586.00	514,100.00	257,114.00	257,114.00	19,528.00	(256,986.00)
4006	Social Security	348,656.77	61,856.66	80,000.00	69,000.00	105,872.00	80,872.00	872.00	11,872.00
4007	Retirement		350,193.41	428,761.00	422,447.98	444,678.00	439,310.00	10,549.00	16,862.02
4007.01	Retirement Supplemental Contribution - Fire	2,737,183.91	3,058,965.21	3,031,820.00	3,052,501.72	3,049,185.00	3,040,438.00	8,618.00	(12,063.72)
4007.02	Retirement Police Pension	95,000.00	.00	.00	.00	.00	.00	.00	.00
4008	Group Insurance	.00	438,705.75	.00	455,306.00	525,708.00	525,708.00	525,708.00	70,402.00
4009	Unemployment Tax	1,500,158.72	1,478,986.22	1,583,212.00	1,532,912.00	1,653,698.00	1,642,472.00	59,260.00	109,560.00
4011	Workmens Comp Insurance	18,270.70	14,332.76	30,000.00	30,000.00	30,000.00	30,000.00	.00	.00
4012		279,566.80	297,996.48	301,597.00	301,597.00	301,597.00	301,597.00	.00	.00
4504	Uniform Reimbursement	147,019.67	156,767.28	163,700.00	164,700.00	163,700.00	163,700.00	.00	(1,000.00)
4505	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
	Employee Assistance Program	8,200.20	8,176.50	8,416.00	8,416.00	8,416.00	8,416.00	.00	.00
4603	Training Expense	56,995.35	50,868.10	68,369.00	66,269.00	59,266.00	59,266.00	(9,103.00)	(7,003.00)
4708	Delta Dental Insurance Match	109,999.56	100,833.37	110,000.00	110,000.00	110,000.00	110,000.00	.00	.00
4997	Payroll Leap Year Reserve Expense	63,748.52	.00	60,000.00	123,210.00	63,210.00	63,210.00	3,210.00	(60,000.00)
Operati	Personnel Totals	\$18,720,534.56	\$18,959,784.41	\$19,960,751.00	\$20,581,067.60	\$20,711,056.00	\$20,599,209.00	\$638,458.00	\$18,141.40
4022.02	Legal Awards & Settlements Latosha Moore-Harris	(46 350 00)	00	720					4-0/2 121 10
4101	Postage	(46,250.00)	.00	.00	.00	.00	.00	.00	.00
1102	Office Supplies	26,398.37	20,839.70	25,899.00	25,899.00	26,149.00	25,649.00	(250.00)	(250.00)
103	Copy Machine & Supplies	49,276.21	53,052.22	59,708.00	61,808.00	60,108.00	58,858.00	(850.00)	(2,950.00)
1104	Data Processing	31,732.99	32,267.04	36,903.00	36,903.00	35,065.00	38,065.00	1,162.00	1,162.00
1104	Medication	327,903.67	300,036.65	300,997.00	341,597.00	303,675.00	303,425.00	2,428.00	(38,172.00)
105		4,740.20	2,202.99	5,500.00	3,500.00	3,500.00	3,500.00	(2,000.00)	.00
100	Operating Expense	93,249.95	64,853.60	68,436.00	73,439.36	90,748.00	90,748.00	22,312.00	17,308.64
	Janitorial Expenses	30,988.26	31,981.17	35,631.00	38,131.00	29,131.00	29,131.00	(6,500.00)	(9,000.00)
108	Gas Oil and Lubricants	327,528.65	376,194.50	353,223.00	425,423.00	367,700.00	363,440.00	10,217.00	(61,983.00)
1109	Construction Surcharge	9,734.41	25,655.39	10,000.00	28,000.00	10,000.00	10,000.00	.00	(18,000.00)
110	Code Books	792.18	.00	1,475.00	375.00	1,448.00	1,448.00	(27.00)	1,073.00
111	Ammo Targets and Frames	23,048.78	22,642.67	23,000.00	23,000.00	23,000.00	23,000.00	.00	.00
112	Fertilizer and Chemicals	.00	869.61	3,500.00	3,500.00	3,500.00	3,500.00	.00	.00
113	Photo Supplies	1,098.70	1,230.67	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Entry	2019 City Council	Variance to 2018 Adopted	Variance to 2018 Amended
	- General Fund			The same of the sa			was dry council	Adopted	Amended
EXPENSE Operat									
4114	Dog Food	15,148.77	10,305.09	15,200.00	12,200.00	13,200.00	13,200.00	(2,000.00)	1,000.00
4119	Contract Grave Digging	36,925.00	33,875.00	38,100.00	38,100.00	38,300,00	38,300.00	200.00	200.00
4120	Crime Lab	13,927.10	11,921.76	14,000.00	14,000.00	14,000.00	14,000.00	.00	
4121	Janitorial Contract	23,610.78	21,773.34	23,641.00	23,641.00	23,641.00	23,641.00	.00	.00.
4122	SRT Team	7,500.00	6,765.27	7,500.00	7,500.00	7,500.00	7,500.00	.00	.00.
4202	Repair & Maintenance Auto	237,161.79	350,732.70	207,655.00	363,169.24	206,505.00	206,505.00		.00
4204	Repair & Maintenance Radio Equipment	15,270.42	23,164.11	25,988.00	23,988.00	25,988.00	25,988.00	(1,150.00)	(156,664.24)
4205	Repair & Maintenance Machinery	31,426.17	62,842.74	59,004.00	68,004.00	58,704.00	61,704.00	.00	2,000.00
4206	Repair & Maintenance Office Equipment	221.70	544.21	2,300.00	2,300.00	2,300.00	2,300.00	2,700.00	(6,300.00)
4207	Repair & Maintenance Building	70,876.80	145,938.70	118,580.00	185,334.21	114,580.00	115,580.00	.00.	.00
4207.01	Repair & Maintenance Building Joe Thomas Flood Damage	.00	40,580.77	.00	.00	.00	.00	(3,000.00)	(69,754.21) .00
4208	Repair & Maintenance Grounds	52,266.31	125,778.97	140,082.00	156,082.00	160,862.00	160,862.00	20,780.00	4,780.00
4301	Telephone Expense	151,596.95	171,622.58	154,541.00	156,541.00	148,041.00	148,041.00	(6,500.00)	(8,500.00)
1302	Electric Expense	192,599.04	253,531.51	259,235.00	294,235.00	245,444.00	246,410.00	(12,825.00)	• • • • • • • • • • • • • • • • • • • •
1303	Water Expense	26,160.42	54,530.92	54,700.00	64,650.00	58,796.00	60,780.00	6,080.00	(47,825.00)
1304	Gas Expense	29,650.81	46,771.15	44,163.00	68,399.00	44,913.00	47,356.00	3,193.00	(3,870.00)
4305	Alarm	.00	4,402.31	5,710.00	5,710.00	5,030.00	5,030.00	(680.00)	(21,043.00)
1401	Property Tax Expense	2,340.27	1,133.03	3,000.00	3,000.00	3,000.00	3,000.00		(680.00)
1404	Audit Expense	1,750.00	900.00	.00	1,250.00	.00	.00	.00	.00.
1405	Advertising Expense	10,000.00	3,588.46	3,700.00	3,700.00	3,700.00	3,700.00	.00	(1,250.00)
1406	Code Supplements	7,999.64	4,049.78	8,125.00	8,125.00	8,125.00	8,125.00	.00	.00
1407	Publishing Expense	9,202.27	7,620.46	17,093.00	17,093.00	16,093.00	15,843.00	(1,250.00)	.00
409	Election Expense	25,719.08	.00	23,800.00	23,800.00	.00	.00	(23,800.00)	(1,250.00)
410	Local VIN Expense	.00	(3,072.32)	.00	19,106.00	35,000.00	35,000.00	35,000.00	(23,800.00)
1411	Act 1809 Expense	.00	4,972.19	10,000.00	10,000.00	15,000.00	15,000.00	VCC0 20040 : 04-001-49-14-04-1	15,894.00
412	Collection Agency Fees	19,784.36	17,817.44	15,000.00	23,000.00	33,000.00	25,000.00	5,000.00	5,000.00
413	Consulting Fees	.00	10,000.00	7,000.00	25,800.00	7,000.00	7,000.00	10,000.00	2,000.00
415	Legal Fees	3,000.00	9,000.00	12,000.00	15,000.00	12,000.00	12,000.00	.00	(18,800.00)
418	911 Communications	669,372.00	747,352.00	754,614.00	754,614.00	742,406.00	739,793.00	.00	(3,000.00)
420	Litigation Expense	2,395.39	3,718.37	5,000.00	4,000.00	5,000.00	5,000.00	(14,821.00)	(14,821.00)
436	Bullet Proof Vest Grant	.00	.00	33,600.00	33,600.00	33,600.00	33,600.00	.00	1,000.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department	2010 6% 6 "	Variance to 2018	Variance to 201
	- General Fund			ouget	Duuget	Entry	2019 City Council	Adopted	Amende
EXPENSE Opera									
1437	Act 833 Expense	(97,120.80)	.00	.00	.00	.00			
437.01	Act 833 Expense Apparatus	23,724.51	21,885.66	.00	24,500.00		.00	.00	.0
437.02	Act 833 Expense Training	14,525.66	12,625.79	.00	12,650.00	.00	.00	.00	(24,500.00
437.03	Act 833 Expense Equipment	795.41	28,503.50	.00	28,600.00	.00	.00	.00	(12,650.00
137.04	Act 833 Expense EMS Equipment	2,759.26	6,997.57	.00	9,427.35	.00	.00	.00	(28,600.00
137.05	Act 833 Expense Education	10,301.80	6,096.26	.00	001804-00000-000	.00	.00	.00	(9,427.35
137.06	Act 833 Expense PPE Equipment	24,408.02	27,090.31	.00	.00	.00	.00	.00	.0
138	Cemetery Fees	740.00	691.00	900.00		.00	.00	.00	.0
39	Sales Tax	.00	5,627.33	6,000.00	900.00	900.00	900.00	.00	.0
01	Insurance Auto	57,239.43	65,997.06	72,110.00	6,000.00	.00	.00	(6,000.00)	(6,000.00
02	Legal Defense Fund	171,790.50	171,790.50		72,110.00	72,250.00	74,250.00	2,140.00	2,140.0
03	Insurance Buildings	34,502.88	54,581.43	171,790.00	171,790.00	171,900.00	171,900.00	110.00	110.00
01	Auto Allowance	10,500.00		57,000.00	57,000.00	57,000.00	59,000.00	2,000.00	2,000.00
02	Travel Expense	3,111.26	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	.00	.00
)4	Conventions & Conferences	18,282.83	3,376.54	5,550.00	5,550.00	5,550.00	5,550.00	.00	.00
04.01	Conventions & Conferences Bill Brumett	.00	25,109.61	31,423.00	30,656.00	33,420.00	33,420.00	1,997.00	2,764.00
04.02	Conventions & Conferences Glen Brown Jr.	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
04.03	Conventions & Conferences Bruce Lockett		.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
04.04	Conventions & Conferences Thelma Walker	281.70	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
04.05	Conventions & Conferences Win Trafford	150.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4.06	Conventions & Conferences Donald Hatchett	316.82	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4.07	Conventions & Conferences Steven Mays	281.70	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4.08		1,000.00	850.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
6	Conventions & Conferences Lloyd Holcomb Auxiliary Police	150.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
		1,980.13	1,796.65	1,800.00	1,800.00	1,300.00	1,300.00	(500.00)	(500.00)
8	Fire Prevention Progam	19,671.08	21,179.74	23,214.00	21,214.00	23,214.00	23,214.00	.00	2,000.00
0	Dues & Subscriptions	50,964.57	50,599.83	50,417.00	57,117.00	50,397.00	50,397.00	(20.00)	(6,720.00)
1	Demolition	49,724.05	67,694.61	81,000.00	122,500.00	75,000.00	75,000.00	(6,000.00)	(47,500.00)
2	Lot Clearance	140,960.76	129,387.75	63,000.00	126,980.00	63,000.00	63,000.00	.00	(63,980.00)
3	Qualification Testing Expense	17,839.02	15,435.96	18,100.00	15,900.00	18,100.00	18,100.00	.00	2,200.00
6	Public Relations Expense	35,009.00	34,996.24	35,000.00	35,000.00	21,500.00	21,500.00	(13,500.00)	(13,500.00)
17	Support Progam Expense	25,000.00	24,945.15	20,000.00	25,000.00	11,000.00	11,000.00	(9,000.00)	(14,000.00)



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Entry	2010 Cib. Ca	Variance to 2018	Variance to 201
	- General Fund				Douget	Liluy	2019 City Council	Adopted	Amende
EXPENSE Operati									
4620	Reward Expense	2,000.00	2 000 00	2 000 00	2.2				
4628	Special Events Expense	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0
4628.01	Special Events Expense Mistletoe Magic	.00.	6,121.71	10,000.00	10,000.00	15,000.00	15,000.00	5,000.00	5,000.0
4630	Building Rent	13,342.32	49,126.90	.00.	65,000.00	.00	.00	.00	(65,000.00
4632	Records Storage and Destruction	.00	9,554.88	13,740.00	13,740.00	12,240.00	12,240.00	(1,500.00)	(1,500.00
4702	SE Arkansas Arts Center	69,020.00	.00.	400.00	400.00	400.00	400.00	.00	.0
4703	Services For the Aged		69,020.00	69,020.00	69,020.00	69,000.00	69,000.00	(20.00)	(20.00
4705	Sanitation Fee	3,323.00	3,323.00	3,323.00	3,323.00	3,323.00	3,323.00	.00	.0
4706	PB Jefferson County Museum	2,649,185.84	2,567,974.55	2,686,098.00	2,686,098.00	2,766,681.00	2,766,681.00	80,583.00	80,583.0
4711	SE AR Regional Planning Commission	13,500.00	13,502.00	13,502.00	13,502.00	13,500.00	13,500.00	(2.00)	(2.00
4713	Senior Citizen Building Expense	30,922.00	30,922.00	30,922.00	30,922.00	30,922.00	30,922.00	.00	.0
4714	PB Parks & Recreation	8,309.00	8,309.00	8,309.00	8,309.00	8,309.00	8,309.00	.00	.0
7715		868,837.00	.00	.00	.00	.00	.00	.00	.00
1717	Economic Development District Taylor Field	3,654.00	3,655.00	3,655.00	3,655.00	3,655.00	3,655.00	.00	.00
720		20,000.00	27,500.00	20,000.00	27,500.00	20,000.00	25,000.00	5,000.00	(2,500.00
721	Downtown Development	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	.00	.00
722	Grider Field	129,353.00	136,272.00	133,119.00	136,272.00	133,119.00	133,119.00	.00	(3,153.00
	Jefferson County Health Department	50,134.00	50,143.00	50,143.00	50,143.00	45,500.00	45,500.00	(4,643.00)	(4,643.00
723	Beautification Projects	23,382.00	23,382.00	23,382.00	23,382.00	23,382.00	23,382.00	.00	.00.
724	Regional Contract Planning	45,576.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	.00	.00
731	City Transfer to Street Fund - 2011 Sales Tax	161,308.67	149,194.54	158,457.00	158,457.00	145,287.00	145,287.00	(13,170.00)	(13,170.00)
734	Summer Youth Program Expense	168,438.86	170,938.94	150,000.00	160,316.06	160,000.00	160,000.00	10,000.00	(316.06)
739	City Match Community Development Personnel	96,418.00	.00	96,435.00	96,435.00	175,332.00	165,332.00	68,897.00	68,897.00
743	Storm Water Expenses	87,568.14	88,855.44	88,856.00	88,856.00	88,856.00	88,856.00	.00	.00
764	Airport Grants Match	.00	.00	.00	20,000.00	20,048.00	20,048.00	20,048.00	48.00
778	Pine Bluff Festival Association	2,400.00	.00	2,400.00	2,400.00	2,400.00	2,400.00	.00	.00
783	UAPB Business Support Incubator	25,000.00	.00	.00	.00	.00	.00	.00	.00
880	State Highway Match	(15,937.77)	.00	.00	40,245.49	.00	.00	.00	
	Operating Totals	\$7,655,771.09	\$7,394,540.20	\$7,302,168.00	\$8,135,686.71	\$7,492,737.00	\$7,487,007.00	\$184,839.00	(40,245.49)
Capital 132	Auto Loan Payments	F1 120 01						7101,033.00	(\$648,679.71)
437.09		51,120.01	223,866.27	223,885.00	223,885.00	210,864.00	210,864.00	(13,021.00)	(13,021.00)
137.03	Act 833 Expense Station Repairs	20,606.14	6,220.74	.00	6,220.74	.00	.00	.00	(6,220.74)



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Entry	2019 City Council	Variance to 2018	Variance to 201
"작성장!! 느릿병화	General Fund				Dodger.	Lifey	2019 City Council	Adopted	Amend
EXPENSE Capital									
4712.02	Supplemental Funding - Bond Projects Downtown Streetscape	.00	.00	.00	234,000.00	.00	.00	.00	(234,000.0
4714.01	PB Parks & Recreation Splash Park Project	45,072.00	97.00	.00	2,914.10	.00		SEAST V	100000000000000000000000000000000000000
4714.02	PB Parks & Recreation Townsend Park Ballfield	19,683.90	.00	.00	.00	.00	.00	.00	(2,914.1
4714.04	Project	######################################		100	.00	.00	.00	.00	.0
1714.04	PB Parks & Recreation Community Center & Aquatics Park	89,473.81	18,975.00	.00	17,550.00	.00	.00	.00	(17,550.0
1714.07	PB Parks & Recreation Irene Holcomb Dog Park	16,562.00	21,858.25	.00	22,190.61	.00	00		020=0-000
7716.01	Sales Tax Reserve Projects Joe Thomas Building	2,679.56	23,228.00	.00	23,671.77	.00	.00	.00	(22,190.6
1769	Renovation Convention Center Bond Payment	144 470 04			25/07 2.77	.00	.00	.00	(23,671.7)
1782	Jefferson County Drug Court	111,170.04	101,905.87	111,170.00	111,170.00	111,170.00	111,170.00	.00	.0
1902	Purchase Auto	7,176.00	.00	3,587.00	3,587.00	3,587.00	3,587.00	.00	.0
1902	98 PROTESTA TO A CONTROL OF THE CONT	.00	163,926.54	.00	259,016.54	100,000.00	.00	.00	(259,016.54
	Purchases-Mach & Equipment	160,621.80	378,559.67	40,593.00	585,280.98	66,300.00	10,750.00	(29,843.00)	(574,530.98
906.10	Bond Payment 2014 Franchise Revenue BondIssue	349,150.27	315,487.93	334,792.00	334,792.00	330,543.00	330,543.00	(4,249.00)	(4,249.00
906.11	Bond Payment 2016 Franchise Fee Issue	106,355.50	99,412.94	108,451.00	108,451.00	111,191.00	111,191.00	2,740.00	2,740.0
906.20	Bond Payment 2011 Issue	567,133.27	523,673.15	555,130.00	555,130.00	505,794.00	505,794.00	(49,336.00)	(49,336.00
906.21	Bond Payment 2012 Issue	317,767.97	296,967.33	314,572.00	314,572.00	313,653.00	313,653.00	(919.00)	(919.00
906.22	Bond Payment 2016 Sales Tax Issue	364,099.56	330,736.72	357,845.00	357,845.00	366,245.00	366,245.00	8,400.00	-30000000000000000000000000000000000000
908	Capital Purchases	.00	64,270.43	64,300.00	119,300.00	138,913.00	138,913.00	74,613.00	8,400.0
995	5/8 Cent Tax Project Reserves	218,992.96	.00	181,300.00	.00	.00	.00	2019 Marian Company	19,613.0
995.01	5/8 Cent Tax Project Reserves Aquatics Park / Community Center	186,909.00	285,297.76	129,934.00	311,234.00	311,234.00	311,234.00	(181,300.00)	.0.
996	Restricted Reserve Expense	346,575.96	288,637.25	314,877.00	244.077.00			181,300.00	.00
	Capital Totals	\$2,981,149.75	\$3,143,120.85		314,877.00	250,000.00	250,000.00	(64,877.00)	(64,877.00
Grant Ex	13 m of the control o	42,301,143.73	\$3,143,120.03	\$2,740,436.00	\$3,905,687.74	\$2,819,494.00	\$2,663,944.00	(\$76,492.00)	(\$1,241,743.74
804.30	2009 COPS Hiring Grant Vet to COP Program	(52,397.68)	.00	.00	.00	.00	.00	00	
	Grant Expense Totals	(\$52,397.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	.00
	EXPENSE TOTALS	\$29,305,057.72	\$29,497,445.46	\$30,003,355.00	\$32,622,442.05	\$31,023,287.00	\$30,750,160.00	\$0.00 \$746,805.00	\$0.00
	Fund 01 - General Fund Totals					, , , , , , , , , , , , , , , , , , , ,	4-0/, 50/200.00	\$740,005.00	(\$1,872,282.05)
	REVENUE TOTALS	\$29,368,866.96	\$34,394,921.29	\$30,003,355.00	\$31,263,230.88	430 300 F04 C0			
	EXPENSE TOTALS	\$29,305,057.72	\$29,497,445.46	\$30,003,355.00	\$32,622,442.05	\$30,289,504.00 \$31,023,287.00	\$30,467,454.00 \$30,750,160.00	\$464,099.00	(\$795,776.88)
	Fund 01 - General Fund Totals	\$63,809.24	\$4,897,475.83	\$0.00	(\$1,359,211.17)		(0.574,0.504,0.505	\$746,805.00	(\$1,872,282.05)
	Net Grand Totals	**************************************	. 1001 111 3133	40.00	(41,339,211.17)	(\$733,783.00)	(\$282,706.00)	(\$282,706.00)	\$1,076,505.17



REVENUE GRAND TOTALS EXPENSE GRAND TOTALS	\$29,368,866.96 \$29,305,057.72	\$34,394,921.29 \$29,497,445.46	\$30,003,355.00 \$30,003,355.00	\$31,263,230.88 \$32,622,442.05	\$30,289,504.00 \$31,023,287.00	\$30,467,454.00 \$30,750,160.00	\$464,099.00 \$746,805.00	(\$795,776.88) (\$1,872,282.05)
Net Grand Totals	\$63,809.24	\$4,897,475.83	\$0.00	(¢1 250 311 13)	/4722 702 41V		1	(41,072,202.03)
	58 11.40	+ 1,000 / 11 5105	\$0.00	(\$1,359,211.17)	(\$733,783.00)	(\$282,706.00)	(\$282,706.00)	\$1,076,505,17



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department		Variance to 2018	Variance to 2018
	- General Fund			Dadget	Dudget	Entry	2019 City Council	Adopted	Amended
EXPENSI									
Persoi	tment 01 - Executive								
4001	Salaries	415,874.78	313,752.77	307,122.00	314 133 00	207 725 44	AND THE PROPERTY OF THE PARTY O		
4002	Overtime	96.45	.00	.00	314,122.00	297,725.00	297,725.00	(9,397.00)	(16,397.00)
4006	Social Security	28,971.27	20,988.40	16,411.00	.00 16,947.00	.00.	.00	.00	.00
4007	Retirement	28,006.13	21,550.60	21,324.00	97.75 M. C.	22,776.00	22,776.00	6,365.00	5,829.00
4008	Group Insurance	63,485.53	51,737.50	70,506.00	21,814.00 70,506.00	20,841.00	20,841.00	(483.00)	(973.00)
4603	Training Expense	505.00	.00	1,000.00	1,000.00	73,158.00	73,158.00	2,652.00	2,652.00
	Personnel Totals	\$536,939.16	\$408,029.27	\$416,363.00		1,000.00	1,000.00	.00	.00
Opera	7.		+ 100/000101	\$110,505.00	\$424,389.00	\$415,500.00	\$415,500.00	(\$863.00)	(\$8,889.00)
4101	Postage	3,767.60	2,779.75	4,650.00	4,650.00	4,650.00	4,650.00	.00	00
4102	Office Supplies	10,477.19	6,345.53	7,000.00	7,000.00	7,500.00	7,500.00	500.00	.00
4103	Copy Machine & Supplies	9,795.39	9,063.13	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00
4104	Data Processing	3,656.36	19,169.50	600.00	38,600.00	600.00	600.00	.00	1877 P.S.
4106	Operating Expense	11,935.40	367.94	.00	5,503.36	5,000.00	5,000.00	5,000.00	(38,000.00)
4301	Telephone Expense	10,185.94	7,769.85	9,600.00	9,600.00	6,500.00	6,500.00	(3,100.00)	(503.36)
4401	Property Tax Expense	2,340.27	1,133.03	3,000.00	3,000.00	3,000.00	3,000.00	.00	(3,100.00)
4405	Advertising Expense	10,000.00	.00	.00	.00	.00	.00	.00	.00
4407	Publishing Expense	1,357.24	3,431.36	8,000.00	8,000.00	8,000.00	8,000.00	.00	.00
4409	Election Expense	25,719.08	.00	23,800.00	23,800.00	.00	.00	(23,800.00)	(23,800.00)
4413	Consulting Fees	.00	10,000.00	7,000.00	25,800.00	7,000.00	7,000.00	.00	
4601	Auto Allowance	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	.00	.00
4602	Travel Expense	2,818.74	2,954.94	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
4604	Conventions & Conferences	4,063.77	2,441.63	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00
4604.01	Conventions & Conferences Bill Brumett	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4604.02	Conventions & Conferences Glen Brown Jr.	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4604.03	Conventions & Conferences Bruce Lockett	281.70	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4604.04	Conventions & Conferences Thelma Walker	150.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4604.05	Conventions & Conferences Win Trafford	316.82	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4604.06	Conventions & Conferences Donald Hatchett	281.70	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4604.07	Conventions & Conferences Steven Mays	1,000.00	850.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4604.08	Conventions & Conferences Lloyd Holcomb	150.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4610	Dues & Subscriptions	4,375.42	3,742.54	8,000.00	8,000.00	8,000.00	8,000.00	.00	.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Entry	2019 City Council	Variance to 2018	Variance to 2018
EXPENSE						Endy	2019 City Council	Adopted	Amended
Depart Operat	- modules								
Capital	Operating Totals	\$113,172.62	\$80,549.20	\$108,150.00	\$170,453.36	\$86,750.00	\$86,750.00	(\$21,400.00)	(\$83,703.36)
4906.10 4908	Bond Payment 2014 Franchise Revenue BondIssue Capital Purchases	18,290.64	22,114.40	24,125.00	24,125.00	23,819.00	23,819.00	(306.00)	(306.00)
	Capital Totals	.00 \$18,290.64	.00 \$22,114.40	.00	55,000.00	.00	.00	.00	(55,000.00)
	Department 01 - Executive Totals	\$668,402.42	\$510,692.87	\$548,638.00	\$79,125.00	\$23,819.00	\$23,819.00	(\$306.00)	(\$55,306.00)
	EXPENSE TOTALS	\$668,402.42	\$510,692.87	\$548,638.00	\$673,967.36 \$673,967.36	\$526,069.00	\$526,069.00	(\$22,569.00)	(\$147,898.36)
	Fund 01 - General Fund Totals		, , , , , , , , , , , , , , , , , , , ,	43 10,030.00	\$073,907.30	\$526,069.00	\$526,069.00	(\$22,569.00)	(\$147,898.36)
	EXPENSE TOTALS	\$668,402.42	\$510,692.87	\$548,638.00	\$673,967.36	\$526,069.00	\$526,069.00	(\$22,569.00)	(\$147,898.36)
	Fund 01 - General Fund Totals Net Grand Totals	(\$668,402.42)	(\$510,692.87)	(\$548,638.00)	(\$673,967.36)	(\$526,069.00)	(\$526,069.00)	\$22,569.00	\$147,898.36
	REVENUE GRAND TOTALS EXPENSE GRAND TOTALS	\$0.00 \$668,402.42	\$0.00 \$510,692.87	\$0.00 \$548,638.00	\$0.00 \$673,967.36	\$0.00 \$526,069.00	\$0.00 \$526,069.00	\$0.00	\$0.00
	Net Grand Totals	(\$668,402.42)	(\$510,692.87)	(\$548,638.00)	(\$673,967.36)	(\$526,069.00)	(\$526,069.00)	(\$22,569.00) \$22,569.00	(\$147,898.36) \$147,898.36

City of Pine Bluff Executive Department 2019 Salary Budget

Position	2018 Actual Rate	2018 Approved Salary	2018 Annual Salary	2019 Request Salary	2019 City Council Budget	Salary B(W)	Social Security	Retirement	Retr %	5,586 5,640 Group Insurance	10k life insurance 20k life insurance
Alderman	488	12,699	12,699	12,699	12,699	0	971	000	77.00/	1222	
Mayor	3,263	84,837	84,837	84,837	84,837			889	7.0%	5640	
Alderman	488	12,699	12,699			0	7,293	5,939	7.0%	5640	
Treasurer	368	9,573	9,573	12,699	12,699	0	971	889	7.0%	5640	
Alderman	488	10 miles		9,573	9,573	0	732	670	7.0%	5640	
Alderman		12,699	12,699	12,699	12,699	0	971	889	7.0%	5640	
Alderman	488	12,699	12,699	12,699	12,699	0	971	889	7.0%	5640	
Alderman	488	12,699	12,699	12,699	12,699	0	971	889	7.0%	5640	
	488	12,699	12,699	12,699	12,699	0	971	889	7.0%	5640	
Alderman	488	12,699	12,699	12,699	12,699	0	971	889	7.0%	5640	
Alderman	488	12,699	12,699	12,699	12,699	0	971	889	7.0%		
City Website Maint		2,498	2,498			2,498	-	-	7%	5640	
Grants Coordinator	2,115	-	55,000	55,000	55,000	(55,000)	4,208	3,850	7.0%	5586	
Admin. Asst.\Sec. III	1,235.85	32,132	32,132	25,849	25,849	6,283	1,977	1,809			
Special Projects Coordinator	1,202.50	31,265	31,265	30,651	30,651	614			7.0%	5586	
Assistant to Mayor	21.74	45,224	45,224	45,224			2,345	2,146	7.0%	5586	
***		307,121	362,121	352,725	45,224	(0)	3,460	3,166	7.0%	5586	
		307,121	302.,121	332,723	352,725	(45,604)	27,787	24,691	_	78,744	
Less Grant Writer charged to 201 Net Executive Salaries	7 Sales Tax Fun	d		-	(55,000) 297,725	-	(4,208) 22,776	(3,850)	7.0%	-5586	(68,644)
					,3		22,110	20,841	7.0%	73158	

2019 Wages
196,001
156,724
-
352,725



Budget Transaction Report Report by Budget Transactions Budget Year of 2019

Budget Level at City Council

G/L Account	*****	Transaction		Number of Units	A Month of Construction (March 1997)	
EXPENSES				Nomber of Units	Cost per Unit	Total Amou
Fund 01 - Ge	eneral Fund					
Department	01 - Execu	tive				
Sub-Depa	rtment 000	- Non Sub-Department				
		104 - Data Processing				
31-01-000 4104		Gate.com Email Service		1 0000	State (Control of Control of Cont	
			Account 4104 - Data Processing To	1.0000	300.00	300.0
	Account 4	604 - Conventions & Conferences	Account 4104 - Data Processing To	tals Transactions	1	\$300.0
01-01-000 4604		Arkansas Municipal League 85th Convention				
01-01-000 4604		Arkansas Municipal League Winter Conference		1.0000	150.00	150.0
01-01-000 4604		Arkansas Municipal League Workshops		1.0000	150.00	150.0
31-01-000 4604		National Forum of Black Public Administrators		2.0000	25.00	50.0
01-01-000 4604		NLC Congressional City Conference		1.0000	150.00	150.0
01-01-000 4604		Other Conferences & Conventions		1.0000	1,000.00	1,000.00
71-01-000 4604		U.S. Conference of Mayors		2.0000 1.0000	250.00	500.00
			Account 4604 - Conventions & Conferences Tot		1,000.00	1,000.0
	Account 46	10 - Dues & Subscriptions	Agont - Conventions & Conferences 100	rels Transactions	7	\$3,060.00
1-01-000 4610		Arkansas Democrat Gazette		1 0000		
1-01-000 4610		Arkansas Municipal League Dues		1.0000	250.00	250.00
1-01-000 4610		Other Dues & Subscriptions		1.0000	7,000.00	7,000.00
1-01-000 4610		Pine Bluff Commercial		1.0000	500.00	500.00
			Account 4610 - Dues & Subscriptions Total	1.0000	250.00	250.00
					4	\$8,000.00
					12	\$11,300.00
			Department 01 - Executive Total Fund 01 - General Fund Total		12	\$11,300.00
			EXPENSES Total		12	\$11,300.00
			Grand Tota	Trungocoons	12	\$11,300.00
			Digital (Uta	als Transactions	12	\$11,300.00



Account	: Account Description	2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended	2019 Department		Variance to 2018	Variance to 2018
Fund	01 - General Fund	7.000	Anount	budget	Budget	Entry	2019 City Council	Adopted	Amende
REVE	NUE								
	partment 02 - DC, Division 2								
S Find	sub-Department 000 - Non Sub-Department es								
3402	Division 2 Revenue	552,452.74	571,663.68	600,000.00	592,000.00	F7F 000 00			
3411	Act 1809 Revenue	.00	16,025.51	10,000.00		575,000.00	575,000.00	(25,000.00)	(17,000.00
	Fines Totals	\$552,452.74	\$587,689.19		10,000.00	15,000.00	15,000.00	5,000.00	5,000.0
		7552,152.71	\$307,003.19	\$610,000.00	\$602,000.00	\$590,000.00	\$590,000.00	(\$20,000.00)	(\$12,000.00
	From Other Funds								
3223	Jail Fund Reimbursement	33,638.52	56,064.20	67,277.00	67,277.00	67,277.00	67 777 00		
	Due From Other Funds Totals	\$33,638.52	\$56,064.20	\$67,277.00	\$67,277.00		67,277.00	.00	.00
			(*************************************	407,277.00	\$07,277.00	\$67,277.00	\$67,277.00	\$0.00	\$0.00
Oth									
3550	District Court Retirement	14,510.52	14,510.52	14,500.00	14,500.00	14,500.00	14,500.00	.00	
	Other Totals	\$14,510.52	\$14,510.52	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	Congress Congress	.00
	AND PROPERTY OF THE PROPERTY O					41,500.00	\$14,300.00	\$0.00	\$0.00
	Sub-Department Totals	\$600,601.78	\$658,263.91	\$691,777.00	\$683,777.00	\$671,777.00	\$671,777.00	(\$20,000.00)	(\$12,000.00)
	Department 02 - DC, Division 2 Totals	\$600,601.78	\$658,263.91	\$691,777.00	\$683,777.00	\$671,777.00	\$671,777.00	(\$20,000.00)	(\$12,000.00)
EXPEN	REVENUE TOTALS	\$600,601.78	\$658,263.91	\$691,777.00	\$683,777.00	\$671,777.00	\$671,777.00	(\$20,000.00)	(\$12,000.00)
	artment 02 - DC, Division 2							(,,,-	(412,000.00)
Su	ub-Department 000 - Non Sub-Department								
1001	Salaries	379,545.40	361,805.19	200 570 00					
006	Social Security	25,554.28		389,579.00	394,079.00	403,829.00	381,397.00	(8,182.00)	(12,682.00)
007	Retirement	14 CT 1 10 AUGUST 1 14 C 15 AUGUST 1	22,652.46	25,226.00	25,570.00	30,893.00	29,177.00	3,951.00	3,607.00
008	Group Insurance	25,945.19	26,087.92	26,723.00	27,038.00	27,721.00	26,624.00	(99.00)	(414.00)
011	Washington and the second and the se	43,250.40	42,306.60	53,820.00	53,820.00	55,860.00	50,274.00	(3,546.00)	(3,546.00)
011	Workmens Comp Insurance	486.64	486.62	531.00	531.00	531.00	531.00	.00	.00
	Personnel Totals	\$474,781.91	\$453,338.79	\$495,879.00	\$501,038.00	\$518,834.00	\$488,003.00	(\$7,876.00)	
Oper	rating					8	4 100,000.00	(\$7,876.00)	(\$13,035.00)
101	Postage	305.66	354.73	250.00					
102	Office Supplies			350.00	350.00	350.00	350.00	.00	.00
103	Copy Machine & Supplies	4,944.88	3,082.54	4,900.00	4,900.00	4,900.00	4,900.00	.00	.00
107	Janitorial Expenses	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	6,000.00	3,000.00	3,000.00
301		461.12	600.00	600.00	600.00	600.00	600.00	.00	.00
JUI	Telephone Expense	3,002.77	6,210.29	2,300.00	2,300.00	2,300.00	2,300.00	.00	.00
302	Electric Expense								



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department	2010	Variance to 2018	Variance to 2018
	1 - General Fund			Dadget	budget	Entry	2019 City Council	Adopted	Amende
EXPEN									
	artment 02 - DC, Division 2								
Ope.	ub-Department 000 - Non Sub-Department rating								
4303	Water Expense	668.66	935.93	700.00	700.00	1 000 00			
4304	Gas Expense	484.95	789.98		-0.0003-01-0-0-0	1,000.00	1,000.00	300.00	300.00
4411	Act 1809 Expense			1,000.00	1,000.00	800.00	800.00	(200.00)	(200.00
4604	Conventions & Conferences	.00	4,972.19	10,000.00	10,000.00	15,000.00	15,000.00	5,000.00	5,000.00
4610		2,009.55	1,976.41	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
4010	Dues & Subscriptions	1,295.00	1,615.25	2,000.00	2,000.00	2,000.00	2,000.00	.00	
	Operating Totals	\$21,610.90	\$30,502.26	\$34,650.00	\$34,650.00	\$39,750.00	\$42,750.00	\$8,100.00	\$8,100.00
	Sub-Department Totals	\$496,392.81	\$483,841.05	\$530,529.00	\$535,688.00	+FF0 F01			
	Department 02 - DC, Division 2 Totals	\$496,392.81	\$483,841.05	\$530,529.00	\$535,688.00	\$558,584.00	\$530,753.00	\$224.00	(\$4,935.00)
	EXPENSE TOTALS	\$496,392.81	\$483,841.05	\$530,529.00	\$535,688.00	\$558,584.00	\$530,753.00	\$224.00	(\$4,935.00)
	Fund 01 - General Fund Totals			4550,525.00	\$333,000.00	\$558,584.00	\$530,753.00	\$224.00	(\$4,935.00)
	REVENUE TOTALS	\$600,601.78	\$658,263.91	\$691,777.00	\$683,777.00	\$671,777.00	\$671,777.00	(100 000 00)	Haliston construent mentity as miss
	EXPENSE TOTALS	\$496,392.81	\$483,841.05	\$530,529.00	\$535,688.00	\$558,584.00	\$530,753.00	(\$20,000.00) \$224.00	(\$12,000.00) (\$4,935.00)
	Fund 01 - General Fund Totals	\$104,208.97	\$174,422.86	\$161,248.00	\$148,089.00	\$113,193.00	\$141,024.00	(\$20,224.00)	***
	Net Grand Totals						42 12/02 1100	(\$20,224.00)	(\$7,065.00)
	REVENUE GRAND TOTALS	\$600,601.78	\$658,263.91	\$691,777.00	\$683,777.00	\$671,777.00	4671 777 00		
	EXPENSE GRAND TOTALS	\$496,392.81	\$483,841.05	\$530,529.00	\$535,688.00	\$558,584.00	\$671,777.00	(\$20,000.00)	(\$12,000.00)
	Net Grand Totals	\$104,208.97	\$174,422.86			25	\$530,753.00	\$224.00	(\$4,935.00)
		Omenie	4177,722.00	\$161,248.00	\$148,089.00	\$113,193.00	\$141,024.00	(\$20,224.00)	(\$7,065.00)

City of Pine Bluff District Court 2 Department 2019 Salary Budget

Position	2018 Actual Rate	2018 Approved Salary	2018 Annual Salary	2019 Request Salary	2019 City Council Budget	Salary B(W)	Social Security	Retirement	Retr %		10k life insurance 20k life insurance
Deputy Clerk	1,272	31,502	33,072		_	31,502			7		
Deputy Clerk	1,272	31,502	33,072	33,072	35,552	(4,050)			7.0%		
Deputy Clerk	1,503	35,517	39,069	39,069	41,999	(6,482)	2,720	2,489	7.0%	5,586	
Deputy Clerk-Civil .	1,272	31,502	33,072	33,072	35,552		3,213	2,940	7.0%	5,586	
District Court Clerk II	1,867	48,540	48,540	48,540	52,180	(4,050)	2,720	2,489	7.0%	5,586	
District Judge Div. II		59,825	59,825	59,825		(3,640)	3,992	7,566	14.5%	5,586	
Senior Deputy Clerk	1,311	32,481	34,074	34,074	59,825	10 1002	4,577	μ.			
Deputy Clerk	1,180	29,209	30,669	30,669	36,630	(4,149)	2,802	2,564	7.0%	5,586	
Deputy Clerk	1,106	27,393	28,763		32,970	(3,761)	2,522	2,308	7.0%	5,586	
Jail Deputy Clerk	1,272	31,507		28,763	30,920	(3,527)	2,365	2,164	7.0%	5,586	
Bailiff			33,072	33,072	35,552	(4,045)	2,720	2,489	7.0%	5,586	
	1,177	30,601	30,601	30,601	32,896	(2,295)	2,517	2,303	7.0%	5,586	
Total	=	389,579	403,828	370,756	394,076	(4,497)	30,147	27,31.1	-	50,274	
AOJ Fund Reimbursemen Court Automation Fund S		bursernent			(6,381) (6,298)		(488) (482)	(447) (441)	7.0% 7.0%		(7,316.37) (7,220.61)
Total General Fund cost					381,397		29,177	26,424	0	50,274	

23,320

Notes

Jail Deputy Clerk - to be funded from jail fund Bailiff - Police Dept will transfer existing salary and benefit budget to this dept Certain salaries were increased in March, 2018

	Head-Count	2019 Salary
Elected	1	59,825
Non-Uniformed	10	321,572
Uniformed	2	
Part-Time	₩	
Total	11	381,397



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended	2019 Department		Variance to 2018	Variance to 201
	1 - General Fund		· intodric	Dudget	Budget	Entry	2019 City Council	Adopted	Amende
EXPEN									
	artment 03 - Building Maintenance								
Pers	b-Department 000 - Non Sub-Department onnel								
4001	Salaries	89,382.26	85,964.40	93,128.00	94,628.00	93,128.00	03 130 00	480	
4006	Social Security	6,530.97	6,279.46	7,124.00	7,239.00	7,124.00	93,128.00	.00	(1,500.00
4007	Retirement	6,252.96	6,079.71	6,519.00	6,624.00	-01/F01/F1120/F10/C	7,124.00	.00	(115.00
4008	Group Insurance	16,239.15	16,216.20	16,200.00	16,200.00	6,519.00	6,519.00	.00	(105.00
4012	Uniform Reimbursement	548.51	593.39	600.00	600.00	16,812.00	16,812.00	612.00	612.00
	Personnel Totals	\$118,953.85	\$115,133.16	\$123,571.00		600.00	600.00	.00	.00
1200			,,	4125,571.00	\$125,291.00	\$124,183.00	\$124,183.00	\$612.00	(\$1,108.00
<i>Oper</i> 4106	Pating Counting France								
1100	Operating Expense	1,114.17	776.16	1,000.00	1,000.00	1,000.00	1,000.00	.00	0.0
	Gas Oil and Lubricants	1,644.12	1,964.37	2,750.00	2,750.00	2,750.00	2,750.00	.00	.00.
121	Janitorial Contract	23,610.78	21,773.34	23,641.00	23,641.00	23,641.00	23,641.00		.00.
1202	Repair & Maintenance Auto	579.80	1,695.60	750.00	1,795.00	750.00	750.00	.00	.00.
207	Repair & Maintenance Building	26,550.09	33,149.22	35,000.00	57,500.00	35,000.00	35,000.00	.00	(1,045.00)
207.01	Repair & Maintenance Building Joe Thomas Flood Damage	.00	14,251.98	.00	.00	.00		.00	(22,500.00)
208	Repair & Maintenance Grounds	4,058.69				.00	.00	.00	.00
302	Electric Expense		4,226.17	4,250.00	4,250.00	4,250.00	4,250.00	.00	.00
303	Water Expense	101,590.07	76,214.28	85,550.00	85,550.00	73,745.00	73,745.00	(11,805.00)	(11,805.00)
304	Gas Expense	4,193.39	4,438.36	5,000.00	5,000.00	4,310.00	5,000.00	.00	.00
501	Insurance Auto	12,847.35	12,705.80	18,000.00	18,000.00	15,516.00	16,200.00	(1,800.00)	(1,800.00)
503	Insurance Buildings	285.57	318.07	300.00	300.00	300.00	300.00	.00	.00
303		34,502.88	34,480.70	36,000.00	36,000.00	36,000.00	38,000.00	2,000.00	2,000.00
	Operating Totals	\$210,976.91	\$205,994.05	\$212,241.00	\$235,786.00	\$197,262.00	\$200,636.00	(\$11,605.00)	(\$35,150.00)
Capita	of .						**************************************	(411)003.007	(\$35,150.00)
905	Purchases-Mach & Equipment	.00	3,809.35	3 943 00	201200				
906.10	Bond Payment 2014 Franchise Revenue BondIssue	131,375.88	48,943.90	3,843.00	3,843.00	.00	.00	(3,843.00)	(3,843.00)
	Capital Totals	\$131,375.88	\$52,753.25	46,739.00	46,739.00	46,146.00	46,146.00	(593.00)	(593.00)
		4131,373.00	\$32,733.25	\$50,582.00	\$50,582.00	\$46,146.00	\$46,146.00	(\$4,436.00)	(\$4,436.00)
	ub-Department Totals	\$461,306.64	\$373,880.46	\$386,394.00	\$411,659.00	\$367,591.00	\$370,965.00	(\$15,429.00)	(640 504 55)
Sub- Operat	Department 301 - Boone Murphy House Renovation					1/	4370,503.00	(\$15,429.00)	(\$40,694.00)
207	Repair & Maintenance Building	214.28	189.30	580.00	580.00	580.00	F00.00		
				230.00	360.00	580.00	580.00	.00	.00



Account Fund 0:	Account Description 1 - General Fund	2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Entry	2019 City Council	Variance to 2018	Variance to 2018
EXPENS							ESTY City Council	Adopted	Amended
Su	rtment 03 - Building Maintenance b-Department 301 - Boone Murphy House Renovation ating								
4302	Electric Expense	363.77	.00	.00	.00	.00	.00		
4303	Water Expense	291.33	.00	.00	.00	.00		.00	.00
	Operating Totals	\$869.38	\$189.30	\$580.00	\$580.00	30,0000	.00	.00	.00
	W 500			4500.00	\$380.00	\$580.00	\$580.00	\$0.00	\$0.00
	Sub-Department 301 - Boone Murphy House Renovation Totals	\$869.38	\$189.30	\$580.00	\$580.00	\$580.00	\$580.00	\$0.00	\$0.00
	Department 03 - Building Maintenance Totals	\$462,176.02	\$374,069.76	\$386,974.00	\$412,239.00	\$368,171.00	£271 E4E 00	****	
	EXPENSE TOTALS	\$462,176.02	\$374,069.76	\$386,974.00	\$412,239.00	\$368,171.00	\$371,545.00	(\$15,429.00)	(\$40,694.00)
	Fund 01 - General Fund Totals EXPENSE TOTALS	\$462,176.02	#274 0c0 7c			\$300,171.00	\$371,545.00	(\$15,429.00)	(\$40,694.00)
	SECTION SECTIONS		\$374,069.76	\$386,974.00	\$412,239.00	\$368,171.00	\$371,545.00	(\$15,429.00)	(\$40,694.00)
	Fund 01 - General Fund Totals Net Grand Totals	(\$462,176.02)	(\$374,069.76)	(\$386,974.00)	(\$412,239.00)	(\$368,171.00)	(\$371,545.00)	\$15,429.00	\$40,694.00
	REVENUE GRAND TOTALS EXPENSE GRAND TOTALS	\$0.00 \$462,176.02	\$0.00 \$374,069.76	\$0.00 \$386,974.00	\$0.00 \$412,239.00	\$0.00 \$368,171.00	\$0.00 \$371,545.00	\$0.00 (\$15,429.00)	\$0.00
	Net Grand Totals	(\$462,176.02)	(\$374,069.76)	(\$386,974.00)	(\$412,239.00)	(\$368,171.00)	(\$371,545.00)	\$15,429.00	\$40,694.00

City of Pine Bluff Maintenance Department 2019 Salary Budget

Position	2018 Actual Rate	2018 Approved Salary	2018 Annual Salary	2018 Request Salary	2018 City Council Budget	Salary B(W)	Social Security	Retirement	Retr %		10k life insurance 20k life insurance
Maint, Manager	1,593.47	41.430	(1 420	42.102.2							
			41,430	41,430	41,430	0	3,169	2,900	7.0%	5,640	
Maintenance Person	994.19	25,849	25,849	25,849	25,849	0				-,	
Maintenance Person	994.19	25,849	25,849			U	1,977	1,809	7.0%	5,586	
	334.13			25,849	25,849	0	1,977	1,809	7.0%	5,586	
	;	93,128	93,128	93,128	93,128	0	7,124	6,519	7.075	16,812	

Head-Count	2019 Salary
-	
3	93,128
0	/
-	
3	93,128
	3



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Entry	2010 City Council	Variance to 2018	Variance to 201
	1 - General Fund				Dodget	LIIU Y	2019 City Council	Adopted	Amend
REVEN									
	ertment 05 - Cemetery								
Fees	b-Department 000 - Non Sub-Department								
3331	Space Sales	18,272.36	25,499.10	26,500.00	26,500.00	26,000.00	26 000 00	(500.00)	
3332	Grave Services	43,219.39	34,023.58	44,500.00	44,500.00	44,000.00	26,000.00	(500.00)	(500.0
3333	Foundation Fees	6,640.67	5,407.00	7,000.00	7,000.00		44,000.00	(500.00)	(500.0
3701	Cemetery Trust Fund	.00	(4,880.00)	.00	.00	6,500.00	6,500.00	(500.00)	(500.00
	Fees Totals	\$68,132.42	\$60,049.68	\$78,000.00	\$78,000.00	\$76,500.00	.00 \$76,500.00	.00	(\$1,500.00
Othe	r						10.770.000	(41,300.00)	(\$1,500.00
3334	Cemetery Trust Fund Interest	4,863.33	5,260.58	4,500.00	4,500.00	5,300.00	5,300.00	900.00	
	Other Totals	\$4,863.33	\$5,260.58	\$4,500.00	\$4,500.00	\$5,300.00	\$5,300.00	800.00	800.0
	NOTHINGS IN THE RESIDENCE OF SECULO SECULO			**************************************	4.7000.00	45,500.00	\$5,300.00	\$800.00	\$800.0
	Sub-Department 000 - Non Sub-Department Totals	\$72,995.75	\$65,310.26	\$82,500.00	\$82,500.00	\$81,800.00	\$81,800.00	(\$700.00)	(\$700.00
	Department 05 - Cemetery Totals	\$72,995.75	\$65,310.26	\$82,500.00	\$82,500.00	\$81,800.00	\$81,800.00	(\$700.00)	(\$700.00
EXPENS	REVENUE TOTALS	\$72,995.75	\$65,310.26	\$82,500.00	\$82,500.00	\$81,800.00	\$81,800.00	(\$700.00)	(\$700.00
Depar	tment 05 - Cemetery								
Sub Perso	p-Department 000 - Non Sub-Department								
1001	Salaries	62,827.61	62,453.66	67,405.00	68,655.00	67,405.00	67,405.00		4 757
1006	Social Security	4,817.16	4,615.47	5,156.00	5,252.00	5,156.00	5,156.00	.00	(1,250.00
1007	Retirement	4,396.14	4,220.32	4,526.00	4,614.00	4,526.00	and Grant manners	.00	(96.00
800	Group Insurance	10,844.10	10,825.80	10,818.00	10,818.00	11,226.00	4,526.00	.00	(88.00
1012	Uniform Reimbursement	79.81	21.82	100.00	100.00	100.00	11,226.00	408.00	408.0
	Personnel Totals	\$82,964.82	\$82,137.07	\$88,005.00	\$89,439.00	\$88,413.00	100.00 \$88,413.00	.00	.0.
0	A7			27 - 4200 a 1000 - 10		400,115.00	\$00,415.00	\$408.00	(\$1,026.00)
Opera 101	Postage	40.44							
102	Office Supplies	42.62	27.82	50.00	50.00	50.00	50.00	.00	.00
104	Data Processing	295.69	10.76	500.00	500.00	400.00	400.00	(100.00)	(100.00)
104	CONTRACTOR CONTRACTOR CONTRACTOR	1,079.40	1,097.92	1,080.00	1,080.00	1,080.00	1,080.00	.00	.00
107	Operating Expense	993.47	228.85	1,230.00	1,230.00	642.00	642.00	(588.00)	(588.00)
	Janitorial Expenses	58.12	74.82	100.00	100.00	100.00	100.00	.00	.00
108	Gas Oil and Lubricants Contract Grave Digging	1,325.01	1,223.66	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
119		36,925.00	33,875.00	38,100.00	38,100.00				



Account	Account Des		2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Entry	2019 City Council	Variance to 2018 Adopted	Variance to 2018
	1 - General Fun	d						zery city countri	Adopted	Amended
EXPEN										
	h-Department	emetery 2000 - Non Sub-Department								
	rating	000 - Non Sub-Department								
4202	Repair & Mai	ntenance Auto	651.00	52.31	1,300.00	1,300.00	1,300.00	1,300.00		71414
4205	Repair & Mai	ntenance Machinery	3,370.13	134.75	2,000.00	2,000.00	2,000.00		.00	.00
4207	Repair & Mai	ntenance Building	668.45	.00	1,000.00	1,000.00	6	2,000.00	.00	.00.
4208	Repair & Mai	ntenance Grounds	48,207.62	44,539.02	56,832.00	56,832.00	500.00	500.00	(500.00)	(500.00)
4301	Telephone Ex	pense	1,897.17	2,770.72	1,800.00	70	56,832.00	56,832.00	.00	.00
4302	Electric Expe	nse	1,458.00	946.12	25,000,000,000,0	1,800.00	1,800.00	1,800.00	.00	.00
4303	Water Expen		1,050.58	1,099.68	1,775.00	1,775.00	1,775.00	1,775.00	.00	.00
4304	Gas Expense		770.34	V28000000000000000000000000000000000000	1,300.00	1,300.00	1,300.00	1,300.00	.00	.00
4438	Cemetery Fee			913.74	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4501	Insurance Au		740.00	691.00	900.00	900.00	900.00	900.00	.00	.00
1501	Insulance Au	Walland And Andrews Company of the C	571.50	671.50	572.00	572.00	672.00	672.00	100.00	100.00
		Operating Totals	\$100,104.10	\$88,357.67	\$111,039.00	\$111,039.00	\$110,151.00	\$110,151.00	(\$888.00)	(\$888.00)
Capit	a/									
4905	Purchases-Ma	ach & Equipment	.00	.00	.00	.00	5,550.00		120	
		Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00		.00	.00	.00
	Comments			44.00	40.00	\$0.00	\$5,550.00	\$0.00	\$0.00	\$0.00
	Account		Comment							
	4905	Department Entry	The Cemete 2018 budge	ery Department is in ne t carryover to 2019 to	eed of a new tractor. A	As an alternative to ta	king out a loan to buy	the tractor, I request of	our unspent	
	Sub-Department	000 - Non Sub-Department Totals	\$183,068.92	\$170,494.74	\$199,044.00	\$200,478.00	\$204,114.00	\$198,564.00	(\$480.00)	(\$1,914.00)
		Department 05 - Cemetery Totals	\$183,068.92	\$170,494.74	\$199,044.00	\$200,478.00	\$204,114.00	\$198,564.00	(\$480.00)	(\$1,914.00)
		EXPENSE TOTALS	\$183,068.92	\$170,494.74	\$199,044.00	\$200,478.00	\$204,114.00	\$198,564.00	(\$480.00)	(\$1,914.00)
		Fund 01 - General Fund Totals								(41/51 1.00)
		REVENUE TOTALS	\$72,995.75	\$65,310.26	\$82,500.00	\$82,500.00	\$81,800.00	691 900 00	2022	
		EXPENSE TOTALS	\$183,068.92	\$170,494.74	\$199,044.00	\$200,478.00	\$204,114.00	\$81,800.00 \$198,564.00	(\$700.00)	(\$700.00)
		Fund 01 - General Fund Totals	(\$110,073.17)	(\$105,184.48)	(\$116,544.00)	(\$117,978.00)			(\$480.00)	(\$1,914.00)
		Net Grand Totals		(1	(4.20,511.00)	(4117,970.00)	(\$122,314.00)	(\$116,764.00)	(\$220.00)	\$1,214.00
		REVENUE GRAND TOTALS	\$72,995.75	\$65,310.26	\$82,500.00	¢92 F00 C0	tor 000 c-	0.90.20.00.00.00.00.00.00.00		
			41	400/01/01/00	\$02,500.00	\$82,500.00	\$81,800.00	\$81,800.00	(\$700.00)	(\$700.00)
		EXPENSE GRAND TOTALS	\$183,068.92	\$170,494,74	\$199,044,00	\$200.478.00	¢204 114 00	4100 554 55		
			\$183,068.92 (\$110,073.17)	\$170,494.74 (\$105,184.48)	\$199,044.00 (\$116,544.00)	\$200,478.00 (\$117,978.00)	\$204,114.00 (\$122,314.00)	\$198,564.00 (\$116,764.00)	(\$480.00)	(\$1,914.00)

City of Pine Bluff Cemetery Department 2019 Salary Budget

2018 Actual Rate	2018 Approved Salary	2018 Annual Salary	2019 Request Salary	2019 City Council Budget	Salary B(W)	Social Security	Retirement	Retr %	5586 10k life insurance 5640 20k life insurance Group Insurance
1492.54	38,806	38,806	38,806	38,806	2	2 969	2 716	7.00/	FC40
994.19	25,849	25,850	25,849	25,849	-				
13.17	2,750	2,750	2,750	2,750	20		-		
	67,405	67,406	67,405	67,405		5,156	4,526	0.076	11,226
	Actual Rate 1492.54 994.19	Actual Approved Salary 1492.54 38,806 994.19 25,849 13.17 2,750	Actual Rate Approved Salary Annual Salary 1492.54 38,806 38,806 994.19 25,849 25,850 13.17 2,750 2,750	Actual Rate Approved Salary Annual Salary Request Salary 1492.54 38,806 38,806 38,806 994.19 25,849 25,850 25,849 13.17 2,750 2,750 2,750	Actual Rate Approved Salary Annual Salary Request Salary City Council Budget 1492.54 38,806 38,806 38,806 38,806 38,806 994.19 25,849 25,850 25,849 25,849 13.17 2,750 2,750 2,750	Actual Rate Approved Salary Annual Salary Request Salary City Council Budget Salary B(W) 1492.54 38,806 38,806 38,806 38,806 -	Actual Rate Approved Salary Annual Salary Request Salary City Council Budget Salary Budget Social Security 1492.54 38,806 38,806 38,806 - 2,969 994.19 25,849 25,849 25,849 - 1,977 13.17 2,750 2,750 2,750 2,750 - 210	Actual Rate Approved Salary Annual Salary Request Salary City Council Budget Salary B(W) Social Security Retirement 1492.54 38,806 38,806 38,806 - 2,969 2,716 994.19 25,849 25,849 25,849 - 1,977 1,809 13.17 2,750 2,750 2,750 2,750 - 210 - 67,405 67,405 67,405 67,405 67,405 67,405 67,405 67,405	Actual Rate Approved Salary Annual Salary Request Salary City Council Salary Social B(W) Retrement Retrement 1492.54 38,806 38,806 38,806 - 2,969 2,716 7.0% 994.19 25,849 25,849 25,849 - 1,977 1,809 7.0% 13.17 2,750 2,750 2,750 - 210 - 0.0% 67,405

Head-Count	2019 Salary
-	
2	64,655
	- ,,
1	2,750
3	67,405
	Head-Count 2 1 3



eral Fund 06 - Fire Department Revenue Fees Totals 833 Revenue Grants Totals Turnback Totals Dol Resource Officer Revenue Service Totals	4,769.00 \$4,769.00 .00 \$0.00 773,914.47 \$773,914.47 .00	4,365.00 \$4,365.00 178,410.82 \$178,410.82 943,794.60 \$943,794.60	\$4,000.00 \$4,000.00 .00 \$0.00 802,000.00 \$802,000.00	4,000.00 \$4,000.00 136,398.09 \$136,398.09 802,000.00 \$802,000.00	4,000.00 \$4,000.00 .00 \$0.00	4,000.00 \$4,000.00 \$4,000.00 \$40,625.00 \$40,625.00	.00 \$0.00 40,625.00 \$40,625.00	.00 \$0.00 (95,773.09) (\$95,773.09)
833 Revenue Fees Totals 833 Revenue Grants Totals Turnback Totals pool Resource Officer Revenue Service Totals	\$4,769.00 .00 \$0.00 773,914.47 \$773,914.47	\$4,365.00 178,410.82 \$178,410.82 943,794.60 \$943,794.60	\$4,000.00 .00 \$0.00 802,000.00	\$4,000.00 136,398.09 \$136,398.09 802,000.00	\$4,000.00 .00 \$0.00 815,000.00	\$4,000.00 40,625.00 \$40,625.00	\$0.00 40,625.00	\$0.00 (95,773.09
833 Revenue Fees Totals 833 Revenue Grants Totals Turnback Totals pool Resource Officer Revenue Service Totals	\$4,769.00 .00 \$0.00 773,914.47 \$773,914.47	\$4,365.00 178,410.82 \$178,410.82 943,794.60 \$943,794.60	\$4,000.00 .00 \$0.00 802,000.00	\$4,000.00 136,398.09 \$136,398.09 802,000.00	\$4,000.00 .00 \$0.00 815,000.00	\$4,000.00 40,625.00 \$40,625.00	\$0.00 40,625.00	\$0.00 (95,773.09
833 Revenue Grants Totals Turnback Totals ool Resource Officer Revenue Service Totals	\$4,769.00 .00 \$0.00 773,914.47 \$773,914.47	\$4,365.00 178,410.82 \$178,410.82 943,794.60 \$943,794.60	\$4,000.00 .00 \$0.00 802,000.00	\$4,000.00 136,398.09 \$136,398.09 802,000.00	\$4,000.00 .00 \$0.00 815,000.00	\$4,000.00 40,625.00 \$40,625.00	\$0.00 40,625.00	\$0.00 (95,773.09)
833 Revenue Grants Totals Turnback Totals pool Resource Officer Revenue Service Totals	.00 \$0.00 773,914.47 \$773,914.47	178,410.82 \$178,410.82 943,794.60 \$943,794.60	\$0.00 \$0.00 802,000.00	136,398.09 \$136,398.09 802,000.00	.00 \$0.00 815,000.00	\$4,000.00 40,625.00 \$40,625.00	\$0.00 40,625.00	\$0.00 (95,773.09
Grants Totals Turnback Totals ool Resource Officer Revenue Service Totals	\$0.00 773,914.47 \$773,914.47	\$178,410.82 943,794.60 \$943,794.60	\$0.00 802,000.00	\$136,398.09 802,000.00	\$0.00 815,000.00	40,625.00 \$40,625.00	40,625.00	(95,773.09
Grants Totals Turnback Totals ool Resource Officer Revenue Service Totals	\$0.00 773,914.47 \$773,914.47	\$178,410.82 943,794.60 \$943,794.60	\$0.00 802,000.00	\$136,398.09 802,000.00	\$0.00 815,000.00	\$40,625.00		
Turnback Totals Ool Resource Officer Revenue Service Totals	773,914.47 \$773,914.47 .00	943,794.60 \$943,794.60	802,000.00	802,000.00	815,000.00		\$40,625.00	(\$95,773.09
Turnback Totals ool Resource Officer Revenue Service Totals	\$773,914.47 .00	\$943,794.60				815,000.00		
ool Resource Officer Revenue Service Totals	\$773,914.47 .00	\$943,794.60				815,000.00		
ool Resource Officer Revenue Service Totals	.00		\$802,000.00	\$802,000.00			13,000.00	13,000.00
Service Totals		.00			\$815,000.00	\$815,000.00	\$13,000.00	\$13,000.00
	\$0.00		.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
rance (Auto) Reimbursement		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
HOLICE (MICHIDAI SCHICH)	8,307.58	27,612.79	00	27.642.20	-			1,000
tions and Sales	3,550.00	.00	.00	27,612.79	.00	.00	.00	(27,612.79)
ellaneous Revenue	1,156.22		.00	.00	.00	.00	.00	.00
Other Totals		1,046.05	1,000.00	1,000.00	.00	.00	(1,000.00)	(1,000.00)
	\$13,013.80 \$791,697.27	\$28,658.84 \$1,155,229.26	\$1,000.00	\$28,612.79	\$0.00	\$0.00	(\$1,000.00)	(\$28,612.79)
Department 06 - Fire Totals _ REVENUE TOTALS	\$791,697.27	\$1,155,229.26	\$807,000.00 \$807,000.00	\$971,010.88	\$820,000.00	\$860,625.00	\$53,625.00	(\$110,385.88)
	4	41,133,223.20	\$007,000.00	\$971,010.88	\$820,000.00	\$860,625.00	\$53,625.00	(\$110,385.88)
06 - Fire								
ries	4,280,663.63	4,055,062.60	4,477,340.00	4,463,556.03	4,558,981.00	4,527,726.00	F0 205 00	
time	195,465.71	318,987.11	100,000.00	331,000.00	119,528.00	***	50,386.00	64,169.97
duled Overtime	66,275.95	61,856.66	80,000.00	69,000.00	105,872.00	119,528.00	19,528.00	(211,472.00)
al Security	57,333.34	I SUPPLEMENT OF STREET	C. C	2000 PA A 200 C TAK 1 C A		80,872.00	872.00	11,872.00
ement	500 TO 100 TO 10		Part and a second second	anno anno Europeano				9,032.00
p Insurance	2-12-411 5 -10-614-10-615		and the second second			Control of the Control of States	440000000000000000000000000000000000000	9,442.00
orm Reimbursement		Company of the second of the s			0.0000000000000000000000000000000000000	AND COME TO A STATE OF THE STAT	20,808.00	71,108.00
ing Expense		Andrews and Alberta			2 (2008) (2008) (2008)			.00
							.00	5,000.00
Personnel Totals	+2/00/100/10	40,003,271.30	40,333,007.00	\$0,502,747.03	\$6,533,951.00	\$6,461,899.00	\$102,212.00	(\$40,848.03)
	401 72	556.61	849.00	849.00	849.00	849 00	00	00
	401./3	5 222 18			5,658.00	5,658.00	.00	.00
en p l	nent Insurance In Reimbursement In Reim	Personnel Totals 914,691.82 914,691.82 492,573.54 46,277.00 6,882.77 Personnel Totals 481.73	914,691.82 1,039,624.13 Insurance 492,573.54 491,795.75 In Reimbursement 46,277.00 58,375.43 In Expense 5,882.77 8,507.80 Personnel Totals \$6,060,163.76 \$6,089,241.98	914,691.82 1,039,624.13 1,003,279.00 Insurance 492,573.54 491,795.75 554,364.00 In Reimbursement 46,277.00 58,375.43 60,000.00 In Reimbursement 56,882.77 8,507.80 14,509.00 Personnel Totals \$6,060,163.76 \$6,089,241.98 \$6,359,687.00	914,691.82 1,039,624.13 1,003,279.00 1,005,423.00 Insurance 492,573.54 491,795.75 554,364.00 504,064.00 In Reimbursement 46,277.00 58,375.43 60,000.00 60,000.00 In Expense 5,882.77 8,507.80 14,509.00 9,509.00 Personnel Totals \$6,060,163.76 \$6,089,241.98 \$6,359,687.00 \$6,502,747.03	914,691.82 1,039,624.13 1,003,279.00 1,005,423.00 1,021,968.00 (Insurance 492,573.54 491,795.75 554,364.00 504,064.00 580,812.00 n Reimbursement 46,277.00 58,375.43 60,000.00 60,000.00 60,000.00 g Expense 6,882.77 8,507.80 14,509.00 9,509.00 14,509.00 Personnel Totals \$6,060,163.76 \$6,089,241.98 \$6,359,687.00 \$6,502,747.03 \$6,533,951.00 (Insurance 481.73 556.61 849.00 849.00 849.00 849.00 (Insurance 442.00 (Insurance 492,573.54 491,795.75 554,364.00 504,064.00 580,812.00 (Insurance 46,277.00 58,375.43 60,000.00 60,000.00 60,000.00 (Insurance 46,277.00 58,375.43 60,000.00 9,509.00 14,509.00 (Insurance 46,277.00 \$6,600,163.76 \$6,089,241.98 \$6,359,687.00 \$6,502,747.03 \$6,533,951.00 (Insurance 481.73 556.61 849.00 849.00 849.00 (Insurance 442.00 (Insurance 481.73 556.61 849.00 849.00 849.00 (Insurance 442.00 (Insurance 481.73 556.61 849.00 849.00 849.00 (Insurance 442.00 (Insurance 481.73 (Insurance 492,573.40 (Insurance 492,573.54 (Ins	Security 57,333.34 55,032.50 70,195.00 60,195.00 72,281.00 69,227.00 feet 914,691.82 1,039,624.13 1,003,279.00 1,005,423.00 1,021,968.00 1,014,865.00 finsurance 492,573.54 491,795.75 554,364.00 504,064.00 580,812.00 575,172.00 feet Reimbursement 46,277.00 58,375.43 60,000.00 60,000.00 60,000.00 60,000.00 g Expense 6,882.77 8,507.80 14,509.00 9,509.00 14,509.00 14,509.00 feet 6,600,163.76 \$6,060,163.76 \$6,089,241.98 \$6,359,687.00 \$6,502,747.03 \$6,533,951.00 \$6,461,899.00 feet 6,882.77 8,507.80 feet 6,882.70 feet 6,88	Security 57,333.34 55,032.50 70,195.00 60,195.00 72,281.00 69,227.00 (968.00) nent 914,691.82 1,039,624.13 1,003,279.00 1,005,423.00 1,021,968.00 1,014,865.00 11,586.00 finsurance 492,573.54 491,795.75 554,364.00 504,064.00 580,812.00 575,172.00 20,808.00 n Reimbursement 46,277.00 58,375.43 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 g Expense 6,882.77 8,507.80 14,509.00 9,509.00 14,509.00 14,509.00 .00 Personnel Totals \$6,060,163.76 \$6,089,241.98 \$6,359,687.00 \$6,502,747.03 \$6,533,951.00 \$6,461,899.00 \$102,212.00 481.73 556.61 849.00 849.00 849.00 849.00 .00 Gupplies 4,423.09 5 222.18 5 658.00 5 6,550.00 5 6,550.00 849.00 849.00 .00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department	2010 67 -	Variance to 2018	Variance to 2018
	- General Fund		, who dire	Dudget	budget	Entry	2019 City Council	Adopted	Amende
EXPENS									
Opera	tment 06 - Fire								
4103	Copy Machine & Supplies	2,764.54	3,181.80	2711.00	222000				
4104	Data Processing	24,181.03	18,589.81	3,711.00	3,711.00	3,711.00	3,711.00	.00	.00
4106	Operating Expense	28,740.25	19,879.29	22,785.00	19,785.00	22,785.00	22,785.00	.00	3,000.00
4107	Janitorial Expenses	11,381.18	10,256.41	18,862.00	18,862.00	18,862.00	18,862.00	.00	.00
4108	Gas Oil and Lubricants	59,142.96	69,310.94	9,431.00	11,931.00	9,431.00	9,431.00	.00	(2,500.00)
4202	Repair & Maintenance Auto	56,890.47	value in approximation	60,000.00	70,000.00	60,000.00	60,000.00	.00	(10,000.00)
4204	Repair & Maintenance Radio Equipment	4,738.18	71,718.34	47,155.00	74,767.79	47,155.00	47,155.00	.00	(27,612.79)
4205	Repair & Maintenance Machinery	17,084.64	3,164.11	5,988.00	3,988.00	5,988.00	5,988.00	.00	2,000.00
4207	Repair & Maintenance Building	35,453.11	10,116.01	9,504.00	11,004.00	9,504.00	9,504.00	.00	(1,500.00)
4207.01	Repair & Maintenance Building Joe Thomas Flood	A Section of the sect	28,213.31	30,000.00	30,000.00	30,000.00	30,000.00	.00	.00
	Damage	.00	26,328.79	.00	.00	.00	.00	.00	.00
4301	Telephone Expense	26,257.46	26,093.25	25,680.00	27,680.00	25,680.00	25,680.00		
4302	Electric Expense	34,490.90	29,354.10	3,204.00	35,204.00	12,484.00	12,484.00	.00	(2,000.00)
4303	Water Expense	8,599.80	8,702.41	500.00	10,000.00	3,630.00		9,280.00	(22,720.00)
4304	Gas Expense	8,622.83	13,391.24	1,163.00	14,663.00	4,756.00	3,630.00 4,756.00	3,130.00	(6,370.00)
1407	Publishing Expense	103.64	.00	233.00	233.00	233.00	(% Text () () () () () () () () () (3,593.00	(9,907.00)
1437	Act 833 Expense	(97,120.80)	.00	.00	.00	.00	233.00	.00	.00
1437.01	Act 833 Expense Apparatus	23,724.51	21,885.66	.00	24,500.00	.00	.00	.00	.00.
1437.02	Act 833 Expense Training	14,525.66	12,625.79	.00	12,650.00	.00	.00	.00	(24,500.00)
1437.03	Act 833 Expense Equipment	795.41	28,503.50	.00	28,600.00	.00	.00	.00	(12,650.00)
437.04	Act 833 Expense EMS Equipment	2,759.26	6,997.57	.00	9,427.35	.00	.00	.00	(28,600.00)
1437.05	Act 833 Expense Education	10,301.80	6,096.26	.00	.00	.00	.00	.00	(9,427.35)
437.06	Act 833 Expense PPE Equipment	24,408.02	27,090.31	.00	.00	.00	.00	.00	.00
501	Insurance Auto	22,727.42	19,236.19	22,728.00	22,728.00		.00	.00	.00
604	Conventions & Conferences	1,791.26	6,643.48	6,723.00	6,723.00	22,728.00	22,728.00	.00	.00
608	Fire Prevention Progam	19,671.08	21,179.74	23,214.00	21,214.00	6,723.00	6,723.00	.00	.00
610	Dues & Subscriptions	1,033.82	1,284.00	2,044.00	1,544.00	23,214.00	23,214.00	.00	2,000.00
613	Qualification Testing Expense	7,853.43	5,618.39	8,100.00	7.5	2,044.00	2,044.00	.00	500.00
	Operating Totals	\$355,826.68	\$501,239.49	\$307,532.00	5,900.00 \$471,622.14	8,100.00	8,100.00	.00	2,200.00
Capital		: ಜಿನಾವನ ್ ನಗಾರಾಗರು	1000/2001	4307,332.00	⊅4/1,022.14	\$323,535.00	\$323,535.00	\$16,003.00	(\$148,087.14)
437.09	Act 833 Expense Station Repairs	20,606.14	6,220.74	.00	6,220.74	.00	.00	.00	(6,220.74)



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Entry	2019 City Council	Variance to 2018	Variance to 2018
	- General Fund					Litay	2019 City Council	Adopted	Amended
EXPENSI									
Depar <i>Capita</i>	tment 06 - Fire n/					*			
4902	Purchase Auto	.00	.00	.00	.00	100 000 00	12.20		
4905	Purchases-Mach & Equipment	.00	.00			100,000.00	.00	.00	.00
4906.10	Bond Payment 2014 Franchise Revenue BondIssue	134,258.81		.00.	.00	50,000.00	.00	.00.	.00
4906.20	Bond Payment 2011 Issue	See Million Control of the Control of	166,220.58	177,034.00	177,034.00	174,788.00	174,788.00	(2,246.00)	(2,246.00)
		412,035.31	380,460.63	403,315.00	403,315.00	367,471.00	367,471.00	(35,844.00)	(35,844.00)
4906.21	Bond Payment 2012 Issue	33,561.12	30,098.01	31,882.00	31,882.00	31,786.00	31,786.00	(96.00)	(96.00)
	Capital Totals	\$600,461.38	\$582,999.96	\$612,231.00	\$618,451.74	\$724,045.00	\$574,045.00	(\$38,186.00)	
	Department 06 - Fire Totals _	\$7,016,451.82	\$7,173,481.43	\$7,279,450.00	\$7,592,820.91	\$7,581,531.00	\$7,359,479.00	\$80,029.00	(\$44,406.74)
	EXPENSE TOTALS	\$7,016,451.82	\$7,173,481.43	\$7,279,450.00	\$7,592,820.91	\$7,581,531.00	\$7,359,479.00	\$80,029.00	(\$233,341.91) (\$233,341.91)
	Fund 01 - General Fund Totals							400,023.00	(\$233,341.91)
	REVENUE TOTALS	\$791,697.27	\$1,155,229.26	\$807,000.00	6071 010 00	+020 000 00			
	EXPENSE TOTALS	\$7,016,451.82	\$7,173,481.43	\$7,279,450.00	\$971,010.88 \$7,592,820.91	\$820,000.00	\$860,625.00	\$53,625.00	(\$110,385.88)
	Fund 04 Committee 47-14	(\$6.224.7E4.EE)				\$7,581,531.00	\$7,359,479.00	\$80,029.00	(\$233,341.91)
	Fund 01 - General Fund Totals	(\$6,224,754.55)	(\$6,018,252.17)	(\$6,472,450.00)	(\$6,621,810.03)	(\$6,761,531.00)	(\$6,498,854.00)	(\$26,404.00)	\$122,956.03
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$791,697.27	\$1,155,229.26	\$807,000.00	\$971,010.88	\$820,000.00	\$860,625.00	\$53,625.00	(\$110,385.88)
	EXPENSE GRAND TOTALS	\$7,016,451.82	\$7,173,481.43	\$7,279,450.00	\$7,592,820.91	\$7,581,531.00	\$7,359,479.00	\$80,029.00	(\$233,341.91)
	Net Grand Totals	(\$6,224,754.55)	(\$6,018,252.17)	(\$6,472,450.00)	(\$6,621,810.03)	(\$6,761,531.00)	(\$6,498,854.00)	(\$26,404.00)	
					950 mm 1000 1000 1000 1000 1000 1000 1000		(4-7.20/001.00)	(420,404.00)	\$122,956.03

City of Pine Bluff

2019 Salary Budget

Fire Administration			0.000			20	J19 Salary	Budget								
Uniformed Positions	Years Service	2018 Annual Base Pay	2019 Annual Base Pay	Annual Longevity Pay	Annual Holiday Pay	Longevity & Holiday Pay	Haz Mat College & Certificate Pay & EMS	2019 City Council Budget	3 hrs/week Sch Overtime	3.00% Unsch Overtime	Total Salary & Overtime	Medicare	Retirement	Ret%	Group Insurance	Total with Benefits & OT
Chief Captain - EVT 1 Assistant Chief Total Salary	20 0 26	69,245 45,915 62,912 178,071	45,915	4,560 5,340 4,920 14,820	3,690 2,563 3,392 9,644	8,250 7,903 8,312 24,464	2,820 1,104 2,820 6,744	80,315 54,922 74,043 209,280	-	2,471	80,315 57,393 74,043 211,751	1,165 832 1,074 3,070	17,332 12,385 15,979 45,696	0.21580 0.21580 0.21580	5640	76,251 96,735
Sick Leave Buy Back Sick Pay for Retirees Total Uniformed Salaries		178,071		14,820	9,644	24,464	6,744	540		2,471	540 - 212,291	3,070			16,920	277,437 540
Non-Uniformed Positions Office Manager		2018 Actual Rate 15.641	2018 Approved Salary 32,533	2018 Annual Salary 32,533			Salary	2019 City Council Budget				Social Security	45,696	Retr %	16,920 Group Insurance	277,977
Special Project Coordinator Total Non-Uniformed Salaries		15.0315		31,266 63,799			32,533 31,265 63,798	32,533 31,265 63,798				2,489 2,392 4,881	2,277 2,189 4,466	7.0% 7.0%	5586 5586 11,172	42,885 41,432 84,316
Total Salaries							-	273,618			2 =	7,951	50,162		28,092	362,294
				Nor	Elected n-Uniformed	-	Head- Count	2019 Salary 63,798								

2 63,798

3 209,820

5 273,618

Uniformed

Part-Time

Total

City of Pine Bluff Uniformed Fire Department 2019 Salary Budget

Fire Operations		2018	2019			222 333		ny bauget								
Position	2019 Years Service	Annual Base Pay	Annual Base Pay	Annual Longevity Pay	Annual Holiday Pay	Total Longevity & Holiday Pay	Haz Mat College & Certificate Pay & EMS	2019 City Council Budget	3 hrs/week Sch Overtime	1.75% Unsch Overtime	Total Salary & Overtime	Medicare	Retirement	Ret%	Group Insurance	Total with Benefits & OT
Battalion Chief	32.0	53,440	53,440	5,280	2,936	8,216	2,100	63,756	1,708	1.670		22207.0				
Battalion Chief	28.0	53,440	53,440	5,040	2,924	7,964	2,820	64,224		1,673	67,137	973.49	14,488.24		5640	88,239
Battalion Chief	18.0	53,440	53,440	4,440	2,894	7,334	2,820	63,594	1,720	1,685	67,630	980.64	14,594.59		5640	88,845
Captain	35.0	45,915	45,915	5,460	2,569	8,029	2,076	56,020	1,703	1,669	66,967	971.02	14,451.42		5640	88,029
Captain	35.0	45,915	45,915	5,460	2,569	8,029	2,442		1,501	1,470	58,990		12,730.12	0.21580	5640	77,360
Captain	33.0	45,915	45,915	5,340	2,563	7,903	2,532	56,386 56,350	1,510	1,480	59,376		12,813.29	0.21580	5640	77,829
Captain	32.0	45,915	45,915	5,280	2,560	7,840	2,370	56,125	1,509	1,479	59,338		12,805.11	0.21580	5640	77,783
Captain	23.0	45,915	45,915	4,740	2,533	7,273	2,514	55,702	1,503	1,473	59,101	856.96	12,753.98	0.21580	5640	78,352
Captain	20.0	45,915	45,915	4,560	2,524	7,084	2,820	55,819	1,492	1,462	58,655	850.50	12,657.85	0.21580	5640	77,804
Captain	17.0	45,915	45,915	4,380	2,515	6,895	2,820	55,630	1,495	1,465	58,779	852.29	12,684.44	0.21580	5640	77,955
Engineer	32.0	37,016	37,016	5,280	2,115	7,395	540	44,951	1,490	1,460	58,580	849.41	12,641.49	0.21580	5640	77,711
Engineer	23.0	37,016	37,016	4,740	2,088	6,828	1,254		1,204	1,180	47,334	686.35	10,214.73	0.21580	5640	63,875
Engineer	23.0	37,016	37,016	4,740	2,088	6,828	720	45,098 44,564	1,208	1,183	47,489	688.59	10,248.13	0.21580	5640	64,066
Engineer	21.0	37,016	37,016	4,620	2,082	6.702	870		918	900	46,381	672.53	10,009.10	0.21580	5640	62,703
Engineer	20:0	37,016	37,016	4,560	2,079	6,639	2,820	44,588 46,475	1,194	1,170	46,952	680.80	10,132.24	0.21580	5640	63,405
Engineer	14.0	37,016	37,016	4,200	2,061	6,261	2,226		1,245	1,220	48,939	709.62	10,561.05	0.21580	5640	65,850
Engineer	14.0	37,016	37,016	4,200	2,061	6,261	2,100	45,503	1,219	1,194	47,916	694.77	10,340.17	0.21580	5640	64,590
Engineer	13.0	37,016	37,016	4,140	2,058	6,198	2,466	45,377	1,215	2,042	48,634	705.19	10,495.21	0.21580	5640	65,474
Engineer	13.0	37,016	37,016	4,140	2,058	6,198	2,466	45,680	1,224	1,199	48,102	697.48	10,380.39	0.21580	5640	64,820
Engineer	12.0	37,016	37,016	4,080	2,055	6,135	2,260	45,890	1,229	1,204	48,323	700.68	10,428.11	0.21580	5640	65,092
Engineer	12.0	37,016	37,016	4,080	2,055	6,135	1,740	45,411	1,216	1,192	47,819	693.37	10,319.26	0.21580	5640	64,471
Engineer	10.0	37,016	37,016	3,960	2,049	6,009	2,016	44,891 45,041	1,202 1,206	1,178	47,271	685.43	10,201.09	0.21580	5640	63,798
Engineer	9.0	37,015	37,015	3,900	2,046	5,946	1,740	44,701		1,182	47,429	653.09	10,235.18	0.21580	5640	63,957
Engineer	9.0	37,015	37,015	3,900	2,046	5,946	1,740	44,701	1,197 1,197	1,173	47,072	682.54	10,158.04	0.21580	5640	63,552
Engineer	9.0	37,015	37,015	3,900	2,046	5,946	1,914	44,875	1,202	1,173 1,178	47,072 47,255	682.54	10,158.04	0.21580	5640	63,552
Engineer	8.0	37,015	37,015	3,840	2,043	5,883	2,022	44,920	1,203	1,179	47,302	685.19	10,197.58	0.21580	5640	63,778
Engineer	8.0	37,015	37,015	3,840	2,043	5,883	1,740	44,638	1,196	1,171	47,005	685.88	10,207.80	0.21580	5640	63,836
Engineer	8.0	37,015	37,015	3,840	2,043	5,883	1,740	44,638	1,196	1,171	47,005	681.58 681.58	10,143.72	0.21580	5640	63,470
Engineer	7.0	37,015	37,015	3,420	2,022	5,442	1,920	44,377	1,189	1,165	46,730		10,143.72	0.21580	5640	63,470
ingineer	7.0	37,015	37,015	3,420	2,022	5,442	1,740	44,197	1,184	1,160	V CLASS CONT. HO	677.59	10,084.41	0.21580	5640	63,132
Ingineer	6.0	37,015	37,015	3,000	2,001	5,001	1,740	43,756	1,172	1,148	46,541 46,076	674.84	10,043.51	0.21580	5640	62,899
:ngineer	5.0	37,015	37,015	2,580	1,980	4,560	1,650	43,225	1,158	1,134		668.11	9,943.29	0.21580	5640	62,328
ingineer	5.0	37,015	37,015	2,580	1,980	4,560	2,460	44,035	1,180	1,156	45,517 46,370	660.00	9,822.62	0.21580	5640	61,640
ingineer	5.0	37,015	37,015	2,580	1,980	4,560	1,560	43,135	1,155	1,132	45,422	672.37	10,006.69	0.21580	5640	62,689
ingineer	5.0	37,015	37,015	2,580	1,980	4,560	1,560	43,135	1,155	1,132	11-01-12-11-10-11-11-11-11-11-11-11-11-11-11-11-	658.63	9,802.17	0.21580	5640	61,523
ngineer	5.0	37,016	37,016	2,580	1,980	4,560	1,560	43,136	1,155		45,422	658.63	9,802.17	0.21580	5640	61,523
ngineer		37,016	37,016		1,851	1,851	HEROGEN.	38,867	1,041	1,132 1,020	45,423	658.63	9,802.28	0.21580	5640	61,524
irefighter	23.0	33,768	33,768	4,740	1,925	6,665	540	40,974	1,041	1,020	40,928	593.45	8,832.18	0.21580	5640	55,993
irefighter	20.0	33,768	33,768	4,560	1,916	6,476	2,820	43,065	1,154	1,075	43,146	625.62	9,310.97	0.21580	5640	58,723
irefighter	20.0	33,768	33,768	4,560	1,916	6,476	540	40,785	1,092	1,070	45,348	657.55	9,786.13	0.21580	5640	61,432
					CHROSESSARS	98 (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1	-38		1,032	1,070	42,947	622.74	9,268.02	0.21580	5640	58,478

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Fire Operations		2018	2019			Total	Haz Mat	8								
	2019	Annual	Annual	Annual	Annual	Longevity	College 8		3 hrs/week	1.75%	Total					
Position	Years	Base	Base	Longevity	Holiday	& Holiday		e City Council		Unsch	Salary &				Cuoun	Total with
Firefighter	Service 17.0	Pay	Pay	Pay	Pay	Pay	Pay & EM	S Budget	Overtime	Overtime	Overtime	Medicare	Retirement	Ret%	Group Insurance	Benefits & OT
Firefighter	17.0	33,768	33,768	4,380	1,907	6,287	1,224	41,280	851	833	42,963	622.97	9,271.49		5640	58,498
Firefighter	14.0	33,768	33,768	4,380	1,907	6,287	2,100	42,156	1,129	1,106	44,391	643.67	9,579.57		5640	60,254
Firefighter	12.0	33,768	33,768	4,200	1,898	6,098	2,652	42,519	1,139	1,116	44,773	649.21	9,662.06		5640	60,724
Firefighter	11.0	33,768	33,768	4,080	1,892	5,972	2,100	41,841	862	845	43,547	631.43	9,397.49		5640	59,216
Firefighter	7.0	31,932	33,768	4,020	1,889	5,909	2,100	41,777	1,119	1,096	43,993	605.77	9,493.64		5640	59,732
Firefighter	5.0	31,932	31,932	3,420	1,768	5,188	2,016	39,136	1,048	1,027	41,211	597.56	8,893.34	0.21580	5640	56,342
Firefighter	4.0	31,932	31,932	1,080	1,651	2,731	534	35,197	943	924	37,063	537.42	7,998.23	0.21580	5640	
		31,932	31,932	2,160	1,705	3,865	1,560	37,357	1,001	980	39,338	570.40	8,489.07	0.21580	5640	51,239
Firefighter	4.0	31,932	31,932	2,160	1,705	3,865	1,560	37,357	1,001	980	39,338	570.40	8,489.07	0.21580		54,037
Firefighter	3.0	31,932	31,932	1,620	1,678	3,298	1,560	36,790	758	743	38,290	555.21	8,263.07	0.21580	5640 5640	54,037
Firefighter	3.0	31,932	31,932	1,620	1,678	3,298	1,560	36,790	758	743	38,290	555.21	8,263.07	0.21580		52,749
Firefighter	3.0	31,932	31,932	1,620	1,678	3,298	2,280	37,510	773	757	39,040	566.08	8,424.79	0.21580	5640	52,749
Firefighter	3.0	31,932	31,932	1,620	1,678	3,298	2,280	37,510	1,005	984	39,499	572.73	8,523.84	0.21580	5640	53,671
Firefighter	3.0	31,932	31,932	1,620	1,678	3,298	1,560	36,790	985	965	38,741	561.74	8,360.23	0.21580	5640	54,235
Firefighter	2.0	31,932	31,932	1,010	1,647	2,657	2,280	36,869	988	968	38,824	562.95	8,378.29	0.21580	5640	53,303
Firefighter	2.0	31,932	31,932	1,080	1,651	2,731	1,560	36,223	970	951	38,144	553.08	8,231.38	0.21580	5640	53,406
Firefighter	2.0	31,932	31,932	1,080	1,651	2,731	1,560	36,223	970	951	38,144	553.08	8,231.38	0.21580	5640	52,568
Firefighter	2.0	31,932	31,932	1,080	1,651	2,731	1,560	36,223	970	951	38,144	553.08	8,231.38	0.21580	5640	52,568
Firefighter	2.0	31,932	31,932	1,080	1,651	2,731	1,560	36,223	970	951	38,144	553.08	8,231.38	0.21580	5640	52,568
Firefighter	2.0	31,932	31,932	1,080	1,651	2,731	1,560	36,223	970	951	38,144	553.08	8,231.38	0.21580	5640	52,568
Firefighter	2.0	31,932	31,932	1,080	1,651	2,731	1,560	36,223	970	951	38,144	553.08	8,231.38	0.21580	5640	52,568
Firefighter	2.0	31,932	31,932	1,080	1,651	2,731	1,560	36,223	970	951	38,144	553.08	8,231.38	0.21580	5640	52,568
Firefighter	2.0	31,932	31,932	1,080	1,651	2,731	1,560	36,223	970	951	38,144	553.08	8,231.38	0.21580	5640	52,568
Firefighter	2.0	31,932	31,932	1,080	1,651	2,731	1,560	36,223	970	951	38,144	553.08	8,231.38	0.21580	5640	52,568
Firefighter	2.0	31,932	31,932	1,080	1,651	2,731	1,560	36,223	970	951	38,144	553.08	8,231.38	0.21580	5640	52,568
Firefighter	2.0	31,932	31,932	1,080	1,651	2,731	1,200	35,863	961	941	37,764	547.58	8,149.57	0.21580	5640	52,568
Firefighter	1.0	31,932	31,932	540	1,624	2,164	1,200	35,296	945	926	37,167	538.93	8,020.72	0.21580	5640	52,102
Firefighter	1.0	31,932	31,932	540	1,624	2,164	1,200	35,296	945	926	37,167	538.93	8,020.72	0.21580	5640	51,367
Firefighter	1.0	31,932	31,932	540	1,624	2,164	1,200	35,296	945	926	37,167	538.93	8,020.72	0.21580	5640	51,367
Firefighter	1.0	29,767	31,932	540	1,624	2,164	1,200	35,296	945	926	37,167	538.93	8,020.70	0.21580	5640	51,367
Firefighter	1.0	29,767	31,932	540	1,624	2,164	1,200	35,296	945	926	37,167	538.93	8,020.70	0.21580	5640 5640	51,367
Firefighter	1.0	29,767	31,932	540	1,624	2,164	1,200	35,296	945	926	37,167	538.93	8,020.70	0.21580	5640	51,367
Firefighter	1.0	29,767	31,932	540	1,624	2,164	1,200	35,296	945	926	37,167	538.93	8,020.70	0.21580		51,367
Firefighter	1.0	29,767	31,932	540	1,624	2,164	1,200	35,296	945	926	37,167	538.93	8,020.70	0.21580	5640	51,367
Firefighter	0.6	29,767	29,767	300	1,503	1,803	1,200	32,770	878	860	34,508	500.36	7,446.77	0.21580	5640 5640	51,367
Firefighter	0.6	29,767	29,767	300	1,503	1,803	1,200	32,770	878	860	34,508	500.36	7,446.77	0.21580		48,095
irefighter	0.6	29,767	29,757	300	1,503	1,803	1,200	32,770	878	860	34,508	500.36	7,446.77	0.21580	5640	48,095
/acant	20.0	29,767	29,767		1,488	1,488		31,255	837	820	32,912	477.23	7,102.49	0.21580	5640	48,095
Lieutenant	32.0	40,408	40,408	5,280	2,284	7,564	540	48,513	1,299	1,273	51,085	740.74	11,024.20		5640	46,132
Lieutenant	29.0	40,408	40,408	5,100	2,275	7,375	2,340	50,124	1,343	1,315	52,782	726.79	11,390.29	0.21580	5640	68,490
.ieutenant	27.0	40,408	40,408	4,980	2,269	7,249	1,512	49,170	1,317	1,290	51,777	750.77		0.21580 0.21580	5640	70,539
ieutenant	22.0	40,408	40,408	4,680	2,254	6,934	2,532	49,875	1,028	1,007	51,909	752.68		0.21580	5640	69,341
ieutenant	21.0	40,408	40,408	4,620	2,251	6,871	2,820	50,100	1,342	1,315	52,756	764.97			5640	69,504
ieutenant	21.0	40,408	40,408	4,620	2,251	6,871	2,820	9- 0,100	1,342	1,315	52,756	764.97		0.21580	5640	70,546
3/14/20184:52 PM							-3	19-	10.000.000.000	0.000.0000	,	. 4.1.31	21,004.04	0.21580	5640	70,546

Fire Operations	2019 Years	2018 Annual Base	2019 Annual Base	Annual Longevity	Annual Holiday	Total Longevity & Holiday	Haz Mat College &	2019 City Council	3 hrs/week	1.75%	Total					Total with
Position	Service	Pay	Pay	Pay	Pay	Pay	Pay & EMS		Sch Overtime	Unsch Overtime	Salary &		200		Group	Benefits
Lieutenant	19.0	40,409	40,409	4,500	2,245	6,745	1,740	48,894		ACCOUNT TO THE	Overtime	Medicare	Retirement	Ret%	insurance	& OT
Lieutenant	18.0	40,409	40,409	4,440	2,242	6,682	2,820		1,310	1,283	51,487	746.56	11,110.89	0.21580	5640	68,984
Lieutenant	18.0	40,409	40,409	4.440	2,242		0.00	49,911	1,337	1,310	52,558	762.09	11,342.00	0.21580	5640	70,302
Lieutenant	16.0	40,409	40,409	4,320		6,682	2,034	49,125	1,316	1,289	51,730	750.09	11,163.39	0.21580	5640	69,284
Lieutenant	14.0	40,409	40,409		2,236	6,556	1,824	48,789	1,307	1,280	51,376	744.96	11,087.03	0.21580	5640	68,848
Lieutenant	10.0	40,409		4,200	2,230	6,430	1,740	48,579	1,301	1,275	51,155	741.75	11,039.31	0.21580	5640	68,576
Lieutenant	9.0		40,409	3,960	2,218	6,178	2,082	48,669	1,304	1,277	51,250	743.13	11,059.76	0.21580	5640	
		40,409	40,409	3,900	2,215	6,115	1,920	48,444	1,298	1,271	51,013	739.69	11,008.63			68,693
Lieutenant	7.0	40,409	40,409	3,420	2,191	5,611	2,460	48,480	1,299	1,272	51,051			0.21580	5640	68,401
Sub-Total Salary		3,349,447	3,362,109	281,090	182,160	463,250	162,538	3,987,897	105,034			740.24	11,016.81	0.21580	5640	68,448
Sick Leave Buy Back					850 ==	,,,	102,550	50 W 50 11 10 W 50 C 50 C	105,034	103,756	4,196,687	58,170	905,645		518,880	5,679,382
Sick Pay for Retirees								4,472			4,472	64.84	313.04	0.07000		4,850
Grand Total Salaries		3,349,447	3,362,109			463,250	162,538	3.003.300				-	_	0.07000		
	•					403,230	102,538	3,992,369	105,034	103,756	4,201,159	58,235	905,958		518,880	5,684,232

Note: We no longer know when an employee is about to retire.

personnel updated as of (

Headcount	2019 Salary
92	3,992,369

City of Pine Bluff

Uniformed Fire Department

2019 Salary Budget

							word added & F	uuget								
Fire Prevention Position	2019 Years Service	2018 Annual Base Pay	2019 Requested Base Pay	Annual Longevity Pay	Annual Holiday Pay	Longevity & Holiday Pay	Haz Mat College & Certificate Pay & EMS	2019 City Council Budget	3 hrs/week Sch Overtime	3.34% Unsch Overtime	Total Salary & Overtime	Medicare	Retirement	Ret%	Group Insurance	Total with Benefits & OT
Captain - Fire Marshal Lieutenant Lieutenant	30 25 32	46,045 40,408 40,409	46,045 40,408 40,409	5,160 4,860 5,280	2,560 2,263 2,284	7,720 7,123	2,820 1,110	56,585 48,641		2,835 2,437	59,420 51,078	820.49 705.30	12,822.87 11,022.70	21.58%		78,704
Total Salary		126,862	126,862	15,300	7,108	7,564 22,408	2,100	50,073		2,509	52,582	762.44	11,347.22	21.58%		70,332
Sick Leave Buy Back Sick Pay for Retirees	rii.			,555	,,100	22,408	6,030	155,300 1,200	•	7,781	163,081 1,200	2,288	35,193	21.58%	16,920	217,482 1,200
Total Salaries	14	126,862		15,300	7,108	22,408	6,030	156,500		7,781	164,281	2,288	35,193	::=	16,920	218,682

2,487

	Head-Count	2019 Salary
Elected	0	
Non-Uniformed		
Uniformed	3	156,500
Part-Time		,500
Total	3	156,500

City of Pine Bluff

Uniformed Fire Department

2019 Salary Budget

Fire Training Position	2019 Years Service	2018 Annual Base Pay	2019 Annual Requested Pay	Annual Longevity Pay	Annual Holiday Pay	Longevity & Holiday Pay	Haz Mat College & Certificate Pay & EMS		3 hrs/week Sch Overtime	Unsch	Total Salary & Overtime	Medicare	Retirement	Ret%	Group Insurance	Total with Benefits & OT
Captain	33	45,915	45,915	5,340	2,563	7,903	900	54,718		2,462	E7 100					
Lieutenant	15 _	40,408	40,408	4,260	2,233	6,493	2,820	49,721			57,180	*	12,339.45			75,160
Total Salary		86,323	86,323	9,600	4,796					2,237	51,959	753.40	11,212.72	21.58%	5640	69,565
Sick Leave Buy Back	_			3,000	4,790	14,396	3,720	104,439		4,700	109,139	753	23,552	21.58%	11,280	144,724
Sick Pay for Retirees								800			800					800
Total Salaries	-	86,323		9,600	4,796	14,396	3,720	105,239	-	4,700	109,939	753	32 F#3		44.000	
										1,700	100,000	/33	23,552	. 0	11,280	145,524

	Head-Count	2019 Salary
Elected	0	
Non-Uniformed		
Uniformed	2	105,239
Part-Time		600000
Total	2	105,239



G/L Account EXPENSES		Transaction		Number of Units	Cost per Unit	Total Amou
					cost per one	rotai Amot
Fund 01-6						
Departmen						
Sub-Dep		110 - Administration				
01-05-110 4104	Account	4104 - Data Processing				
01-05-110 4104		ADSI PBPD		1.0000	4,888.00	4,888.0
01-06-110 4104				1.0000	2,500.00	2,500.
01-06-110 4104		Pine Bluff Cable		1.0000	7,357.00	7,357.0
01-06-110 4104		Pine Bluff Cable Training Academy		1.0000	2,160.00	2,160.0
01-06-110 4104		Verizon		1.0000	5,580.00	5,580.0
71-00-110 4104		Yourfirstdue		1.0000	300.00	300.0
			Account 4104 - Data Processing Totals	Transactions	6	\$22,785.0
11 05 110 4105	Account	4106 - Operating Expense	•			\$22,763.C
1-06-110 4106		Can not line item this used for various reasons		1.0000	18,862.00	18,862.0
			Account 4106 - Operating Expense Totals	Transachens	1	\$18,862.0
1.06.110.4204	Account	4301 - Telephone Expense			-	\$10,002.0
1-06-110 4301		Accessories		1,0000	500.00	500.0
1-05-110 4301		ATT (estimate 1515 x 12)(used 2018 avg)		1.0000	18,180,00	18,180.0
1-06-110 4301		Misc Repairs		1.0000	1,000.00	1,000.0
1-06-110 4301		Verizon (estimate 500 x 12)(used 2018 avg)		1.0000	6,000.00	6,000.0
			Account 4301 - Telephone Expense Totals	Transactions	4	\$25,680.0
1 05 110 4504	Account	4604 - Conventions & Conferences			e.	\$23,000.0
1-06-110 4604		Ark Fire Chiefs Convention		1.0000	1,000.00	1,000.0
1-06-110 4604		Arson Training Seminar		1.0000	1,000.00	1,000.0
1-06-110 4604		Education Training Seminars		1.0000	1,000.00	1,000.0
1-05-110 4604		Executive Fire Office Class		1.0000	500.00	500.0
1-06-110 4604		Fire Department Instructor Conference		1.0000	1,000.00	1,000.00
-06-110 4604		Fire Rescue International Conference		1.0000	1,075.00	1,075.0
1-06-110 4604		SW Fire Chiefs Convention		1.0000	898.00	898.00
1-06-110 4604		UAPB / Seark Booth		1.0000	250.00	250.00
			Account 4604 - Conventions & Conferences Totals	Transactions	8	\$6,723.00
	Account	4610 - Dues & Subscriptions	17 77		(1- 7)	\$0,723.00
1-06-110 4610		Ar Assoc of Fire Chiefs (5)		1.0000	425.00	425.00
-06-110 4610		Ar Fire Marshai Assoc (3)		1.0000	60.00	60.00
-06-110 4610		Certified Fire & Explosion Investigator (3)		1.0000	130.00	
-06-110 4610		County Mutual Aid Dues		1.0000	35.00	130.00
-06-110 4610		IAAI		1.0000	20.00	35.00
-06-110 4610		Intern'l Assoc of Fire Chiefs (5)		1.0000	969.00	20.00
-06-110 4610		NFPA Dues		1,0000	150.00	969.00
-05-110 4610		Safety Officer Association		1.0000	255.00	150.00
			Account 4510 - Dues & Subscriptions Totals	Transactions	8	255.00 \$2,044.00



G/L Account	Transaction		Microship and Life St.	2000 00000	
EXPENSES			Number of Units	Cost per Unit	Total Amou
Fund 01 - Ge	neral Fund				
Department	06 - Fire				
Cult Dans	denote app. W. I. I.	Sub-Department 110 - Administration Totals	Transactions	27	\$76,094.0
2011-chal	rtment 450 - Training				4. 4/42. 115
01-06-450 4603	Account 4603 - Training Expense Citizen Fire Academy				
01-06-450 4603	Cleaning & Maintenance		1.0000	2,000.00	2,000.0
1-06-450 4603	EMS Training Manuals		1.0000	750.00	750.0
1-06-450 4603	IFSTA Training		1.0000	1,500.00	1,500.0
1-05-450 4603	Office Supplies		1.0000	1,500.00	1,500.0
1-06-450 4603	Personnel Fireground Com & Opers using outside resources		1.0000	1,000.00	1,000.0
1-06-450 4603	Public Relations Projects		1.0000	2,117.00	2,117.0
1-06-450 4603	Stock Training Academy Library w/ Training Videos & DVDs		1.0000	2,642.00	2,642.0
1-06-450 4603	Training for Staff Training		1.0000	1,000.00	1,000.0
	Secretaria de Caracteria d		1.0000	2,000.00	2,000.00
		Account 4603 - Training Expense Totals	Transactions	9	\$14,509.00
Sub-Depart	Imen: 604 - Fire Prevention	Sub-Department 450 - Training Totals	Transactions	9	\$14,509.00
55 (200 / 200 - M 015)	Account 4608 - Fire Prevention Progam				
1-06-604 4608	5th Grade Education Program		10/12/2001		
1-06-604 4608	Fire Prevention Material for Fair		1.0000	1,900.00	1,900.00
1-06-604 4608	Fire Prevention Programs		1.0000	2,040.00	2,040.00
1-06-604 4608	Fire Prevention Reference Materials		1.0000	7,774.00	7,774.00
1-06-604 4608	Fire Prevention Staff Training		1.0000	5,000.00	5,000.00
-06-604 4608	Fire Safety House		1.0000	2,000.00	2,000.00
L-06-604 4608	Forms-Inspections, Home Survey, Placards		1.0000	1,500.00	1,500.00
1-06-604 4608	Office Supplies		1.0000	1,500.00	1,500.00
		Account 4608 - Fire Prevention Program Totals	1.0000	1,500.00	1,500.00
		The state of the s	Transactions	8	\$23,214.00
		Sub-Department 604 - Fire Prevention Totals	Transactions	8	\$23,214.00
		Department 05 - Fire Totals Fund 01 - General Fund Totals	Transactions	44	\$113,817.00
		EXPENSES Totals	Transactions	44	\$113,817.00
		Grand Totals	Transactions	44	\$113,817.00
		create rotats	Transactions	44	\$113,817.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department	2010 6:4 6 3	Variance to 2018	Variance to 2018
Fund 0:	1 - General Fund				budget	Duoget	Entry	2019 City Council	Adopted	Amende
REVEN	UE									
Depa Fees	artment 08 - Police									
3321	Protection & Alarm Fees		150.00	1,175.00	4,000.00	4,000.00	4,000.00	4 000 00		
3400	Police Department Revenue		39,008.37	39,142.50	36,000.00	36,000.00		4,000.00	.00	.0
		Fees Totals	\$39,158.37	\$40,317.50	\$40,000.00		40,000.00	40,000.00	4,000.00	4,000.0
Gran	ts		****	4.0,027.30	\$10,000.00	\$40,000.00	\$44,000.00	\$44,000.00	\$4,000.00	\$4,000.00
3440	Bullet Proof Vest Grant		25,928.44	.00	16,800.00	16,800.00	.00	16 000 00	227	
		Grants Totals	\$25,928.44	\$0.00	\$16,800.00	\$16,800.00	\$0.00	16,800.00	.00	.00
	From Other Funds			200 542010 4474.0	1/	\$10,000.00	\$0.00	\$16,800.00	\$0.00	\$0.00
3223	Jail Fund Reimbursement		18,917.50	15,310.80	18,373.00	18,373.00	10,000.00	10,000.00	(8,373.00)	(0.333.00
A12-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		n Other Funds Totals	\$18,917.50	\$15,310.80	\$18,373.00	\$18,373.00	\$10,000.00	\$10,000.00		(8,373.00)
Servi						10.00	420,000.00	\$10,000.00	(\$8,373.00)	(\$8,373.00)
3403	School Resource Officer Revenue	e	118,191.00	118,191.00	118,200.00	118,200.00	118,200.00	118,200.00	.00	.00
0#	20	Service Totals	\$118,191.00	\$118,191.00	\$118,200.00	\$118,200.00	\$118,200.00	\$118,200.00	\$0.00	
Other 3410	Local VIN Funds							4110,200.00	\$0.00	\$0.00
	DESCRIPTION OF THE PARTY OF THE		.00	30,837.03	.00	.00	35,000.00	35,000.00	35,000.00	35,000.00
3433	Insurance (Auto) Reimbursemen	it	23,747.06	255,145.38	.00	81,675.13	.00	.00	.00	(81,675.13)
3540	Auctions and Sales		11,850.00	.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	
		Other Totals	\$35,597.06	\$285,982.41	\$10,000.00	\$91,675.13	\$45,000.00	\$45,000.00	\$35,000.00	.00
	Department		\$237,792.37	\$459,801.71	\$203,373.00	\$285,048.13	\$217,200.00	\$234,000.00	\$30,627.00	(\$46,675.13) (\$51,048.13)
227/22/01/25	_	REVENUE TOTALS	\$237,792.37	\$459,801.71	\$203,373.00	\$285,048.13	\$217,200.00	\$234,000.00	\$30,627.00	(\$51,048.13)
EXPENSI									4-0/02/100	(\$31,040.13)
Persoi	tment 08 - Police nnel									
4001	Salaries		6,245,952.38	5,610,676.77	6,371,452.00	6,401,690.80	6,343,562.00	6,343,562.00	(27 000 00)	77 4 2 727 (2724 - 2727)
1002	Overtime		99,807.16	119,928.61	118,000.00	168,000.00	118,000.00		(27,890.00)	(58,128.80)
1006	Social Security		113,809.71	103,962.24	131,335.00	132,253.00	1000	118,000.00	.00	(50,000.00)
1007	Retirement		1,060,768.11	1,178,616.87	1,163,728.00	and the second	131,434.00	131,434.00	99.00	(819.00)
1008	Group Insurance		737,471.39	667,451.54		1,178,550.00	1,154,460.00	1,154,460.00	(9,268.00)	(24,090.00)
1012	Uniform Reimbursement		94,436.97	-00-000 0 / 5-5 / 10-000 /	879,390.00	879,390.00	912,492.00	912,492.00	33,102.00	33,102.00
1603	Training Expense			89,826.19	94,800.00	94,800.00	94,800.00	94,800.00	.00	.00
	rouning Expense	Company Totals -	44,547.37	35,214.03	44,600.00	44,600.00	33,000.00	33,000.00	(11,600.00)	(11,600.00)
Operat	tina	Personnel Totals	\$8,396,793.09	\$7,805,676.25	\$8,803,305.00	\$8,899,283.80	\$8,787,748.00	\$8,787,748.00	(\$15,557.00)	(\$111,535.80)
101	Postage		2,928.24	2,796.80	3 000 00	2 000 65	22200			
103	Copy Machine & Supplies		16,173.06	200	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00
(C)			10,173.06	16,170.58	16,192.00	16,192.00	16,354.00	16,354.00	162.00	162.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department	2010 60 0	Variance to 2018	Variance to 201
	General Fund			Dudget	buoget	Entry	2019 City Council	Adopted	Amend
EXPENS									
Opera	rtment 08 - Police								
4104	Data Processing	154,511.62	150,490.81	150 577 00					
4106	Operating Expense	30,816.38	28,436.62	150,577.00	150,577.00	150,577.00	150,577.00	.00	.0
4107	Janitorial Expenses	11,191.50	7,913.00	30,000.00	30,000.00	30,000.00	30,000.00	.00	.0
4108	Gas Oil and Lubricants	259,750.76	267,640.52	12,000.00	12,000.00	7,000.00	7,000.00	(5,000.00)	(5,000.00
4111	Ammo Targets and Frames	23,048.78	22,642.67	234,223.00	307,223.00	252,000.00	252,000.00	17,777.00	(55,223.00
4113	Photo Supplies	1,098.70	10 Cart 10 Car	23,000.00	23,000.00	23,000.00	23,000.00	.00	.0
4120	Crime Lab	13,927.10	1,230.67	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0
4122	SRT Team	7,500.00	11,921.76	14,000.00	14,000.00	14,000.00	14,000.00	.00	.0
4202	Repair & Maintenance Auto	170,529.84	6,765.27	7,500.00	7,500.00	7,500.00	7,500.00	.00	.0
4204	Repair & Maintenance Radio Equipment		258,668.17	140,000.00	262,353.77	140,000.00	140,000.00	.00	(122,353.77
4205	Repair & Maintenance Machinery	10,532.24	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	.0
4301	Telephone Expense	7,233.10	6,874.71	7,500.00	7,500.00	7,200.00	7,200.00	(300.00)	(300.00
4302	Electric Expense	82,814.33	84,367.38	75,800.00	75,800.00	75,800.00	75,800.00	.00	.0
4303	Water Expense	33,313.83	25,231.61	30,000.00	30,000.00	30,000.00	30,000.00	.00	.0
4304	Gas Expense	5,981.82	4,774.02	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0
4410	Local VIN Expense	5,972.62	5,912.77	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0
1436	Bullet Proof Vest Grant	.00	(3,072.32)	.00	19,106.00	35,000.00	35,000.00	35,000.00	15,894.00
1501	Insurance Auto	.00	.00	33,600.00	33,600.00	33,600.00	33,600.00	.00	.00
1604	Conventions & Conferences	31,116.18	33,826.21	35,000.00	35,000.00	35,000.00	37,000.00	2,000.00	2,000.00
1606		3,495.59	2,839.03	3,500.00	3,500.00	3,500.00	3,500.00	.00	.00
610	Auxiliary Police	1,980.13	1,796.65	1,800.00	1,800.00	1,300.00	1,300.00	(500.00)	(500.00)
613	Dues & Subscriptions	630.00	980.00	1,000.00	1,000.00	1,500.00	1,500.00	500.00	500.00
	Qualification Testing Expense	9,985.59	9,817.57	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00
616	Public Relations Expense	35,009.00	34,996.24	35,000.00	35,000.00	21,500.00	21,500.00	(13,500.00)	(13,500.00)
617	Support Progam Expense	25,000.00	24,945.15	20,000.00	25,000.00	11,000.00	11,000.00	(9,000.00)	(14,000.00)
620	Reward Expense	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
630	Building Rent	13,342.32	9,554.88	13,740.00	13,740.00	12,240.00	12,240.00	(1,500.00)	(1,500.00)
Capital	Operating Totals	\$959,882.73	\$1,039,520.77	\$941,432.00	\$1,160,891.77	\$965,071.00	\$967,071.00	\$25,639.00	(\$193,820.77)
132	Auto Loan Payments	39,689.92	199,118.00	100 110 00	100 110 00	105			
902	Purchase Auto	.00	113,133.54	199,118.00	199,118.00	186,097.00	186,097.00	(13,021.00)	(13,021.00)
905	Purchases-Mach & Equipment	140,000.00	24,120.37	.00	113,659.54	.00	.00	.00	(113,659.54)
07000		140,000.00	24,120.37	28,000.00	28,000.00	8,000.00	8,000.00	(20,000.00)	(20,000.00)



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Entry	2019 City Council	Variance to 2018 Adopted	Variance to 2018
Fund 01	- General Fund						2019 City Council	Adopted	Amended
EXPENSE									
Depart <i>Capita</i>	tment 08 - Police								
4906.10	Bond Payment 2014 Franchise Revenue BondIssue	19,818.72	23,963.50	26,142.00	26,142.00	25,810.00	25,810.00	(222.00)	(222.00)
4906.20	Bond Payment 2011 Issue	84,732.77	78,239.59	82,939.00	82,939.00	75,568.00		(332.00)	(332.00)
4906.21	Bond Payment 2012 Issue	8,629.92	7,739.35	8,198.00	8,198.00		75,568.00	(7,371.00)	(7,371.00)
4908	Capital Purchases	.00		0.000		8,198.00	8,198.00	.00	.00
			64,270.43	64,300.00	64,300.00	130,719.00	130,719.00	66,419.00	66,419.00
	Capital Totals	\$292,871.33	\$510,584.78	\$408,697.00	\$522,356.54	\$434,392.00	\$434,392.00	\$25,695.00	(\$87,964.54)
	Department 08 - Police Totals	\$9,649,547.15	\$9,355,781.80	\$10,153,434.00	\$10,582,532.11	\$10,187,211.00	\$10,189,211.00	\$35,777.00	(\$393,321.11)
	EXPENSE TOTALS	\$9,649,547.15	\$9,355,781.80	\$10,153,434.00	\$10,582,532.11	\$10,187,211.00	\$10,189,211.00	\$35,777.00	(\$393,321.11)
	Fund 01 - General Fund Totals								10 *** (SA) (SA)
	REVENUE TOTALS	\$237,792.37	\$459,801.71	\$203,373.00	\$285,048.13	\$217,200.00	\$234,000.00	#20 527 00	
	EXPENSE TOTALS	\$9,649,547.15	\$9,355,781.80	\$10,153,434.00	\$10,582,532.11	\$10,187,211.00		\$30,627.00	(\$51,048.13)
	Fund 01 - General Fund Totals	(\$9,411,754.78)	(\$8,895,980.09)				\$10,189,211.00	\$35,777.00	(\$393,321.11)
		(\$5,411,754.76)	(30,093,900.09)	(\$9,950,061.00)	(\$10,297,483.98)	(\$9,970,011.00)	(\$9,955,211.00)	(\$5,150.00)	\$342,272.98
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$237,792.37	\$459,801.71	\$203,373.00	\$285,048.13	\$217,200.00	\$234,000.00	\$30,627.00	(\$51,048.13)
	EXPENSE GRAND TOTALS	\$9,649,547.15	\$9,355,781.80	\$10,153,434.00	\$10,582,532.11	\$10,187,211.00	\$10,189,211.00	\$35,777.00	(\$393,321.11)
	Net Grand Totals	(\$9,411,754.78)	(\$8,895,980.09)	(\$9,950,061.00)	(\$10,297,483.98)	(\$9,970,011.00)	(\$9,955,211.00)	(\$5,150.00)	\$342,272.98

Police Administration														
	2019	2018	2019	Annual	Annual	College	Certificate	Longevity	2019				10k life ins	
	Years	Base	Requested	Longevity	Holiday	Pay	Pay	& Holiday				5640	20k life ins	urance
	Service	Pay	Base Pay	Pay	Pay	, 47	ray		and the second second				Group	Exp &
POSITION		- 92		0.34	,,			Pay	Budget	Medicare	Retirement	Ret Rate	Insurance	Skill Pay
Chief	23	69,245	69,245	4740	3,69	9 720	222							
Assistant Chief	31		63,444	5220	3,43		900	8,439		1,209	16,215	19.44%	5640	4109
Deputy Chief	31		55,611	5220	3,043		900	8,653	73,717	1,069	14,331	19.44%	5640	
Deputy Chief	28		55,611	5040	3,03		900	8,262	64,965	942	12,629	19.44%	5640	
Deputy Chief	23	55,611	55,611	4740	3,018		900	8,073	65,304	947	12,695	19.44%	5640	
Deputy Chief	33	55,611	55,611	5340	4.00		360	7,758	63,729	924	12,389	19.44%	5640	
Captain	24	48,246	48,246	4800	3,048		360	8,388	64,485	935	12,536	19.44%	5640	
Lieutenant	23	41,687	41,687	1	2,652		900	7,452	57,318	831	11,143	19.44%	5640	
Police Officer	5	32,123	32,123	4740	2,321		900	7,061	50,369	730	9,792	19.44%	5640	
Sergeant	16	37,883	37,883	2580	1,735	200000	540	4,315	37,698	547	7.328	19.44%	5640	
Total Salary	20	515,073	515,072	4320	2,110		360	6,430	44,673	648	8,684	19.44%	5640	
increase In Longevity		313,073	515,072	46,740	28,091	4,638	7,020	74,831	605,671	8,782	117,742		56,400	
Overtime									660		and the same of th		30,400	
Sick Leave Buy Back									2,000	29	229			
Total Uniform Salaries		£45.070							2,000	29	229			
Total Official Salaries		515,073	515,072	46,740	28,091	4,638	7,020	74,831	610,331	8,840	118,201		56,400	
	2018	2018	2019						2019					
	Actual	Approved	Request	Salary					City Council	Social		-	2000000000	
	Rate	Salary	Salary	B(W)					Budget	Security	Retirement	Retr	Group	
Office Manager*	15.64	32,533	32,533	(2)					32,533	2,489			Insurance	
IAD Clerk	12.43	25,849	25,849	-					25,849	1,977	2,277	7.0%	5586	
Admin Asst./Sec. III*	15.11	31,422	31,422	0					31,422		1,809	7.0%	5586	
Nonuniform Salaries	12	89,804	89,804	(2)				-		2,404	2,200	7.0%	5586	
Total Payroll		604,877	96,824	74,829	28,091	4,638	7,020	74,831	89,804	6,870	6,286	0 _	16,758	
	1,50					4,050	7,020	74,031	700,135	15,710	124,487	0 _	73,158	
			S	alaries less O	vertime				600 405			-		
			-		Cremic				698,135					
								Head-						
									2019 Salary					
						Elected	_		- July					
						Non-Uniford	med	3	89,804					
						Uniformed		10	608,331					
						Part-Time		-	000,331					
						Total		13	698,135					
						(2/17/07/07/1)	-	13	030,133					

Position	2019 Years Service	2018 Base Pay	2019 Requested Base Pay	Annual Longevity Pay	Annual Holiday Pay	College Pay	Certificate Pay	Longevity & Holiday Pay			Retirement	5640	5 10k life insurar D 20k life insurar Group Insurance
Lieutenant	1	5 41,687	41,687	4250	2 222			100		····carcarc	nethement	net nate	Insurance
Lieutenant	1		41,687	4260	2,297	720	900	6,557	49,864	723	9,694	19.44%	5640
Sergeant	3		37,883	4320	2,300	125	720	6,620	49,152	713	9,555	19.44%	
Sergeant		0 37,883	37,083	5220	2,155		360	7,375	45,618	661	8,868	19.44%	2 STATE
Sergeant	23		37,883	0				-		-	-	19.44%	(i) (iii) (i
Sergeant	18		37,883	4740	2,131	455	900	6,871	46,109	669	8,964	19.44%	
Sergeant	23	W. Son San San	37,883	4440	2,116		360	6,556	44,799	650	8,709	19.44%	
Sergeant	16	,		4740	2,131		360	6,871	45,114	654	8,770	19.44%	
Sergeant	12		37,883	4320	2,110	720	900	6,430	45,933	666	8,011	19.44%	
Police Officer	10	,	37,883	4080	2,098		360	6,178	44,421	644	8,635	19.44%	5640
Police Officer	7		32,123	3960	1,804	720	900	5,764	39,507	573	7,680	19.44%	5640
Police Officer	5	,	33,959	3420	1,869		360	5,289	39,608	574	7,700	19.44%	5640
Police Officer	5		32,123	2580	1,735	720	540	4,315	37,698	547	7,329	19.44%	5640
Police Officer	5		32,123	2580	1,735		540	4,315	36,978	536	7,189	19.44%	5640
Police Officer	6		32,123	2580	1,735		360	4,315	36,798	534	7,154	19.44%	5640
Police Officer	14	,	32,123	3000	1,756	720	720	4,756	38,319	556	7,449	19.44%	5640
Police Officer	5		33,959	4200	1,908	384	720	6,108	41,171	597	8,004	19.44%	5640
Police Officer			32,123	2580	1,735		360	4,315	36,798	534	7,154	19.44%	5640
Police Officer	8		33,959	3840	1,890	540	720	5,730	40,949	594	7,960	19.44%	5640
Police Officer	10		33,959	3960	1,896	145	540	5,856	40,500	587	7,873	19.44%	5640
Total Uniformed	9		33,959	3900	1,893	520	720	5,793	40,992	594	7,969	19.44%	5640
ncrease In Longevity		714,759	673,205	72,720	37,296	5,769	11,340	110,016	800,330	11,605	154,666	13.4478	107,160
Overtime									250	4	29		107,100
ick Leave Buy Back									30,000	435	3438		
otal Uniform Salaries		744.750	_						4,000	58	458		
oral Olliforni Safaries	1.6	714,759		72,720	37,296	5,769	11,340	11.0,016	834,580	12,101	158,591		107,160
								A STATE OF THE PARTY OF THE PAR					201,200
		2018	2016								150,551	-	
	2018	2018 Approved	2019 Request	Salary					2019		130,331	-	
		Approved	Request	Salary					City Council	Social	130,331	Retr	Group
etective Clerk	Rate	Approved Salary	Request Salary	B(W)				1 - 3 - WA	City Council	Social	Retirement		Group Insurance
	Rate 12.43	Approved Salary 25,849	Request Salary 25,849	B(W)				1	City Council	Social			Insurance
tective Clerk	Rate 12.43 13.00	Approved Salary 25,849 25,849	Request Salary 25,849 27,040	B(W)				1	City Council Budget	Social Security	Retirement	% 7.0%	Insurance 5586
tective Clerk ex Crimes Assistant	Rate 12.43 13.00 12.43	Approved Salary 25,849 25,849 25,849	Request Salary 25,849 27,040 25,849	B(W)				8	City Council Budget 25,849	Social Security 1,977	Retirement 1,809 1,893	% 7.0% 7.0%	Insurance 5586 5586
etective Clerk ex Crimes Assistant ime Scene Technician	Rate 12.43 13.00 12.43 16.07	Approved Salary 25,849 25,849 25,849 33,417	Request Salary 25,849 27,040 25,849 33,417	B(W)					City Council Budget 25,849 27,040 25,849	Social Security 1,977 2,069 1,977	Retirement 1,809 1,893 1,809	% 7.0% 7.0% 7.0%	5586 5586 5586
etective Clerk ex Crimes Assistant ime Scene Technician ime Scene Technician	12.43 13.00 12.43 16.07 16.07	Approved Salary 25,849 25,849 25,849 33,417 33,417	Request Salary 25,849 27,040 25,849 33,417 33,417	B(W)					City Council Budget 25,849 27,040	Social Security 1,977 2,069 1,977 2,556	Retirement 1,809 1,893 1,809 2,339	% 7.0% 7.0% 7.0% 7.0%	5586 5586 5586 5586 5586
etective Clerk ex Crimes Assistant ime Scene Technician me Scene Technician me Scene Technician	Rate 12.43 13.00 12.43 16.07 16.07	Approved Salary 25,849 25,849 25,849 33,417 33,417	Request Salary 25,849 27,040 25,849 33,417 33,417 33,417	B(W)					City Council Budget 25,849 27,040 25,849 33,417 33,417	Social Security 1,977 2,069 1,977 2,556 2,556	Retirement 1,809 1,893 1,809 2,339 2,339	% 7.0% 7.0% 7.0% 7.0% 7.0%	5586 5586 5586 5586 5586
etective Clerk ex Crimes Assistant ime Scene Technician ime Scene Technician ime Scene Technician ime Scene Technician	Rate 12.43 13.00 12.43 16.07 16.07 16.07	Approved Salary 25,849 25,849 25,849 33,417 33,417 33,417 30,666	Request Salary 25,849 27,040 25,849 33,417 33,417 33,417 30,666	B(W)					City Council Budget 25,849 27,040 25,849 33,417 33,417 33,417	Social Security 1,977 2,069 1,977 2,556 2,556 2,556	Retirement 1,809 1,893 1,809 2,339 2,339 2,339	% 7.0% 7.0% 7.0% 7.0% 7.0%	5586 5586 5586 5586 5586 5586
etective Clerk ex Crimes Assistant ime Scene Technician	Rate 12.43 13.00 12.43 16.07 16.07	Approved Salary 25,849 25,849 25,849 33,417 33,417 33,417 30,666 30,666	Request Salary 25,849 27,040 25,849 33,417 33,417 33,417 30,666 30,666	B(W)					City Council Budget 25,849 27,040 25,849 33,417 33,417 33,417 30,666	Social Security 1,977 2,069 1,977 2,556 2,556 2,556 2,346	Retirement 1,809 1,893 1,809 2,339 2,339 2,339 2,147	% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0%	5586 5586 5586 5586 5586 5586 5586 5586
etective Clerk ex Crimes Assistant ime Scene Technician Nonuniform Salaries	Rate 12.43 13.00 12.43 16.07 16.07 16.07	Approved Salary 25,849 25,849 25,849 33,417 33,417 30,666 30,666 239,130	Request Salary 25,849 27,040 25,849 33,417 33,417 33,417 30,666	B(W)					City Council Budget 25,849 27,040 25,849 33,417 33,417 33,417 30,666 30,666	Social Security 1,977 2,069 1,977 2,556 2,556 2,556 2,346 2,346	Retirement 1,809 1,893 1,809 2,339 2,339 2,339 2,147 2,147	% 7.0% 7.0% 7.0% 7.0% 7.0%	5586 5586 5586 5586 5586 5586 5586 5586
etective Clerk ex Crimes Assistant ime Scene Technician Nonuniform Salaries	Rate 12.43 13.00 12.43 16.07 16.07 16.07	Approved Salary 25,849 25,849 25,849 33,417 33,417 33,417 30,666 30,666	Request Salary 25,849 27,040 25,849 33,417 33,417 33,417 30,666 30,666	B(W)					City Council Budget 25,849 27,040 25,849 33,417 33,417 33,417 30,666	Social Security 1,977 2,069 1,977 2,556 2,556 2,556 2,346	Retirement 1,809 1,893 1,809 2,339 2,339 2,339 2,147	% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0%	5586 5586 5586 5586 5586 5586 5586 5586
etective Clerk ex Crimes Assistant ime Scene Technician me Scene Technician Nonuniform Salaries	Rate 12.43 13.00 12.43 16.07 16.07 16.07	Approved Salary 25,849 25,849 25,849 33,417 33,417 30,666 30,666 239,130	Request Salary 25,849 27,040 25,849 33,417 33,417 33,417 30,666 30,666 240,321	B(W)	vertime				City Council Budget 25,849 27,040 25,849 33,417 33,417 30,666 30,666 240,321 1,074,901	Social Security 1,977 2,069 1,977 2,556 2,556 2,556 2,346 2,346 18,385	Retirement 1,809 1,893 1,809 2,339 2,339 2,339 2,147 2,147 16,822	% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0%	5586 5586 5586 5586 5586 5586 5586 5586
etective Clerk etective Clerk ex Crimes Assistant ime Scene Technician konuniform Salaries tal Payroli	Rate 12.43 13.00 12.43 16.07 16.07 16.07	Approved Salary 25,849 25,849 25,849 33,417 33,417 30,666 30,666 239,130	Request Salary 25,849 27,040 25,849 33,417 33,417 30,666 30,666 240,321	B(W)			He	adcount 2	City Council Budget	Social Security 1,977 2,069 1,977 2,556 2,556 2,556 2,346 2,346 18,385	Retirement 1,809 1,893 1,809 2,339 2,339 2,339 2,147 2,147 16,822	% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0%	5586 5586 5586 5586 5586 5586 5586 5586
etective Clerk ex Crimes Assistant ime Scene Technician Nonuniform Salaries	Rate 12.43 13.00 12.43 16.07 16.07 16.07	Approved Salary 25,849 25,849 25,849 33,417 33,417 30,666 30,666 239,130	Request Salary 25,849 27,040 25,849 33,417 33,417 33,417 30,666 30,666 240,321	B(W)			He	adcount 2	City Council Budget 25,849 27,040 25,849 33,417 33,417 30,666 30,666 240,321 1,074,901 2019 Salary 240,321	Social Security 1,977 2,069 1,977 2,556 2,556 2,556 2,346 2,346 18,385	Retirement 1,809 1,893 1,809 2,339 2,339 2,339 2,147 2,147 16,822	% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0%	5586 5586 5586 5586 5586 5586 5586 5586
etective Clerk ex Crimes Assistant ime Scene Technician Nonuniform Salaries	Rate 12.43 13.00 12.43 16.07 16.07 16.07	Approved Salary 25,849 25,849 25,849 33,417 33,417 30,666 30,666 239,130	Request Salary 25,849 27,040 25,849 33,417 33,417 30,666 30,666 240,321	B(W)			Не	adcount 2	City Council Budget	Social Security 1,977 2,069 1,977 2,556 2,556 2,556 2,346 2,346 18,385	Retirement 1,809 1,893 1,809 2,339 2,339 2,339 2,147 2,147 16,822	% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0%	5586 5586 5586 5586 5586 5586 5586 5586
tective Clerk ex Crimes Assistant me Scene Technician Monuniform Salaries	Rate 12.43 13.00 12.43 16.07 16.07 16.07	Approved Salary 25,849 25,849 25,849 33,417 33,417 30,666 30,666 239,130	Request Salary 25,849 27,040 25,849 33,417 33,417 30,666 30,666 240,321	B(W)			He	adcount 2 8 19	City Council Budget 25,849 27,040 25,849 33,417 33,417 30,666 30,666 240,321 1,074,901 2019 Salary 240,321	Social Security 1,977 2,069 1,977 2,556 2,556 2,556 2,346 2,346 18,385	Retirement 1,809 1,893 1,809 2,339 2,339 2,339 2,147 2,147 16,822	% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0%	5586 5586 5586 5586 5586 5586 5586 5586

Police Patrol

Police Patrol							1000						5506	401.115
	723	2019	2018	2019	Annual	Annual	College	Certificate	Longevity	2019				10k life insura
	Years	Years	Approved	Requested	Longevity	Holiday	Pay	Pay	& Holiday	City Council			5640	20k life insura
Position	Service	Service	Base Pay	Base Pay	Pay	Pay			Pay	Budget	Medicare	Retirement		Group
Lieutenant	23	24	41,687	41,687	4860	2,327		360	7,187	49,235			22.700	Insurance
Lieutenant	21	23	41,687	41,687	4740	2,321	720	900	7,061	50,369	714	9,571	19.44%	5640
Lieutenant	18	20	41,687	41,687	4560	2,312		360	6,872	48,919	730	9,792	19.44%	5640
Lieutenant	25	15	41,687	41,687	4260	2,297		360	6,557		709	9,510	19.44%	5640
Lieutenant	14	15	41,687	41,687	4320	2,300		360	6,620	48,605	705	9,449	19.44%	5640
Lieutenant	11	13	37,883	41,687	4140	2,291	720	900	6,431	48,668	706	9,461	19.44%	5640
Lieutenant	13	0	41,687	-	0	-	-	-	0,431	49,738	721	9,669	19.44%	5640
Lieutenant	30	0	41,687		0	2					- 1	-	19.44%	0
Sergeant	21	23	37,883	37,883	4740	2,131	36	720	- C 074	*****	-	-	19.44%	0
Sergeant	21	23	37,883	37,883	4740	2,131	720	900	6,871	45,510	660	8,847	19.44%	5640
Sergeant	19	20	37,883	37,883	4560	2,122	720		6,871	46,374	672	9,015	19.44%	5640
Sergeant	17	19	37,883	37,883	4500	2,119	42	900	6,682	46,185	670	8,978	19.44%	5640
Sergeant		18	98000000000000000000000000000000000000	37,883	4440	2,116	42	360	6,619	44,904	651	8,729	19.44%	5640
Sergeant	15	17	37,883	37,883	4380	2,113	90	360	6,556	44,799	650	8,709	19.44%	5640
Sergeant	13	15	33,959	37,883	4260	2,107	50	360	6,493	44,826	650	8,714	19.44%	5640
Sergeant	9	11	37,883	37,883	4020	2,095		360	6,367	44,610	647	8,672	19.44%	5640
Sergeant	6	7	37,883	37,883	3420	2,065		720	6,115	44,718	648	8,693	19.44%	5640
Sergeant	5	7	37,883	37,883	3420	2,065		360	5,485	43,728	634	8,501	19.44%	5640
Sergeant	4	6	37,883	37,883	3000	2,003		540	5,485	43,908	637	8,536	19.44%	5640
Sergeant	21	O	37,883	-	0	2,044		360	5,044	43,287	628	8,415	19.44%	5640
Police Officer	19	21	33,959	33,959	4620	1,929		-	-	70270070481557		£ - 1	19.44%	0
Police Officer	18	20	33,959	33,959	4560	1,926	•	360	6,549	40,868	593	7,945	19.44%	5640
Police Officer	14	16	33,959	33,959	4320	1,914		360	6,486	40,805	592	7,932	19.44%	5640
Police Officer	13	14	33,959	33,959	4260			360	6,234	40,553	588	6,874	19.44%	5640
Police Officer		13		33,768	4140	1,911		360	6,171	40,490	587	6,055	19.44%	5640
Police Officer	8	10	33,959	33,959	3960	1,895 1,896	720	360	6,035	40,163	582	7,808	19.44%	5640
Police Officer	6	10	33,959	33,959	3960	200000000000000000000000000000000000000	720	900	5,856	41,435	601	8,055	19.44%	5640
Police Officer		8	-0,000	33,959	3840	1,896	720	900	5,856	41,435	601	8,055	19.44%	5640
Police Officer	6	8	33,959	33,959	3840	1,890	4774	360	5,730	40,049	581	7,786	19.44%	5640
Police Officer	6	8	33,959	33,959	3840	1,890	174	360	5,730	40,223	583	7,819	19.44%	5640
Police Officer	7	8	33,959	33,959	3840	1,890		360	5,730	40,049	581	7,785	19.44%	5640
Police Officer	5	7	33,959	33,959	3420	1,890		360	5,730	40,049	581	7,785	19.44%	5640
Police Officer	5	7	33,959	33,959	3420	1,869		360	5,289	39,608	574	7,700	19.44%	5640
Police Officer	6	7	33,959	33,959		1,869		360	5,289	39,608	574	7,700	19.44%	5640
Police Officer	5	7	33,959	33,959	3420	1,869		360	5,289	39,608	574	7,700	19.44%	5640
Police Officer	5	6	33,959	33,959	3420	1,869		360	5,289	39,608	574	7,700	19.44%	5640
Police Officer	4	6	32,123	32,123	3000	1,848		360	4,848	39,167	568	7,614	19.44%	5640
Police Officer	3	5	32,123	1.00	3000	1,756		360	4,756	37,239	540	7,239	19.44%	5640
Police Officer	3	5	29,957	32,123	2580	1,735		360	4,315	36,798	534	7,154	19.44%	5640
Police Officer	3	5		29,957	2580	1,627		540	4,207	34,704	503	6,747	19.44%	5640
Police Officer	1	3	32,123 32,123	32,123	2580	1,735		360	4,315	36,798	534	7,154	19.44%	5640
Police Officer	1	3		32,123	1620	1,687		360	3,307	35,790	519	6,958	19.44%	5640
Police Officer	1	3	32,123	32,123	1620	1,687	720	180	3,307	36,330	527	7,063	19.44%	5640
Police Officer	1		32,123	32,123	1620	1,687		360	3,307	35,790	519	6,958	19.44%	5640
Police Officer	1	2	32,123	32,123	1080	1,660		180	2,740	35,043	508	6,812	19.44%	5640
Police Officer	1	2	32,123	32,123	1080	1,660		360	2,740	35,223	511	6,847	19.44%	5640
Police Officer		2	32,123	32,123	1080	1,660 _ 5	0-	360	2,740	35,223	511	6,847	19.44%	5640
Police Officer	1	2	32,123	32,123	1620	1,687		180	3,307	35,610	516	6,923	19.44%	5640
The second second second		2	32.123	32.123	1620	1,687		180	3,307	35,610	516	6.923	19 44%	5640

Police Patrol

Police Patrol														
		2019	2018	2019	Annual	Annual	College	Certificate	Longevity	2019				10k life insura
	Years	Years	Approved	Requested	Longevity	Holiday	Pay	Pay	& Holiday	City Council			5640	20k life insura
Position	Service	Service	Base Pay	Base Pay	Pay	Pay			Pay		NA - di			Group
Police Officer	1	2	32,123	32,123	1080	1,660		180		Budget		Retirement		Insurance
Police Officer	1	2	32,123	32,123	1080	1,660			2,740	35,043	508	6,812	19.44%	5640
Police Officer	0.5	1	29,957	29,957				180	2,740	35,667	517	6,934	19.44%	5640
Police Officer	0.5	1	29,957	29,957	540	1,525		0	2,065	32,022	464	6,225	19.44%	5640
Police Officer	0.5	1	29,957	29,957	540	1,525		180	2,065	32,202	467	6,260	19.44%	5640
Police Officer	0.5	1	29,957	29,957	540	1,525		180	2,065	32,202	467	6,260	19.44%	5640
Police Officer	0.5	1	29,957	29,957	540	1,525		180	2,065	32,202	467	6,260	19.44%	5640
Police Officer	0.5	1	29,957	29,957	540	1,525		180	2,065	32,202	467	6,260	19.44%	5640
Police Officer	0.9	1	29,957	29,957	540	1,525		180	2,065	32,202	467	6,260	19.44%	5640
Police Officer	0.5	1			540	1,525		1.80	2,065	32,202	467	6,260	19.44%	5640
Police Officer	0.3	0.9	29,957	29,957	540	1,525		180	2,065	32,202	467	6,260	19.44%	5640
Police Officer		0.9		29,957	0	1,498		G	1,498	31,455	456	6,115	19.44%	5640
Police Officer		0.9		29,957	-	1,498	2:	*	1,498	31,455	456	6,115	19.44%	5640
Police Officer		0.9		29,957		1,498	-	-	1,498	31,455	456	6,115	19.44%	5640
Police Officer		0.9		29,957	-	1,498	*	¥	1,498	31,455	456	6,115	19.44%	5640
Police Officer		0.9		29,957	*	1,498			1,498	31,455	456	6,115	19.44%	5640
Police Officer		0.5		29,957	7	1,498	-	ω	1,498	31,455	456	6,115	19.44%	5640
Police Officer		0.5		29,957	-	1,498	2.5	×	1,498	31,455	456	6,115	19.44%	5640
Police Officer		0.5		29,957	3.00	1,498	*	5	1,498	31,455	456	6,115	19.44%	5640
Police Officer		0.5		29,957	7	1,498	*	#	1,498	31,455	456	6,115	19.44%	5640
Police Officer		0.5		29,957	-	1,498	7	±0.	1,498	31,455	456	6,115	19.44%	5640
Police Officer		0.5		29,957 29,957	1. 7 .2	1,498	-		1,498	31,455	456	6,115	19,44%	5640
Police Officer		0.5		29,957	-	1,498	*	-	1,498	31,455	456	6,115	19.44%	5640
Police Officer		0.5		29,957	-	1,498	-	17	1,498	31,455	456	6,115	19.44%	5640
Police Officer		0.5		29,957	17	1,498	-	-	1,498	31,455	456	6,115	19.44%	5640
Police Officer		0.5		29,957	-	1,498		-	1,498	31,455	456	6,115	19.44%	5640
Police Officer		0.2		29,957		1,498	-	-	1,498	31,455	456	6,115	19.44%	5640
Police Officer	0		29,957		ê	1,498	-	-	1,498	31,455	456	6,115	19.44%	5640
Police Officer	0			29,957		1,498			1,498	31,455	456	6,115	19.44%	5640
			29,957	29,957		1,498			1,498	31,455	456	6,115	19.44%	
Police Officer	.0		29,957	29,957		1,498			1,498	31,455	456			5640
Police Officer	0		29,957	29,957		1,498			1,498	31,455		6,115	19.44%	5640
Police Officer	0		29,957	29,957		1,498					456	6,115	19.44%	5640
Police Officer	0		29,957	29,957					1,498	31,455	456	6,115	19.44%	5640
Police Officer						1,498			1,498	31,455	456	6,115	19.44%	5640
Police Officer				29,957		1,498			1,498	31,455	456	6,115	19.44%	5640
Police Officer				29,957		1,498			1,498	31,455	456	6,115	19.44%	5640
				29,957		1,498			1,498	31,455	456			
Total Salary			2,753,795	2,676,085	162,780	141,943	6,006	21,420	304,723	3,008,233	43,619	6,115 581,975	19.44%	5640
Increase In Longevity FTO Pay			2010	·					TO SECURITION OF THE SECURITIO	28,680	416	3287		456,840
Overtime		L_	2018		169,800	145,487	8,968	24,840		3,900	57	447		
			Diff		(7,020)	(3,544)	(2,962)	(3,420)		50,000	725	5730		
Sick Leave Buy Back										8,000	116	917		
& Juvenile Court Community S										30,000		51/		
Total Uniform Salaries									-	3,128,813	44,933	592,355		455.640
						-	51-			,,	. 1,000	332,333		456,840

-51-

Police Patrol							and y budg	c.						
Position	Years Service 2017	2019 Years Service	2018 Approved Base Pay 2018	2019 Requested Base Pay 2018	Annual Longevity Pay 2019	Annual Holiday Pay	College Pay	Certificate Pay	Longevity & Holiday Pay	2019 City Council Budget 2019	Medicare	Retirement		10k life insura 20k life insura Group Insurance
	Actual Rate		Approved Salary	Actual Salary	Requested Salary	Salary B(W)				City Council Budget	Social Security	Retirement	Retr %	Group Insurance
Patrol Clerk Total Non-Uniform	11.3424	12.43 .	25,849	25,848	25,849	-				25,849	1,977	1,809	7.0%	5586
Total Payroll			25,849	25,848	25,849	-			1. The state of th	25,849	1,977	1,809	- 7.0%	
Total Payroll		=	2,779,644	2,701,933					=	3,154,662	46,910	594,165	_ 0	5,586 462,426
					Salaries less	Overtime				3,104,662				
										2019			2018	2010
						20		3	Headcount	Salary			Headcount	2018 Salary
						lected			0	-			Headeodin	Jaiary
						Non-Uniform	ed		1	25,849			1	25,849
						Jniformed			81	3,078,813			82	3,173,470
						Part-Time otal		-	0	-			2000	
					,	Otol		=	82	3,104,662			83	3,199,319

Police Service Division

Police Service Division	1													
Position	Years Service	2019 Years Service	2018 Base Pay	2019 Requested Base Pay	Annual Longevity Pay	Annual Holiday Pay	College Pay	Certificate Pay	Longevity & Holiday Pay		Medicare	Retirement		6 10k life insurar D 20k life insurar Group Insurance
													0.0000.000	mountainee
Lieutenant	10	1	2 41,687	41,687	4080	7 700	720		200000000000000000000000000000000000000					
Lieutenant	14	2	CONTRACTOR OF STREET	41,687	4580	2,288 2,313	720	900	6,368	49,676	* ST.		19.44%	5640
Lieutenant		3:	[1] TOSA[7] (51)	41,687	5280	2,313		360	6,893	48,941	710	-,	19.44%	5640
Sergeant	7		9 37,883	37,883	3900		720	360	7,628	49,675	720	9,657	19.44%	5640
Sergeant	10	1:		37,883	4140	2,089	720	720	5,989	45,312	657	8,809	19.44%	5640
Police Officer	10	13	[62] [53] [53] [53] [53] [53] [53] [53] [53	33,959	4080	1,694		360	5,834	44,077	639	8,569	19.44%	5640
Police Officer	19	2:		33,959	4620	1,902	720	360	5,982	40,301	584	7,834	19.44%	5640
Police Officer	3		32,123	32,123	2580	1,929	720	900	6,549	42,128	611	8,190	19.44%	
Police Officer	5		7 33,959	33,959	3420	1,735		360	4,315	36,798	534	7,154	19.44%	5640
		7		33,959		1,869	700	360	5,289	39,608	574	7,700	19.44%	
Police Officer	10	11		-	3420	1,869	720	360	5,289	40,328	585	7,840	19.44%	5640
Police Officer	16	18	2 - 107 (200)	33,959	0	1 000	-	•	7		2	-	19.44%	
Police Officer	5	7		33,959	4440	1,920	W-W-12	360	6,360	40,679	590	7,908	19.44%	5640
Police Officer	5	7	/	33,959	3420	1,869	354	360	5,289	39,962	579	7,769	19.44%	5640
Police Officer	4	6	20,000	32,123	3420	1,869		360	5,289	39,608	574	7,700	19.44%	5640
Police Officer	3	4			3000	1,756		360	4,756	37,239	540	7,239	19.44%	5640
		3	02/22/2	32,123	1630	-	7.		4		-	5	19.44%	
Police Officer	1	3		29,957	1620	1,687		180	3,307	35,610	516	6,923	19.44%	5640
Police Officer	1	2		29,957	1620	1,579		360	3,199	33,516	486	6,516	19.44%	5640
Total Salary		-	552,945	594,823	1080	1,552	2.72.	180	2,632	32,769	475	6,370	19.44%	5640
Increase in Longevity			332,343	334,023	58,700	32,269	3,234	7,200	90,969	696,226	10,095	135,346	19.4%	95,880
Overtime			16							600	9	69		
Sick Leave Buy Back			10							15,000	218	1719		
Chaplains										3,200	46	367		
Total Uniform Salaries									_	6,000				
									_	721,026	10,368	137,501		95,880
		2018	2018	2018	2019					2018				
		Actual	Approved	Actual	Request	Salary				City Council	Social		Retr	Cuarra
		Rate	Salary	Salary	Salary	B(W)				Budget	Security	Retirement	%	Group Insurance
Records Clerk		12.4200	25,849	25 024	25.040					2	52/2		,,,	msurance
Training Clerk		12.4270	25,849	25,834	25,849	-				25,849	1,977	1,809	7.0%	5586
Juv. Liaison/CS Dir		12.4200	25,849	25,848	25,849	*				25,849	1,977	1,809	7.0%	5586
Records Clerk		12.4270		25,834	25,849					25,849	1,977	1,809	7.0%	5586
Records Clerk		12.4270	25,849	25,848		(25,849)					-	-	7.0%	3330
TRU Clerk		12.4270	25,849	25,848	25,849	н.				25,849	1,977	1,701	7.0%	5586
NW/Records Clerk			25,849	25,834	25,849	170				25,849	1,977	1,809	7.0%	5586
TRANSPORT DRIVER		12.4270	25,849	25,848	25,849	-				25,849	1,977	1,809	7.0%	5586
Total	*****	12.4270	25,849	25,848	25,849					25,849	1,977	1,809	7.0%	5586
Total Payroll		-	206,792	206,742	180,943	(25,849)			1 50	180,943	13,842	12,558		39,102
rotari ayron		=	759,737	801,565					-	901,969	24,210	150,058	_	134,982
						F.0	,		-				-	134,362

Police Service Division

Pos	sition	Years Service	2019 Years Service	2018 Base Pay	2019 Requested Base Pay	Annual Longevity Pay	Annual Holiday Pay	College Pay	Certificate Pay	Longevity & Holiday Pay	2019 City Council Budget	Medicare	Retirement		10k life insuran 20k life insuran Group Insurance
						Flores				Headcount	2019 Salary		2018 Headcount		2018 Salary
						Elected Non-Uniform Uniformed Part-Time	ed			7 17	180,943 706,026		8 16	,	206,792 649,133
						Total				24	886,969		24		855,925

Police Vice Division					2019	Salary B	udget						
Position	2019 Years Service	2018 Base Pay	2019 Requested Base Pay	Annual Longevity Pay	Annual Holiday Pay	College Pay	Certificate Pay	Longevity & Holiday Pay	2019 City Council Budget	Medicare	Retirement		10k life inst 20k life inst Group Insurance
Lieutenant	18	41,687	41,687	4440	2,306	720	000	6746					
Sergeant	15		37,883	4260	2,107	272	900	6,746	50,054	726	9,730	19.44%	5640
Sergeant	13		37,883	4140	2,101	212	360	6,367	44,882	651	8,725	19.44%	5640
Police Officer	7		33,959	3000	1,848		360	6,241	44,484	645	8,648	19.44%	5640
Police Officer	10		33,959	3960	1,896		360	4,848	39,167	568	7,614	19.44%	5640
Police Officer	22		33,959	4740	1,935	96	360	5,856	40,175	583	7,810	19.44%	5640
Police Officer	9	33,959	33,959	3900	1,893	96	360	6,675	41,090	596	7,988	19.44%	5640
Police Officer	5	32,123	32,123	3960	1,804		360	5,793	40,112	582	7,798	19.44%	5640
Police Officer	6	32,123	32,123	2580	1,735		360	5764	38,247	490	7,435	19.44%	5640
Police Officer	6	32,123	32,123	2580	1,735		360	4,315	36,798	534	7,154	19.44%	5640
Police Officer	16	33,959	33,959	4320	1,733	720	360	4,315	36,798	534	7,154	19.44%	5640
Police Officer	3	32,123	32,123	1620	1,687	720	900	6,234	41,813	606	8,128	19.44%	5640
Police Officer	9	33,959	32,123	1620	1,687		360	3,307	35,790	519	6,958	19.44%	5640
Total Salary		449,698	447,862	45,120	24,649	1,808	360	3,307	35,790	519	6,958	19.44%	5640
Increase in Longevity			111,002	43,120	24,049	1,008	5,760	69,769	525,199	7,551	102,099		73,320
Overtime									1,020			-	
Sick Leave Buy Back									20,000	290	2292		
Total Uniform Salaries								-	2,000	29	229		
								-	548,219	7,870	104,620	_	73,320
	2017 Actual Rate	2018 Approved Salary	2018 Actual Salary	2019 Request Salary	Salary 8(W)				2019 Mayor's Budget	Social Security	Retirement	Retr % I	Group nsurance
Comm. Strategies Clerk Total Payroll	12.4270 _	25,849	25,848	25,849					25,849	1,977	1,809	7.0%	5586
7000 T. E.								Edition.	574,068	9,847	106,429	-	78,906
			S	alaries less O	vertime				554,068				
									2019				
			N U Pa	ected on-Uniforme niformed art-Time otal	ed		<u>H</u>	eadcount 1 13 -	Salary - 25,849 528,219 - 554,068				

Police Auto

5586 10k life insurance 5640 20k life insurance

Position	2018 Actual Rate	2018 Approved Salary	2018 Actual Salary	2019 Request Salary	2019 City Council Budget	Salary B(W)	Social Security	Retirement	Retr	Group Insurance
Mechanic	13.93	28,978	28,979	28,978	28,978		2,217	2.020	7.004	5500
Mechanic Assistant	13.17	25,849	27,394	25,849		2		2,028	7.0%	5586
Overtime		1000	21,554		25,849	-	1,977	1,809	7.0%	5586
	102			1,000	1,000	7	77	70	7.0%	
Total		55,827	56,372	55,827	55,827	-	4,271	3,908		11,172

Note
Terence Johnson is a floater, 2018 Budget was for full time

	Headcount	2019 Salary
Elected	-	-
Non-Uniformed	2.	54,827
Uniformed	*	-
Part-Time	-	
Total	2	54,827



C/1 1					
G/L Account EXPENSES	Transaction		Number of Units	Cost per Unit	Total Amou
Fund 01 - General	Seemed		y mag an ang ang ang ang ang ang ang ang an		TOTAL ALLO
Department 08					
	110 - Administration				
01-08-110 4104	unt 4104 - Data Processing ADSI Annual Support/Maintenance				
01-08-110 4104	AFIX Annual Maintenance (Fingerprint system)		1.0000	60,350.00	60,350
01-08-110 4104	Clear(Thomas Reuter) (Detective search system)		1.0000	6,383.00	6,383.
01-08-110 4104	DVD's & memory cards for Patrol in-car cameras		12.0000	1,045.00	12,552,
01-08-110 4104	LEA Database Annual Support (OPS)		1.0000	3,000.00	3,000
01-08-110 4104	Leadsonline Annual Fee		1.0000	300.00	300.
01-08-110 4104	METRO E (wireless service) PB Cable		1.0000	8,388.00	8,388.
01-08-110 4104	Pine Bluff Cable internet service		12.0000	850.00	10,200.
01-08-110 4104	Printing supplies (Ink, toner) as needed		12.0000	600.00	7,200.
01-08-110 4104	Verizon Wireless (monthly modern, data service)		1.0000	5,784.00	5,784.
01-08-110 4104	Watchguard annual renewal		12.0000	3,000.00	36,000.
1-08-110 4104	Webmail (Web.com-email host		1.0000	300.00	300.
			1.0000	120.00	120.
Accou	nt 4106 - Operating Expense	Account 4104 - Data Processing Totals	Transactions	12	\$150,577.
1-08-110 4106	Code Alert alarm monitoring				
1-08-110 4106	Office supplies & miscellaneous expenses as needed		1,0000	3,000.00	3,000.0
	The state of the s	1 1 20 1	1.0000	27,000.00	27,000.0
Acros	nt 4132 - Auto Loan Payments	Account 4106 - Operating Expense Totals	Transactions	2	\$30,000.0
1-08-110 4132	New vehicle loan 2019				
1-08-110 4132	Relyance Bank-(Payment #1-2018 Vehicle)		1.0000	8,035.00	8,035.0
1-08-110 4132	Simmons Bank-Loan continuation 2016 (#3-final payment)		1.0030	4,815.96	4,815.9
1-08-110 4132	US Bank-Payment #2-17 vehicles (2017) - reduced by 2 totaled		1.0000	39,200.00	39,200.0
			1.0000	134,045.29	134,045.2
Acrou	t 4301 - Telephone Expense	Account 4132 - Auto Loan Payments Totals	Transactions	4	\$186,096.2
1-08-110 4301	Landines				
-08-110 4301	Service/repair calls		12.0000	3,200.00	38,400.0
-08-110 4301	Verison Wireless (Cellphones)		1.0000	1,400.00	1,400.0
	(SERVICE)		12.0000	3,000.00	36,000.0
Accou	4603 - Training Expense	Account 4301 - Telephone Expense Totals	Transactions	3	\$75,800.0
-08-110 4603	Crime Scene investigation training				
-08-110 4603	Homicide Investigation School		1.0000	1,500.00	1,500.0
-08-110 4603	Hostage Negotiator refresher		2.0000	2,000.00	4,000.0
-08-110 4603	Other training classes as needed		1.0000	4,700.00	4,700.0
-08-110 4603	Reid Interview training for new detectives		1.0000	5,000.00	5,000.0
08-110 4603	SPI Administrative Officer School		3.0000	600.00	1,800.0
-08-110 4603	Supervisor training (for newly promoted supervisors)		1.0000	6,000.00	6,000.00
			5.0000	1,000.00	5,000.00



G/L Account EXPENSES	****	Transaction		Number of Units	Cost per Unit	Total A
					COSE PER OTHE	Total Amou
Fund 01-G	and the same of the same					
Department	. 08 - Pol	lice				
Sub-Dep		10 - Administration				
	Account	4603 - Training Expense				
01-08-110 4603		Training supplies for new hires		1.0000	5,000.00	F 000
			Account 4603 - Training Expense Totals	Transactions	8	5,000.
	Account	Control of Control Control	The state of the s			\$33,000.
01-08-110 4604		Ark. Assoc. of Chiefs Conference		2.0000	F00.00	0202220
01-08-110 4604		NOBLE Conference		4.0000	500.00	1,000.
01-08-110 4604		ROCIC Conference		1.0000	500.00	2,000.
			Account 4604 - Conventions & Conferences Totals	Transactions	500.00	500.0
	Account	4610 - Dues & Subscriptions	and the contractions as contract oncess totals	11G/ISGLUGIS	3	\$3,500.0
01-08-110 4610		Ark Assoc of Chiefs Of Police		6.0000	400.00	
1-08-110 4610		Chaplains membership		1.0000	100.00	600.0
01-08-110 4610		Internati. Assoc. of Chiefs		1.0000	100.00	100.
1-08-110 4610		NOBLE		5.0000	175.00	175.
			Account 4620 - Dues & Subscriptions Totals	Transactions	125.00	625.
	Account	4616 - Public Relations Expense	ADZA - Dues & Subscriptions (OISIS	1 + G1 15 3 CUC. 15	4	\$1,500.
1-08-110 4616		Awards Banquet		1.0000		
1-08-110 4616		Community Programs		1.0000 5.0000	4,000.00	4,000.0
1-08-110 4615		Fall Festival (Halloween)		1.0000	500.00	2,500.0
1-08-110 4616		Handouts and pamphlets		1.0000	2,500.00	2,500.0
1-08-110 4616		P.A.Y. Camp		1.0000	2,000.00	2,000.0
1-08-110 4616		Videography (Video programs for City TV station)		1.0000	8,000.00	8,000.0
			Account 4616 - Public Relations Expense Totals		2,500.00	2,500.0
	Account	4617 - Support Progam Expense	Account Total Fuelic Relations expense lotals	Transactions	6	\$21,500.0
1-08-110 4617		Black History Coloring Contest		4.0000		
1-08-110 4617		Citizen Police Academy (1 session per year)		1.0000	500.00	500.0
1-08-110 4617		Domestic Violence Walk		1.0000	1,500.00	1,500.0
1-08-110 4617		Fishing Derby		1.0000	1,000.00	1,000.0
1-08-110 4617		National Night Out		1.0000	1,500.00	1,500.0
L-08-110 4617		Santa Visits (To schools/nursing homes/daycares)		1.0000	5,000.00	5,000.0
			Second ACCO C	1.0000	1,500.00	1,500.0
	Account	4630 - Building Rent	Account 4617 - Support Progem Expense Totals	Transactions	6	\$11,000.0
-08-110 4630	u sasaranna ann 12 - C	Holly Grove Land Co (Vice storage)		,,,,,,,,		
-08-110 4630		Pine Bluff Aviation (Vice Office utilities)		12.0000	300.00	3,600.0
-08-110 4630		Purnell Storage		4.0000	360.00	1,440.0
-08-110 4630		Security Mini Storage		12.0000	85.00	1,020.0
		4 (104 (194 (104 (104 (104 (104 (104 (104 (104 (10		12.0000	235.00	2,820.00



G/L Account		Transaction		All makes a fitte to		
EXPENSES				Number of Units	Cost per Unit	Total Amoun
Fund 01 - Ge	neral Fur	าเรี				
Department	08 - Pol	lice				
Sub-Depa	rtment 1	10 - Administration				
01-08-110 4630	Account	4630 - Building Rent West 28th Storage (Climate control units-annual)		12.0000	280.00	3,360.00
01-08-110 4905	Account	4905 - Purchases-Mach & Equipment	Account 4630 - Building Rent Totals	Transactions	5	\$12,240.00
01-08-110 4905		Ticket books, warrant & summons cards Time Cards		1.0000	5,000.00	5,000.00
01 00 110 1501		Time Cards		1.0000	3,000.00	3,000.00
01-08-110 4908	Account	4908 - Capital Purchases	Account 4905 - Purchases-Mach & Equipment Totals	Transactions	2	\$8,000.00
01-08-110 4908		Loan payment #2 for video camera system-5 yr		1.0000	64,300.00	64,300.00
01-00-110 4900		Relyance Bank 2018 Loan Police Radios		1.0000	66,418.53	66,418.53
			Account 4908 - Capital Purchases Totals	Transactions	2	\$130,718.53
			Sub-Department 110 - Administration Totals	Transactions	57	\$663,931.78
			Department 08 - Police Totals	Transactions	57	\$663,931.78
			Fund 01 - General Fund Totals	Transactions	57	\$663,931.78
			EXPENSES Totals	Transactions	57	\$663,931.78
			Grand Totals	Transactions	57	\$663,931.78



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department	3010 Cit. C	Variance to 2018	Variance to 2018
Fund 0:	1 - General Fund			Dodget	Duoget	Entry	2019 City Council	Adopted	Amende
REVEN	UE								
	rtment 09 - Inspection								
Su Fees	b-Department 000 - Non Sub-Department								
3100	Permit Revenue	159,809.61	160,434.89	210,000.00	192,000.00	200,000.00	200,000.00	(10,000.00)	8,000.0
	Fees Totals	\$159,809.61	\$160,434.89	\$210,000.00	\$192,000.00	\$200,000.00	\$200,000.00	(\$10,000.00)	\$8,000.0
	Sub-Department O00 - Non Sub-Department Totals	\$159,809.61	\$160,434.89	\$210,000.00	\$192,000.00	\$200,000.00	\$200,000.00	(\$10,000.00)	¢0.000.0
	Department 09 - Inspection Totals	\$159,809.61	\$160,434.89	\$210,000.00	\$192,000.00	\$200,000.00	\$200,000.00	(\$10,000.00)	\$8,000.00 \$8,000.00
7 May 10 May 10	REVENUE TOTALS	\$159,809.61	\$160,434.89	\$210,000.00	\$192,000.00	\$200,000.00	\$200,000.00	(\$10,000.00)	\$8,000.0
EXPENS								(1,,	40,000.00
	rtment 09 - Inspection p-Department 000 - Non Sub-Department connel								
4001	Salaries	214,482.04	198,401.66	222,419.00	225,169.00	222,419.00	222,419.00	-	120
4002	Overtime	.00	.00	100.00	100.00	100.00	100.00	.00	(2,750.00
4006	Social Security	15,958.13	14,705.15	17,023.00	17,233.00	17,023.00		.00	.00
4007	Retirement	14,065.27	13,162.48	14,184.00	14,377.00	14,184.00	17,023.00	.00	(210.00)
4008	Group Insurance	16,347.15	16,293.64	26,964.00	26,964.00	27,984.00	14,184.00	.00	(193.00)
4012	Uniform Reimbursement	750.12	942.37	950.00	950.00	950.00	27,984.00	1,020.00	1,020.00
4603	Training Expense	1,704.34	1,686.04	2,735.00	2,735.00	2,735.00	950.00 2,735.00	.00	.00
	Personnel Totals	\$263,307.05	\$245,191.34	\$284,375.00	\$287,528.00	\$285,395.00	\$285,395.00	\$1,020.00	.00
Opera	ating							44/020100	(42,133.00)
4101	Postage	508.64	516.41	600.00	600.00	600.00	600.00	-	
4102	Office Supplies	3,488.01	5,550.00	3,550.00	5,550.00	3,550.00	600.00	.00	.00
4104	Data Processing	7,912.05	7,208.47	9,000.00	9,000.00	9,000.00	3,550.00	.00	(2,000.00)
4106	Operating Expense	4,393.92	2,023.72	4,544.00	3,544.00	4,544.00	9,000.00	.00	.00
4108	Gas Oil and Lubricants	5,178.31	6,220.47	5,400.00	6,800.00	5,400.00	4,544.00	.00	1,000.00
4109	Construction Surcharge	9,734.41	25,655.39	10,000.00	28,000.00	10,000.00	5,400.00	.00	(1,400.00)
1110	Code Books	562.05	.00	1,100.00	.00		10,000.00	.00	(18,000.00)
1202	Repair & Maintenance Auto	1,801.09	3,069.75	1,800.00	3,087.46	1,100.00	1,100.00	.00	1,100.00
1301	Telephone Expense	4,129.47	3,859.89	4,100.00	4,100.00	1,800.00	1,800.00	.00	(1,287.46)
1407	Publishing Expense	1,682.94	1,465.29	1,800.00	1,800.00	4,100.00	4,100.00	.00	.00
1501	Insurance Auto	780.30	831.09	1,000.00	1,000.00	1,800.00	1,800.00	.00	.00
1602	Travel Expense	292.52	421.60	550.00	550.00	1,000.00 550.00	1,000.00 550.00	.00	.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Entry	2019 City Council	Variance to 2018	Variance to 2018
Fund 01	- General Fund					badget	Liluy	2019 City Council	Adopted	Amended
EXPENSE										
Depart	ment 09 - Inspection									
Sub- Operat	Department 000 - Non Sub- ting	-Department								
4604	Conventions & Conferences		163.44	352.04	500.00	500.00	500.00	500.00		
4610	Dues & Subscriptions		2,350.00	2,205.88	3,350.00			500.00	.00	.00
	118012-050	Operating Totals	\$42,977.15			3,350.00	3,350.00	3,350.00	.00	.00
	Comments	operating rotals	377,377.13	\$59,380.00	\$47,294.00	\$67,881.46	\$47,294.00	\$47,294.00	\$0.00	(\$20,587.46)
	Comments Account	(av and	5.024 (5944-0.055-407)						1	
	4610	Level	Comment							
0.2111117		Department Entry	Dues have i	ncreased from 2018			MAX CALLS FROM MAX AT REAL PROPERTY.			
Capital										
4132	Auto Loan Payments		3,810.03	17,128.21	17,129.00	17,129.00	17,129.00	17,129.00	.00	.00
4905	Purchases-Mach & Equipment	t	248.12	248.74	250.00	250.00	250.00	250.00	.00	
4906.10	Bond Payment 2014 Franchise Revenue BondIssue		5,427.36	6,566.34	7,163.00	7,163.00	7,072.00			.00
		Capital Totals	\$9,485.51	\$23,943.29	\$24,542.00	\$24,542.00	25 A 20 S S S S S	7,072.00	(91.00)	(91.00)
			1.2800 M. 1.200 M. 1.	4	72 1/3 12.00	\$24,542.00	\$24,451.00	\$24,451.00	(\$91.00)	(\$91.00)
Su	ib-Department 000 - Non St	ub-Department Totals	\$315,769.71	\$328,514.63	\$356,211.00	\$379,951.46	\$357,140.00	\$357,140.00	4020.00	
		09 - Inspection Totals	\$315,769.71	\$328,514.63	\$356,211.00	\$379,951.46	\$357,140.00	\$357,140.00	\$929.00	(\$22,811.46)
		EXPENSE TOTALS	\$315,769.71	\$328,514.63	\$356,211.00	\$379,951.46	\$357,140.00	\$357,140.00	\$929.00	(\$22,811.46)
	Fund 01	- General Fund Totals					4557,110.00	\$557,140.00	\$929.00	(\$22,811.46)
	1 0110 02			200025000000000000000000000000000000000						
		REVENUE TOTALS	\$159,809.61	\$160,434.89	\$210,000.00	\$192,000.00	\$200,000.00	\$200,000.00	(\$10,000.00)	\$8,000.00
		EXPENSE TOTALS	\$315,769.71	\$328,514.63	\$356,211.00	\$379,951.46	\$357,140.00	\$357,140.00	\$929.00	(\$22,811.46)
	Fund 01	- General Fund Totals	(\$155,960.10)	(\$168,079.74)	(\$146,211.00)	(\$187,951.46)	(\$157,140.00)	(\$157,140.00)	(\$10,929.00)	\$30,811.46
		Net Grand Totals						(,,	(410,323.00)	\$30,011.40
	REV	VENUE GRAND TOTALS	\$159,809.61	\$160,434.89	\$210,000.00	\$192,000.00	\$200,000.00	#200 000 00	(440,000,00)	
	EX	PENSE GRAND TOTALS	\$315,769.71	\$328,514.63	\$356,211.00	\$379,951.46	\$357,140.00	\$200,000.00	(\$10,000.00)	\$8,000.00
		Net Grand Totals =	(\$155,960.10)	(\$168,079.74)			Secondary and the second	\$357,140.00	\$929.00	(\$22,811.46)
			(4155/500.10)	(4100,073.74)	(\$146,211.00)	(\$187,951.46)	(\$157,140.00)	(\$157,140.00)	(\$10,929.00)	\$30,811.46

City of Pine Bluff Inspection Department 2019 Salary Budget

5586 10k life insurance 2018 2018 2018 2019 2019 5640 20k life insurance Actual Approved Annual Request City Council Salary Social Retr Group Position Rate Salary Salary Salary Budget B(W) Security Retirement % Insurance Director 2,371.96 61,671 61,671 51,671 61,671 4,718 4,317 7.0% 5,640 Comb. Tech. Inspector/Stormwater Coord. 1,441.60 37,482 36,746 37,482 37,482 2,867 2,624 7.0% 5,586 **Building Inspector** 1,512.23 39,318 39,318 39,318 39,318 3,008 2,752 7.0% 5,586 Zoning Official 1,449.42 37,685 37,685 37,685 37,685 2,883 2,638 7.0% Adm. Asst.\Sec. II 5,586 12.68 26,365 26,365 26,365 26,365 2,017 1,845 7.0% 5,586 Overtime 100 100 100 100 8 7 7.0% Part-Time Clerk/Sec 13.17 19,896 15,409 19,896 19,896 1,522 Total 222,519 217,294 222,519 222,519 17,023 14,184 27,984

	Head-Count	2019 Salary
Elected	0	-
Non-Uniformed	5	202,623
Uniformed	0	1 41
Part-Time	1	19,896
Total	6	222,519



G/L Account		Transaction				
EXPENSES				Number of Units	Cost per Unit	Total Amou
Fund 02 - 6	General Fu	ind				
Departmen	nt 59 - Ir	spection				
Sub-De	partment	000 - Non Sub-Department				
		t 4006 - Social Security				
01-09-000 4006		Adm Asst/Sec II/S Brewer				
01-09-000 4006		Building Inspector/J Warren		1.0000	2,017.00	2,017.0
01-09-000 4006		Combo Tech Inspector/Stormwater Coord/		1.0000	3,008.00	3,008.0
01-09-000 4006		Director/M Ruth		1.0000	2,867.00	2,867.0
01-09-000 4006		Overtime		1.0000	4,718.00	4,718.0
01-09-000 4006		Part-Time Clerk/Sec/T Williams		1.0000	00.8	8.0
01-09-000 4006		Zoning Official/L Hill		1.0000	1,522.00	1,522.0
			ALEXANDER OF A WARRANT STATE OF THE CONTROL OF THE	1.0000	2,883.00	2,883.0
	Account	4007 - Retirement	Account 4006 - Social Security Totals	Transactions	7	\$17,023.0
01-09-000 4007		Adm Asst/Sec II/S Brewer				
01-09-000 4007		Building Inspector/J Warren		1.0000	1,846.00	1,846.0
01-09-000 4007		Combo Tech Inspector/Stormwater Coord/		1.0000	2,752.00	2,752.0
01-09-000 4007		Director/M Ruth		1.0000	2,624.00	2,624.0
01-09-000 4007		Overtime		1.0000	4,317.00	4,317.0
01-09-000 4007		Zoning Official/L Hill		1.0000	7.00	7.0
				1.0000	2,638.00	2,638.0
	Account	4008 - Group Insurance	Account 4007 - Retirement Totals	Transactions	6	\$14,184.0
01-09-000 4008	1111001110	Adm Asst/Sec II/S Brewer				
01-09-000 4008		Building Inspector/J Warren		1.0000	5,826.00	5,826.00
01-09-000 4008		Combo Tech Inspector/Stormwater/		1.0000	5,826.00	5,826.00
1-09-000 4008		Director/MRuth		1.0000	5,826.00	5,826.00
1-09-000 4008		Zoning Official/L Hill		1.0000	5,880.00	5,880.00
		251113		1.0000	5,826.00	5,826.00
	Account	550 X Data Data Data	Account 4008 - Group Insurance Totals	Transactions	5	\$29,184.00
01-09-000 4104	PILLCUIL	4104 - Data Processing New World Maintenance Agreement				
		The Transcriance Agreement		1.0000	9,000.00	9,000.00
	Anencus	4504 0	Account 4104 - Data Processing Totals	Transactions	1	\$9,000.00
1-09-000 4106	ACCOUNT	4106 - Operating Expense Arkansas Printing Company Business Cards				
1-09-000 4106		Jefferson County Clerk Filling Fee		12.0000	62.00	744.00
1-09-000 4106		Posting Stakes bundles		50.0000	15.00	750.00
1 03 000 1100		Posting Stakes bundles		8.0000	30.00	240.00
	0.000	Physical Manager (1971) and reference the extra control of the con	Account 4106 - Operating Expense Totals	Transactions	3	\$1,734.00
1-09-000 4132	Account	4132 - Auto Loan Payments				
1-09-000 4132		currently financed 2015 Dodge RAM		1.0000	3,810.00	3,810.00
1-09-000 4132		currently financed 2017 Dodge RAM	9	1.0000	6,500.00	6,500.00
1-03-000 4132		currently financed 2017 Ford Fusion		1.0000	6,819.00	6,819.00
			Account: 4132 - Auto Loan Payments Totals	Transactions	3	\$17,129.00



G/L Account		Transaction			Number of Units		
EXPENSES					Number of Ones	Cost per Unit	Total Amour
Fund 01 - G	eneral Fur	nd					
Department	09 - Ins	pection					
Sub-Dep-	artment 0	00 - Non Sub-Department					
	Account	4301 - Telephone Expense					
01-09-000 4301		Birch Communications			1.0000	2 200 00	
01-09-000 4301		verizon			12.0000	2,300.00	2,300.00
			Account	4301 - Telephone Expense Totals	Transactions	150.00	1,800.00
	Account	4603 - Training Expense)	Tour Touristine Expense Totals	THE GOLDEN S	2	\$4,100.00
01-09-000 4503		AFMA Werkshop			1.0000	*****	
01-09-000 4603		Arkansas Dept of Health Lead Class			1,0000	80.00	80.00
01-09-000 4603		Arkansas Electrical Refresher			3.0000	275.00	275.00
01-09-000 4603		Arkansas Flood plain management asso			1.0000	100.00	300.00
01-09-000 4603		Arkansas Planning Commission Training			9.0600	25.00	25.00
01-09-000 4603		Municipal League workshop			2.0000	95.00	855.00
01-09-000 4603		Planning & Zoning Werkshop			2.0000	25.00	50.00
01-09-000 4603		Stormwater certification			1.0000	25.00	50.00
01-09-000 4603		Stormwater refresher			2.0000	900.00	960.00
			Accoun	4503 - Training Expense Totals	Z.0000 Transactions	100.00	200.00
	Account	4610 - Dues & Subscriptions	7.344.560.77.5	4000 - Hammig Expense 10tas	F BITSAGUETS	9	\$2,735.00
01-09-000 4610		ADH Lead based paint Inspector re-certification			1,0000		
01-09-000 4610		ADH Lead based paint risk assessor re-certification			1.0000	150.00	150.00
01-09-000 4610		Ark State HVACR re-certification			3.0000	150.00	150.00
01-09-000 4610		Ark State Plumbing re-certification				25.00	75.00
01-09-000 4610		Arkansas Flood Plain Manager Assc Renewal			3.0000 1.0000	25.00	75.00
01-09-000 4610		ASBES				25.00	25.00
01-09-000 4610		Electrical Inspector Ucense			2.0000	150.00	300.00
01-09-000 4610		IAEI membership renewa!			3.0000	100.00	300.00
01-09-000 4610		ICC certification renewal			1.0000	375.00	375.00
01-09-000 4610		International Code Council Re-newal				180.00	180.00
01-09-000 4610		Lexius Nexis Data Risk Man Inc			1.0000	135.00	135.00
31-09-660 4610		NFPA Annual renewal			12.0000	100.00	1,200.00
01-09-000 4610		NPDES/ADEQ Stormwater renewal			1.0000	175.00	175.00
01-09-000 4610		Zoning certification renewal			1.0000	200.00	200.00
			ármumr 66	10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.0000	110.00	110.00
1-09-000 4905	Account	4905 - Purchases-Mach & Equipment flashlight	ACCOUNT 45	10 - Dues & Subscriptions Totals	Transactions	14	\$3,450.00
11-09-000 4905		measuring wheel			2.0000	45.00	90.00
		measuring witcei			2.0000	80.00	160.00
			Account 4985 - Pure	chases-Mach & Equipment Totals	Transactions	2	\$250.00
			Sub-Department 0	00 - Non Sub-Department Totals	Transactions	52	\$98,789.00



Budget Transaction Report Report by Budget Transactions Budget Year of 2019

Budget Level at City Council

G/L Account	Transaction				
EXPENSES		Number of Units	Cost per Unit		Total Amount
Fund 01 - General Fun	d				
	Department 09 - Inspection Totals	Transactions	52	***************************************	\$98,789.00
	Fund 01 - General Fund Totals	Transactions	52	AMPLE NO ACCOUNT OF	\$98,789.00
	EXPENSES Totals	Transactions	52	-	\$98,789.00
	Grand Totals	Transactions	52	100000000000000000000000000000000000000	\$98,789.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended	2019 Department	2200	Variance to 2018	Variance to 2018
Fund 01	L - General Fund	711104111	Artiodite	budget	Budget	Entry	2019 City Council	Adopted	Amende
REVENU	JE .								
Depai Grant	rtment 11 - Human Resources								
3420	Summer Youth Program Grant	18,754.92	11,309.00	.00	.00	10,000.00	10,000.00	10,000.00	10,000.0
	Grants Totals	\$18,754.92	\$11,309.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	7 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -
	Department 11 - Human Resources Totals	\$18,754.92	\$11,309.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00 \$10,000.00
EVEENE	REVENUE TOTALS	\$18,754.92	\$11,309.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
EXPENS								1/	410,000.00
Perso.	tment 11 - Human Resources nnel								
4001	Salaries	117,818.33	125,822.84	132,012.00	133,262.00	132,012.00	122 012 00	20	200
4002	Overtime	192.70	64.21	.00	.00	.00	132,012.00	.00	(1,250.00)
4006	Social Security	9,329.88	9,492.50	10,099.00	10,195.00		.00.	.00	.00
4007	Retirement	6,272.03	6,091.99	6,540.00	6,628.00	10,099.00	10,099.00	.00	(96.00)
4008	Group Insurance	13,107.35	10,825.80	10,818.00	10,818.00	6,540.00	6,540.00	.00	(88.00)
4504	Municipal League Drug Testing Program	9,816.60	9,816.60	9,817.00	11.0 17**C. 1500-5-1501 100	11,226.00	11,226.00	408.00	408.00
4505	Employee Assistance Program	8,200.20	8,176.50	3078304350000000000000000000000000000000000	9,817.00	9,817.00	9,817.00	.00	.00
4603	Training Expense	1,990.87	298.00	8,416.00	8,416.00	8,416.00	8,416.00	.00	.00
	Personnel Totals	\$166,727.96	X (100 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 -	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
Opera		\$100,727.90	\$170,588.44	\$179,702.00	\$181,136.00	\$180,110.00	\$180,110.00	\$408.00	(\$1,026.00)
4101	Postage	522.12	526.11	500.00	500.00	500.00	F00.00	222	
4102	Office Supplies	2,471.99	2,849.49	3,000.00	3,000.00		500.00	.00	.00
4104	Data Processing	23,695.58	21,272.88	28,523.00	28,523.00	3,000.00	3,000.00	.00	.00
4108	Gas Oil and Lubricants	191.72	.00	250.00	250.00	28,523.00	28,523.00	.00	.00
1202	Repair & Maintenance Auto	347.70	.00	400.00		250.00	250.00	.00	.00
4301	Telephone Expense	1,737.74	1,365.34	2,020.00	400.00	300.00	300.00	(100.00)	(100.00)
1407	Publishing Expense	1,152.87	1,139.91		2,020.00	2,020.00	2,020.00	.00	.00
1501	Insurance Auto	112.00	131.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
1610	Dues & Subscriptions	.00		280.00	280.00	280.00	280.00	.00	.00
1734	Summer Youth Program Expense	168,438.86	829.02	900.00	900.00	380.00	380.00	(520.00)	(520.00)
	Operating Totals		170,938.94	150,000.00	160,316.06	160,000.00	160,000.00	10,000.00	(316.06)
	Department 11 - Human Resources Totals	\$198,670.58 \$365,398.54	\$199,052.69	\$187,873.00	\$198,189.06	\$197,253.00	\$197,253.00	\$9,380.00	(\$936.06)
	EXPENSE TOTALS	\$365,398.54	\$369,641.13 \$369,641.13	\$367,575.00 \$367,575.00	\$379,325.06	\$377,363.00	\$377,363.00	\$9,788.00	(\$1,962.06)
		1-velescie	4303/011.13	4307,373.00	\$379,325.06	\$377,363.00	\$377,363.00	\$9,788.00	(\$1,962.06)
	Fund 01 - General Fund Totals REVENUE TOTALS	\$18,754.92	\$11,309.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Entry	2019 City Council	Variance to 2018 Adopted	Variance to 2018 Amended
	EXPENSE TOTALS	\$365,398.54	\$369,641.13	\$367,575.00	\$379,325.06	\$377,363.00	\$377,363.00	\$9,788.00	(\$1,962.06)
	Fund 01 - General Fund Totals Net Grand Totals	(\$346,643.62)	(\$358,332.13)	(\$367,575.00)	(\$379,325.06)	(\$367,363.00)	(\$367,363.00)	\$212.00	\$11,962.06
	REVENUE GRAND TOTALS EXPENSE GRAND TOTALS	\$18,754.92 \$365,398.54	\$11,309.00 \$369,641.13	\$0.00 \$367,575.00	\$0.00 \$379,325.06	\$10,000.00 \$377,363.00	\$10,000.00 \$377,363.00	\$10,000.00 \$9,788.00	\$10,000.00 (\$1,962.06)
	Net Grand Totals	(\$346,643.62)	(\$358,332.13)	(\$367,575.00)	(\$379,325.06)	(\$367,363.00)	(\$367,363.00)	\$212.00	\$11,962.06

City of Pine Bluff Human Resources Department 2019 Salary Budget

Position	2018 Actual Rate	2018 Approved Salary	2018 Annual Salary	2019 Request Salary	2019 City Council Budget	Salary B(W)	Social Security	Retirement	Retr %		10k life insurance 20k life insurance
Human Resources Director	2,283.00	59,358	59,358	59,358	50.250						
Human Resource Manager					59,358	-	4,541	4,155	7.0%	5,640	
	1,310.35	34,069	34,069	34,069	34,069	5.75	2,606	2,385	7.0%	5,586	
Human Part-Time Secretary	13.17	19,858	19,858	19,858	19,858	-	1,519	,555	7.070	3,360	
Clerical Floater P.T.		18,487	18,487	18,487	18,487	3-20	1,414	-	7.0%		
Sick leave buy back		240	240	240	240	-	18		7.0%		
Total		132,012	132,012	132,012	132,012	-	10,099	6,540	7.076	11,226	
					The state of the s			0)510	=	11,220	

	Head-Count	2019 Salary
Elected		
Non-Uniformed	2	93,667
Uniformed		
Part-Time	1	38,345
Total	3	132,012



Account	Account Description		2017 Actual	2018 Actual	2018 Adopted	2018 Amended	2019 Department		Variance to 2018	Variance to 2018
	01 - General Fund		Amount	Amount	Budget	Budget	Entry	2019 City Council	Adopted	Amende
REVE										
Dep	partment 12 - Animal Con	trol								
S Fee	iub-Department 000 - Non	Sub-Department								
3360	Animal Control Revenue	е	16,805.28	25,086.42	20,000.00	20,000.00	25,000.00	35 000 00		
		Fees Totals	\$16,805.28	\$25,086.42	\$20,000.00	\$20,000.00	\$25,000.00	25,000.00 \$25,000.00	\$5,000.00	\$5,000.00
Oth	er							N and	3.72.55	43,000.00
3426	Contributions		677.00	298.00	700.00	700.00				
3590	Miscellaneous Revenue		(128.09)	.00		700.00	.00	.00	(700.00)	(700.00)
		Other Totals	\$548.91	\$298.00	.00	.00	.00	.00	.00	.00
		outer foldis	\$540.91	\$298.00	\$700.00	\$700.00	\$0.00	\$0.00	(\$700.00)	(\$700.00)
		on Sub-Department Totals	\$17,354.19	\$25,384.42	\$20,700.00	\$20,700.00	\$25,000.00	\$25,000.00	\$4,300.00	\$4,300.00
	Department	12 - Animal Control Totals	\$17,354.19	\$25,384.42	\$20,700.00	\$20,700.00	\$25,000.00	\$25,000.00	\$4,300.00	\$4,300.00
EVAL	ice.	REVENUE TOTALS	\$17,354.19	\$25,384.42	\$20,700.00	\$20,700.00	\$25,000.00	\$25,000.00	\$4,300.00	\$4,300.00
EXPEN	artment 12 - Animal Cont	beal								
Si		Sub-Department								
4001	Salaries		120,429.24	160,390.25	170,047.00	176,047.00	172,047.00	172,047.00	2.000.00	190722-27000
4002	Overtime		12,944.56	8,157.75	13,000.00	13,000.00	13,000.00	13,000.00	2,000.00	(4,000.00)
4006	Social Security		9,845.31	11,407.37	14,003.00	14,194.00	14,156.00	1-00-08-00-00-00-00-00-00-00-00-00-00-00-	.00.	.00
4007	Retirement		7,747.83	11,303.37	12,813.00	12,988.00	12,953.00	14,156.00	153.00	(38.00)
4008	Group Insurance		15,333.00	23,442.40	32,292.00	32,292.00	110 - 1 -110 - 100 11 - 100 12	12,953.00	140.00	(35.00)
4011	Workmens Comp Insura	nce	.00	.00	2,366.00	2,366.00	33,570.00	33,570.00	1,278.00	1,278.00
4012	Uniform Reimbursement		2,935.49	1,932.74	2,000.00	2.0	2,366.00	2,366.00	.00	.00
4603	Training Expense		1,100.00	1,612.23	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
		Personnel Totals	\$170,335.43	\$218,246.11	\$248,521.00	2,000.00	2,000.00	2,000.00	.00	.00
	Comments		4-1-0/000110	7210,210.11	\$240,321.00	\$254,887.00	\$252,092.00	\$252,092.00	\$3,571.00	(\$2,795.00)
	Account	Level	Comment						1	
	4001	Department Entry		t \$2,000.00 from (411	4) Dog Food to fund	salary for a "Field Su	pervisor"			
Oper	rating					,	per risor .			
4101	Postage		41.40	74.48	100.00	100.00	100.00	100.00	00	
4102	Office Supplies		1,865.88	1,609.85	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
4105	Medication		4,740.20	2,202.99	5,500.00	3,500.00	3,500.00	- posturante vivora acia	.00	.00
4106	Operating Expense		7,351.98	3,710.67	3,000.00	4,000.00		3,500.00	(2,000.00)	.00
				2,, 10.0,	3,000.00	4,000.00	3,000.00	3,000.00	.00	(1,000.00)



Account	Account Account Description			2018 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Entry	2019 City Council	Variance to 2018	Variance to 2018
Fund 01	- General Fund					500900	Litay	2019 City Couricii	Adopted	Amende
EXPENS	E									
	tment 12 - Animal Control									
Opera	-Department 000 - Non Sub- eting	Department								
4107	Janitorial Expenses		7,896.34	6,865.74	7,000.00	7,000.00	7,000.00	7,000.00	.00	.0
4108	Gas Oil and Lubricants		.00	7,298.18	20,000.00	9,000.00	15,000.00	10,740.00	(9,260.00)	1,740.0
4114	Dog Food		15,148.77	10,305.09	15,200.00	12,200.00	13,200.00	13,200.00	(2,000.00)	0.800
4202	Repair & Maintenance Auto		5,592.09	2,906.61	4,000.00	4,000.00	4,000.00	4,000.00	.00	1,000.0
4205	Repair & Maintenance Machin	nery	1,762.80	3,304.74	2,000.00	5,000.00	2,000.00	5,000.00		.0
4207	Repair & Maintenance Buildin	9	7,990.87	1,643.23	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00	.0
4301	Telephone Expense		4,395.99	5,308.68	3,625.00	3,625.00	3,625.00		1,000.00	1,000.0
4302	Electric Expense		15,944.16	11,069.11	7,000.00	12,800.00		3,625.00	.00	.0
4303	Water Expense		5,374.84	6,747.09	7,200.00	8,300.00	11,034.00	12,000.00	5,000.00	(800.00
4304	Gas Expense		952.72	2,449.87	2,600.00		8,206.00	9,500.00	2,300.00	1,200.0
4501	Insurance Auto		712.50	825.00	W 1984 11 PAGE 20000	4,200.00	2,241.00	4,000.00	1,400.00	(200.00
		Operating Totals	\$79,770.54		950.00	950.00	950.00	950.00	.00	.0
	Comments	Operating rotals	\$75,770.54	\$66,321.33	\$82,175.00	\$78,675.00	\$77,856.00	\$81,615.00	(\$560.00)	\$2,940.0
	Account	Level	Comment							
	4302	Department Entry	Budget Adju	st \$5,000.00 from Ga	s, Oil, and Lube (4108).				
	4303		st \$2,000.00 from Do							
Capital	1						**************************************			
4902	Purchase Auto		.00	.00	.00	23,307.00	.00	.00	.00	(23,307.00
1905	Purchases-Mach & Equipment		11,207.16	2,401.51	2,500.00	2,500.00	2,500.00	2,500.00	.00	
1906.21	Bond Payment 2012 Issue		74,154.12	66,502.32	70,445.00	70,445.00	70,234.00	70,234.00		.00.
		Capital Totals	\$85,361.28	\$68,903.83	\$72,945.00	\$96,252.00	\$72,734.00	\$72,734.00	(211.00)	(211.00
		0.0000000000000000000000000000000000000				,,,	4,2,,31.00	\$72,734.00	(\$211.00)	(\$23,518.00
S	ub-Department 000 - Non Su	b-Department Totals	\$335,467.25	\$353,471.27	\$403,641.00	\$429,814.00	\$402,682.00	\$406,441.00	\$2,800.00	(\$23,373.00)
	Department 12 - A	Animal Control Totals	\$335,467.25	\$353,471.27	\$403,641.00	\$429,814.00	\$402,682.00	\$406,441.00	\$2,800.00	(\$23,373.00
		EXPENSE TOTALS	\$335,467.25	\$353,471.27	\$403,641.00	\$429,814.00	\$402,682.00	\$406,441.00	\$2,800.00	(\$23,373.00
	Fund 01 -	General Fund Totals								2010 201
		REVENUE TOTALS	\$17,354.19	\$25,384.42	\$20,700.00	\$20,700.00	\$25,000.00	\$25,000.00	\$4,300.00	£4 300 00
		EXPENSE TOTALS	\$335,467.25	\$353,471.27	\$403,641.00	\$429,814.00	\$402,682.00	\$406,441.00	\$2,800.00	\$4,300.00 (\$23,373.00)
	Fund 01 -	General Fund Totals	(\$318,113.06)	(\$328,086.85)	(\$382,941.00)	(\$409,114.00)	(\$377,682.00)	(\$381,441.00)	\$1,500.00	\$27,673.00
		Net Grand Totals ENUE GRAND TOTALS	\$17,354.19	\$25,384.42	\$20,700.00					



EXPENSE GRAND TOTALS	\$335,467.25	\$353,471.27	\$403,641.00	\$429,814.00	\$402,682.00	\$406,441.00	\$2,800.00	(\$23,373.00)
Net Grand Totals	(\$318,113.06)	(\$328,086.85)	(\$382,941.00)	(\$409,114.00)	(4577 600 00)		Ψ2,000.00	(\$23,373.00)
	·	(,,,	(4302,311.00)	(\$403,114.00)	(\$377,682.00)	(\$381,441.00)	\$1,500.00	\$27,673,00

City of Pine Bluff Animal Control Department 2019 Salary Budget

Position	2018 Actual Rate	2018 Approved Salary	2018 Annual Salary	2019 Request Salary	2019 City Council Budget	Salary B(W)	Social Security	Retirement	Retr %	5586 10k life insurance 5640 20k life insurance Group Insurance
Director	1.9.62	40,802	40,801	40,802	40,802	0	3,121	2.056	7 601	2 12000
Animal Control Officer	12.43	25,849	25,848	25,849	27,849	-2,000		2,856	7.0%	5,640
Animal Control Officer	12.43	25,849	25,854	25,849	25.849		2,130	1,949	7.0%	5,586
Animal Control Officer	12.43	25,849	25,848			0	1,977	1,809	7.0%	5,586
Animal Control Officer	12.43		*	25,849	25,849	0	1,977	1,809	7.0%	5,586
Adm. Asst.\Sec.I		25,849	25,848	25,849	25,849	0	1,977	1,809	7.0%	5,586
	12.43	25,849	25,848	25,849	25,849	0	1,977	1,809	7.0%	5,586
Sub-total	-	170,047	170,048	170,047	172,047	-2,000	13,162	12,043	0	33,570
Overtime	_	13,000	13,000	13,000	13,000	0	995	910		33,370
Grand Total	-	183,047	183,048	183,047	185,047	-2,000	14,156	12,953	7.0%	33,570
	-								0 =	33,370

	Head-	
	Count	2019 Salary
Non-Uniformed	6	172,047
Uniformed	-	-
Part-Time	-	-
Total	6	172,047
	Bullet have been proportional tracks	THE R. LEWIS CO., LANSING, MICH.



Account	Account Des	scription	2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended	2019 Department		Variance to 2018	Variance to 201
und 01	L - General Fur	nd		Amount	budget	Budget	Entry	2019 City Council	Adopted	Amende
EXPENS	E									
	rtment 14 - C									
Sub Perso		000 - Non Sub-Department								
4001	Salaries		145,827.80	135,612.39	146,886.00	148,886.00	146,886.00	146 886 88	7207	
1006	Social Securi	ity	10,861.43	9,756.36	11,237.00	11,390.00	11,237.00	146,886.00	.00	(2,000.0
007	Retirement		10,049.81	9,480.36	10,233.00	10,373.00		11,237.00	.00	(153.0
800	Group Insura	ance	10,893.60	20,688.70	21,636.00	21,636.00	10,282,00	10,282.00	49.00	(91.00
		Personnel Totals	\$177,632.64	\$175,537.81	\$189,992.00	\$192,285.00	22,398.00 \$190,803.00	22,398.00 \$190,803.00	762.00	762.0
Onor	ntina					4-7-7-00	4150,005.00	\$190,003.00	\$811.00	(\$1,482.00
Opera 101	Postage		143.88	100						
102	Office Suppli	ac .		198.13	200.00	200.00	200.00	200.00	.00	.0
104	Data Process		4,195.88	3,392.54	4,450.00	4,450.00	4,450.00	4,200.00	(250.00)	(250.00
205			8,609.48	9,175.13	11,000.00	11,000.00	11,000.00	10,750.00	(250.00)	(250.00
206		ntenance Machinery	1,975.50	1,986.75	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0
		ntenance Office Equipment	221.70	.00	300.00	300.00	300.00	300.00	.00	.0
301	Telephone Ex		1,213.50	1,065.85	1,246.00	1,246.00	1,246.00	1,246.00	.00	.0
106	Code Suppler		7,999.64	4,049.78	8,125.00	8,125.00	8,125.00	8,125.00	.00	.0.
107	Publishing Ex	5 Y 7 Y 2 P 2 P 2 P 2 P 2 P 2 P 2 P 2 P 2 P 2	1,206.96	599.24	1,560.00	1,560.00	1,560.00	1,310.00	(250.00)	(250.00
510	Dues & Subse	criptions	50.00	50.00	288.00	288.00	288.00	288.00	.00	
		Operating Totals	\$25,616.54	\$20,517.42	\$29,169.00	\$29,169.00	\$29,169.00	\$28,419.00	(\$750.00)	.0(\$750.00
Capita	/									(47 30.00
906.10	Bond Paymer	t 2014 Franchise Revenue BondIssue	3,620.64	3,800.12	4,776.00	4,776.00	4,715.00	4,715.00	(61.00)	(61.00)
		Capital Totals	\$3,620.64	\$3,800.12	\$4,776.00	\$4,776.00	\$4,715.00	\$4,715.00	(\$61.00)	(\$61.00)
S	ub-Department	000 - Non Sub-Department Totals	\$206,869.82	\$199,855.35	\$223,937.00	\$226,230.00	\$224 C07 00	1000 000 00		
	63	Department 14 - City Clerk Totals	\$206,869.82	\$199,855.35	\$223,937.00	\$226,230.00	\$224,687.00 \$224,687.00	\$223,937.00	\$0.00	(\$2,293.00)
		EXPENSE TOTALS	\$206,869.82	\$199,855.35	\$223,937.00	\$226,230.00	\$224,687.00	\$223,937.00 \$223,937.00	\$0.00	(\$2,293.00)
		Fund 01 - General Fund Totals				,,	\$22 1,007.00	3223,937.00	\$0.00	(\$2,293.00)
		EXPENSE TOTALS	\$206,869.82	\$199,855.35	\$223,937.00	\$226,230.00	\$224,687.00	\$223,937.00	\$0.00	(\$2,293.00)
		Fund 01 - General Fund Totals	(\$206,869.82)	(\$199,855.35)	(\$223,937.00)	(\$226,230.00)	(\$224,687.00)	(\$223,937.00)	\$0.00	\$2,293.00
		Net Grand Totals						1965 U.S. 176		72,233.00
		REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EXPENSE GRAND TOTALS	\$206,869.82	\$199,855.35	\$223,937.00	\$226,230.00	\$224,687.00	\$223,937.00	\$0.00	(\$2,293.00)



Budget Worksheet Report

Budget Year 2019

Net Grand Totals (\$206,869.82) (\$199,855.35) (\$223,937.00) (\$226,230.00) (\$224,687.00) (\$223,937.00) \$0.00 \$2,293.00

City of Pine Bluff City Clerk Department 2019 Salary Budget

Position	2018 Actual Rate	2018 Approved Salary	2018 Annual Salary	2019 Request Salary	2019 City Council Budget	Salary B(W)	Social Security	Retirement	Retr %		more me moure
City Clerk Asst. City Clerk Secretary Records Archival Clerk Total	2,331.58 1,309.35 1,024.23 994.19	60,621 34,043 26,373 25,849 146,886	60,621 34,043 26,630 25,849 147,143	60,621 34,043 26,373 25,849 146,886	60,621 34,043 26,373 25,849 146,886	-	4,638 2,604 2,017 1,977 11,237	4,243 2,383 1,846 1,809	7.0% 7.0% 7.0% 7.0%	5,640 5,586 5,586 5,586 22,398	

Marin Common	Head-Count	2019 Salary
Elected	1	60,621
Non-Uniformed	3	86,265
Uniformed	-	50,203
Part-Time		_
Total	4	146,886



ccount	Account Description	2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department		Variance to 2018	Variance to 201
	- General Fund	Tanoanc	Amount	budget	buoget	Entry	2019 City Council	Adopted	Ameno
EXPENSE									
Depar	tment 15 - Finance								
Sub <i>Persoi</i>	-Department 000 - Non Sub-Department onnel								
001	Salaries	184,969.25	176,252.40	190,940.00	192,940.00	200,742.00	190,940.00	.00	(2,000.0
006	Social Security	13,717.02	13,120.37	14,607.00	14,760.00	15,357.00	14,607.00	.00	(153.0
007	Retirement	12,880.62	12,447.61	13,366.00	13,506.00	14,052.00	13,366.00	.00	(140.0
800	Group Insurance	14,943.30	10,915.80	21,582.00	21,582.00	22,398.00	22,398.00	816.00	816
	Personnel Totals	\$226,510.19	\$212,736.18	\$240,495.00	\$242,788.00	\$252,549.00	\$241,311.00	\$816.00	(\$1,477.0
Opera									
101	Postage	563.41	496.85	550.00	550.00	550.00	550.00	.00	
102	Office Supplies	1,123.71	1,211.83	1,500.00	1,500.00	1,500.00	1,500.00	.00	
104	Data Processing	49,190.00	45,064.20	50,309.00	50,309.00	51,010.00	51,010.00	701.00	701.
108	Gas Oil and Lubricants	.00	.00	100.00	100.00	.00	.00	(100.00)	(100.
301	Telephone Expense	2,389.55	2,068.47	2,250.00	2,250.00	1,250.00	1,250.00	(1,000.00)	(1,000.0
404	Audit Expense	1,750.00	900.00	.00	1,250.00	.00	.00	.00	(1,250.0
407	Publishing Expense	421.44	645.23	600.00	600.00	600.00	600.00	.00	(=/2001.
501	Insurance Auto	110.00	130.00	110.00	110.00	.00	.00	(110.00)	(110.0
604	Conventions & Conferences	3,549.33	3,332.18	3,700.00	3,700.00	3,700.00	3,700.00	.00	(110.0
510	Dues & Subscriptions	635.00	635.00	635.00	635.00	635.00	635.00	.00	
	Operating Totals	\$59,732.44	\$54,483.76	\$59,754.00	\$61,004.00	\$59,245.00	\$59,245.00	(\$509.00)	(\$1,759.0
Capita									
906.10	Bond Payment 2014 Franchise Revenue BondIssue	5,430.96	5,700.18	7,163.00	7,163.00	7,072.00	7,072.00	(91.00)	(91.0
	Capital Totals	\$5,430.96	\$5,700.18	\$7,163.00	\$7,163.00	\$7,072.00	\$7,072.00	(\$91.00)	(\$91.0
S	ub-Department 000 - Non Sub-Department Totals	\$291,673.59	\$272,920.12	\$307,412.00	\$310,955.00	\$318,866.00	\$307,628.00	\$216.00	(\$3,327.0
	Department 15 - Finance Totals	\$291,673.59	\$272,920.12	\$307,412.00	\$310,955.00	\$318,866.00	\$307,628.00	\$216.00	(\$3,327.0
	EXPENSE TOTALS	\$291,673.59	\$272,920.12	\$307,412.00	\$310,955.00	\$318,866.00	\$307,628.00	\$216.00	(\$3,327.0
	Fund 01 - General Fund Totals EXPENSE TOTALS	\$291,673.59	\$272,920.12	\$307,412.00	\$310,955.00	\$318,866.00	\$307,628.00	\$216.00	(\$3,327.0
	Fund 01 - General Fund Totals	(\$291,673.59)	(\$272,920.12)	(\$307,412.00)	(\$310,955.00)	(\$318,866.00)	(\$307,628.00)	(\$216.00)	\$3,327.0
	Net Grand Totals		and Approximate to the			855		,,/	45,027.1
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0



EXPENSE GRAND TOTALS	\$291,673.59	\$272,920.12	\$272,920.12 \$307,412.00		\$318,866.00	\$307,628.00	\$216.00	(45.55
Net Grand Totals	(\$291,673.59)	(\$272,920.12)	(\$307,412.00)	(\$310,955.00)	/#310 0cc 00\		\$210.00	(\$3,327.00)
			(4007) 122100)	(\$310,333.00)	(\$318,866.00)	(\$307,628.00)	(\$216.00)	\$3,327.00

City of Pine Bluff Finance Department 2019 Salary Budget

Position	2018 Actual Rate	2018 Approved Salary	2018 Annual Salary	2019 Request Salary	2019 City Council Budget	Salary B(W)	Social Security	Retirement	Retr %		fe insurance fe insurance
Director	2,907.54	75,596	75,596	75,596	75,596	-	5,783	5,292	7.0%	F 640	
Accountant	1,415.04	36,791	36,791	36,791	36,791	· ·	2,814	2,575	7.0%	5,640 5,586	
Payroll & Benefits Accountant	1,294.65	33,661	33,661	33,661	33,661	-	2,575	2,356	7.0%	5,586	
Internal Auditor	1,726.62	44,892	44,892	54,694	44,892	(0)	3,434	3,142	7.0%	5,586	
Totals		190,940	190,940	200,742	190,940	(0)	14,607	13,366	7.070	22,398	

	Head-	
	Count	2019 Salary
Elected	-	-
Non-Uniformed	4	190,940
Uniformed		2
Part-Time	-	-
Total	4	190,940



Budget Transaction Report

Report by Budget Transactions Budget Year of 2019 Budget Level at City Council

G/L Account	Transaction		542 ST 181		
EXPENSES			Number of Units	Cost per Unit	Total Amount
Fund 01 - Ger	neral Fund				
Department	15 - Finance				
Sub-Depar	tment 000 - Non Sub-Department				
01-15-000 4104	Account 4104 - Data Processing				
01-15-000 4104	New World		1.0000	39,240.00	39,240.00
01-15-000 4104	Pine Bluff Cable Internet		1.0000	10,570.00	10,570.00
	The Date of the Inchies		1.0000	1,200.00	1,200.00
	Account 4604 - Conventions & Conferences	Account 4104 - Data Processing Totals	Transactions	3	\$51,010.00
01-15-000 4604	AGFOA		2.0000		
01-15-000 4604	AML Convention		2.0000	500.00	1,000.00
01-15-000 4604	GFOA Convention		1.0000	200.00	200.00
		Account 4504 to 11	1.0000	2,500.00	2,500.00
		Account 4604 - Conventions & Conferences Totals	Trensactions	3	\$3,700.00
		Sub-Department 000 - Non Sub-Department Totals	Transactions	6	\$54,710.00
		Department 15 - Finance Totals	Transactions	6	\$54,710.00
		Fund 01 - General Fund Totals	Transactions	6	\$54,710.00
		EXPENSES Totals	Transactions	6	\$54,710.00
		Grand Totals	Transactions	6	\$54,710.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Entry	2019 City Council	Variance to 2018 Adopted	Variance to 2018 Amended
	- General Fund							71005000	Amende
EXPENS									
	tment 16 - City Collector -Department 000 - Non Sub-Department								
Perso									
4001	Salaries	114,750.99	98,801.79	123,557.00	119,207.00	123,557.00	123,557.00	00	4 350 00
4006	Social Security	8,122.67	7,296.88	9,452.00	9,548.00	9,452.00	9,452.00	.00	4,350.00
4007	Retirement	6,931.24	6,016.93	7,403.00	7,491.00	(2-2-10-10000000000000000000000000000000		.00	(96.00)
4008	Group Insurance	14,016.25	13,543.50	16,200.00	16,200.00	7,403.00	7,403.00	.00	(88.00)
4012	Uniform Reimbursement	.00	253.58	500.00	500.00	16,812.00	16,812.00	612.00	612.00
4603	Training Expense	.00	.00	500.00		500.00	500.00	.00	.00
	Personnel Totals	\$143,821.15	\$125,912.68		500.00	497.00	497.00	(3.00)	(3.00)
	rersonner rotals	\$143,021.15	\$125,912.08	\$157,612.00	\$153,446.00	\$158,221.00	\$158,221.00	\$609.00	\$4,775.00
Opera	ting								
4101	Postage	4,836.04	3,473.03	4,000.00	4,000.00	4,000.00	4,000.00	.00	.00
4102	Office Supplies	4,370.14	5,354.12	5,400.00	5,400.00	5,400.00	5,400.00	.00	
4104	Data Processing	13,522.49	18,645.20	14,023.00	19,623.00	16,000.00	16,000.00		.00
4108	Gas Oil and Lubricants	98.32	20.46	300.00	300.00	300.00	300.00	1,977.00	(3,623.00)
4301	Telephone Expense	2,863.21	2,606.15	3,000.00	3,000.00	3,000.00		.00	.00
4407	Publishing Expense	339.31	155.40	400.00	400.00	400.00	3,000.00	.00	.00
4412	Collection Agency Fees	19,784.36	17,817.44	15,000.00	23,000.00		400.00	.00	.00
4501	Insurance Auto	.00	.00	.00		33,000.00	25,000.00	10,000.00	2,000.00
4604	Conventions & Conferences	.00	.00		.00	150.00	150.00	150.00	150.00
4632	Records Storage and Destruction	.00		500.00	500.00	497.00	497.00	(3.00)	(3.00)
1032	04/400/40/11		.00	400.00	400.00	400.00	400.00	.00	.00
	Operating Totals	\$45,813.87	\$48,071.80	\$43,023.00	\$56,623.00	\$63,147.00	\$55,147.00	\$12,124.00	(\$1,476.00)
Capita	,								
4902	Purchase Auto	.00	16,920.00	.00	16,920.00	.00	.00	00	(16.000.00)
4906.10	Bond Payment 2014 Franchise Revenue BondIssue	3,620.64	4,377.56	4,776.00	4,776.00	4,715.00	4,715.00	.00	(16,920.00)
	Capital Totals	\$3,620.64	\$21,297.56	\$4,776.00	\$21,696.00	\$4,715.00		(61.00)	(61.00)
	***************************************	4-6	427237130	41,770.00	\$21,090.00	\$4,715.00	\$4,715.00	(\$61.00)	(\$16,981.00)
S	ub-Department O00 - Non Sub-Department Totals	\$193,255.66	\$195,282.04	\$205,411.00	\$231,765.00	\$226,083.00	\$218,083.00	\$12,672.00	(\$13,682.00)
	Department 16 - City Collector Totals	\$193,255.66	\$195,282.04	\$205,411.00	\$231,765.00	\$226,083.00	\$218,083.00	\$12,672.00	(\$13,682.00)
	EXPENSE TOTALS	\$193,255.66	\$195,282.04	\$205,411.00	\$231,765.00	\$226,083.00	\$218,083.00	\$12,672.00	(\$13,682.00)
	Fund 01 - General Fund Totals EXPENSE TOTALS	\$193,255.66	\$195,282.04	\$205,411.00	\$231,765.00	\$226,083.00	\$218,083.00	\$12,672.00	(\$13,682.00)



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Entry	2010 City Council	Variance to 2018	Variance to 2018
	Fund	01 - General Fund Totals	(\$193,255.66)	(\$195,282.04)	(\$205,411.00)	(\$231,765.00)	(\$226,083.00)	2019 City Council	Adopted	Amended
		Net Grand Totals		1 (pp.) 1 (1 (pp.) 1 (1 (pp.) 1 (pp.)	• • • • • • • • • • • • • • • • • • • •	(,), 35,05)	(\$220,003.00)	(\$218,083.00)	(\$12,672.00)	\$13,682.00
		REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	¢0.00			
		EXPENSE GRAND TOTALS	\$193,255.66	\$195,282.04		10000	\$0.00	\$0.00	\$0.00	\$0.00
			4155,255.00	\$193,202.04	\$205,411.00	\$231,765.00	\$226,083.00	\$218,083.00	\$12,672.00	(\$13,682.00)
		Net Grand Totals	(\$193,255.66)	(\$195,282.04)	(\$205,411.00)	(\$231,765.00)	(1000 000 000			(425,002.00)
			180000000000000000000000000000000000000	(+,=0=101)	(4203,411.00)	(\$231,765.00)	(\$226,083.00)	(\$218,083.00)	(\$12,672.00)	\$13,682.00

City of Pine Bluff City Collector Department 2019 Salary Budget

Position	2018 Actual Rate	2018 Approved Salary	2018 Annual Salary	2019 Request Salary	2019 City Council Budget	Salary B(W)	Social Security	Retirement	5640 Group	10k life insurance 20k life insurance
City Collector	2032.96	52,857	52,857	F2 0F7	50.055					
1st Asst.City Collector				52,857	52,857	123	4,044	3,700	5,640	
	13.003	27,046	27,046	27,046	27,046	(=)	2,069	1,893	5,586	
Part-Time Deputy Collector	13.17	17,804	17,804	17,804	17,804		1,362	1,000	3,360	
Deputy Collector	994.19	25,849	25,849	25,849	25,849			1 000		
Total		123,557	123,556	123,557	123,557		1,977	1,809	5,586	
	=			223,337	123,337	-	9,452	7,403	16,812	

	Head-Count	2019 Salary
Elected	0	0
Non-Uniformed	3	105,753
Uniformed	0	
Part-Time	1	17,804
Total	4	123,557



Budget Transaction Report Report by Budget Transactions Budget Year of 2019

Budget Level at City Council

G/L Account		Transaction		No. of the state of	7100-07 - 10000	
EXPENSES		The state of the s		Number of Units	Cost per Unit	Total Amour
Fund 01 - G	eneral Fu	កម				
Department	16 - Cil	ty Collector				
Sub-Dep	actionent (000 - Non Sub-Department				
01-16-000-4012	Account	4012 - Uniform Reimbursement VISIONS GRAPHICS				
			Acres at MANY IA SE	25.0000	20.00	500.00
01-16-000 4164	Account	4104 - Data Processing NEW WORLD/TYLER TECHNOLOGIES	Account 4012 - Uniform Reimbursement Totals	Transactions	1	\$500.00
		, men realifologies		1.0000	14,023.00	14,023.00
01-16-000 4301	Account	4301 - Telephone Expense BIRCH COMMUNICATIONS	Account 4104 - Data Processing Totals	Transactions	1	\$14,023.00
01-16-000 4301		VERIZON WIRELESS		12.0000	160.00	1,920.00
		The state of the s		12.0000	90.00	1,080.00
01-16-000 4412	Account,	A412 - Collection Agency Fees ACCOUNT BILLING SERVICES	Account 4301 - Telephone Expense Totals	Transactions	2	\$3,000.00
		DELETTO SERVICES		12.0000	2,000.00	24,000.00
01-16-000 4603	Account	4603 - Training Expense NATIONAL SEMINARS TRAINING (NST)	Account 4412 - Collection Agency Fees Totals	Transactions	1	\$24,000.00
11-16-000 4603		SKILL PATH SEMINARS		1.0000	199.00	199.00
		STATE OF THAIN		2.0000	149.00	298.00
1-16-000 4604	Account	4504 - Conventions & Conferences FRED PRYOR SEMINARS	Account 4603 - Training Expense Totals	Transactions	2	\$497.00
1-16-000 4604		NATIONAL SEMINARS TRAINING (NST)		1.0000	199.00	199.00
		TOTAL SETTIANS (TOTALING (1851)		2.0000	149.06	298.00
			Account 4604 - Conventions & Conferences Totals	Transactions	2	\$497.00
			Sub-Department 600 - Non Sub-Department Totals	Transactions	9	\$42,517.00
			Department 16 - City Collector Totals	Transactions	9	\$42,517.00
			Fund 01 - General Fund Totals	Transactions	9	\$42,517.00
			EXPENSES Totals	Transactions	9	\$42,517.00
			Grand Totals	Transactions	9	\$42,517.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department	2040 61 6	Variance to 2018	Variance to 2018
Fund 0	1 - General Fund			bouget	budget	Entry	2019 City Council	Adopted	Amende
REVEN	IUE								
	artment 17 - City Attorney								
Su Fees	ub-Department 000 - Non Sub-Department								
3370	Subpoena Fees	75.00	.00	.00	.00	.00	.00		
	Fees Totals	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.0 \$0.0
	Sub-Department Totals	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	÷0.00		
	Department 17 - City Attorney Totals	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.0
	REVENUE TOTALS	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.0
EXPEN:						4.555	40.00	\$0.00	\$0.0
	artment 17 - City Attorney								
Pers	ib-Department 000 - Non Sub-Department onnel								
4001	Salaries	308,672.19	293,729.98	322,997.00	322,049.00	322,997.00	322,997.00	00	
4006	Social Security	22,693.91	21,374.26	24,709.00	23,723.00	24,709.00	24,709.00	.00	948.00
4007	Retirement	18,508.27	18,376.25	20,160.00	20,388.00	20,160.00	20,160.00		986.00
4008	Group Insurance	19,595.95	22,673.00	32,346.00	32,346.00	33,570.00	33,570.00	.00	(228.00)
	Personnel Totals	\$369,470.32	\$356,153.49	\$400,212.00	\$398,506.00	\$401,436.00	\$401,436.00	1,224.00	1,224.00
0						+ 1017 100.00	\$ 101, 130.00	\$1,224.00	\$2,930.00
<i>Oper</i> 4101	Postage	226.64							
4102	Office Supplies	376.61	159.22	400.00	400.00	900.00	400.00	.00	.00
4301	Telephone Expense	5,981.06	6,253.22	7,500.00	7,500.00	7,500.00	6,500.00	(1,000.00)	(1,000.00)
4415		3,796.13	3,295.90	3,600.00	3,600.00	3,600.00	3,600.00	.00	.00
4420	Legal Fees	3,000.00	9,000.00	12,000.00	15,000.00	12,000.00	12,000.00	.00	(3,000.00)
	Litigation Expense	2,395.39	3,718.37	5,000.00	4,000.00	5,000.00	5,000.00	.00	1,000.00
4502	Legal Defense Fund	171,790.50	171,790.50	171,790.00	171,790.00	171,900.00	171,900.00	110.00	110.00
1604	Conventions & Conferences	3,209.89	7,015.84	10,000.00	9,233.00	10,000.00	10,000.00	.00	767.00
4610	Dues & Subscriptions	40,595.33	39,074.93	32,000.00	39,200.00	32,000.00	32,000.00	.00	(7,200.00)
	Operating Totals	\$231,144.91	\$240,307.98	\$242,290.00	\$250,723.00	\$242,900.00	\$241,400.00	(\$890.00)	(\$9,323.00)
	Sub-Department Totals	\$600,615.23	\$596,461.47	\$642,502.00	\$649,229.00	\$644,336.00	\$642,836.00	¢324.00	
	Department 17 - City Attorney Totals	\$600,615.23	\$596,461.47	\$642,502.00	\$649,229.00	\$644,336.00	\$642,836.00	\$334.00 \$334.00	(\$6,393.00)
	EXPENSE TOTALS	\$600,615.23	\$596,461.47	\$642,502.00	\$649,229.00	\$644,336.00	\$642,836.00	\$334.00	(\$6,393.00) (\$6,393.00)
	Fund 01 - General Fund Totals						en ere eren et	400 1100	(00.252.00)
	REVENUE TOTALS	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Entry	2019 City Council	Variance to 2018	Variance to 2018
	EXPENSE	TOTALS	\$600,615.23	\$596,461.47	\$642,502.00	\$649,229.00	\$644,336.00	\$642,836.00	Adopted \$334.00	Amended (\$6,393.00)
	Fund 01 - General Fun		(\$600,540.23)	(\$596,461.47)	(\$642,502.00)	(\$649,229.00)	(\$644,336.00)	(\$642,836.00)	(\$334.00)	\$6,393.00
	Net Gran REVENUE GRAND EXPENSE GRAND	TOTALS	\$75.00 \$600,615.23	\$0.00 \$596,461.47	\$0.00 \$642,502.00	\$0.00 \$649,229.00	\$0.00 \$644,336.00	\$0.00 \$642,836,00	\$0.00 \$334.00	\$0.00 (\$6,393.00)
	Net Gran	d Totals	(\$600,540.23)	(\$596,461.47)	(\$642,502.00)	(\$649,229.00)	(\$644,336.00)	(\$642,836.00)	(\$334.00)	\$6,393.00)

City of Pine Bluff City Attorney Department 2019 Salary Budget

Position	2018 Actual Rate	2018 Approved Salary	2018 Annual Salary	2019 Request Salary	2019 City Council Budget	Salary B(W)	Social Security	Retirement	Retr %	5586 10k life insura 5640 20k life insura Group Insurance
City Attorney	3,222.54	83,786	83,786	83,786	83,786		-			
Assistant City Attorney	2,553.81	66,399	66,399			-	6,410	5,865	7.0%	5,640
Assistant City Attorney	1,765.38	2007 * BBB (BBB)		66,399	66,399	-	5,080	4,648	7.0%	5,586
		51,792	45,900	51,792	51,792	-	3,962	3.625	7.0%	5,586
Legal AsstParalegal	14.37	29,894	29,895	29,894	29,894	-	2,287	2,093	7.0%	5,586
Legal Sec. #	1,039.23	27,020	27,020	27,020	27,020	-	2,067	1,891	153,000,000	
Executive Legal Sec.	1,119.38	29,104	29,104	29,104	29,104				7.0%	5,586
Juvenile Prosecutor #	26.92	35,000	34,996		The state of the s	3	2,226	2,037	7.0%	5,586
Total	20.52			35,000	35,000	_	2,678		0.0%	•
10101	3	322,997	317,100	322,997	322,997	-	24,709	20,160	0	33,570

	Head-Count	2019 Salary
Elected	1	83,786
Non-Uniformed	5	204,211
Uniformed	0	_
Part-Time	1	35,000
Total	7	322,997



Account		2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended	2019 Department	12 24420481 (NO. 1440	Variance to 2018	Variance to 201
Fund (01 - General Fund		ranounc	budget	Budget	Entry	2019 City Council	Adopted	Amend
EXPEN	NSE								
	partment 19 - Information Technology								
S Per:	ub-Department 000 - Non Sub-Department sonnel								
001	Salaries	105,608.18	113,717.48	133,093.00	134,593.00	122.255.44			
006	Social Security	7,839.83	8,431.25	10,182.00		133,358.00	135,341.00	2,248.00	748.
007	Retirement	7,084.37	8,304.46	**************************************	10,297.00	10,202.00	10,354.00	172.00	57.
800	Group Insurance	10,844.10	5-97 \$ 00000 \$15000 \$1	9,317.00	9,422.00	9,335.00	9,474.00	157.00	52.
	Personnel Totals		10,825.80	16,200.00	16,200.00	16,812.00	16,812.00	612.00	612.
	retainer totals	\$131,376.48	\$141,278.99	\$168,792.00	\$170,512.00	\$169,707.00	\$171,981.00	\$3,189.00	\$1,469.
Ope	erating								42,103.
102	Office Supplies	682.92	728.11	1,000.00	1 000 00				
104	Data Processing	34,312.29	2,725.36		1,000.00	1,000.00	1,000.00	.00	
108	Gas Oil and Lubricants	197.45	0.0000000000000000000000000000000000000	5,100.00	5,100.00	5,100.00	5,100.00	.00	
301	Telephone Expense		174.71	500.00	500.00	500.00	500.00	.00	
510	Dues & Subscriptions	2,624.98	2,497.26	2,500.00	2,500.00	2,500.00	2,500.00	.00	.(
	500 - 100 - 100 - 10 s	.00	183.21	200.00	200.00	200.00	200.00	.00	.0
	Operating Totals	\$37,817.64	\$6,308.65	\$9,300.00	\$9,300.00	\$9,300.00	\$9,300.00	\$0.00	\$0.0
Capi	tal							14.55	40.0
808	Capital Purchases	.00	.00		0.00				
	Capital Totals	\$0.00		.00	.00	8,194.00	8,194.00	8,194.00	8,194.0
	capital rollis	\$0.00	\$0.00	\$0.00	\$0.00	\$8,194.00	\$8,194.00	\$8,194.00	\$8,194.0
	Sub-Department Totals	\$169,194.12	\$147,587.64	\$178,092.00	#170 012 00				
	Department 19 - Information Technology Totals	\$169,194.12	\$147,587.64	\$178,092.00	\$179,812.00 \$179,812.00	\$187,201.00	\$189,475.00	\$11,383.00	\$9,663.0
	EXPENSE TOTALS	\$169,194.12	\$147,587.64	\$178,092.00	\$179,812.00	\$187,201.00	\$189,475.00	\$11,383.00	\$9,663.0
	Fund 01 - General Fund Totals		0 4 30350	1-1-7,002.00	417 5,012.00	\$187,201.00	\$189,475.00	\$11,383.00	\$9,663.0
	EXPENSE TOTALS	\$169,194.12	\$147,587.64	\$178,092.00	\$179,812.00	\$187,201.00	\$189,475.00	\$11,383.00	\$9,663.0
	Fund 01 - General Fund Totals	(\$169,194.12)	(\$147,587.64)	(\$178,092.00)	(\$179,812.00)	(\$187,201.00)	(\$189,475.00)	(\$11,383.00)	0.00
	Net Grand Totals				ner FOGER DENIGRON = NO.		(4202/113100)	(\$11,303.00)	(\$9,663.00
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	±0.00		
	EXPENSE GRAND TOTALS	\$169,194.12	\$147,587.64	\$178,092.00	\$179,812.00	\$187,201.00	\$0.00 \$189,475.00	\$0.00	\$0.0
	Net Grand Totals	(\$169,194.12)	(\$147,587.64)	(\$178,092.00)	(\$179,812.00)			\$11,383.00	\$9,663.00
			***************************************	(4270,032.00)	(\$179,012.00)	(\$187,201.00)	(\$189,475.00)	(\$11,383.00)	(\$9,663.00)

City of Pine Bluff Information Technology Department 2019 Salary Budget

Position	2018 Actual Rate	2018 Approved Salary	2018 Annual Salary	2019 Request Salary	2019 City Council Budget	Salary B(W)	Social Security	Retirement	Retr %		k life insurance k life insurance
IT Director	2,077.85	54,024	54,024	54.024	54,024	0	4,133	3,782	7.00/	F 540	
Network Administrator	22.75	47,317	47,317	47,317	47,317	0	1000		7.0%	-,	
PC Technician	15.39	31,752	32,017	and the same of th	-12-00	0	3,620	3,312	7.0%	5,586	
Total	13.33			32,017	34,000	-2,248	2,601	2,380	7.0%	5,586	
iotai		133,093	133,358	133,358	135,341	(2,247)	10,354	9,474		16,812	

	Head-	
	Count	2019 Salary
Elected	-	
Non-Uniformed	3	135,341
Uniformed		-
Part-Time	-	_
Total	3	135,341



Budget Transaction Report

Report by Budget Transactions Budget Year of 2019 Budget Level at City Council

G/L Account EXPENSES

01-19-000 4908

Transaction

Number of Units

Cost per Unit

Total Amount

Fund 01 - General Fund

Department 19 - Information Technology

Sub-Department 000 - Non Sub-Department

Account 4908 - Capital Purchases

Relyance Bank Loan

	1.0000	8,194.00	8,194.00
Account 4908 - Capital Purchases Totals	Transactions	1	\$8,194.00
Sub-Department Totals	Transactions	1	\$8,194.00
Department 19 - Information Technology Totals	Transactions	1	\$8,194.00
Fund 01 - General Fund Totals	Transactions	1	\$8,194.00
EXPENSES Totals	Transactions	1	\$8,194.00
Grand Totals	Transactions	1	\$8 194 00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2018 Adopted	2018 Amended	2019 Department		Variance to 2018	Variance to 2018
	L - General Fund	Amount	Amount	Budget	Budget	Entry	2019 City Council	Adopted	Amende
REVENU									
Depa	rtment 20 - Code Enforcement								
Sul <i>Fees</i>	b-Department 000 - Non Sub-Department								
3100	Permit Revenue	.00	172,292.64	.00	20,253.35	100,000.00	100,000.00	100,000.00	79,746.65
3102	Lot Clearance/Demo Revenue	.00	13,879.44	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
	Fees Totals	\$0.00	\$186,172.08	\$0.00	\$20,253.35	\$110,000.00	\$110,000.00	\$110,000.00	\$89,746.65
	Sub-Department 000 - Non Sub-Department Totals	\$0.00	\$186,172.08	\$0.00	\$20,253.35	\$110,000.00	\$110,000.00	\$110,000.00	\$89,746.65
	Department 20 - Code Enforcement Totals	\$0.00	\$186,172.08	\$0.00	\$20,253.35	\$110,000.00	\$110,000.00	\$110,000.00	\$89,746.65
	REVENUE TOTALS	\$0.00	\$186,172.08	\$0.00	\$20,253.35	\$110,000.00	\$110,000.00	\$110,000.00	\$89,746.65
EXPENS								A	400/1 10105
	rtment 20 - Code Enforcement								
Perso	o-Department 000 - Non Sub-Department onnel								
4001	Salaries	.00	132,333.56	.00	156,441.63	199,108.00	199,108.00	199,108.00	42,666.37
4002	Overtime	.00	247.44	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
4006	Social Security	.00	9,071.38	.00	12,238.09	15,385.00	15,385.00	15,385.00	3,146.91
4007	Retirement	.00	8,665.29	.00	10,389.51	14,078.00	14,078.00	14,078.00	3,688.49
4008	Group Insurance	.00	12,186.68	.00	34,068.54	44,310.00	44,310.00	44,310.00	10,241.46
4012	Uniform Reimbursement	.00	2,340.28	.00	3,000.00	2,000.00	2,000.00	2,000.00	(1,000.00)
4603	Training Expense	.00	2,600.00	.00	2,975.00	3,525.00	3,525.00	3,525.00	550.00
	Personnel Totals	\$0.00	\$167,444.63	\$0.00	\$221,112.77	\$280,406.00	\$280,406.00	\$280,406.00	\$59,293.23
Opera	ating								
4101	Postage	.00	7,601.24	.00	8,944.95	10,000.00	10,000.00	10,000.00	1,055.05
4102	Office Supplies	.00	2,513.85	.00	4,325.30	8,250.00	8,250.00	8,250.00	3,924.70
4104	Data Processing	.00	2,364.00	.00	3,766.63	8,000.00	8,000.00	8,000.00	4,233.37
4106	Operating Expense	.00	5,038.59	.00	5,078.15	8,000.00	8,000.00	8,000.00	2,921.85
1108	Gas Oil and Lubricants	.00	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
4110	Code Books	.00	.00	.00	375.00	348.00	348.00	348.00	(27.00)
4202	Repair & Maintenance Auto	.00	61.38	.00	2,120.89	1,200.00	1,200.00	1,200.00	(920.89)
4301	Telephone Expense	.00	3,257.75	.00	2,740.89	3,100.00	3,100.00	3,100.00	359.11
1407	Publishing Expense	.00	110.49	.00	2,426.46	1,500.00	1,500.00	1,500.00	(926.46)
4501	Insurance Auto	.00	.00	.00	250.05	1,170.00	1,170.00	1,170.00	919.95
1604	Conventions & Conferences	.00	.00	.00	500.00	500.00	500.00	500.00	.00



Accoun	10000	2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Entry	2019 City Council	Variance to 2018	Variance to 2018
Fund	01 - General Fund				Daaget	City	2019 City Council	Adopted	Amended
EXPE	77 								
De	partment 20 - Code Enforcement								
	Sub-Department 000 - Non Sub-Department erating								
4611	Demolition	.00	67,694.61	.00	122,500.00	75,000.00	75 000 00		
4612	Lot Clearance	.00	120,709.85	.00		100 co. 000 000 000 000 000	75,000.00	75,000.00	(47,500.00)
	Operating Totals	\$0.00	\$209,351.76		123,300.01	63,000.00	63,000.00	63,000.00	(60,300.01)
	operating round	\$0.00	\$209,351.76	\$0.00	\$281,328.33	\$185,068.00	\$185,068.00	\$185,068.00	(\$96,260.33)
Caj	pital .								
4132	Auto Loan Payments	.00	.00	.00	17.94	7,638.00	7 620 00	2222000	
4902	Purchase Auto	.00	33,873.00	.00			7,638.00	7,638.00	7,620.06
	Capital Totals	\$0.00	1000		57,130.00	.00	.00.	.00	(57,130.00)
	Soprial Found	\$0.00	\$33,873.00	\$0.00	\$57,147.94	\$7,638.00	\$7,638.00	\$7,638.00	(\$49,509.94)
	Sub-Department Totals	\$0.00	\$410,669.39	\$0.00	\$559,589.04	\$473,112.00	\$473,112.00	\$473,112.00	(405 477 04)
	Department 20 - Code Enforcement Totals	\$0.00	\$410,669.39	\$0.00	\$559,589.04	\$473,112.00	\$473,112.00	\$473,112.00	(\$86,477.04)
	EXPENSE TOTALS	\$0.00	\$410,669.39	\$0.00	\$559,589.04	\$473,112.00	\$473,112.00	\$473,112.00	(\$86,477.04)
	Fund 01 - General Fund Totals					,,	\$ 173,112.00	\$473,112.00	(\$86,477.04)
	REVENUE TOTALS	\$0.00	\$186,172.08	\$0.00	\$20,253.35	\$110,000.00	¢110 000 00		
	EXPENSE TOTALS	\$0.00	\$410,669.39	\$0.00	\$559,589.04	\$473,112.00	\$110,000.00	\$110,000.00	\$89,746.65
	Fund 01 - General Fund Totals	\$0.00	(\$224,497.31)			- A - 10	\$473,112.00	\$473,112.00	(\$86,477.04)
		φ0.00	(\$227,497.31)	\$0.00	(\$539,335.69)	(\$363,112.00)	(\$363,112.00)	(\$363,112.00)	\$176,223.69
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$0.00	\$186,172.08	\$0.00	\$20,253.35	\$110,000.00	\$110,000.00	\$110,000.00	\$89,746.65
	EXPENSE GRAND TOTALS	\$0.00	\$410,669.39	\$0.00	\$559,589.04	\$473,112.00	\$473,112.00	\$473,112.00	(\$86,477.04)
	Net Grand Totals	\$0.00	(\$224,497.31)	\$0.00	(\$539,335.69)	(\$363,112.00)	(\$363,112.00)	(\$363,112.00)	\$176,223.69

City of Pine Bluff Code Enforcement 2019 Salary Budget

Position	2018 Actual Rate	2018 Approved Salary	2018 Annual Salary	2019 Request Salary	2019 City Council Budget	Salary B(W)	Social Security	Retirement	Retr %		10k life insurance 20k life insurance
Director	1,603.35	41,687	41,687	41,687	41,687	-	2 100	2.040			
Code Enforcement	12.43	25,849	25,848	25,849			3,189	2,918	7.0%	5586	
Code Enforcement	12.43	25,849	25,040	23,043	25,849		1,977	1,809	7.0%	5532	
Code Enforcement	12.43	25,849	20.040	25.040		25,849	-	-	7.0%	5532	
Code Enforcement			25,848	25,849	25,849	-	1,977	1,809	7.0%	5532	
Share the state of	12.43	25,849	25,848	25,849	25,849	-	1,977	1,809	7.0%	5532	
Code Enforcement	12.43	25,849	25,848	25,849	25,849	-	1,977	1,809	7.0%	5532	
Secretary				25,849	25,849	(25,849)	1,977				
Adm. Asst.\Sec. III	13.55	28,176	28,176	28,176	28,176	10 10 10		1,809	7.0%	5532	
Overtime		2,000	20,270		100 - 100 -		2,155	1,972	7.0%	5532	
		-	170 056	2,000	2,000	-	153	140	7.0%	0	
	:	201,108	173,256	201,108	201,108	The state of the s	15,385	14,078	-	44,310	

Salaries less OT

199,108

Head-	
Count	2019 Salary
_	-
7	199,108
-	-
=	
7	199,108



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Entry	2010 City Council	Variance to 2018	Variance to 2018
Fund 01	- General Fund		ranodite	Budget	budget	EHLTY	2019 City Council	Adopted	Amende
REVENU	JE .								
Depar Fees	tment 30 - Parks & Recreation								
3520	Rent and Lease Revenue	.00	26,768.65	40,000.00	40,000.00	28,700.00	40,000.00	.00	.0
3724	Greens Fees	.00	27,940.67	40,000.00	40,000.00	30,000.00	40,000.00	.00	.0
3726	Space Rental	325.00	58,815.25	80,000.00	80,000.00	65,000.00	70,000.00	(10,000.00)	(10,000.00
3728	Basketball Revenue	.00	.00	1,500.00	1,500.00	500.00	500.00	(1,000.00)	(1,000.00
3729	Youth Softball Registration	.00	3,999.00	1,000.00	1,000.00	1,000.00	4,000.00	3,000.00	3,000.00
3730	Adult Softball Registration	.00	.00	2,000.00	2,000.00	1,000.00	1,000.00	(1,000.00)	(1,000.00
3731	Tournament Revenue	.00	10,925.00	2,500.00	2,500.00	3,000.00	3,000.00	500.00	500.00
3736	Farmers Market	.00	1,429.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00.
	Fees Totals	\$325.00	\$129,877.57	\$168,500.00	\$168,500.00	\$130,700.00	\$160,000.00	(\$8,500.00)	(\$8,500.00
	From Other Funds						,,	(40,500.00)	(\$8,500.00
3739.01	Festival Revenue Mistletoe Magic	.00	65,440.00	.00	.00	.00	.00	.00	.00
Servic	Due From Other Funds Totals	\$0.00	\$65,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3725	Income	.00	1,289.00	500.00	500.00	750.00	750.00		
3727	Coke Machine/Ice	.00	.00	.00		750.00	750.00	250.00	250.00
	Service Totals	\$0.00	\$1,289.00	\$500.00	.00	200.00	200.00	200.00	200.00
Other		40.00	\$1,209.00	\$500.00	\$500.00	\$950.00	\$950.00	\$450.00	\$450.00
3222	Sign Revenue	.00	754.21	100.00	854.21	800.00	800.00	700.00	(54.21)
3426	Contributions	.00	15,000.00	.00	1,000.00	8,000.00	8,000.00	8,000.00	7,000.00
3510	Interest	.00	.00	70.00	70.00	70.00	70.00	.00	.00.
3581	Reimbursement	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00.
3733	Harbor Oaks	.00	955.81	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00
3739	Festival Revenue	.00	3,971.75	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00
3746	EBT Revenue	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00.
3950	Concession Stand Bid Payment	.00	500.00	4,000.00	4,000.00	.00	.00	(4,000.00)	(4,000.00)
	Other Totals	\$0.00	\$21,181.77	\$16,170.00	\$17,924.21	\$20,870.00	\$20,870.00	\$4,700.00	\$2,945.79
	Department 30 - Parks & Recreation Totals	\$325.00	\$217,788.34	\$185,170.00	\$186,924.21	\$152,520.00	\$181,820.00	(\$3,350.00)	(\$5,104.21)
EXPENSE Depart	REVENUE TOTALS Ement 30 - Parks & Recreation	\$325.00	\$217,788.34	\$185,170.00	\$186,924.21	\$152,520.00	\$181,820.00	(\$3,350.00)	(\$5,104.21)
Person									
4001	Salaries	.00	517,258.13	604,388.00	616,322.30	615,039.00	615,039.00	10,651.00	(1,283.30)



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department	2010 67 6 8	Variance to 2018	Variance to 2018
	- General Fund			Dooget	badget	Entry	2019 City Council	Adopted	Amended
EXPENS									
Depar Person	tment 30 - Parks & Recreation								
4002	Overtime	.00	.00	4,486.00	.00	4,486.00	4,486.00		
4006	Social Security	.00	28,030.02	46,586.00	47,928.98	47,394.00	-76/	.00	4,486.00
4007	Retirement	.00	21,404.43	33,783.00	35,063.72	34,743.00	47,394.00	808.00	(534.98)
4008	Group Insurance	.00	53,652.05	75,402.00	75,402.00	78,258.00	34,743.00	960.00	(320.72)
4012	Uniform Reimbursement	.00	2,481.48	2,750.00	2,750.00	2,750.00	78,258.00	2,856.00	2,856.00
	Personnel Totals	\$0.00	\$622,826.11	\$767,395.00	\$777,467.00	\$782,670.00	2,750.00	.00	.00
Opera				, ,	4777,107.00	\$702,070.00	\$782,670.00	\$15,275.00	\$5,203.00
4101	Postage	.00	223.47	650.00	650.00	400.00	400.00	(250.00)	(250.00)
4102	Office Supplies	.00	4,893.90	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
4103	Copy Machine & Supplies	.00	851.53	4,000.00	4,000.00	2,000.00	2,000.00	(2,000.00)	(2,000.00)
4106	Operating Expense	.00	1,434.91	1,800.00	1,800.00	19,700.00	19,700.00	17,900.00	17,900.00
4107	Janitorial Expenses	.00	6,271.20	6,500.00	6,500.00	5,000.00	5,000.00	(1,500.00)	(1,500.00)
4108	Gas Oil and Lubricants	.00	22,341.19	23,200.00	22,000.00	25,000.00	25,000.00	1,800.00	3,000.00
4112	Fertilizer and Chemicals	.00	869.61	3,500.00	3,500.00	3,500.00	3,500.00	.00	.00.
4202	Repair & Maintenance Auto	.00	12,431.43	10,000.00	13,215.22	10,000.00	10,000.00	.00	(3,215.22)
4205	Repair & Maintenance Machinery	.00	40,425.78	36,000.00	40,500.00	36,000.00	36,000.00	.00	(4,500.00)
4206	Repair & Maintenance Office Equipment	.00	544.21	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00.
4207	Repair & Maintenance Building	.00	82,743.64	50,000.00	94,254.21	46,500.00	46,500.00	(3,500.00)	(47,754.21)
1208	Repair & Maintenance Grounds	.00	77,013.78	79,000.00	95,000.00	99,780.00	99,780.00	20,780.00	4,780.00
1301	Telephone Expense	.00	17,726.69	12,920.00	12,920.00	11,520.00	11,520.00	(1,400.00)	(1,400.00)
1302	Electric Expense	.00	103,751.35	123,906.00	121,106.00	108,606.00	108,606.00	(15,300.00)	(12,500.00)
1303	Water Expense	.00	27,833.43	30,000.00	29,350.00	30,350.00	30,350.00	350.00	1,000.00
1304	Gas Expense	.00	10,607.75	10,400.00	19,536.00	10,600.00	10,600.00	200.00	(8,936.00)
1305	Alarm	.00	4,402.31	5,710.00	5,710.00	5,030.00	5,030.00	(680.00)	(680.00)
1405	Advertising Expense	.00	3,588.46	3,700.00	3,700.00	3,700.00	3,700.00	.00	.00
1439	Sales Tax	.00	5,627.33	6,000.00	6,000.00	.00	.00	(6,000.00)	(6,000.00)
1501	Insurance Auto	.00	9,108.05	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00
503	Insurance Buildings	.00	20,100.73	21,000.00	21,000.00	21,000.00	21,000.00	.00	.00
604	Conventions & Conferences	.00	509.00	1,000.00	1,000.00	3,000.00	3,000.00	2,000.00	2,000.00
628	Special Events Expense	.00	6,121.71	10,000.00	10,000.00	15,000.00	15,000.00	5,000.00	5,000.00
628.01	Special Events Expense Mistletoe Magic	.00	49,126.90	.00	65,000.00	.00	.00	.00	(65,000.00)



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Entry	2019 City Council	Variance to 2018	Variance to 2018
EXPENS	tment 30 - Parks & Recreation					Lifey	2019 City Council	Adopted	Amended
Capita	Operating Totals	\$0.00	\$508,548.36	\$456,286.00	\$593,741.43	\$473,686.00	\$473,686.00	\$17,400.00	(\$120,055.43)
4902 4905	Purchase Auto	.00	.00	.00	48,000.00	.00	.00	.00	(48,000.00)
7505	Purchases-Mach & Equipment	.00	8,316.32	6,000.00	6,000.00	.00	.00	(6,000.00)	(6,000.00)
	Capital Totals Department 30 - Parks & Recreation Totals	\$0.00	\$8,316.32	\$6,000.00	\$54,000.00	\$0.00	\$0.00	(\$6,000.00)	(\$54,000.00)
	EXPENSE TOTALS	\$0.00	\$1,139,690.79	\$1,229,681.00	\$1,425,208.43	\$1,256,356.00	\$1,256,356.00	\$26,675.00	(\$168,852.43)
	Fund 01 - General Fund Totals	\$0.00	\$1,139,690.79	\$1,229,681.00	\$1,425,208.43	\$1,256,356.00	\$1,256,356.00	\$26,675.00	(\$168,852.43)
	REVENUE TOTALS EXPENSE TOTALS	\$325.00 \$0.00	\$217,788.34 \$1,139,690.79	\$185,170.00 \$1,229,681.00	\$186,924.21 \$1,425,208.43	\$152,520.00 \$1,256,356.00	\$181,820.00 \$1,256,356.00	(\$3,350.00) \$26,675.00	(\$5,104.21) (\$168,852.43)
	Fund 01 - General Fund Totals Net Grand Totals	\$325.00	(\$921,902.45)	(\$1,044,511.00)	(\$1,238,284.22)	(\$1,103,836.00)	(\$1,074,536.00)	(\$30,025.00)	\$163,748.22
	REVENUE GRAND TOTALS EXPENSE GRAND TOTALS	\$325.00 \$0.00	\$217,788.34 \$1,139,690.79	\$185,170.00 \$1,229,681.00	\$186,924.21 \$1,425,208.43	\$152,520.00 \$1,256,356.00	\$181,820.00 \$1,256,356.00	(\$3,350.00) \$26,675.00	(\$5,104.21) (\$168,852.43)
	Net Grand Totals	\$325.00	(\$921,902.45)	(\$1,044,511.00)	(\$1,238,284.22)	(\$1,103,836.00)	(\$1,074,536.00)	(\$30,025.00)	\$163,748.22

City of Pine Bluff Parks Administration 2019 Salary Budget

Position	2018 Actual Rate	2018 Approved Salary	2018 Annual Salary	2019 Request Salary	2019 City Council Budget	Base Pay B(W)	Social Security	Retirement	Retr %	5586 5640 Group Insurance
Director	2,040.11	53,043	53,043	53,043	53,043		4.058	3,713	7.0%	F.C40
Assistant Director	2,019.23		52,500	52,500	52,500					5,640
Office Manager	14.24	29,622	29,622	29,622	29,622		4,016	3,675	7.0%	5,586
PT Office 10hrs/ wk	13.17	6.687	6,848	23,022	23,022	- (C COM)	2,266	2,074	7.0%	5,586
30 A C C C C C C C C C C C C C C C C C C		89,352		125.455		(6,687)	-	-		
	=	05,332	142,014	135,165	135,165	(6,687)	10,340.11	9,461.54		16,812

Note

Gwen Beasley - part time office worker is included in the RV Park Budget

	Head-	
	Count	2019 Salary
Elected	-	-
Non-Uniformed	3	135,165
Uniformed	¥	
Part-Time	*	1020
Total	3	135,165

City of Pine Bluff Parks Maintenance 2019 Salary Budget

Position	2018 Actual Rate	2018 Approved Salary	2018 Actual Salary	2019 Request Budget	2019 City Council Budget	Base Pay B(W)	Social Security	Retirement	Retr %	5586 5640 Group Insurance
Maintenance Director	25.01	52,022	52,023	52,022	52,022	-	3,979.69	3,641.54	7.00%	F F06
Maintenance Worker	12.43	25,849	25,848	25,849	25,849		1,977.45	1.809.43	7.00%	
Maintenance Worker	12.43	25,849	25,848	25,849	25,849	_	1,977.45	man and a second	7.00%	5,586
Maintenance Worker	15.70	32,664	32,664	32,664	32,664	_		1,809.43	7.00%	5,586
Maintenance Worker	12.43	25,849	25,854	25,849	25,849	-	2,498.77	2,286.46	7.00%	5,586
Maintenance Worker	12.43	25,849	25,854	25,849			1,977.45	1,809.43	7.00%	5,586
Maintenance Worker PT				20000141101411100	25,849		1,977.45	1,809.43	7.00%	5,586
	13.17	19,858	19,860	19,858	19,858	-	1,519.16			
Custodian PT	13.17	13,695	13,697	13,695	13,695	(= 6	1,047.70			
Part Time	13.17	13,695	13,697	13,695	13,695	-	1,047.70			
Total	-	235,331	235,346	235,331	235,331	-	18,002.81	13,165.72	-	33,516

	Head- Count	2019 Salary
Elected	-	-
Non-Uniformed	6	188,082
Uniformed	-	·
Part-Time	3	47,249
Total	9	235,331

City of Pine Bluff Parks Saracen Landing 2019 Salary Budget

Position	2018 Actual Rate	2018 Approved Salary	2018 Annual Salary	2019 Request Salary	2019 City Council Budget	Base Pay B(w)	Social Security	Retirement	Retr %	5586 5640 Group Insurance
Saracen Landing Worker PT	13.17	2,801	2,801	2,801	2,801	-	214.28		0.00%	\$0.00
Total		2,801	2,801	2,801	2,801		214.28	-		-
<u>Note</u>										
No current PT worker in Saracen				Head-Count	2019 Salary					
		Elected		22	-					
		Non-Uniforme	ed	**	(i 🖭					
		Uniformed		-	-					
		Part-Time		1	2,801					
		Total		1	2,801					

City of Pine Bluff Parks Golf 2019 Salary Budget

Position	2018 Actual Rate	2018 Approved Salary	2018 Annual Salary	2019 Request Budget	2019 City Council Budget	Base Pay B(W)	Social Security	Retirement	Rtr %	Group Insurance
Golf Worker FT	12.43	25,849	25,848	25,849	25,849	<u>u</u>	1,977.45	1 800 42	7.000/	
Golf Worker FT	12.43	25,849	25,848	25,849	25,849		V-1000000000000000000000000000000000000	1,809.43	7.00%	5,586
Golf Seasonal/PT	13.17	3,538			N	-	1,977.45	1,809.43	7.00%	5,586
내가는 다른다는 근목에서 그렇게 되었다.			3,538	3,538	3,538	9	270.67	-	0.00%	_
Part Time Position	13.17	7,115	2	7,115	7,115	=	544.27	_		
Sub-total		62,351	55,235	62,351	62,351					
Overtime		4,486	-	4,486	4,486		343.19	314.03	7.00%	
Grand total	Totals	66,837	55,235	66,837	66,837		5,113.03	3,932.89	7.00%	11,172

Salaries less overtime

62,351

Head-Count	2019 Salary
-	-
2	51,698
	-,
2	10,653
4	62,351
	-

City of Pine Bluff Parks Community Center 2019 Salary Budget

Position	2018 Actual Rate	2018 Approved Salary	2018 Annual Salary	2019 Request Salary	2019 City Council Budget	Base Pay B(W)	Social Security	Retirement	Retr %	5586 5640 Group Insurance
Comm. Ctr Director	14.03	28,799	29,182	29,182	29,182	0	2,232.42	2,042.74	7.00%	E E0C
Comm. Ctr Assistant PT	13.17	13,695	13,697	13,695	13,695	0	1,047.70	2,042.74	7.00%	5,586
Part Time, year round	13.17	14,918	14,964	14,918	14,918	0	1,141.20			
Total		57,412	57,843	57,795	57,795		4,421.32	2,042.74		5,586

	Head-Count	2019 Salary
Elected	=	-
Non-Uniformed	1	29,182
Uniformed	# 100 m	
Part-Time	2	28,613
Total	3	57,795

City of Pine Bluff Parks Athletics 2019 Salary Budget

Position	2018 Actual Rate	2018 Approved Salary	2018 Annual Salary	2019 Request Salary	2019 City Council Budget	Base Pay B(W)	Social Security	Retirement	Retr %	Group Insurance
Athletic Director	17.164	35,701	35,701	35,701	35,701		2,731.16	2,499.10	7.00%	5,586
Grounds Keeper PT	13.17	1,600	1,600	1,600	1,600	-	122.40			
Summer Camp PT		1,600	1,600	1,600	1,600		122.40	-		
Summer Camp PT		1,600	1,600	1,600	1,600	_	122.40			
Summer Camp PT		1,600	1,600	1,600	1,600		122.40			
Totals	and a	42,101	42,101	42,101	42,101		3,220.76	2,499.10		5,586

	Head-	
	Count	2019 Salary
Elected	0	0
Non-Uniform	1	35,701
Uniformed	0	-
Part-Time	4	6,400
Total	5	42,101

City of Pine Bluff Parks Splash Park 2019 Salary Budget

Position	Name	2018 Actual Rate	2018 Approved Salary	2018 Annual Salary	2019 Request Salary	2019 City Council Budget	Base Pay B(W)	Social Security	Retirement	Retr %	Group Insurance
Splash ParkTechnician	Unfilled		8 7 8			-		×			
Part time summer 1	15/hr 25 hrs/wk	13.17	2,700	-	2,700	2,700	-	206.55	-		
Part time summer 2	15/hr 25 hrs/wk	13.17	2,700	-50	2,700	2,700	-	206.55	-		
Part time summer 3	20/hr 25 hrs/wk	13.17	4,200	-	4,200	4,200	-	321.30	2		
Part time summer 4	20/hr 25 hrs/wk	13.17	4,200	-	4,200	4,200	-	321.30	×		
Other	Unfilled			_	¥	-			_	7.0%	
Totals		-	13,800		13,800	13,800		1,055.70	_		-

	Head- Count	2019 Salary
Elected	-	-
Non-Uniformed		8
Uniformed	<u> </u>	<u>_</u>
Part-Time	4	13,800
Total	4	13,800

City of Pine Bluff Parks Aquatics 2019 Salary Budget

Position	2018 Actual Rate	2018 Approved Salary	2018 Annual Salary	2019 Request Salary	2019 City Council Budget	Base Pay B(W)	Social Security	Retirement	Retr %	Group Insurance
Aquatics Center Manager		- 45,000	**	- 45,000	- 52,000	(7,000)	- 3,978.00	3,640.00	7.0%	5,586
Totals		58,800		45,000	52,000	(7,000)	3,978.00	3,640.00		5,586

Note

	Head-Count	2019 Salary
Elected	-	-
Non-Uniformed	1	52,000
Uniformed	-	-
Part-Time		-
Total	1	52,000

City of Pine Bluff RV Park 2019 Salary Budget

Position	2018 Actual Rate	2018 Approved Salary	2018 Annual Salary	2019 Request Salary	2019 City Council Budget	Base Pay B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance
PT - RV Park/20 hrs week	13.17_	13,695	17,121	13,695	13,695	(0)	-20.0%	1,047.67			
	=	13,695	17,121	13,695	13,695	(0)	-20.0%	1,047.67		-	
								The second secon			and the second s

Notes

Current employee has averaged 50+ hours a bi-weekly pay period YTD

	Head-Count	2019 Salary
Elected	-	-
Non-Uniformed	-	
Uniformed		
Part-Time	1	13,695
Total	1	13,695



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department	2010 6: 0	Variance to 2018	Variance to 201
	General Fund			booget	budget	Entry	2019 City Council	Adopted	Amend
REVENU	DE .								
	rtment 18 - Personnel General								
Prope	p-Department 000 - Non Sub-Department erty Tax								
3032	Property Tax - 1 Mill Pension	363,288.63	406,440.32	370,000.00	370,000.00	385,000.00	205 000 00		
3032.02	Property Tax - 1 Mill Pension Property Tax - Police 1 Mill	.00	402,674.17	.00	364,000.00	385,000.00	385,000.00 385,000.00	15,000.00 385,000.00	15,000.
	Property Tax Totals	\$363,288.63	\$809,114.49	¢370,000,00				303,000.00	21,000.0
		4903/200.03	\$003,114.49	\$370,000.00	\$734,000.00	\$770,000.00	\$770,000.00	\$400,000.00	\$36,000.0
Fines									
3402	Division 2 Revenue	.00	83,901.80	.00	.00	93,000.00	03 000 00	10.000 to 10.000 to 10.000 to 10.000	
	Fines Totals	\$0.00	\$83,901.80	\$0.00	\$0.00	\$93,000.00	93,000.00	93,000.00	93,000.0
	1000 P.		01.00.10.000000000000000000000000000000	45.50	\$0.00	\$93,000.00	\$93,000.00	\$93,000.00	\$93,000.0
<i>Turnb</i> 3214									
	State Pension Insurance Tax	254,940.06	254,563.17	298,000.00	298,000.00	298,000.00	298,000.00	.00	.0
3214.02 State Pension Insurance Ta	State Pension Insurance Tax Police Old Plan Pension	.00	32,991.49	.00	109,000.00	32,991.00	32,991.00	32,991.00	(76,009.0
	Turnback Totals	\$254,940.06	\$287,554.66	\$298,000.00	\$407,000.00	\$330,991.00	\$330,991.00	\$32,991.00	(\$76,009.00
S	Sub-Department O00 - Non Sub-Department Totals	\$618,228.69	\$1,180,570.95	\$668,000.00	\$1,141,000.00	\$1,193,991.00	41 102 001 00		202 10
	Department 18 - Personnel General Totals	\$618,228.69	\$1,180,570.95	\$668,000.00	\$1,141,000.00	\$1,193,991.00	\$1,193,991.00	\$525,991.00	\$52,991.0
	REVENUE TOTALS	\$618,228.69	\$1,180,570.95	\$668,000.00	\$1,141,000.00	\$1,193,991.00	\$1,193,991.00 \$1,193,991.00	\$525,991.00	\$52,991.0
EXPENSE	-				*************	42/255/552.00	\$1,155,551.00	\$525,991.00	\$52,991.0
	ment 18 - Personnel General								
Person	-Department 000 - Non Sub-Department								
1001	Salaries	.00	.00	(104,000.00)	(205 522 22)	***			
1007	Retirement	601,107.44	663,816.00		(286,523.23)	(104,000.00)	(104,000.00)	.00	182,523.2
1007.01	Retirement Supplemental Contribution - Fire	95,000.00	24.000	663,816.00	663,816.00	669,420.00	669,420.00	5,604.00	5,604.0
007.02	Retirement Police Pension	.00	.00	.00	.00	.00	.00	.00	.0
8008	Group Insurance		438,705.75	.00	455,306.00	525,708.00	525,708.00	525,708.00	70,402.0
1009	Unemployment Tax	.00	.00	(293,000.00)	(293,000.00)	(304,000.00)	(304,000.00)	(11,000.00)	(11,000.00
011	Workmens Comp Insurance	18,270.70	14,332.76	30,000.00	30,000.00	30,000.00	30,000.00	.00	.00
708	A STANDARD AND AND AND AND AND AND AND AND AND AN	279,080.16	297,509.86	298,700.00	298,700.00	298,700.00	298,700.00	.00	.00
700	Delta Dental Insurance Match	109,999.56	100,833.37	110,000.00	110,000.00	110,000.00	110,000.00	.00	.00
	Personnel Totals	\$1,103,457.86	\$1,515,197.74	\$705,516.00	\$978,298.77	\$1,225,828.00	\$1,225,828.00	\$520,312.00	\$247,529.23
Operati	ing								
022.02	Legal Awards & Settlements Latosha Moore-Harris	(46,250.00)	.00	.00	.00	.00	.00	.00	.00



Account Account Description	2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Entry	2019 City Council	Variance to 2018	Variance to 2018
Fund 01 - General Fund	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Dudget	Lifty	2019 City Council	Adopted	Amended
EXPENSE								
Department 18 - Personnel General								
Sub-Department 000 - Non Sub-Department Operating								
Operating Totals	(\$46,250.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital								
4906.10 Bond Payment 2014 Franchise Revenue BondIssue	27,306.62	.00	.00	.00	.00	.00	.00	.00
Capital Totals	\$27,306.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Totals	\$1,084,514.48	\$1,515,197.74	\$705,516.00	\$978,298.77	\$1,225,828.00	\$1,225,828.00	\$520,312.00	\$247,529.23
Department 18 - Personnel General Totals	\$1,084,514.48	\$1,515,197.74	\$705,516.00	\$978,298.77	\$1,225,828.00	\$1,225,828.00	\$520,312.00	\$247,529.23
EXPENSE TOTALS	\$1,084,514.48	\$1,515,197.74	\$705,516.00	\$978,298.77	\$1,225,828.00	\$1,225,828.00	\$520,312.00	\$247,529.23
Fund 01 - General Fund Totals								
REVENUE TOTALS	\$618,228.69	\$1,180,570.95	\$668,000.00	\$1,141,000.00	\$1,193,991.00	\$1,193,991.00	\$525,991.00	\$52,991.00
EXPENSE TOTALS	\$1,084,514.48	\$1,515,197.74	\$705,516.00	\$978,298.77	\$1,225,828.00	\$1,225,828.00	\$520,312.00	\$247,529.23
Fund 01 - General Fund Totals	(\$466,285.79)	(\$334,626.79)	(\$37,516.00)	\$162,701.23	(\$31,837.00)	(\$31,837.00)	\$5,679.00	(\$194,538.23)
Net Grand Totals						859 - Colores (1.1-3)	6 TO 10 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	(1 ())
REVENUE GRAND TOTALS	\$618,228.69	\$1,180,570.95	\$668,000.00	\$1,141,000.00	\$1,193,991.00	\$1,193,991.00	\$525,991.00	452.004.00
EXPENSE GRAND TOTALS	\$1,084,514.48	\$1,515,197.74	\$705,516.00	\$978,298.77	\$1,225,828.00	\$1,225,828.00	\$520,312.00	\$52,991.00 \$247,529.23
Net Grand Totals	(\$466,285.79)	(\$334,626.79)	(\$37,516.00)	\$162,701.23	(\$31,837.00)	(\$31,837.00)	\$5,679.00	(\$194,538.23)



Account Account Description	2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department	2010 67 6 11	Variance to 2018	Variance to 2018
Fund 01 - General Fund			333300	Dutget	Entry	2019 City Council	Adopted	Amended
REVENUE								
Department 51 - Sanitation								
Sub-Department 000 - Non Sub-Department Service								
3340 Sanitation Revenue	2,705,947.12	2,635,399.37	2,768,490.00	2,768,490.00	2,851,545.00	2,851,545.00	83,055.00	83,055.00
Service Totals	\$2,705,947.12	\$2,635,399.37	\$2,768,490.00	\$2,768,490.00	\$2,851,545.00	\$2,851,545.00	\$83,055.00	\$83,055.00
Sub-Department 000 - Non Sub-Department Totals	\$2,705,947.12	\$2,635,399.37	\$2,768,490.00	\$2,768,490.00	\$2,851,545.00	\$2,851,545.00	100 100	
Department 51 - Sanitation Totals	\$2,705,947.12	\$2,635,399.37	\$2,768,490.00	\$2,768,490.00	\$2,851,545.00		\$83,055.00	\$83,055.00
REVENUE TOTALS	\$2,705,947.12	\$2,635,399.37	\$2,768,490.00	\$2,768,490.00	\$2,851,545.00	\$2,851,545.00	\$83,055.00	\$83,055.00
EXPENSE				42,700,130.00	\$2,031,343.00	\$2,851,545.00	\$83,055.00	\$83,055.00
Department 51 - Sanitation Sub-Department 000 - Non Sub-Department Operating								
4705 Sanitation Fee	2,649,185.84	2,567,974.55	2,686,098.00	2,686,098.00	2,766,681.00	2,766,681.00	80,583.00	80,583.00
Operating Totals	\$2,649,185.84	\$2,567,974.55	\$2,686,098.00	\$2,686,098.00	\$2,766,681.00	\$2,766,681.00	\$80,583.00	\$80,583.00
Sub-Department O00 - Non Sub-Department Totals	\$2,649,185.84	\$2,567,974.55	\$2,686,098.00	\$2,686,098.00	\$2,766,681.00	42 764 44		
Department 51 - Sanitation Totals	\$2,649,185.84	\$2,567,974.55	\$2,686,098.00	\$2,686,098.00		\$2,766,681.00	\$80,583.00	\$80,583.00
EXPENSE TOTALS	\$2,649,185.84	\$2,567,974.55	\$2,686,098.00	\$2,686,098.00	\$2,766,681.00	\$2,766,681.00	\$80,583.00	\$80,583.00
Fund 01 - General Fund Totals		4-7-0.75. 1133	\$2,000,038.00	\$2,000,098.00	\$2,766,681.00	\$2,766,681.00	\$80,583.00	\$80,583.00
REVENUE TOTALS	\$2,705,947.12	\$2,635,399.37	\$2,768,490.00	43 750 400 00				
EXPENSE TOTALS	\$2,649,185.84	\$2,567,974.55	\$2,686,098.00	\$2,768,490.00	\$2,851,545.00	\$2,851,545.00	\$83,055.00	\$83,055.00
y <u>=</u>	THE ALCOHOLOGY		\$2,000,098.00	\$2,686,098.00	\$2,766,681.00	\$2,766,681.00	\$80,583.00	\$80,583.00
Fund 01 - General Fund Totals	\$56,761.28	\$67,424.82	\$82,392.00	\$82,392.00	\$84,864.00	\$84,864.00	\$2,472.00	\$2,472.00
Net Grand Totals							1-1	42,172.00
REVENUE GRAND TOTALS	\$2,705,947.12	\$2,635,399.37	\$2,768,490.00	\$2,768,490.00	\$2,851,545.00	\$2,851,545.00	t02 055 00	
EXPENSE GRAND TOTALS	\$2,649,185.84	\$2,567,974.55	\$2,686,098.00	\$2,686,098.00	\$2,766,681.00	\$2,766,681.00	\$83,055.00	\$83,055.00
Net Grand Totals	\$56,761.28	\$67,424.82	\$82,392.00				\$80,583.00	\$80,583.00
7.00 0.010	430,701.20	\$U/,TZ7.0Z	\$82,392.00	\$82,392.00	\$84,864.00	\$84,864.00	\$2,472.00	\$2,472.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended	2019 Department		Variance to 2018	Variance to 2018
Fund 0:	L - General Fund		renounc	budget	Budget	Entry	2019 City Council	Adopted	Amende
REVEN	JE								
	rtment 52 - Transfers								
Sul Gran	o-Department 000 - Non Sub-Department								
3001.06	Grant Revenue Irene Holcomb Dog Park	.00	10,900.00	.00	10,900.00	.00	.00	00	(40.000.00
	Grants Totals	\$0.00	\$10,900.00	\$0.00	\$10,900.00	\$0.00	\$0.00	\$0.00	(10,900.00
Due I	From Other Funds							1000	(710,500.00
3511	Convention Center 2009 Bond Payment	109,295.00	112,795.00	110,795.00	110,795.00	110 705 00			
	Due From Other Funds Totals	\$109,295.00	\$112,795.00	\$110,795.00	\$110,795.00	110,795.00	110,795.00	.00	.00
		\$1000 (\$60.00 A) A (\$60.00 A)		\$110,733.00	\$110,795.00	\$110,795.00	\$110,795.00	\$0.00	\$0.00
	Sub-Department 000 - Non Sub-Department Totals	\$109,295.00	\$123,695.00	\$110,795.00	\$121,695.00	\$110,795.00	\$110,795.00	\$0.00	(#10.000.00
	Department 52 - Transfers Totals	\$109,295.00	\$123,695.00	\$110,795.00	\$121,695.00	\$110,795.00	\$110,795.00	\$0.00	(\$10,900.00) (\$10,900.00)
EXPENS	REVENUE TOTALS	\$109,295.00	\$123,695.00	\$110,795.00	\$121,695.00	\$110,795.00	\$110,795.00	\$0.00	(\$10,900.00
	tment 52 - Transfers							1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	(410,500.00
	-Department 000 - Non Sub-Department			100					
4997	Payroll Leap Year Reserve Expense	.00	20	FO 000					
	Personnel Totals	\$0.00	.00	60,000.00	60,000.00	.00	.00	(60,000.00)	(60,000.00)
	, a some rotals	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	(\$60,000.00)	(\$60,000.00)
Opera	ting								
4418	911 Communications	669,372.00	747,352.00	754,614.00	754,614.00	742,406.00	739,793.00	(14 021 00)	
4702	SE Arkansas Arts Center	69,020.00	69,020.00	69,020.00	69,020.00	69,000.00	69,000.00	(14,821.00)	(14,821.00)
4703	Services For the Aged	3,323.00	3,323.00	3,323.00	3,323.00	3,323.00	A A A A A A A A A A A A A A A A A A A	(20.00)	(20.00)
4706	PB Jefferson County Museum	13,500.00	13,502.00	13,502.00	13,502.00	13,500.00	3,323.00	.00	.00
4711	SE AR Regional Planning Commission	30,922.00	30,922.00	30,922.00	30,922.00	30,922.00	13,500.00	(2.00)	(2.00)
4713	Senior Citizen Building Expense	8,309.00	8,309.00	8,309.00	8,309.00		30,922.00	.00	.00
4714	PB Parks & Recreation	868,837.00	.00	.00.	.00	8,309.00	8,309.00	.00	.00
4715	Economic Development District	3,654.00	3,655.00	3,655.00		.00	.00	.00	.00
1717	Taylor Field	20,000.00	27,500.00	20,000.00	3,655.00	3,655.00	3,655.00	.00	.00
1720	Downtown Development	45,000.00	45,000.00	45,000.00	27,500.00	20,000.00	25,000.00	5,000.00	(2,500.00)
721	Grider Field	129,353.00	136,272.00		45,000.00	45,000.00	45,000.00	.00	.00
1722	Jefferson County Health Department	50,134.00	50,143.00	133,119.00	136,272.00	133,119.00	133,119.00	.00	(3,153.00)
1723	Beautification Projects	23,382.00	Total Carlotte Concession	50,143.00	50,143.00	45,500.00	45,500.00	(4,643.00)	(4,643.00)
123		23,302.00	23,382.00	23,382.00	23,382.00	23,382.00	23,382.00	.00	.00
724	Regional Contract Planning	45,576.00	48,000.00	48,000.00	48,000.00				



Account	Account Description	1	2017 Actual Amount	2018 Actual Amount	2018 Adopted	2018 Amended	2019 Department		Variance to 2018	Variance to 2018
Fund 01	- General Fund		ranodite	Amount	Budget	Budget	Entry	2019 City Council	Adopted	Amende
EXPENSE	E									
111111111111111111111111111111111111111	tment 52 - Transfe	1000								
Sub <i>Opera</i>		Non Sub-Department								
4731	City Transfer to Str	eet Fund - 2011 Sales Tax	161,308.67	149,194.54	158,457.00	158,457.00	145,287.00	145 207 00		
4739	City Match Commun	nity Development Personnel	96,418.00	.00	96,435.00	96,435.00	175,332.00	145,287.00	(13,170.00)	(13,170.00
4743	Storm Water Expen	ses	87,568.14	88,855.44	88,856.00	88,856.00		165,332.00	68,897.00	68,897.0
4764	Airport Grants Mato	h	.00	.00	.00	20,000.00	88,856.00	88,856.00	.00	.00
4778	Pine Bluff Festival A	ssociation	2,400.00	.00	2,400.00	2,400.00	20,048.00	20,048.00	20,048.00	48.00
4783	UAPB Business Sup	port Incubator	25,000.00	.00	.00		2,400.00	2,400.00	.00	.00
		Operating Totals	\$2,353,076.81	\$1,444,429.98	\$1,549,137.00	.00	.00	.00	.00	.00
	Comments	h - &	4-7707-0101	\$1,111,123.30	\$1,549,137.00	\$1,579,790.00	\$1,618,039.00	\$1,610,426.00	\$61,289.00	\$30,636.00
	Account	Level	Comment							
	4739	Mayors Budget		r administration Public	Safety Housing of \$17	75 332 total is budget	ed in 2017 Sales Tax F			
Capital	/				carety riodsing or \$17	5,552 total is budget	ed in 2017 Sales Tax F	und		
4712.02	Supplemental Fundi Streetscape	ng - Bond Projects Downtown	.00	.00	.00	234,000.00	.00	.00	.00	(234,000.00)
4714.01	PB Parks & Recreati	on Splash Park Project	45,072.00	97.00	.00	2,914.10	.00	20	200	
4714.02	PB Parks & Recreati Project	on Townsend Park Ballfield	19,683.90	.00	.00	.00	.00	.00	.00	.00
4714.04	PB Parks & Recreation Park	on Community Center & Aquatics	89,473.81	18,975.00	.00	17,550.00	.00	.00	.00	(17,550.00)
4714.07	PB Parks & Recreation	on Irene Holcomb Dog Park	16,562.00	21,858.25	.00	22,190.61	.00			,,,
4716.01	Sales Tax Reserve P	rojects Joe Thomas Building	2,679.56	23,228.00	.00	23,671.77		.00	.00	(22,190.61)
4769	Renovation				.00	25,071.77	.00	.00	.00	(23,671.77)
4782	Convention Center B		111,170.04	101,905.87	111,170.00	111,170.00	111,170.00	111,170.00	.00	.00
4906.10	Jefferson County Dru		7,176.00	.00	3,587.00	3,587.00	3,587.00	3,587.00	.00	.00.
		Franchise Revenue BondIssue	.00	33,801.35	36,874.00	36,874.00	36,406.00	36,406.00	(468.00)	(468.00)
4906.11	Bond Payment 2016		106,355.50	99,412.94	108,451.00	108,451.00	111,191.00	111,191.00	2,740.00	2,740.00
4906.20	Bond Payment 2011		70,365.19	64,972.93	68,876.00	68,876.00	62,755.00	62,755.00	(6,121.00)	(6,121.00)
4906.21	Bond Payment 2012		201,422.81	192,627.65	204,047.00	204,047.00	203,435.00	203,435.00	(612.00)	***************************************
4906.22	Bond Payment 2016	Sales Tax Issue	364,099.56	330,736.72	357,845.00	357,845.00	366,245.00	366,245.00	8,400.00	(612.00)
		Capital Totals	\$1,034,060.37	\$887,615.71	\$890,850.00	\$1,191,176.48	\$894,789.00	\$894,789.00	\$3,939.00	8,400.00 (\$296,387.48)
Su	b-Department 000 -	Non Sub-Department Totals	\$3,387,137.18	\$2,332,045.69	\$2,499,987.00	\$2,830,966.48	¢2 E12 020 00	12 505 216 4		2
		rtment 52 - Transfers Totals	\$3,387,137.18	\$2,332,045.69	\$2,499,987.00	\$2,830,966.48	\$2,512,828.00 \$2,512,828.00	\$2,505,215.00 \$2,505,215.00	\$5,228.00	(\$325,751.48)
		EXPENSE TOTALS -		and the second s	A STORES OF STREET	1-1-0-1-00110	42,012,020.00	\$2,3U3,213.UU	\$5,228.00	(\$325,751.48)



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Entry	2019 City Council	Variance to 2018 Adopted	Variance to 2018 Amended
	Fund	01 - General Fund Totals REVENUE TOTALS EXPENSE TOTALS	\$109,295.00 \$3,387,137.18	\$123,695.00 \$2,332,045.69	\$110,795.00 \$2,499,987.00	\$121,695.00 \$2,830,966.48	\$110,795.00 \$2,512,828.00	\$110,795.00 \$2,505,215.00	\$0.00 \$5,228.00	(\$10,900.00) (\$325,751.48)
	Fund	01 - General Fund Totals Net Grand Totals	(\$3,277,842.18)	(\$2,208,350.69)	(\$2,389,192.00)	(\$2,709,271.48)	(\$2,402,033.00)	(\$2,394,420.00)	(\$5,228.00)	\$314,851.48
		REVENUE GRAND TOTALS EXPENSE GRAND TOTALS	\$109,295.00 \$3,387,137.18	\$123,695.00 \$2,332,045.69	\$110,795.00 \$2,499,987.00	\$121,695.00 \$2,830,966.48	\$110,795.00 \$2,512,828.00	\$110,795.00 \$2,505,215.00	\$0.00 \$5,228.00	(\$10,900.00) (\$325,751.48)
		Net Grand Totals	(\$3,277,842.18)	(\$2,208,350.69)	(\$2,389,192.00)	(\$2,709,271.48)	(\$2,402,033.00)	(\$2,394,420.00)	(\$5,228.00)	\$314,851.48



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Entry	2010 6:4- 6	Variance to 2018	Variance to 2018
Fund 02	2 - Street Fund				Dauget	buuget	Entry	2019 City Council	Adopted	Amended
REVENU	JE									
1000 a 1000	rtment 10 - Street									
	b-Department 000 - Non Sub-De erty Tax	partment								
3033	Property Tax 3 Mil Roads		571,862.32	593,352.53	575,000.00	575,000.00	575,000.00	575,000.00	.00	
		Property Tax Totals	\$571,862.32	\$593,352.53	\$575,000.00	\$575,000.00	\$575,000.00	\$575,000.00	\$0.00	.00
Sales	Тах									4
3216	State 1/2 Cent Sales Tax		1,050,847.81	1,129,249.92	1,006,000.00	1,070,800.00	1,070,800.00	1,070,800.00	64,800.00	.00
		Sales Tax Totals	\$1,050,847.81	\$1,129,249.92	\$1,006,000.00	\$1,070,800.00	\$1,070,800.00	\$1,070,800.00	\$64,800.00	\$0.00
Fees										
3520	Rent and Lease Revenue	AVE	3,000.00	2,750.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00
		Fees Totals	\$3,000.00	\$2,750.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
Grant	5									
3551	City Overlay Grant		161,308.67	149,194.54	158,457.00	158,457.00	158,457.00	158,457.00	.00	.00
		Grants Totals	\$161,308.67	\$149,194.54	\$158,457.00	\$158,457.00	\$158,457.00	\$158,457.00	\$0.00	\$0.00
Turnt	pack									
3212	State Turnback Gasoline		2,176,001.41	2,185,127.69	2,173,698.00	2,173,698.00	2,173,698.00	2,173,698.00	.00	00
3353	Street Sidewalk & Curb Repair		2,135.73	1,537.50	3,200.00	3,200.00	2,000.00	2,000.00	(1,200.00)	.00
		Turnback Totals	\$2,178,137.14	\$2,186,665.19	\$2,176,898.00	\$2,176,898.00	\$2,175,698.00	\$2,175,698.00	(\$1,200.00)	(\$1,200.00)
Other	e								200000000000000000000000000000000000000	•
3219	Sale of Gas		41,439.68	47,434.45	60,000.00	60,000.00	60,000.00	60,000.00	.00	.00
3220	Labor Reimbursement		.00	.00	.00	.00	7,500.00	7,500.00	7,500.00	7,500.00
3221	Materials/Parts Reimbursement		87,208.01	5,956.23	82,000.00	82,000.00	30,000.00	30,000.00	(52,000.00)	
3222	Sign Revenue		407.00	135.00	19,000.00	19,000.00	4,000.00	4,000.00	(15,000.00)	(52,000.00)
3229	Severance Tax		149,636.58	123,392.62	160,000.00	160,000.00	160,000.00	160,000.00	* * *	(15,000.00)
3433	Insurance (Auto) Reimbursement		.00	7,253.73	.00	.00	.00	.00	.00	.00
3510	Interest		3,996.15	7,144.38	3,700.00	3,700.00	3,700.00		.00	.00
3560	Sale of Equipment & Supplies		.00	500.00	.00	.00	.00	3,700.00	.00	.00
3590	Miscellaneous Revenue		1.00	.00	.00	.00	.00	.00	.00	.00
3813	Traffic Signal Revenue		69,829.65	2,700.00	34,000.00	34,000.00	6,000.00	.00	.00	.00
								250000488	. Normanaciā.	(25/555.00)



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department	2010	Variance to 2018	Variance to 2018
	2 - Street Fund			budget	budget	Entry	2019 City Council	Adopted	Amende
REVEN									
1	rtment 10 - Street								
Othe	b-Department 000 - Non Sub-Department								
	Other Totals	\$352,518.07	\$194,516.41	\$358,700.00	\$358,700.00	\$271,200.00	\$271,200.00	(\$87,500.00)	(\$87,500.00)
	Sub-Department 000 - Non Sub-Department Totals	\$4,317,674.01	\$4,255,728.59	\$4,278,055.00	\$4,342,855.00	\$4,254,155.00	44 354 155 00		
	Department 10 - Street Totals	\$4,317,674.01	\$4,255,728.59	\$4,278,055.00	\$4,342,855.00	\$4,254,155.00	\$4,254,155.00	(\$23,900.00)	(\$88,700.00)
	REVENUE TOTALS	\$4,317,674.01	\$4,255,728.59	\$4,278,055.00	\$4,342,855.00	\$4,254,155.00	\$4,254,155.00 \$4,254,155.00	(\$23,900.00)	(\$88,700.00)
EXPENS					1, 77	7 1,25 1,155.00	\$4,234,135.00	(\$23,900.00)	(\$88,700.00)
	rtment 10 - Street -Department 000 - Non Sub-Department								
Perso 4001	nnel								
	Salaries	1,157,647.71	1,044,426.15	1,516,148.00	1,513,804.00	1,514,648.00	1,514,648.00	(1,500.00)	944.00
4002	Overtime	27,387.28	21,760.53	70,000.00	70,000.00	70,000.00	70,000.00		844.00
4006	Social Security	86,535.56	77,565.33	122,802.00	124,026.00	122,802.00	122,802.00	.00	.00.
4007	Retirement	81,915.94	75,276.89	108,708.00	109,828.00	108,708.00	108,708.00	.00	(1,224.00)
4008	Group Insurance	157,158.01	156,024.54	211,018.00	211,018.00	219,459.00		.00	(1,120.00)
4009	Unemployment Tax	1,022.52	.00	3,583.00	3,583.00	3,583.00	219,459.00	8,441.00	8,441.00
4011	Workmens Comp Insurance	43,816.54	34,102.26	45,231.00	45,231.00		3,583.00	.00	.00
4012	Uniform Reimbursement	17,638.08	18,274.73	25,000.00	25,000.00	45,231.00	45,231.00	.00	.00
4015	Temporary Help	.00	.00	30,000.00	Season Se	25,000.00	25,000.00	.00	.00
	Personnel Totals	\$1,573,121.64	\$1,427,430.43	\$2,132,490.00	30,000.00	.00	.00	(30,000.00)	(30,000.00)
		1-11	41,127,130.43	\$2,132,490.00	\$2,132,490.00	\$2,109,431.00	\$2,109,431.00	(\$23,059.00)	(\$23,059.00)
Opera									
4101	Postage	580.93	445.91	892.00	892.00	900.00	900.00	0.00	2022
4102	Office Supplies	1,506.05	927.62	3,000.00	3,000.00	3,000.00	3,000.00	8.00	8.00
4104	Data Processing	6,317.48	6,633.92	7,500.00	7,500.00	7,500.00	100.000	.00	.00
4106	Operating Expense	39,669.51	37,242.67	40,000.00	40,000.00	W. 600 CO. 600 CO. 600 CO.	7,500.00	.00	.00
1107	Janitorial Expenses	4,082.09	4,874.84	5,000.00	5,000.00	40,000.00	40,000.00	.00	.00
108	Gas Oil and Lubricants	132,738.50	151,415.07	200,000.00	PLANT-057749-90877	5,000.00	5,000.00	.00	.00
1114	Dog Food	1,065.63	1,097.23		200,000.00	211,000.00	211,000.00	11,000.00	11,000.00
1117	Small Tools	2,155.82	548.54	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
118	Equipment and Supplies	9,926.75		3,500.00	3,500.00	4,000.00	4,000.00	500.00	500.00
	A A A A A A A A A A A A A A A A A A A	7,320./3	9,702.44	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2018 Adopted	2018 Amended	2019 Department		Variance to 2018	Variance to 20
Fund 0	2 - Street Fund	Amount	Amount	Budget	Budget	Entry	2019 City Council	Adopted	Amend
EXPENS	SE								
	artment 10 - Street								
Oper	b-Department 000 - Non Sub-Department rating								
4202	Repair & Maintenance Auto	44,851.26	47,151.99	60,000.00	74 507 46	FF 000 00			
4203	Repair & Maintenance Heavy Auto Equipment	125,271.28	130,415.69	180,000.00	74,507.46	55,000.00	55,000.00	(5,000.00)	(19,507.4
1204	Repair & Maintenance Radio Equipment	1,096.77	413.92	5,000.00	180,000.00	174,000.00	174,000.00	(6,000.00)	(6,000.0
1205	Repair & Maintenance Machinery	6,946.44	1,250.45		5,000.00	5,000.00	5,000.00	.00	
207	Repair & Maintenance Building	8,773.73	13,406.16	7,000.00	7,000.00	7,000.00	7,000.00	.00	
301	Telephone Expense	8,300.48	9,539.96	15,000.00	15,000.00	15,000.00	15,000.00	.00	
302	Electric Expense	64,604.16	0.000	12,000.00	12,000.00	12,000.00	12,000.00	.00	
303	Water Expense	3,344.11	53,158.96	70,000.00	70,000.00	70,000.00	70,000.00	.00	
304	Gas Expense	5,734.95	3,385.44	4,300.00	4,300.00	4,300.00	4,300.00	.00	
407	Publishing Expense	254757734553	5,422.83	13,500.00	13,500.00	13,500.00	13,500.00	.00	
501	Insurance Auto	.00.	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
503	Insurance Buildings	29,191.11	30,460.02	40,000.00	40,000.00	40,000.00	40,000.00	.00	
502	Travel Expense	5,510.99	5,505.60	6,187.00	6,187.00	6,187.00	6,187.00	.00	
504	Conventions & Conferences	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
510		.00	1,443.18	2,000.00	2,000.00	2,000.00	2,000.00	.00	
30	Dues & Subscriptions	1,436.58	.00	1,750.00	1,750.00	1,750.00	1,750.00	.00	
801	Match for FTA Grant	245,514.00	256,228.00	191,428.00	256,228.00	248,903.00	248,833.00	57,405.00	(7.705.0
	Street Lighting	436,704.17	354,112.26	500,000.00	500,000.00	430,000.00	430,000.00		(7,395.0
311	Traffic Control Signs	21,242.88	13,906.66	25,000.00	25,000.00	25,000.00	25,000.00	(70,000.00)	(70,000.0
312	Traffic Control Signals	111,281.52	43,373.33	45,000.00	45,000.00	45,000.00	45,000.00	.00	.0
113	Traffic Control Markings	12,059.97	.00	20,000.00	20,000.00	20,000.00		.00	.0
20	Street Maintenance	225,076.28	246,843.86	337,513.00	466,128.04	361,096.00	20,000.00	.00	.0
40	Drainage Culverts & Bridges	4,623.40	19,828.79	30,000.00	30,000.00	30,000.00	361,166.00	23,653.00	(104,962.04
70	Overlay Project	765,638.58	61,682.86	.00	615,995.37	2200	30,000.00	.00	.0
	Operating Totals	\$2,325,245.42	\$1,510,418.20	\$1,839,570.00	\$2,663,487.87	.00	.00	.00	(615,995.37
Capital	,			42/032/37 0.00	\$2,003,407.07	\$1,851,136.00	\$1,851,136.00	\$11,566.00	(\$812,351.87
03	Purchase Heavy Auto	46,567.01	719,567.69	46,567.00	765 075 00	81 <u>21 21 1927 (21 21 1927</u> 1			
06.10	Bond Payment 2014 Franchise Revenue BondIssue	38,729.47	46,204.07		765,975.00	46,567.00	46,567.00	.00	(719,408.00
6.11	Bond Payment 2016 Franchise Fee Issue	56,439.75	53,818.20	47,153.00	47,153.00	46,556.00	46,556.00	(597.00)	(597.00
6.20	Bond Payment 2011 Issue	151,025.94	Service Commence	53,818.00	53,818.00	55,178.00	55,178.00	1,360.00	1,360.0
		131,023.34	139,452.72	147,830.00	147,830.00	134,691.00	134,691.00	(13,139.00)	(13,139.00



Account Description	2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department	3010 511 6 11	Variance to 2018	Variance to 2018
Fund 02 - Street Fund			badget	budget	Entry	2019 City Council	Adopted	Amended
EXPENSE								
Department 10 - Street								
Sub-Department 000 - Non Sub-Department Capital								
4906.21 Bond Payment 2012 Issue	11,187.00	10,032.67	10,627.00	10,627.00	10,596.00	10,596.00	(31.00)	(21.00)
Capital Totals	\$303,949.17	\$969,075.35	\$305,995.00	\$1,025,403.00	\$293,588.00	\$293,588.00	(\$12,407.00)	(31.00)
Grant Expense								AND A HERBERT AND
4746.02 Lake Saracen Projects City Match	61,250.00	.00	.00	.00	.00	.00	.00	.00
Grant Expense Totals	\$61,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Totals	\$4,263,566.23	\$3,906,923.98	\$4,278,055.00	\$5,821,380.87	\$4,254,155.00	44.254.455.44		
Department 10 - Street Totals	\$4,263,566.23	\$3,906,923.98	\$4,278,055.00	\$5,821,380.87	\$4,254,155.00	\$4,254,155.00	(\$23,900.00)	(\$1,567,225.87)
EXPENSE TOTALS	\$4,263,566.23	\$3,906,923.98	\$4,278,055.00	\$5,821,380.87	\$4,254,155.00	\$4,254,155.00	(\$23,900.00)	(\$1,567,225.87)
Fund 02 - Street Fund Totals			1 1 - 1	45,021,500.07	\$4,234,133.00	\$4,254,155.00	(\$23,900.00)	(\$1,567,225.87)
REVENUE TOTALS	\$4,317,674.01	\$4,255,728.59	\$4,278,055.00	\$4,342,855.00	\$4,254,155.00	\$4,254,155.00	(\$23,900.00)	(\$88,700.00)
EXPENSE TOTALS	\$4,263,566.23	\$3,906,923.98	\$4,278,055.00	\$5,821,380.87	\$4,254,155.00	\$4,254,155.00	(\$23,900.00)	(\$1,567,225.87)
Fund 02 - Street Fund Totals Net Grand Totals	\$54,107.78	\$348,804.61	\$0.00	(\$1,478,525.87)	\$0.00	\$0.00	\$0.00	\$1,478,525.87
REVENUE GRAND TOTALS EXPENSE GRAND TOTALS	\$4,317,674.01 \$4,263,566.23	\$4,255,728.59 \$3,906,923.98	\$4,278,055.00 \$4,278,055.00	\$4,342,855.00 \$5,821,380.87	\$4,254,155.00 \$4,254,155.00	\$4,254,155.00 \$4,254,155.00	(\$23,900.00) (\$23,900.00)	(\$88,700.00)
Net Grand Totals	\$54,107.78	\$348,804.61	\$0.00	(\$1,478,525.87)	\$0.00	\$0.00	\$0.00	(\$1,567,225.87) \$1,478,525.87

Position	2018 Actual Rate	2018 Approved Salary	2018 Annual Salary	2019 Request Salary	2019 City Council Budget	Salary B(W)	Social Security	Retirement	5586 5640 Retr %	10k life insurance 20k life insurance Group Insurance
Street Manager	2243.18	58,325	58,323	58,325	58,325	0	4,462	4.000	20200	
Assistant Street Dept Manager	22.726	47,271	47,270	47,271	47,271	0	3,616	4,083	7.0%	5640
Finance & Office Manager	16.677	34,690	34,688	34,690	34,690	0	2,654	3,309	7.0%	5586
Foreman	19.87	41,330	41,330	41,330	41,330	0		2,428	7.0%	5586
Survey Draftsman	17.5235	36,451	36,449	36,451	36,451	0	3,162 2,788	2,893	7.0%	5586
Secretary II/Data Entry	12.5875	26,182	26,182	26,182	26,182	0	2,788	2,552	7.0%	5586
Shop Foreman	19.4515	40,460	40,459	40,460	40,460	0	3,095	1,833	7.0%	5586
Mechanic	14.953	31,104	31,102	31,104	31,104	0	2,379	2,832	7.0%	5586
Mechanic Mechanic	14.953	31,104	31,102	31,104	31,104	0	2,379	2,177 2,177	7.0%	5586
Serviceman	-	31,104	-	31,104	31,104	0	2,379	2,177	7.0%	5586
Serviceman	-	26,182	1.00	26,182	26,182	0	2,003	1,833	7.0% 7.0%	5586
Clerk	12.43	26,182	25,854	26,182	26,182	0	2,003	1,833	7.0%	5586 5586
Supt. Of Signals		26,182		26,182	26,182	0	2,003	1,833	7.0%	
	22.399	46,592	46,590	46,592	46,592	0	3,564	3,261	7.0%	5586
Signal Technician	16.983	35,326	35,325	35,326	35,326	0	2,702	2,473		5586
Hvy. Equipment Operator	17.932	37,299	37,299	37,299	37,299	0			7.0%	5586
Hvy. Equipment Operator	17.952	37,342	37,340	37,342	37,342	0	2,853 2,857	2,611	7.0%	5586
Hvy. Equipment Operator	17.932	37,299	37,299	37,299	37,299	0	2,853	2,614	7.0%	5586
Hvy. Equipment Operator	17.932	37,299	37,299	37,299	37,299	0	2,853	2,611	7.0%	5586
Hvy. Equipment Operator	17.932	37,299	37,299	37,299	37,299			2,611	7.0%	5586
Hvy. Equipment Operator	17.932	37,299	37,299	37,299		0	2,853	2,611	7.0%	5586
Hvy. Equipment Operator	17.9315	37,299	37,298		37,299	0	2,853	2,611	7.0%	5586
Conc. Finisher/Crew Leader	-	29,810	57,290	37,299	37,299	0	2,853	2,611	7.0%	5586
Light Equipment Operator	15.3312	31,889		29,810	29,810	0	2,280	2,087	7.0%	5586
Light Equipment Operator	14.902		31,889	31,889	31,889	0	2,440	2,232	7.0%	5586
Light Equipment Operator		30,998	30,996	30,998	30,998	0	2,371	2,170	7.0%	5586
	14.9025	30,998	30,997	30,998	30,998	0	2,371	2,170	7.0%	5586
Light Equipment Operator	-	29,810	(*)	29,810	29,810	0	2,280	2,087	7.0%	5586
Light Equipment Operator	14.331	29,810	29,808	29,810	29,810	0	2,280	2,087		
Light Equipment Operator	87	29,810	3*3	29,810	29,810	0	2,280	30.000	7.0%	5586
Light Equipment Operator	-	29,810		29,810	29,810	0	2,280	2,087 2,087	7.0%	5586
Light Equipment Operator	(#)	29,810	4	29,810	29,810	0	2,280	2,087	7.0% 7.0%	5586
Sign & Utility/Crew Leader	14.07	29,258	29,266	29,258	29,258	0	2,238	2,048	7.0%	5586
Sign & Utility Helper	12.587	26,182	26,181	26,182	26,182	0	2,003	1,833		5586
Truck Driver	13.6882	28,473	28,471	28,473	28,473	0	2,178	1,833	7.0%	5586
Truck Driver	13.00	27,582	27,040	27,582	27,582	0	2,110		7.0%	5586
Truck Driver	13.26	27,582	27,581	27,582	27,582	0		1,931	7.0%	5586
Truck Driver	13.26	27,582	27,581	27,58:-115			2,110	1,931	7.0%	5586
		SOUTH AND SOUTH	/	27,502 110	- 27,302	0	2,110	1,931	7.0%	5586

5586 10k life insurance 2018 2018 2018 2019 2019 5640 20k life insurance Actual Approved Annual Request City Council Salary Social Retr Group Position Rate Salary Salary Salary Budget B(W) Security Retirement % Insurance Truck Driver 13.26 27,582 27,581 27,582 27,582 0 2,110 1,931 7.0% 5586 Truck Driver 15.18 27,582 31,574 27,582 27,582 0 2,110 1,931 7.0% 5586 Truck Driver 13.26 27,582 27,581 27,582 27,582 0 2,110 1,931 7.0% 5586 Truck Driver 13.26 27,582 27,581 27,582 27,582 0 2,110 1,931 7.0% 5586 Truck Driver 13.26 27,582 27,581 27,582 27,582 0 2,110 1,931 7.0% 5586 Truck Driver 13.00 27,582 27,040 27,582 27,582 0 2,110 1,931 7.0% 5586 Truck Driver 13.00 27,582 27,040 27,582 27,582 0 2,110 1,931 7.0% 5586 Truck Driver 27,582 27,582 27,582 0 2,110 1,728 7.0% 5586 Truck Driver 27,582 27,582 27,582 0 1,889 1,728 7.0% 5586 Temporary Worker 13,695 13,695 13,695 1,889 Temporary Worker 13,695 13,695 13,695 1,889 Sub-total 1,514,648 1,201,592 1,514,648 1,514,648 0 117,332 103,703 257,010 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% Sub-total 71,500 71,500 71,500 71,500 0 5,470 5,005 0 Total 1,586,148 1,273,092 1,586,148 1,586,148 0 122,802 108,708 257,010

Note

36 of 48 positions currently filled for a total annual amount of \$1,201,592

	Head-Count	2019 Salary
Non-Uniformed	46	1,487,257
Part-Time	2	27,391
Total	48	1,514,648



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2018 Adopted	2018 Amended	2019 Department		Variance to 2018	Variance to 20
Fund 0	5 - Transit Fund	randune	Amount	Budget	Budget	Entry	2019 City Council	Adopted	Amen
REVEN	UE								7,111,011
Depa	ortment 07 - Transit								
Su <i>Fees</i>	b-Department 000 - Non Sub-Department								
3571	Advertising	.00	377.07	15 000 00					
3572	Bus Revenue	50,620.32		15,000.00	15,000.00	2,000.00	2,000.00	(13,000.00)	(13,000.0
	Fees Totals	\$50,620.32	57,731.16	55,000.00	55,000.00	55,000.00	55,000.00	.00	
	rees rotals	\$50,020.32	\$58,108.23	\$70,000.00	\$70,000.00	\$57,000.00	\$57,000.00	(\$13,000.00)	(\$13,000.0
Grant	ts							(1-7/	(\$15,000.0
3213	State FTA Grant	107,573.00	144,803.00	104 000 00					
231	FTA Grant	798,972.60	246,908.40	104,000.00	104,000.00	231,400.00	231,400.00	127,400.00	127,400
232	Federal Planning Grant	.00	0.0000000000000000000000000000000000000	786,761.00	1,045,961.00	768,000.00	780,205.00	(6,556.00)	(265,756.0
234	Regional Planning TCP Grant Match		.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	(/
		.00	.00	4,000.00	4,000.00	4,800.00	4,800.00	800.00	800.
	Grants Totals	\$906,545.60	\$391,711.40	\$914,761.00	\$1,173,961.00	\$1,024,200.00	\$1,036,405.00	\$121,644.00	
Other							1-11,100100	\$121,044.00	(\$137,556.0
433	Insurance (Auto) Reimbursement	.00	3 500 00	200					
510	Interest	223.19	2,500.00	.00	.00	.00	.00	.00	
560	Sale of Equipment & Supplies		312.06	120.00	120.00	228.00	228.00	108.00	108.
574	City Share Bus Operations	.00	25,249.00	12,500.00	12,500.00	1,000.00	1,000.00	(11,500.00)	(11,500.0
590		245,514.00	256,228.00	191,428.00	256,228.00	248,903.00	251,884.00	60,456.00	
390	Miscellaneous Revenue	9,455.05	723.90	7,500.00	7,500.00	5,000.00	5,000.00	3000 NO 1000 N	(4,344.0
	Other Totals	\$255,192.24	\$285,012.96	\$211,548.00	\$276,348.00	\$255,131.00	Company of the second of the s	(2,500.00)	(2,500.0
						<i>\$233,</i> 131.00	\$258,112.00	\$46,564.00	(\$18,236.0
5	Sub-Department Totals	\$1,212,358.16	\$734,832.59	\$1,196,309.00	\$1,520,309.00	\$1,336,331.00	\$1,351,517.00	\$155,208.00	/#160 702 a
	Department 07 - Transit Totals REVENUE TOTALS	\$1,212,358.16	\$734,832.59	\$1,196,309.00	\$1,520,309.00	\$1,336,331.00	\$1,351,517.00	\$155,208.00	(\$168,792.0
EXPENSE		\$1,212,358.16	\$734,832.59	\$1,196,309.00	\$1,520,309.00	\$1,336,331.00	\$1,351,517.00	\$155,208.00	(\$168,792.0 (\$168,792.0
	tment 07 - Transit							4133,200.00	(\$100,792.00
700	-Department 000 - Non Sub-Department								
001	Salaries	545,764.20	400 241 26	400 655 55					
02	Overtime	4,403.46	498,341.36	482,662.00	549,217.60	487,497.00	500,805.00	18,143.00	(48,412.60
06	Social Security	947.000.000.00000	3,122.49	7,287.00	5,287.00	3,393.00	3,393.00	(3,894.00)	(1,894.00
07	Retirement	39,870.19	36,894.95	37,975.00	39,906.00	34,150.00	38,265.00	290.00	(1,641.00
08		29,428.76	26,879.58	32,063.00	32,641.00	31,458.00	29,221.00	(2,842.00)	
	Group Insurance	61,318.80	53,159.61	68,933.00	64,627.40	84,000.00	84,000.00		(3,420.00
09	Unemployment Tax	789.27	10,774.74	986.00	12,486.00	6,801.00		15,067.00	19,372.6
					1,100100	0,001.00	6,801.00	5,815.00	(5,685.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2018 Adopted	2018 Amended	2019 Department		Variance to 2018	Variance to 2018
	- Transit Fund		Athouse	AMOUNE	Budget	Budget	Entry	2019 City Council	Adopted	Amended
EXPENSE	.									
Depart	tment 07 - Transit									
	-Department 000 - Non Sub-Dep	partment								
Persor 1011	Workmens Comp Insurance		6 557 60	10 167 67	2227					
1012	Uniform Reimbursement		6,557.69	10,467.67	6,558.00	11,808.00	12,436.00	12,436.00	5,878.00	628.00
603	Training Expense		2,275.19	1,355.14	3,675.00	3,675.00	10,000.00	10,000.00	6,325.00	6,325.00
1003	rraining Expense	Danson J. T. L. J. —	1,848.58	435.00	1,500.00	1,500.00	5,000.00	5,000.00	3,500.00	3,500.00
		Personnel Totals	\$692,256.14	\$641,430.54	\$641,639.00	\$721,148.00	\$674,735.00	\$689,921.00	\$48,282.00	(\$31,227.00)
Operat	ting									
102	Office Supplies		3,729.95	2,674.33	3,500.00	3,500.00	3,500.00	3,500.00	00	
104	Data Processing		2,964.43	2,836.18	2,000.00	16,000.00	3,370.00	3,370.00	.00 1,370.00	.00
106	Operating Expense		18,046.50	11,638.71	18,000.00	18,000.00	12,686.00	12,686.00	72	(12,630.00)
107	Janitorial Expenses		1,806.53	1,051.81	3,375.00	3,375.00	2,000.00	2,000.00	(5,314.00)	(5,314.00)
108	Gas Oil and Lubricants		84,787.12	92,408.93	101,233.00	109,233.00	105,000.00	105,000.00	(1,375.00)	(1,375.00)
115	ADA Expenses		24,876.46	28,631.57	90,945.00	27,817.15	96,000.00	96,000.00	3,767.00	(4,233.00)
115.01	ADA Expenses Allocated Expense		47,986.48	14,373.20	.00	.00	57,325.00	57,325.00	5,055.00	68,182.85
115.02	ADA Expenses Allocation Contra		(47,986.48)	(14,373.20)	.00	.00	(57,325.00)	(57,325.00)	57,325.00	57,325.00
202	Repair & Maintenance Auto		60,470.35	36,879.23	55,000.00	55,000.00	70,000.00	70,000.00	(57,325.00)	(57,325.00)
205	Repair & Maintenance Machinery		767.71	555.96	2,000.00	2,000.00	2,000.00	2 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1	15,000.00	15,000.00
207	Repair & Maintenance Building		12,677.22	2,260.12	3,000.00	3,000.00	10,000.00	2,000.00 10,000.00	.00	.00.
301	Telephone Expense		6,615.77	12,072.27	7,500.00	19,800.00	8,000.00	80000000000000000000000000000000000000	7,000.00	7,000.00
302	Electric Expense		9,949.87	6,802.89	12,000.00	12,000.00	10,440.00	8,000.00	500.00	(11,800.00)
303	Water Expense		1,545.58	1,707.55	2,000.00	2,500.00	112	10,440.00	(1,560.00)	(1,560.00)
304	Gas Expense		3,166.33	3,710.74	4,000.00	4,000.00	2,000.00	2,000.00	.00	(500.00)
404	Audit Expense		15,000.00	17,250.00	2,500.00		4,000.00	4,000.00	.00	.00
405	Advertising Expense		1,431.53	1,619.11	1,500.00	6,000.00	7,000.00	7,000.00	4,500.00	1,000.00
501	Insurance Auto		52,663.10	43,933.38	75,000.00	1,800.00	3,000.00	3,000.00	1,500.00	1,200.00
503	Insurance Buildings		4,289.46	4,285.27		43,937.85	57,500.00	57,500.00	(17,500.00)	13,562.15
602	Travel Expense		1,572.24	667.87	2,000.00	4,300.00	3,100.00	3,100.00	1,100.00	(1,200.00)
915	Planning Expense		.00		1,500.00	1,500.00	5,000.00	5,000.00	3,500.00	3,500.00
er engell		Operating Totals —	\$306,360.15	,00	24,000.00	24,000.00	24,000.00	24,000.00	.00	.00
		operating rotals	1,000,000.15	\$270,985.92	\$411,053.00	\$357,763.00	\$428,596.00	\$428,596.00	\$17,543.00	\$70,833.00
Capital										
901	Capital Replacement Part		37,805.88	193,374.48	60,000.00	195,781.00	50,000.00	50,000.00	(10,000.00)	(145,781.00)



Account Fund (The second of the second			2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department	2010	Variance to 2018	Variance to 2018
	05 - Transit Fund						Dauget	Entry	2019 City Council	Adopted	Amended
EXPEN											
	partment 07 - Tra	insit									
S Cap	ub-Department 0 pital	00 - Non Sub-	-Department								
4903	Purchase Hea	vy Auto		158,000.00							
1908	Capital Purcha	cac		1000	.00	40,000.00	40,000.00	158,000.00	158,000.00	118,000.00	110 000 0
	Capital Falcile	1303	<u></u>	15,484.29	92,117.00	43,617.00	205,617.00	25,000.00	200000000000000000000000000000000000000		118,000.00
			Capital Totals	\$211,290.17	\$285,491.48	\$143,617.00	\$441,398.00	100 Mg 1 10 Mg 20	25,000.00	(18,617.00)	(180,617.00)
						4-10/02/100	\$11,556.00	\$233,000.00	\$233,000.00	\$89,383.00	(\$208,398.00)
	Sub-Department	000 - Non St	ub-Department Totals	\$1,209,906.46	\$1,197,907.94	\$1,196,309.00	¢1 520 200 00	4/ 22/ 22/			
		Departmen	t 07 - Transit Totals	\$1,209,906.46	\$1,197,907.94	\$1,196,309.00	\$1,520,309.00	\$1,336,331.00	\$1,351,517.00	\$155,208.00	(\$168,792.00)
			EXPENSE TOTALS	\$1,209,906.46	\$1,197,907.94	\$1,196,309.00	\$1,520,309.00	\$1,336,331.00	\$1,351,517.00	\$155,208.00	(\$168,792.00)
		Fund 05	Toronto de la compansión de la compansió		42/25//50/.51	\$1,190,309.00	\$1,520,309.00	\$1,336,331.00	\$1,351,517.00	\$155,208.00	(\$168,792.00)
		runa 95	- Transit Fund Totals								(4-00), 32.00)
			REVENUE TOTALS	\$1,212,358.16	\$734,832.59	\$1,196,309.00	\$1,520,309.00	41 336 331 00	20. 12. 1		
			EXPENSE TOTALS	\$1,209,906.46	\$1,197,907.94	\$1,196,309.00	\$1,520,309.00	\$1,336,331.00	\$1,351,517.00	\$155,208.00	(\$168,792.00)
		Fund 05	- Transit Fund Totals	\$2,451.70	/£463.075.35\			\$1,336,331.00	\$1,351,517.00	\$155,208.00	(\$168,792.00)
				42,131.70	(\$463,075.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		20	Net Grand Totals							40.00	\$0.00
			ENUE GRAND TOTALS	\$1,212,358.16	\$734,832.59	\$1,196,309.00	\$1,520,309.00	\$1,336,331.00	41 251 512 42	TOTAL CONTROL SECTION	
		EXP	PENSE GRAND TOTALS	\$1,209,906.46	\$1,197,907.94	\$1,196,309.00	\$1,520,309.00		\$1,351,517.00	\$155,208.00	(\$168,792.00)
			Net Grand Totals	\$2,451.70	(\$463,075.35)			\$1,336,331.00	\$1,351,517.00	\$155,208.00	(\$168,792.00)
				4-7.52.70	(4703,073.33)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
											40.00

City of Pine Bluff Transit Department 2019 Salary Budget

Position	2018 Actual Rate	2018 Approved Salary	2018 Annual Salary	2019 Request Salary	2019 City Council Budget	Salary B(W)	Social Security		10k life insi 20k life insi Group Insurance
Interim Director	1,786.77	46,456	46,456	46,456	46,456		3,554	3,252	5640
Operational Manger	1,385.62	36,026	36,026	36,026	36,026	-	2,756	2,522	5586
Para Transit Coordinator	12.43	25,849	25,848	25,849	25,849	-	1,977		
Administrative Assistant	12.42	25,849	25,834	25,849	25,849		1,977	1,809	5586
*Dispatch/Fed Report	12.43	25,849	25,848	25,849	25,849		1,977	1,809	5586
Shop\Grounds Foreman	17.64	36,693	36,693	36,693	50,000	(13,307)		1,809	5586
Mechanic / Part Time	17.19	-		/	-	(13,307)	3,825	3,500	5586
Mechanic / Part Time	13.17	-	142	1	-				180
Mechanic/Bus Operator	13.57	28,224	28,226	28,224	28,224		7 400		2
Mechanic Helper	12.43	25,849	25,848	25,849	25,849		2,180	1,976	5586
Full-Time Bus Operators	13.80	28,697	28,698	28,697	28,697		1,977	1,809	5586
Full-Time Bus Operators	13.01	27,063	27,063	27,063	27,063		2,195	2,009	5586
Full-Time Bus Operators	12.43	25,849	25,854	25,849	25,849		2,070	1,894	5586
Full-Time Bus Operators	12.43	25,849	25,848	25,849	25,849		1,859	1,701	5586
Full-Time Bus Operators	12.43	25,849	25,848	25,849	25,849		1,859	1,701	5586
Full-Time Bus Operators	12.43	25,849	25,848	25,849	25,849	-	1,888	1,728	5586
Fuil-Time Bus Operator	12.43	25,849	25,848	25,849	25,849	*	1,977	1,809	5586
Extra Board Bus Operators		38,093	38,093	82,480	82,480	/44 3031	1,977	1,809	5586
Sub-total	-	473,892	473,880	518,279		(44,387)	6,310		-
Vacation & Sick Pay	-	18,738	18,738	18,738	531,587	(57,695)	40,361	31,139	83,844
Overtime		7,287	7,287	3,393	18,738	2.00.	1,433	1,312	
Sick leave buy back		480	480	480	3,393 480	3,894	260	238	
Sub-total		26,505	26,505	22,611		5.004	37	34	
Total	: ·	500,397	500,385	540,890	22,611	3,894	1,730	1,583	-
	-		200,303	340,090	554,198	(53,801)	42,091	32,722	83,844

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

Federal share =

Local share =			Head-Count	2019 Salary
		Elected	-	
Extra B	oard Bus Operators	Non-Uniformed	15	468,325
Spirit Banks	Glenn Jackson	Uniformed	_	
Mark Bennett	Samuel Jackson	Part-Time	13	82,480
Sonya Carroll	Debra Murtishaw	Total	28	550,805
Samuel Crain	William Oliver			
Cozetta Fuller	McArthur Phillips	Living Wage	9	
Henry Hellums				

^{** \$50,000} of salary to be charged to ADA

^{**\$3,825} of social security to be charged to ADA

^{**\$3,500} of retirement to be charged to ADA



Account	The state of the s	2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended	2019 Department	4.496.000.000.000.000	Variance to 2018	Variance to 201
	03 - Community Development Fund		- Trilodit	budget	Budget	Entry	2019 City Council	Adopted	Amende
REVE									
	partment 13 - Community Development								
S Gra									
3281	Comm Dev Program Revenue	128,347.02	.00	.00	20	1207			
3283	Community Development Block Grant	607,035.88	522,988.67	565,564.00	.00	.00	.00	.00	.0
3513	Sale of Comm Dev Land	1,500.00	.00	CONTRACTOR OF THE	1,411,704.00	647,112.00	647,112.00	81,548.00	(764,592.00
3514	City Grant - Community Development Personnel	.00	.00	.00	.00	.00	.00	.00	.0
	Grants Totals	\$736,882.90	440000	.00	.00	175,322.00	175,322.00	175,322.00	175,322.0
		\$730,002.90	\$522,988.67	\$565,564.00	\$1,411,704.00	\$822,434.00	\$822,434.00	\$256,870.00	(\$589,270.00
Oth	er								(+/
3590	Miscellaneous Revenue	.00	4,176.45	.00	.00	.00			
	Other Totals	\$0.00	\$4,176.45	\$0.00	\$0.00		.00	.00.	.00
	_	V*	6.27.0000,0000	40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department Totals	\$736,882.90	\$527,165.12	\$565,564.00	\$1,411,704.00	\$822,434.00	\$822,434.00	4255 070 00	
227	Department 13 - Community Development Totals	\$736,882.90	\$527,165.12	\$565,564.00	\$1,411,704.00	\$822,434.00	\$822,434.00	\$256,870.00	(\$589,270.00
	artment 27 - CD Projects					4022, 13 1.00	3022,434.00	\$256,870.00	(\$589,270.00
Fees	b-Department 331 - Barraque Street Plaza								
515	Barraque Street Plaza - Revenue	.00	125.00	1,500.00	1,500.00	1 500 00	0. 100000		
	Fees Totals	\$0.00	\$125.00	\$1,500.00		1,500.00	1,500.00	.00	.00
			4-20100	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
	Sub-Department 331 - Barraque Street Plaza Totals	\$0.00	\$125.00	\$1,500.00	\$1,500.00	\$1,500.00	#1 F00 00		
Su <i>Gran</i>	b-Department 335 - General Fund Grant				1-/	41,500.00	\$1,500.00	\$0.00	\$0.00
514	City Grant - Community Development Personnel	96,418.00	96,418.00	106,606.00	114 242 00	Manager 2			
	Grants Totals	\$96,418.00	\$96,418.00		114,243.00	.00	.00	(106,606.00)	(114,243.00)
		470, 10100	\$30,418.00	\$106,606.00	\$114,243.00	\$0.00	\$0.00	(\$106,606.00)	(\$114,243.00)
	Sub-Department 335 - General Fund Grant Totals	\$96,418.00	\$96,418.00	\$106,606.00	\$114,243.00	\$0.00	40.00		
	Department 27 - CD Projects Totals	\$96,418.00	\$96,543.00	\$108,106.00	\$115,743.00	\$1,500.00	\$0.00	(\$106,606.00)	(\$114,243.00)
	rtment 28 - Home Program o-Department 000 - Non Sub-Department				,/	41,300.00	\$1,500.00	(\$106,606.00)	(\$114,243.00)
271	Home Program Grant	*****							
280	Home Program Revenue	6,170.22	3,068.32	202,000.00	641,115.00	244,000.00	244,000.00	42,000.00	(397,115.00)
		100,053.78	134,507.15	101,413.00	159,877.00	92,391.00	92,391.00	(9,022.00)	(67,486.00)
	Grants Totals	\$106,224.00	\$137,575.47	\$303,413.00	\$800,992.00	\$336,391.00	\$336,391.00	\$32,978.00	(\$464,601.00)
								71-1-100	(\$101,001.00)



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department	2010 6% 6	Variance to 2018	Variance to 2018
Fund (03 - Community Development Fun	d		The state of the s	Dudget	bauget	Entry	2019 City Council	Adopted	Amende
REVEN	NUE									
Dep	artment 28 - Home Program	_								
	Sub-Department 000 - Non Sub-		\$106,224.00	\$137,575.47	\$303,413.00	\$800,992.00	\$336,391.00	\$336,391.00	\$32,978.00	(\$464,601.00
	Department 28 - Hor	me Program Totals	\$106,224.00	\$137,575.47	\$303,413.00	\$800,992.00	\$336,391.00	\$336,391.00	\$32,978.00	(\$464,601.00
	artment 29 - Homeless Program								452/576.00	(\$104,001.00
Grai Grai	ub-Department 000 - Non Sub-Department	partment								
3270	Homeless Program Grant		191,509.54	110 000 25						
3579	CDBG Match		COMMENCES (1900)	119,089.35	219,587.00	219,587.00	219,587.00	219,587.00	.00	.0
	SESS FIGURE	Courte Tetals -	62,049.51	41,485.62	62,000.00	62,000.00	63,000.00	63,000.00	1,000.00	1,000.0
		Grants Totals	\$253,559.05	\$160,574.97	\$281,587.00	\$281,587.00	\$282,587.00	\$282,587.00	\$1,000.00	\$1,000.0
Othe	er									
3592	Utility Refunds		.00	.05	00					
		Other Totals —	\$0.00		.00	.00	.00	.00	.00	.00
		oura rotas	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	Sub-Department 000 - Non Sub-E		\$253,559.05	\$160,575.02	\$281,587.00	\$281,587.00	\$282,587.00	\$282,587.00	\$1,000.00	41 000 0
	Department 29 - Homele		\$253,559.05	\$160,575.02	\$281,587.00	\$281,587.00	\$282,587.00	\$282,587.00	\$1,000.00	\$1,000.00 \$1,000.00
		REVENUE TOTALS	\$1,193,083.95	\$921,858.61	\$1,258,670.00	\$2,610,026.00	\$1,442,912.00	\$1,442,912.00	\$184,242.00	(\$1,167,114.00
EXPEN:							15 31 5	1-7	\$10 1,E 12.00	(\$1,107,114.00
2.11	artment 13 - Community Develop	0000000000								
	b-Department 000 - Non Sub-Dep	artment								
4001	Salaries		43,528.39	93,237.55	55,573.00	60,573.00	E9 227 00	50 227 00		
4006	Social Security		3,148.80	6,612.21	4,251.00	I de Maria de Caracter de	58,227.00	58,227.00	2,654.00	(2,346.00)
4007	Retirement		(1,060.81)	(7,827.27)	101-00-00-00-00-00-00-00-00-00-00-00-00-	4,634.00	4,454.00	4,454.00	203.00	(180.00)
4008	Group Insurance		(3,181.83)	- 18 10 10 10 10 10 10 10 10 10 10 10 10 10	3,890.00	4,240.00	4,076.00	4,076.00	186.00	(164.00)
4011	Workmens Comp Insurance		::	(14,415.14)	8,967.00	8,967.00	9,608.00	9,608.00	641.00	641.00
1011	Workfields Comp Insurance	D	125.72	128.21	215.00	215.00	515.00	515.00	300.00	300.00
		Personnel Totals	\$42,560.27	\$77,735.56	\$72,896.00	\$78,629.00	\$76,880.00	\$76,880.00	\$3,984.00	(\$1,749.00)
Open	rating									
4101	Postage		413.43	218.27	350.00	350.00	425.00	425.00		
4102	Office Supplies		2,265.32	1,705.35	2,600.00			425.00	75.00	75.00
4103	Copy Machine & Supplies		1,064.11	1,209.24	**************************************	9,600.00	1,950.00	1,950.00	(650.00)	(7,650.00)
4104	Data Processing		992.48		1,250.00	1,250.00	1,350.00	1,350.00	100.00	100.00
4106	Operating Expense		EN STORES	949.56	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4108	Gas Oil and Lubricants		6,635.07	7,098.61	6,700.00	7,200.00	6,250.00	6,250.00	(450.00)	(950.00)
	Gas Oil and Lubricants		495.52	328.62	650.00	650.00	650.00	650.00	.00	.00



Account	The state of the s	2017 Actual Amount	2018 Actual Amount	2018 Adopted	2018 Amended	2019 Department		Variance to 2018	Variance to 20:
Fund	03 - Community Development Fund	ranodite	Amount	Budget	Budget	Entry	2019 City Council	Adopted	Ameno
EXPE									
	partment 13 - Community Development								
Ope	sub-Department 000 - Non Sub-Department erating								
4202	Repair & Maintenance Auto	250.98	122.22	300.00	300.00	200.00	12242000		
4301	Telephone Expense	6,653.51	818.03	8,500.00	10,500.00	300.00	300.00	.00	
4404	Audit Expense	16,500.00	10,428.00	7,500.00		8,300.00	8,300.00	(200.00)	(2,200.0
4407	Publishing Expense	156.40	195.18	500.00	13,500.00	7,500.00	7,500.00	.00	(6,000.0
4501	Insurance Auto	481.66	.00		500.00	500.00	500.00	.00	
4503	Insurance Buildings	1,548.89	729.00	550.00	550.00	600.00	600.00	50.00	50.0
4602	Travel Expense	85.00		900.00	900.00	950.00	950.00	50.00	50.0
4604	Conventions & Conferences	1,000.00	.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0
4610	Dues & Subscriptions		575.00	1,250.00	1,250.00	1,250.00	1,250.00	.00	.0
4621	Citizen Participation	(299.20)	200.80	500.00	500.00	500.00	500.00	.00	.0
4993	Planning Expense	502.88	478.09	600.00	600.00	600.00	600.00	.00	.0
	369 B D D S S	3,097.03	.00	.00	.00	10,000.00	10,000.00	10,000.00	10,000.0
	Operating Totals	\$41,843.08	\$25,055.97	\$35,650.00	\$51,150.00	\$44,625.00	\$44,625.00	\$8,975.00	(\$6,525.00
	Sub-Department Totals	\$84,403.35	\$102,791.53	\$108,546.00	\$129,779.00	\$121,505.00	4124 505 5		65 W
	Department 13 - Community Development Totals	\$84,403.35	\$102,791.53	\$108,546.00	\$129,779.00	\$121,505.00	\$121,505.00 \$121,505.00	\$12,959.00	(\$8,274.00
	artment 26 - Project Delivery					4121,505.00	\$121,505.00	\$12,959.00	(\$8,274.00
Pers	b-Department 000 - Non Sub-Department onnel								
1001	Salaries	88,063.85	69,945.52	79,266.00	79,266.00	65,976.00	65,976.00	(17.700.00)	
1006	Social Security	6,457.34	5,130.15	5,019.00	5,019.00	5,047.00	50.400.8000 550.44554600	(13,290.00)	(13,290.00
Ю07	Retirement	7,442.34	3,259.28	4,593.00	4,593.00	4,618.00	5,047.00	28.00	28.0
800	Group Insurance	10,856.02	6,444.37	9,308.00	9,308.00	100000000000000000000000000000000000000	4,618.00	25.00	25.0
011	Workmens Comp Insurance	146.19	149.08	300.00	300.00	9,886.00	9,886.00	578.00	578.00
	Personnel Totals	\$112,965.74	\$84,928.40	\$98,486.00	\$98,486.00	.00	.00	(300.00)	(300.00)
A1920100000			4- 7-20.10	\$30,400.00	\$90,480.00	\$85,527.00	\$85,527.00	(\$12,959.00)	(\$12,959.00)
	ating Office Committee								
102	Office Supplies	531.58	.00	.00	.00	250.00	250.00	250.00	250.00
103	Copy Machine & Supplies	319.35	.00	.00	.00	.00	.00		250.00
108	Gas Oil and Lubricants	461.65	170.16	650.00	650.00	650.00	650.00	.00	.00
202	Repair & Maintenance Auto	681.52	19.32	1,500.00	1,500.00	650.00		.00	.00
301	Telephone Expense	3,427.66	3,502.27	2,000.00	3,600.00	3,427.00	650.00	(850.00)	(850.00)
				,	3,000.00	3,427.00	3,427.00	1,427.00	(173.00)



Account Description	2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Entry	2010 67- 6	Variance to 2018	Variance to 2018
Fund 03 - Community Development Fund				Dadget	Entry	2019 City Council	Adopted	Amende
EXPENSE								
Department 26 - Project Delivery								
Sub-Department 000 - Non Sub-Department Operating								
4401 Property Tax Expense	.00	2,141.56	.00	2,150.00	.00	.00	22	
4610 Dues & Subscriptions	288.00	397.80	400.00	400.00	.00	.00	.00.	(2,150.00
4993 Planning Expense	9,012.24	.00	.00	.00	.00		(400.00)	(400.00
Operating Totals	\$14,722.00	\$6,231.11	\$4,550.00	\$8,300.00	\$4,977.00	.00 \$4,977.00	.00	.00.
Capital						4 1/277.00	\$427.00	(\$3,323.00
4132 Auto Loan Payments	.00	4,868.37	4,900.00	4,900.00	6,000.00	6,000.00	1,100.00	1,100.00
Capital Totals	\$0.00	\$4,868.37	\$4,900.00	\$4,900.00	\$6,000.00	\$6,000.00	\$1,100.00	\$1,100.00
Sub-Department O00 - Non Sub-Department Totals	\$127,687.74	\$96,027.88	\$107,936.00	\$111,686.00	\$96,504.00	£05 F04 00		
Department 26 - Project Delivery Totals	\$127,687.74	\$96,027.88	\$107,936.00	\$111,686.00	\$96,504.00	\$96,504.00 \$96,504.00	(\$11,432.00)	(\$15,182.00)
Department 27 - CD Projects Sub-Department 300 - Economic Development Activity					450,50 1.00	\$30,304.00	(\$11,432.00)	(\$15,182.00)
Grant Expense								
6308 Economic Development Activity	25,216.00	.00	45,000.00	64,414.00	65,000.00	65,000.00	20,000.00	586.00
Grant Expense Totals	\$25,216.00	\$0.00	\$45,000.00	\$64,414.00	\$65,000.00	\$65,000.00	\$20,000.00	\$586.00
Sub-Department 300 - Economic Development Activity Totals	\$25,216.00	\$0.00	\$45,000.00	\$64,414.00	\$65,000.00	\$65,000.00	\$20,000.00	\$586.00
Sub-Department 302 - Disposition Real Property Grant Expense								
6906 Disposition Real Property	18,805.35	13,321.55	13,790.00	26,186.00	12,603.00	12,603.00	(1,187.00)	(13,583.00)
Grant Expense Totals	\$18,805.35	\$13,321.55	\$13,790.00	\$26,186.00	\$12,603.00	\$12,603.00	(\$1,187.00)	(\$13,583.00)
Sub-Department 302 - Disposition Real Property Totals	\$18,805.35	\$13,321.55	\$13,790.00	\$26,186.00	\$12,603.00	\$12,603.00	(\$1,187.00)	(\$13,583.00)
Sub-Department 304 - Clearance and Demolition Grant Expense								
6916 Clearance and Demolition	6,450.00	69,323.04	2,205.00	74,203.00	20,000.00	20,000.00	17,795.00	/F4 202 00\
Grant Expense Totals	\$6,450.00	\$69,323.04	\$2,205.00	\$74,203.00	\$20,000.00	\$20,000.00	\$17,795.00	(54,203.00) (\$54,203.00)
Sub-Department 304 - Clearance and Demolition	\$6,450.00	\$69,323.04	\$2,205.00	\$74,203.00	\$20,000.00	\$20,000.00	\$17,795.00	(\$54,203.00)
Totals					137767-32125	420,000.00	\$17,795.00	(\$54,203.00



Account	- Contract of Cont	2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended	2019 Department		Variance to 2018	Variance to 2018
	03 - Community Development Fund			Dudget	Budget	Entry	2019 City Council	Adopted	Amende
EXPEN									
	partment 27 - CD Projects								
Su <i>Grar</i>	Sub-Department 306 - Rehab/Emergency Repair ent Expense								
6939	Rehab Emergency Repair	136,422.99	82,393.00	128,588.00	381,684.00	160,000.00	160,000.00	21 412 00	(224 52
	Grant Expense Totals	\$136,422.99	\$82,393.00	\$128,588.00	\$381,684.00	\$160,000.00	\$160,000.00	31,412.00 \$31,412.00	(\$221,684.00
	Sub-Department 306 - Rehab/Emergency Repair Totals	\$136,422.99	\$82,393.00	\$128,588.00	\$381,684.00	\$160,000.00	\$160,000.00	\$31,412.00	(\$221,684.00
Su <i>Gran</i>	ub-Department 308 - Acquisition Real Property							4-4, 122100	(\$221,004.00
6953	Acquisition Real Property	1,400.00	7,682.37	7,500.00	39,618.00	12,500.00	12,500.00	5,000.00	(27.442
	Grant Expense Totals	\$1,400.00	\$7,682.37	\$7,500.00	\$39,618.00	\$12,500.00	200207-030200-0		(27,118.00
	C-1 C					422,300.00	\$12,500.00	\$5,000.00	(\$27,118.00)
Ç.,1	Sub-Department 308 - Acquisition Real Property Totals	\$1,400.00	\$7,682.37	\$7,500.00	\$39,618.00	\$12,500.00	\$12,500.00	\$5,000.00	(\$27,118.00
Grani	ab-Department 311 - Relocation of Real Property								
6959	Relocation of Real Property	.00	25,721.99	.00	45 000 00				
	Grant Expense Totals	\$0.00	\$25,721.99	\$0.00	46,000.00 \$46,000.00	.00	.00	.00	(46,000.00)
			*****	.50.00	\$40,000.00	\$0.00	\$0.00	\$0.00	(\$46,000.00)
S	Sub-Department 311 - Relocation of Real Property	\$0.00	\$25,721.99	\$0.00	\$46,000.00	\$0.00	\$0.00	10.00	
Sub Grant	b-Department 313 - Homeless Perm Hous Project					44100	\$0.00	\$0.00	(\$46,000.00)
5963	Homeless Perm Housing Project	73,135.01	44.405.40						
	Grant Expense Totals		41,485.62	62,000.00	73,423.00	63,000.00	63,000.00	1,000.00	(10,423.00)
		\$73,135.01	\$41,485.62	\$62,000.00	\$73,423.00	\$63,000.00	\$63,000.00	\$1,000.00	(\$10,423.00)
	b-Department 313 - Homeless Perm Hous Project Totals	\$73,135.01	\$41,485.62	\$62,000.00	\$73,423.00	\$63,000.00	\$63,000.00	\$1,000.00	(\$10,423.00)
Grant	b-Department 319 - Universtiy Park Project t Expense								
5970	University Park Project	.00	.00	.00	5,125.00	.00	00	123	
	Grant Expense Totals	\$0.00	\$0.00	\$0.00	\$5,125.00	\$0.00	.00	.00	(5,125.00)
Sul	th-Department 210 University 5 to 1	40.00			W = 50	\$0.00	\$0.00	\$0.00	(\$5,125.00)
Sub-	b-Department 319 - University Park Project Totals b-Department 330 - Downtown Building Improvements Expense	\$0.00	\$0.00	\$0.00	\$5,125.00	\$0.00	\$0.00	\$0.00	(\$5,125.00)
982	Downtown Building Improvements	6,015.00	.00						



Account Account Description	2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended	2019 Department		Variance to 2018	Variance to 2018
Fund 03 - Community Development Fund	Attiount	Amount	buuqet	Budget	Entry	2019 City Council	Adopted	Amended
EXPENSE								
Department 27 - CD Projects								
Sub-Department 330 - Downtown Building Improvement Grant Expense	s							
Grant Expense Totals	\$6,015.00	\$0.00	\$0.00	\$5,022.00	\$0.00	\$0.00	\$0.00	(\$5,022.00)
Sub-Department 330 - Downtown Building Improvements Totals	\$6,015.00	\$0.00	\$0.00	\$5,022.00	\$0.00	\$0.00	\$0.00	(\$5,022.00)
Sub-Department 331 - Barraque Street Plaza Grant Expense								
6983 Barraque Street Plaza	276.28	716.03	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
Grant Expense Totals	\$276.28	\$716.03	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
Sub-Department 331 - Barraque Street Plaza Totals	\$276.28	\$716.03	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
Sub-Department 332 - 601 Main - Urban Plaza Grant Expense						4-7	40.00	\$0.00
6984 601 Main - Urban Plaza	4,391.97	103,843.16	20,000.00	106,693.00	.00	.00	(20,000.00)	(106,693.00)
Grant Expense Totals	\$4,391.97	\$103,843.16	\$20,000.00	\$106,693.00	\$0.00	\$0.00	(\$20,000.00)	(\$106,693.00)
Sub-Department 332 - 601 Main - Urban Plaza Totals Sub-Department 333 - Commercial Rehabilitation Grant Expense	\$4,391.97	\$103,843.16	\$20,000.00	\$106,693.00	\$0.00	\$0.00	(\$20,000.00)	(\$106,693.00)
6985 Commercial Rehabilitation	11,329.06	10,696.12	15,000.00	246,618.00	25,000.00	25,000.00	10,000.00	(221,618.00)
Grant Expense Totals	\$11,329.06	\$10,696.12	\$15,000.00	\$246,618.00	\$25,000.00	\$25,000.00	\$10,000.00	(\$221,618.00)
Sub-Department 333 - Commercial Rehabilitation Totals	\$11,329.06	\$10,696.12	\$15,000.00	\$246,618.00	\$25,000.00	\$25,000.00	\$10,000.00	(\$221,618.00)
Sub-Department 334 - Neighborhood Development Grant Expense								
6986 Neighborhood Development	.00	.00	.00	28,375.00	1,000.00	1,000.00	1,000.00	(27,375.00)
Grant Expense Totals	\$0.00	\$0.00	\$0.00	\$28,375.00	\$1,000.00	\$1,000.00	\$1,000.00	(\$27,375.00)
Sub-Department 334 - Neighborhood Development Totals	\$0,00	\$0.00	\$0.00	\$28,375.00	\$1,000.00	\$1,000.00	\$1,000.00	(\$27,375.00)



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended	2019 Department		Variance to 2018	Variance to 201
	3 - Community Development Fund		- who are	bodget	Budget	Entry	2019 City Council	Adopted	Amend
EXPEN									
	artment 27 - CD Projects								
Pers	b-Department 335 - General Fund Grant onnel								
4001.01	Salaries General Fund Grant	63,891.95	58,044.91	81,549.00	91 540 00	****			
4006.01	Social Security General Fund Grant	4,145.49	4,010.25	6,238.00	81,549.00	126,522.00	126,522.00	44,973.00	44,973.
4007	Retirement	.00	6,487.27	O'Control - Section	6,238.00	9,679.00	9,679.00	3,441.00	3,441.
4008	Group Insurance	.00	8,155.39	5,708.00	6,500.00	8,857.00	8,857.00	3,149.00	2,357,0
	Personnel Totals —	\$68,037.44	V	8,110.00	8,160.00	16,519.00	16,519.00	8,409.00	8,359.
	, 0.50///0.700/5	\$66,037.44	\$76,697.82	\$101,605.00	\$102,447.00	\$161,577.00	\$161,577.00	\$59,972.00	\$59,130.0
Oper									455,150.
4106	Operating Expense	833.61	7,082.28	5,000.00	10,000,00	0.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000			
	Operating Totals	\$833.61	\$7,082.28		10,000.00	13,745.00	13,745.00	8,745.00	3,745.0
		1-1-1-2	\$1,002.20	\$5,000.00	\$10,000.00	\$13,745.00	\$13,745.00	\$8,745.00	\$3,745.0
	Sub-Department 335 - General Fund Grant Totals	\$68,871.05	\$83,780.10	\$106,605.00	\$112,447.00	4175 000 00			.0.18
Sub Capit	p-Department 336 - Townsend and Other Parks			4100/000100	\$112,447.00	\$175,322.00	\$175,322.00	\$68,717.00	\$62,875.0
5987	Townsend Park	24,669.09	2,903.83	20					
	Capital Totals	\$24,669.09		.00	2,904.00	.00	.00	.00	(2,904.00
		42 1,005.05	\$2,903.83	\$0.00	\$2,904.00	\$0.00	\$0.00	\$0.00	(\$2,904.00
5	Sub-Department 336 - Townsend and Other Parks	\$24,669.09	\$2,903.83	\$0.00	¢2.004.00				.,-,-,-
	Totals		, , , , , , , , , , , , , , , , , , , ,	\$0.00	\$2,904.00	\$0.00	\$0.00	\$0.00	(\$2,904.00
Sub <i>Grant</i>	-Department 337 - Public Facility Improvements Expense								
911	Public Facility & Improvements	184,125.96	5,455.93	55,000.00	77 502 00				
	Grant Expense Totals	\$184,125.96	\$5,455.93	\$55,000.00	77,503.00	70,000.00	70,000.00	15,000.00	(7,503.00)
			45,155.55	\$55,000.00	\$77,503.00	\$70,000.00	\$70,000.00	\$15,000.00	(\$7,503.00)
Sub	-Department 337 - Public Facility Improvements Totals	\$184,125.96	\$5,455.93	\$55,000.00	\$77,503.00	\$70,000.00	\$70,000.00	\$15,000.00	(\$7,503.00
	Department 27 - CD Projects Totals	\$561,107.76	\$447,322.74	\$457,188.00	\$1,291,715.00	1505		,	(47,505.00
	ment 28 - Home Program			4157,100.00	\$1,291,715.00	\$605,925.00	\$605,925.00	\$148,737.00	(\$685,790.00)
Sub- Person	Department 000 - Non Sub-Department								
001	Salaries	22,287.80	27,022.60	48,652.00	40 (52 00				
006	Social Security	1,505.70	1,936.19		48,652.00	52,999.00	52,999.00	4,347.00	4,347.00
007	Retirement	1,961.43		3,722.00	3,722.00	4,054.00	4,054.00	332.00	332.00
800	Group Insurance	3,761.14	724.47	3,406.00	3,406.00	3,710.00	3,710.00	304.00	304.00
		3,701.14	1,362.79	7,813.00	7,813.00	8,743.00	8,743.00	930.00	930.00



Account	Total Transport	2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended	2019 Department		Variance to 2018	Variance to 20:
	03 - Community Development Fund		, anount	Doudet	Budget	Entry	2019 City Council	Adopted	Amen
EXPEN									-252-22-01112-2-010000000000000000000000
	artment 28 - Home Program								
Pen	ub-Department 000 - Non Sub-Department								
	Personnel Totals	\$29,516.07	\$31,046.05	\$63,593.00	\$63,593.00	\$69,506.00	\$69,506.00	¢F 012 00	
Ope	rating						403,300.00	\$5,913.00	\$5,913.
4101	Postage	79.71	20.49	100.00					
4102	Office Supplies	265.88		100.00	250.00	110.00	110.00	10.00	(140.0
4103	Copy Machine & Supplies	.00	33.00	2,000.00	3,000.00	550.00	550.00	(1,450.00)	(2,450.0
4104	Data Processing	953.42	.00	.00	.00	350.00	350.00	350.00	350.0
4106	Operating Expense	316.13	912.17	900.00	1,550.00	900.00	900.00	.00	(650.0
4301	Telephone Expense		623.69	2,160.00	2,360.00	1,475.00	1,475.00	(685.00)	(885.0
4407	Publishing Expense	2,722.34	364.22	1,375.00	1,670.00	2,200.00	2,200.00	825.00	530.0
4432	Recordation Expense	.00	.00	485.00	485.00	.00	.00	(485.00)	(485.0
	Operating Totals	115.10	40.00	300.00	300.00	300.00	300.00	.00	@/255000000
	Operacing Totals	\$4,452.58	\$1,993.57	\$7,320.00	\$9,615.00	\$5,885.00	\$5,885.00	(\$1,435.00)	.0
Gran	t Expense						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(41,133.00)	(\$3,730.00
5901	Reconstruction/Rehab	21,974.40	58,420.00	60,000.00	140 715 00				
5902	Home Buyer Assistance	64,878.40	77,958,97		148,715.00	40,000.00	40,000.00	(20,000.00)	(108,715.00
5904	CHDO Construction/Acquisition	.00	.00	40,000.00	125,758.00	85,000.00	85,000.00	45,000.00	(40,758.00
905	New Construction	.00	.00	30,000.00	71,115.00	36,000.00	36,000.00	6,000.00	(35,115.00
907	Rental Housing	30,327.07	45,258.92	90,000.00	269,991.00	50,000.00	50,000.00	(40,000.00)	(219,991.00
908	Rental Assistance	.00	4,000,000,000,000,000,000	7,500.00	94,887.00	45,000.00	45,000.00	37,500.00	(49,887.00
	Grant Expense Totals	\$117,179.87	.00	5,000.00	30,000.00	5,000.00	5,000.00	.00	(25,000.00
		411/,1/3.0/	\$181,637.89	\$232,500.00	\$740,466.00	\$261,000.00	\$261,000.00	\$28,500.00	(\$479,466.00)
5	Sub-Department 000 - Non Sub-Department Totals	\$151,148.52	\$214,677.51	\$303,413.00	\$813,674.00		M		(+) 100100,
	Department 28 - Home Program Totals	\$151,148.52	\$214,677.51	\$303,413.00	\$813,674.00	\$336,391.00	\$336,391.00	\$32,978.00	(\$477,283.00)
	tment 29 - Homeless Program			1227,1200	4015,074.00	\$336,391.00	\$336,391.00	\$32,978.00	(\$477,283.00)
Sub <i>Persoi</i>	-Department 000 - Non Sub-Department								
001.10	Salaries Administrative	4.016.50							
001.20	Salaries Operating Staff	4,016.50	4,450.05	4,141.00	4,141.00	6,503.00	6,503.00	2,362.00	2,362.00
001.30	Salaries Project Manager	21,549.65	13,248.18	32,914.00	32,914.00	29,254.00	29,254.00	(3,660.00)	(3,660.00)
		7,982.62	7,197.04	8,217.00	8,217.00	12,548.00	12,548.00	4,331.00	**************************************
							200 may 1 man (16)	.,,,,,,,,,,	4,331.00



Account	ricedant ocacirpatori		2017 Actual Amount	2018 Actual Amount	2018 Adopted	2018 Amended	2019 Department		Variance to 2018	Vert
	03 - Community Development Fun	d	Fallouit	Amount	Budget	Budget	Entry	2019 City Council	Adopted	Variance to 201 Amend
EXPE										Amend
Dep	partment 29 - Homeless Program									
Pers	ub-Department 000 - Non Sub-Department	partment								
4006	Social Security		2,579.73	1,857.77	3,464.00					
4007	Retirement		3,429.89	1,807.40	3,169.00	3,464.00	3,695.00	3,695.00	231.00	231.
4008	Group Insurance		8,220.72	4,166.32		3,169.00	3,381.00	3,381.00	212.00	212.
4011	Workmens Comp Insurance		175.42	178.89	7,633.00	7,633.00	8,673.00	8,673.00	1,040.00	1,040.
		Personnel Totals	\$47,954.53	\$32,905.65	300.00	300.00	300.00	300.00	.00	1
			4 /2022	\$32,503.03	\$59,838.00	\$59,838.00	\$64,354.00	\$64,354.00	\$4,516.00	\$4,516.
<i>Ope</i> 101	rating									41,510.
	Postage		211.26	145.93	150.00	150.00	176.00			
102	Office Supplies		475.85	1,486.34	1,965.00	1,965.00	176.00	176.00	26.00	26.0
103	Copy Machine & Supplies		800.00	741.22	950.00	950.00	925.00	925.00	(1,040.00)	(1,040.0
104	Data Processing		424.71	406.33	400.00	400.00	850.00	850.00	(100.00)	(100.0
106	Operating Expense		1,946.00	2,502.99	3,600.00	3,020.00	420.00	420.00	20.00	20.0
301	Telephone Expense		4,881.44	2,754.15	2,600.00		2,600.00	2,600.00	(1,000.00)	(420.0
404	Audit Expense		8,072.00	.00	3,072.00	3,180.00	3,000.00	3,000.00	400.00	(180.00
503	Insurance Buildings		516.30	243.00	300.00	3,072.00	.00	.00	(3,072.00)	(3,072.00
993	Planning Expense		.00	.00	.00	300.00	300.00	300.00	.00	.0
		Operating Totals	\$17,327.56	\$8,279.96	\$13,037.00	.00	250.00	250.00	250.00	250.0
Grand	- France			40/21/5150	\$13,037.00	\$13,037.00	\$8,521.00	\$8,521.00	(\$4,516.00)	(\$4,516.00
04	Expense HMIS Contract Expense									
17	Moving Expense		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
18	Deposits		750.00	.00	892.00	892.00	2,250.00	2,250.00	.00	.00
22			1,325.00	250.00	1,750.00	1,750.00	750.00		1,358.00	1,358.0
23	Case Management		61,407.83	46,196.12	85,575.00	85,575.00	88,148.00	750.00	(1,000.00)	(1,000.00)
	Life Skills		.00	.00	500.00	500.00	500.00	88,148.00	2,573.00	2,573.00
24	Alcohol/Drug Abuse Services		.00	.00	500.00	500.00	250.00	500.00	.00	.00
25	Mental Health/Counseling		.00	.00	1,000.00	1,000.00		250.00	(250.00)	(250.00
27	Health/Home Health		320.00	(300.00)	885.00	885.00	600.00	600.00	(400.00)	(400.00)
28	Employment Services		40.00	.00	4,000.00	4,000.00	1,250.00	1,250.00	365.00	365.00
29	Child Care		.00	374.00	2,000.00	2,000.00	1,500.00	1,500.00	(2,500.00)	(2,500.00)
30	Transportation		1,663.92	1,104.41	3,526.00	3,526.00	3,440.00	3,440.00	1,440.00	1,440.00
31	Housing Counseling		.00	.00	500.00		3,240.00	3,240.00	(286.00)	(286.00)
					500.00	500.00	200.00	200.00	(300.00)	(300.00)



Account Account Description	2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended	2019 Department		Variance to 2018	Variance to 2018
Fund 03 - Community Development Fund		7,112,0114	budget	Budget	Entry	2019 City Council	Adopted	Amended
EXPENSE								
Department 29 - Homeless Program								
Sub-Department Grant Expense 000 - Non Sub-Department								
6841 1 Bedroom Unit	59,505.66	48,184.00	106,584.00	106,584.00	106,584.00	106,584.00	20	Vectoria
Grant Expense Totals	\$126,012.41	\$96,808.53	\$208,712.00	\$208,712.00	\$209,712.00	\$209,712.00	\$1,000.00	\$1,000.00
Sub-Department Totals	\$191,294.50	\$137,994.14	\$281,587.00	\$281,587.00	\$282,587.00	4200		\$1,000.00
Department 29 - Homeless Program Totals	\$191,294.50	\$137,994.14	\$281,587.00	\$281,587.00		\$282,587.00	\$1,000.00	\$1,000.00
Department 46 - Homeless Prevention			1	7201,367.00	\$282,587.00	\$282,587.00	\$1,000.00	\$1,000.00
Sub-Department 000 - Non Sub-Department Grant Expense								
6822 Case Management	(1,343.64)	.00	.00	.00	.00	.00	.00	22
Grant Expense Totals	(\$1,343.64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		.00
-					40.00	\$0.00	\$0.00	\$0.00
Sub-Department Totals	(\$1,343.64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10.00	
Department 46 - Homeless Prevention Totals	(\$1,343.64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS	\$1,114,298.23	\$998,813.80	\$1,258,670.00	\$2,628,441.00	\$1,442,912.00	\$1,442,912.00	\$0.00	\$0.00
Fund 03 - Community Development Fund Totals					747112,00	\$1,442,912.00	\$184,242.00	(\$1,185,529.00)
REVENUE TOTALS	\$1,193,083.95	\$921,858.61	\$1,258,670.00	t2 C10 02C 02				
EXPENSE TOTALS	\$1,114,298.23	\$998,813.80	\$1,258,670.00	\$2,610,026.00	\$1,442,912.00	\$1,442,912.00	\$184,242.00	(\$1,167,114.00)
Fund 03 - Community Development Fund Totals	\$78,785.72			\$2,628,441.00	\$1,442,912.00	\$1,442,912.00	\$184,242.00	(\$1,185,529.00)
Net Grand Totals	\$70,703.72	(\$76,955.19)	\$0.00	(\$18,415.00)	\$0.00	\$0.00	\$0.00	\$18,415.00
REVENUE GRAND TOTALS								1/
EXPENSE GRAND TOTALS	\$1,193,083.95	\$921,858.61	\$1,258,670.00	\$2,610,026.00	\$1,442,912.00	\$1,442,912.00	\$184,242.00	/#1 1/M 14 1 · · ·
Net Grand Totals	\$1,114,298.23	\$998,813.80	\$1,258,670.00	\$2,628,441.00	\$1,442,912.00	\$1,442,912.00	\$184,242.00	(\$1,167,114.00) (\$1,185,529.00)
	\$78,785.72	(\$76,955.19)	\$0.00				1	(41,103,329.00)

City of Pine Bluff Community Development Department 2019 Salary Budget

Position	Total 2018 Annual Salary	Gen Fund 2018 Approved Salary	2019 Total Request Salary	Gen Fund 2019 Request Salary	2019 Percent of Total Salary	2019 City Council Budget	Salary B(W)	Social Security	Retirement	Retr %	5586 5640 Group Insurance
Director (1)	64,781	6,728	64,781	6,727	10.4%	6 727	(0.20)	2000			
Citizen Participation	37,242	2,077	37,242	2,077		6,727	(0.28)	515	471	7.0%	586
Loan Processor	27,828	13,513	27,828		5.6%	2,077	(80.0)	159	145	7.0%	312
Housing Specialist	29,044	1,676	29,044	13,513	48.6%	13,513	(0.49)	1,034	946	7.0%	2712
Admn. Asst.\Sec. I	23,826	7,258		1,676	5.8%	1,676	(0.07)	128	117	7.0%	322
Assistant Director	56,100	10,357	23,826	6,690	28.1%	6,690	(568.10)	512	468	7.0%	1568
CD Specialist	29,035		56,100	10,357	18.5%	10,357	(0.39)	792	725	7.0%	1031
Community Services Coord	36,000	3,518	29,035	3,518	12.1%	3,518	(0.13)	269	246	7.0%	677
Program Monitor		995	36,000	0	0.0%	0	(994.53)	0	0	7.0%	0
Economic Dev Specialist	35,714	0	35,714	0	0.0%	0	0.00	0	0	7.0%	0
Total -	40,000	-	40,000	1,000	2.5%	1,000	1,000.00	76	70	7.0%	
=	379,570	46,121	379,570	45,557		45,557	(564)	3,485	3,189	7.076	7 249
									0,100	=	7,348

		Head-	
		Count	2019 Salary
	Elected	0	-
Notes	Non-Uniformed	2	45,557
Note Note	Uniformed	0	Cometeororium 44
Need percentage for Program Moniter	Part-Time	0	<u> </u>
	Total	2	45,557
			The state of the s

City of Pine Bluff Community Development Department 2019 Salary Budget

Homeless Match Position	Percent	2018 Approved Salary	2018 Annual Salary	2019 Request Salary	2019 City Council Budget	Salary B(W)	Social Security	Retirement	Retr %	5586 5640 Group Insurance
Director (1) Public Services Loan Processor Admn. Asst.\Sec. I Assistant Director CD Specialist Eco Dev Specialist Program Monitor Eco Dev Specialist Case Manager	2.5% 27.5% 3.8% 70.0% 3.8% 0.0% 0.0% 0.0% 13.2% 0.0%	1,620 10,242 1,044 16,452 2,104 0.00 5,240 0	1,620 10,242 1,044 16,678 2,104 0.00 0 0 5,269	1,620 10,242 1,044 16,678 2,104 0 0 0 5,269	1,620 10,242 1,044 16,678 2,104 0 0 0 5,269	0 0 (226) 0 0 5,240 (0) (5,269)	124 783 80 1,276 161 0 0 403	113 717 73 1,167 147 0 0 0 0	7.0% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0%	141 1536 209 3910 209 0 0 0
Total	==	36,701	36,956	36,956	36,956	(254)	2,827	2,587	7.0%	6,742

	2019 Salary
1	36,956
-	30,330
1	36,956
	1

City of Pine Bluff Housing Rehab Department 2019 Salary Budget

Rehab	De	livery
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Position	Percent	2018 Approved Salary	2018 Annual Salary	2019 Request Salary	2019 City Council Budget	Salary B(W)	Social Security	Retirement	Retr %	5586 5640 Group Insurance
Director (1) Citizen Participation Loan Processor CD Specialist Admn. Asst.\Sec. I Assistant Director Housing Specialist Eco Dev Specialist Program Monitor Eco Dev Specialist Case Manager	32% 20% 62% 2% 35% 64% 0% 19% 34%	20,868 716 5,459 18,042 457 19,366 18,483 13,656 6,560	20,867 716 5,459 18,041 458 19,365 18,482 0 6,662 13,731	20,867 716 5,459 18,041 458 19,365 18,482 0 6,662	20,867 716 5,459 18,041 458 19,365 18,482 0 6,662	1 (0) 0 2 (1) 1 1 13,656 (2)	1,596 55 418 1,380 35 1,481 1,414 0 510 1,050	1,461 50 382 1,263 32 1,356 1,294 0 466 961	7.0% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0%	1817 107 1096 3470 107 1928 3556 0
Public Works Coord Total	0% 0%_	103,707	103,781	103,781	103,781	13,657	7,939	7,265	7.0% 7.0% 7.0%	1918 0 0 15,041

El	Headcount	2019 City Council
Elected		
Non-Uniformed	4	103,781
Uniformed		200,701
Part-Time		
Total	- 4	103,781
	STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	Continues of the Contin

City of Pine Bluff Community Development Department 2019 Salary Budget

General Fund Personnel

General Fund Personnel		2018	2018	2019	2019					5586 5640
Position	Percent	Approved Salary	Annual Salary	Request Salary	City Council Budget	Salary B(W)	Social Security	Retirement	Retr %	Group Insurance
Director (1) Citizen Participation	42.7% 0.0%	27,658	27,657	27,657	27,657	1	2,116	1,936	7.0%	2,408
Loan Processor	3%	902	0	0	0	(O)	0	0	7.0%	
CD Specialist	6.9%	803	803	803	803	0	61	56	7.0%	161
Admn. Asst.\Sec. I	0.0%	2,011	2,011	2,011	2,011	0	154	141	7.0%	387
Assistant Director	30.4%	17,046	17.046	0	0	(0)	0	0	7.0%	0
CD Specialist	11.5%	3,350	17,046	17,046	17,046	0	1,304	1,193	7.0%	1,697
Community Services Coordinator	0.0%	3,330	3,350	3,350	3,350	(O)	256	235	7.0%	645
Program Monitor	1.2%	412	0	0	0	(0)	0	0	7.0%	0
Economic Dev Specialist	25.0%	9,945	412	412	412	(0)	32	29	7.0%	64
NEW Public Works Coordinator	100.0%	2	10,000	10,000	10,000	(55)	765	700	7.0%	1,397
Case Manager	0.0%	_	40,000	40,000	40,000	(39,998)	3,060	2,800	7.0%	5,586
Total	0.070	61,227	101 270	101 270	-	-	-		7.0%	0
	*****	01,227	101,278	101,278	101,278	(40,051)	7,748	7,089	_	12,344

	Headcount	2019 Salary
Elected	0	-
Non-Uniformed	1	101,278
Uniformed	0	_
Part-Time	0	-
Total	1	101,278

City of Pine Bluff Brownfields 2019 Salary Budget

Position	Percent	2018 Approved Salary	2018 Annual Salary	2019 Request Salary	2019 City Council Budget	Salary B(W)	Social Security	5586 5640 Retirement
Brownsfield Coordinator	3%	1,015	1,005	1.015	1,015	1.015	78	71
Brownfields Work	3%	2,264	2,242	2,264	2,264	1,250	173	159
Brownfields Work	3%	1,961	1,942	1,961	1,961	(303)	150	137
Total	3%	1,015	1,005	1,015	1,015	(946)	78	71
Total		6,256	6,195	6,256	6,256	1,015	479	438

	2019 Salary
Elected	
Non-Uniforme	6.256
Uniformed	-,
Part-Time	
Total	6,256
Brown Brown	

City of Pine Bluff Home Program 2019 Salary Budget

Position	Percent	2018 Approved Salary	2018 Annual Salary	2019 Request Salary	2019 City Council Budget	Salary B(W)	Social Security	Retirement	Retr	5586 5640 Group Insurance
Public Works Coord	11%	7,101	7,101	7,101	7,101	0	F 42			
Loan Processor	23%	6,315	6,315	6,315		0	543	497	7.0%	618
Housing Specialist	32.1%	9,328			6,315	0	483	442	7.0%	1,268
Admn. Asst.\Sec. I	3%		9,328	9,328	9,328	0	714	653	7.0%	1,794
Assistant Director		646	596	596	596		46	42	7.0%	140
	9%	5,179	5,178	5,178	5,178	0	396	362	7.0%	
CD Specialist	9%	2,680	2,680	2,680	2,680		205	188		516
	0%	_		*	-,	20		100	7.0%	516
Program Monitor	23%	8,307	8,310	8,310		5.00	1171	(()	7.0%	-
Eco Dev Specialist	0%	0,00,	-	0,510	8,310	(3)	636	582	7.0%	1,300
Total	-	39,557	39,508	30 F00	20 500					2
	Property of the Control of the Contr		33,300	39,508	39,508	(2)	3,022	2,766		6,151

	Headcount	2019 Salary
Elected	0	-
Non-Uniformed	1	39,508
Uniformed	0	
Part-Time	0	-
Total	1	39,508

City of Pine Bluff Homeless Department 2019 Salary Budget

Position	Percent	2018 Approved Salary	2018 Annual Salary	2019 Request Salary	2019 City Council Budget	Salary B(W)	Social Security	Retirement	Retr %	5586 5640 Group Insurance
Director	1%	810	810	810	810	0	C 2		79.22277.2752.7557	
Administration	65%	24,208	24,208	24,208	24,208		62	57	7.0%	71
Loan Processor	3%	696	696	696	9000000	1	1,852	1,695	7.0%	3631
Housing Specialist	2%	447			696	0	53	49	7.0%	140
Admn. Asst.\Sec. I			447	447	447		34	31	7.0%	86
Assistant Director	3%	687	687	687	687	0	53	48	7.0%	161
Assistant Director	3%	1,403	1,403	1,403	1,403	0	107	98	7.0%	
F	0%		0	0	0	(0)	0	0		140
Eco Dev Specialist	100%	9,945	36,000	36,000	36,000	(26,054)	2,754		107.0%	0
Program Monitor	5%	1,511	1,854	1,854	1,854	(344)		2,520	7.0%	5586
Eco Dev Specialist	25%		10,000	10,000		(344)	142	130	7.0%	290
Case Manager	0%	32,225	20,000		10,000		765	700	7.0%	1397
Total	_	71,931	76,104	70 101	-	32,225	-	-	7.0%	0
		11,331	70,104	76,104	76,104	5,827	5,822	5,327		11,500

Total Homeless Homeless Match

Total Homeless Salary & Benefits

	2019 Salary
Elected	
Non-Unifor	76,104
Uniformed	
Part-Time	
Total	76,104

Community Development Revenue from General Fund

	De	ept 13		CDBG Dept 26		Dept 27	į	Home Dept 28		Total
Lori Walker Other Staff Support Larry Matthews New Public Works Coordinator Administration of Public Safety Housing Program Other Operational Support Total	\$	(0		* * * * * * * *	30,216 40,369 39,305 51,686 10,000 3,745	\$ \$	-	5 5 5 5 5 5	30,216 40,369 39,305 51,686 10,000 3,745
	Ψ	-	φ	-	\$	175,322	\$	-	\$	175,322



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended	2019 Department	2010 00 0	Variance to 2018	Variance to 2018
Fund 21 -	2017 Sales Tax fund	ranount	Amount	Budget	Budget	Entry	2019 City Council	Adopted	Amended
REVENUE									
Departm	ent 00 - Non- Department								
Sub-D Sales Ta	epartment 000 - Non Sub-Department								
3043	2017 City 5/8 Cent Sales Tax	341,989.13	4,084,371.54	4,399,075.00	4,399,075.00	.00	4,375,247.00	(23,828.00)	(23,828.00)
	Sales Tax Totals	\$341,989.13	\$4,084,371.54	\$4,399,075.00	\$4,399,075.00	\$0.00	\$4,375,247.00	(\$23,828.00)	(\$23,828.00)
Other									
3509	Loan Proceeeds	.00	.00	1,921,000.00	1,921,000.00	.00	.00	(1,921,000.00)	(1,921,000.00)
3510	Interest	12.26	7,444.58	.00	.00	.00	12,000.00	12,000.00	12,000.00
	Other Totals	\$12.26	\$7,444.58	\$1,921,000.00	\$1,921,000.00	\$0.00	\$12,000.00	(\$1,909,000.00)	(\$1,909,000.00)
Sub	Department 000 - Non Sub-Department Totals	\$342,001.39	\$4,091,816.12	\$6,320,075.00	\$6,320,075.00	\$0.00	\$4,387,247.00	(\$1,932,828.00)	(\$1,932,828.00)
	Department 00 - Non- Department Totals	\$342,001.39	\$4,091,816.12	\$6,320,075.00	\$6,320,075.00	\$0.00	\$4,387,247.00	(\$1,932,828.00)	(\$1,932,828.00)
EXPENSE	REVENUE TOTALS	\$342,001.39	\$4,091,816.12	\$6,320,075.00	\$6,320,075.00	\$0.00	\$4,387,247.00	(\$1,932,828.00)	(\$1,932,828.00)
	ent 00 - Non- Department								
	epartment 000 - Non Sub-Department								
4000.04	Expenses Entrance Signs	.00	.00	.00	.00	.00	100,000.00	100,000.00	100,000.00
	Operating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
Sub	-Department 000 - Non Sub-Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
	Department 00 - Non- Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
Departme	ent 30 - Parks & Recreation						The state of the s		4200,000.00
Sub-De Operating	epartment 656 - Aquatic Center								
4000	Expenses	.00	.00	2,000,000.00	2,000,000.00	.00	.00	(2,000,000.00)	(2,000,000.00)
	Operating Totals	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	(\$2,000,000.00)	(\$2,000,000.00)
	Sub-Department 656 - Aquatic Center Totals	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	(\$2,000,000.00)	(\$2,000,000.00)
Sub-De Operating	epartment 657 - Parks & Recreation Upgrades								(1,3,5,5,7,5,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7
4000	Expenses	.00	.00	50,000.00	50,000.00	.00	50,000.00	.00	.00
4000.01	Expenses Parks Plans & Activities	.00	.00	.00	.00	.00	225,000.00	225,000.00	225,000.00
1000.01	Francisco Desired Dir. Control Control	.00	.00	.00	.00	.00	200,000.00	200,000.00	200,000.00
	Expenses RegionalPk Sport/Fishing Complex	.00	0.00	7.7.9				200,000,00	



Account Description	2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department	***	Variance to 2018	Variance to 2018
Fund 21 - 2017 Sales Tax fund			Dadget	Budget	Entry	2019 City Council	Adopted	Amende
EXPENSE								
Department 30 - Parks & Recreation								
Sub-Department 657 - Parks & Recreation Upgrades Operating								
Operating Totals	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$1,125,000.00	\$1,075,000.00	\$1,075,000.00
Sub-Department 657 - Parks & Recreation Upgrades Totals	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$1,125,000.00	\$1,075,000.00	\$1,075,000.00
Department 30 - Parks & Recreation Totals Department 60 - Planning	\$0.00	\$0.00	\$2,050,000.00	\$2,050,000.00	\$0.00	\$1,125,000.00	(\$925,000.00)	(\$925,000.00)
Sub-Department 650 - Municipal Master Plan Operating								
4000 Expenses Operating Totals	.00	566.77	250,000.00	250,000.00	.00	250,000.00	.00	.00
Commonwealth and Commonwealth		\$566.77	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00
Sub-Department 650 - Municipal Master Plan Totals Sub-Department 651 - Downtown Master Plan & Vision Operating	\$0.00	\$566.77	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00
4000 Expenses	.00	.00	275,000.00	275,000.00	.00	275,000.00	.00	00
Operating Totals	\$0.00	\$0.00	\$275,000.00	\$275,000.00	\$0.00	\$275,000.00	\$0.00	.00
Sub-Department 651 - Downtown Master Plan & Vision Totals	\$0.00	\$0.00	\$275,000.00	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00
Department 60 - Planning Totals Department 61 - Urban Renewal	\$0.00	\$566.77	\$525,000.00	\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00
Sub-Department 652 - Blight Removal & Repurpose Operating								
4000 Expenses	.00	1,000,000.00	1,000,000.00	1,000,000.00	.00	455,000.00	(545,000.00)	(545,000.00)
Operating Totals	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$455,000.00	(\$545,000.00)	(\$545,000.00)
Sub-Department 652 - Blight Removal & Repurpose Totals	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$455,000.00	(\$545,000.00)	(\$545,000.00)
Sub-Department 653 - Downtown District Projects Operating								
4000 Expenses	.00	1,564,666.00	1,765,000.00	1,564,666.00	.00	2,026,000.00	261,000.00	461,334.00
Operating Totals	\$0.00	\$1,564,666.00	\$1,765,000.00	\$1,564,666.00	\$0.00	\$2,026,000.00	\$261,000.00	\$461,334.00



Account Description	2017 Actual Amount	2018 Actual Amount	2018 Adopted	2018 Amended	2019 Department		Variance to 2018	Variance to 2018
Fund 21 - 2017 Sales Tax fund		Amount	Budget	Budget	Entry	2019 City Council	Adopted	Amende
EXPENSE								
Department 61 - Urban Renewal								
Sub-Department 653 - Downtown District Projects Grant Expense								
6984 601 Main - Urban Plaza	.00	200,334.00	.00	200,334.00	.00	.00		
Grant Expense Totals	\$0.00	\$200,334.00	\$0.00	\$200,334.00	\$0.00	\$0.00	.00	(200,334.00
Cub Department CPR B					40.00	\$0.00	\$0.00	(\$200,334.00
Sub-Department 653 - Downtown District Projects Totals	\$0.00	\$1,765,000.00	\$1,765,000.00	\$1,765,000.00	\$0.00	\$2,026,000.00	\$261,000.00	\$261,000.0
Sub-Department 654 - Walking, Jogging & Bike Trails Operating								
4000 Expenses	.00	235,000.00	235,000.00	235,000.00				
Operating Totals	\$0.00	\$235,000.00			.00	.00	(235,000.00)	(235,000.00
		\$233,000.00	\$235,000.00	\$235,000.00	\$0.00	\$0.00	(\$235,000.00)	(\$235,000.00
Sub-Department 654 - Walking, Jogging & Bike Trails Totals	\$0.00	\$235,000.00	\$235,000.00	\$235,000.00	\$0.00	\$0.00	(\$235,000.00)	(\$235,000.00
Department 61 - Urban Renewal Totals Department 62 - Innovation Hub Operating	\$0.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$2,481,000.00	(\$519,000.00)	(\$519,000.00
000 Expenses	.00	.00	250,000.00	.00	.00	200 000 00		
Operating Totals	\$0.00	\$0.00	\$250,000.00	\$0.00		300,000.00	50,000.00	300,000.00
Sub-Department 000 - Non Sub-Department Operating				\$0.00	\$0.00	\$300,000.00	\$50,000.00	\$300,000.00
000 Expenses								
	.00	.00	.00	250,000.00	.00	.00	.00	(350,000,000
Operating Totals	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	(\$250,000.00)
Sub-Department Totals	\$0.00	\$0.00	\$0.00	1250 000			•	(4200,000.00)
Department 62 - Innovation Hub Totals	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	(\$250,000.00)
Department 63 - Delta Celebration Series Operating		\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$300,000.00	\$50,000.00	\$50,000.00
000 Expenses	.00	.00	300,000.00	.00	.00	46,000.00	(254,000.00)	15 000 00
Operating Totals	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$46,000.00	(\$254,000.00)	46,000.00 \$46,000.00
Sub-Department 000 - Non Sub-Department Operating							(420 1/000100)	φησ,υυσ.00
000 Expenses	.00	83,363.97	.00	130,000.00	.00	.00	0.5	
	_			•		.00	.00	(130,000.00)



Account Description	2017 Actual Amount	2018 Actual Amount	2018 Adopted	2018 Amended	2019 Department		Variance to 2018	Variance to 201
Fund 21 - 2017 Sales Tax fund	- Thousand	Airiount	Budget	Budget	Entry	2019 City Council	Adopted	Amend
EXPENSE								Attend
Department 63 - Delta Celebration Series								
Sub-Department Operating Operating								
Operating Totals	\$0.00	\$83,363.97	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	(\$130,000.00
Sub-Department Totals	\$0.00	£93.363.03				98,000,000	70.00	(\$130,000.00
Department 63 - Delta Celebration Series Totals	\$0.00	\$83,363.97	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	(\$130,000.00
Department 64 - City Projects	30.00	\$83,363.97	\$300,000.00	\$130,000.00	\$0.00	\$46,000.00	(\$254,000.00)	(\$84,000.00
Sub-Department 658 - First Responders Operating							(4237,000.00)	(\$84,000.00
4000 Expenses	.00	F 000 00	50.000					
4739 City Match Community Development Personnel		5,000.00	50,000.00	50,000.00	.00	165,000.00	115,000.00	115,000.00
	.00	.00	.00	.00	.00	10,000.00	10,000.00	
Operating Totals	\$0.00	\$5,000.00	\$50,000.00	\$50,000.00	\$0.00			10,000.0
Comments				30 (0.00)	70.00	\$175,000.00	\$125,000.00	\$125,000.0
Account Level	Comment							
4739 Mayors Budget	Community [Development charge fo	or administration of Po	iblic Cafob, Haveing r				
Sub-Department 658 - First Responders Totals	\$0.00				rogram			
Sub-Department 659 - Grant Writer Operating	40.00	\$5,000.00	\$50,000.00	\$50,000.00	\$0.00	\$175,000.00	\$125,000.00	\$125,000.00
0000 Expenses	00	7 102 10						
Operating Totals	.00	7,182.10	95,000.00	95,000.00	.00	100,000.00	5,000.00	F 000 00
Operating Totals	\$0.00	\$7,182.10	\$95,000.00	\$95,000.00	\$0.00	\$100,000.00		5,000.00
Cub Danata Cara a					65156	\$200,000.00	\$5,000.00	\$5,000.00
Sub-Department 659 - Grant Writer Totals Sub-Department 660 - Reserves Operating	\$0.00	\$7,182.10	\$95,000.00	\$95,000.00	\$0.00	\$100,000.00	\$5,000.00	\$5,000.00
000 Expenses	00							
	.00	.00	50,075.00	50,075.00	.00	100,000.00	40.025.00	
Operating Totals	\$0.00	\$0.00	\$50,075.00	\$50,075.00	\$0.00		49,925.00	49,925.00
				400/010100	\$0.00	\$100,000.00	\$49,925.00	\$49,925.00
Sub-Department 660 - Reserves Totals	\$0.00	\$0.00	\$50,075.00	\$50,075.00	\$0.00	4100 000 00		
Sub-Department 661 - Convention Center Operations Operating				400,0,000	\$0.00	\$100,000.00	\$49,925.00	\$49,925.00
000 Expenses Operating Totals	.00	170,000.00	.00	170,000.00	.00	300,000.00	300,000.00	130,000.00
Speciality rotals	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	¢200 000 00	4000	
					40.00	\$300,000.00	\$300,000.00	\$130,000.00



	count Description	2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended	2019 Department		Variance to 2018	Variance to 2018
EXPENSE	7 Sales Tax fund			Doogee	Budget	Entry	2019 City Council	Adopted	Amende
Department	64 - City Projects								
	Sub-Department 661 - Convention Center	¢0.00	4170.040.00						
	Operations Totals	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$300,000.00	\$300,000.00	\$130,000.0
	Department 64 - City Projects Totals	\$0.00	\$182,182.10	\$195,075.00	\$365,075.00	±0.00			\$130,000.00
	EXPENSE TOTALS	\$0.00	\$3,266,112.84	\$6,320,075.00	\$6,320,075.00	\$0.00	\$675,000.00	\$479,925.00	\$309,925.00
	Fund 21 - 2017 Sales Tax fund Totals			, , , ,	\$0,520,073.00	\$0.00	\$5,252,000.00	(\$1,068,075.00)	(\$1,068,075.00
	REVENUE TOTALS EXPENSE TOTALS	\$342,001.39 \$0.00	\$4,091,816.12 \$3,266,112.84	\$6,320,075.00 \$6,320,075.00	\$6,320,075.00 \$0.00 \$4,387,247.00 (\$1, \$6,320,075.00 \$0.00 \$5,252,000.00 (\$1,	(\$1,932,828.00)	(\$1,932,828.00		
	Fund 21 - 2017 Sales Tax fund Totals	\$342,001.39	\$825,703.28	\$0.00			+-/==2/000.00	(\$1,068,075.00)	(\$1,068,075.00)
	Net Grand Totals		4. A.M. 10. M. 1	40.00	\$0.00	\$0.00	(\$864,753.00)	(\$864,753.00)	(\$864,753.00)
	REVENUE GRAND TOTALS EXPENSE GRAND TOTALS	\$342,001.39 \$0.00	\$4,091,816.12 \$3,266,112.84	\$6,320,075.00 \$6,320,075.00	\$6,320,075.00 \$6,320,075.00	\$0.00 \$0.00	\$4,387,247.00	(\$1,932,828.00)	(\$1,932,828.00)
	Net Grand Totals	Net Grand Totals \$342,001 39 6825 703 38			\$5,252,000.00	(\$1,068,075.00)	(\$1,068,075.00)		
				30.00	\$0.00	\$0.00	(\$864,753.00)	(\$864,753.00)	(\$864,753.00)



Account Account Description	2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Entry	2010 Cib. Co ''	Variance to 2018	Variance to 2018
Fund 18 - Grants Fund		- Additional designation of the second secon	Danger	Duaget	Entry	2019 City Council	Adopted	Amended
REVENUE								
Department 08 - Police								
Sub-Department 108 - Cops Hiring Grant Grants								
3260.30 Cops Hiring Grant Vet to COPS Hiring Grant	40,052.24	51,314.24	65,000.00	179,764.07	.00	.00	(65,000.00)	(179,764.07)
Grants Totals	\$40,052.24	\$51,314.24	\$65,000.00	\$179,764.07	\$0.00	\$0.00	(\$65,000.00)	(\$179,764.07)
Sub-Department 108 - Cops Hiring Grant Totals Sub-Department 121 - JAG Local Solicitation Grant Grants	\$40,052.24	\$51,314.24	\$65,000.00	\$179,764.07	\$0.00	\$0.00	(\$65,000.00)	(\$179,764.07)
3246 JAG Local Solicitation Grant Revenue	.00	20,529.00	50,000.00	92,129.00	.00	50,000.00	.00	(42,129.00)
Grants Totals	\$0.00	\$20,529.00	\$50,000.00	\$92,129.00	\$0.00	\$50,000.00	\$0.00	(\$42,129.00)
Sub-Department 121 - JAG Local Solicitation Grant Totals	\$0.00	\$20,529.00	\$50,000.00	\$92,129.00	\$0.00	\$50,000.00	\$0.00	(\$42,129.00)
Department 08 - Police Totals Department 40 - Parks Grants	\$40,052.24	\$71,843.24	\$115,000.00	\$271,893.07	\$0.00	\$50,000.00	(\$65,000.00)	(\$221,893.07)
Sub-Department 263 - Aquatics & Multi-Purpose Center Grants								
3001 Grant Revenue	86,000.00	5,000.00	.00	.00	.00	.00	.00	.00
Grants Totals	\$86,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 263 - Aquatics & Multi-Purpose Center Totals	\$86,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 264 - Community Gardens Grants								
3001 Grant Revenue	.00	60,000.00	.00	92,000.00	.00	37,000.00	37,000.00	(55,000.00)
Grants Totals	\$0.00	\$60,000.00	\$0.00	\$92,000.00	\$0.00	\$37,000.00	\$37,000.00	(\$55,000.00)
Sub-Department 264 - Community Gardens Totals Sub-Department 265 - Lake Saracen Playground Grants	\$0.00	\$60,000.00	\$0.00	\$92,000.00	\$0.00	\$37,000.00	\$37,000.00	(\$55,000.00)
3004.01 Parks & Recreation Grant Revenue Land & Water Conservation Grant	.00	155,000.00	.00	155,000.00	.00	.00	.00	(155,000.00)
Grants Totals	\$0.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00	(\$155,000.00)
Sub-Department 265 - Lake Saracen Playground Totals	\$0.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00	(\$155,000.00)
Department 40 - Parks Grants Totals	\$86,000.00	\$220,000.00	\$0.00	\$247,000.00	\$0.00	\$37,000.00	\$37,000.00	(\$210,000.00)



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department		Variance to 2018	Variance to 2018
Fund 18	- Grants Fund			Dooget	buuget	Entry	2019 City Council	Adopted	Amende
REVENUE									
	tment 50 - Grants								
Sub- Grants	Department 023 - Brownsfield								
3432.10	Brownsfield Petroleum Substance Grant Brownsfield Cleanup Grant	51,685.86	134,889.92	.00	.00	.00	.00	.00	.00
	Grants Totals	\$51,685.86	\$134,889.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 023 - Brownsfield Totals	\$51,685.86	\$134,889.92	\$0.00	\$0.00	40.00			
Sub- Grants	Department 024 - Lakeshore Projects		, , , , , , , , , , , , , , , , , , , ,	40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417	Trails Grant-AHTD	13,999.20	217,500.40	.00	224 000 00				
3417.02	Trails Grant-AHTD City Match	61,250.00	.00		231,000.80	.00	13,500.00	13,500.00	(217,500.80)
	Grants Totals	37.000 E. SOC 37.7000		.00	.00	.00	.00	.00	.00
	Crants Totals	\$75,249.20	\$217,500.40	\$0.00	\$231,000.80	\$0.00	\$13,500.00	\$13,500.00	(\$217,500.80)
Other									(+==-/======)
3426	Contributions	356.00	.00	22					
	Other Totals	- STANDARDEN	~~~	.00	.00	.00	.00.	.00	.00
		\$356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 024 - Lakeshore Projects Totals Department 025 - Saenger Theater Rehabilitation	\$75,605.20	\$217,500.40	\$0.00	\$231,000.80	\$0.00	\$13,500.00	\$13,500.00	(\$217,500.80)
3001.01	Grant Revenue Historic Preservation Grant	.00	7,000.00	.00	8,500.00	.00	1,500.00	1,500.00	(7,000,00)
	Grants Totals	\$0.00	\$7,000.00	\$0.00	\$8,500.00	\$0.00	\$1,500.00	F108-400000000000	(7,000.00)
	<u>-</u>		\$X5X —			40.00	\$1,300.00	\$1,500.00	(\$7,000.00)
	Sub-Department 025 - Saenger Theater Rehabilitation Totals	\$0.00	\$7,000.00	\$0.00	\$8,500.00	\$0.00	\$1,500.00	\$1,500.00	(\$7,000.00)
Grants	Department 125 - Department of Human Services								
3001.02	Grant Revenue Emergency Solutions Grant	.00	.00	.00	.00	.00	9,561.00	0.554.00	
	Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00			9,561.00	9,561.00
				(8.5.7.5.5)	Ψ0.00	\$0.00	\$9,561.00	\$9,561.00	\$9,561.00
	Sub-Department 125 - Department of Human Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,561.00	\$9,561.00	\$9,561.00
Grants	epartment 126 - Delta Regional Authority								
001.03	Grant Revenue DRA - University Park Grant	.00	.00	.00	.00	00			
001.09	Grant Revenue DRA - Aquatics Center	.00	.00	.00		.00	6,500.00	6,500.00	6,500.00
	o marin valarim valari val tradicionali sa tradicionali — qua stradicionali del distribili della compania della	100	.00	.00	150,000.00	.00	150,000.00	150,000.00	.00



ount Account Description	2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended	2019 Department	and the second second second second	Variance to 2018	Variance to 2018
d 18 - Grants Fund		7,110 0110	podget	Budget	Entry	2019 City Council	Adopted	Amended
EVENUE								
Department 50 - Grants								
Sub-Department 126 - Delta Regional Authority Grants								
Grants Totals	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$156,500.00	\$156,500.00	#C F00 00
Colo Description 1 and 1 and 1					*	1/	4150,500.00	\$6,500.00
Sub-Department 126 - Delta Regional Authority Totals	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$156,500.00	\$156,500.00	\$6,500.00
Sub-Department 127 - Arkansas Community Foundation Grants								
1 Grant Revenue	.00	5,000.00	.00	5,000.00	.00	.00	.00	(F 000 00)
Grants Totals	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	(5,000.00)
Sub-Department 127 - Arkansas Community Foundation Totals	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)
Sub-Department 254 - Street Projects Grants								
04 Grant Revenue Safe Routes to School Grant	.00	13,884.24	.00	251,377.00	.00	237,493.00	237,493.00	//2 ***
05 Grant Revenue Downtown Streetscape	.00	.00	.00	1,000,000.00	.00	a the second of the state of the		(13,884.00)
.08 Grant Revenue TCSP Grant	.00	1,545.23	.00	214,549.87	.00	1,000,000.00 213,005.00	1,000,000.00 213,005.00	.00
Grants Totals	\$0.00	\$15,429.47	\$0.00	\$1,465,926.87	\$0.00	\$1,450,498.00	\$1,450,498.00	(\$15,428.87)
Sub-Department 254 - Street Projects Totals	\$0.00	\$15,429.47	\$0.00	\$1,465,926.87	\$0.00	£1 450 400 00		
Department 50 - Grants Totals	\$127,291.06	\$379,819.79	\$0.00	\$1,860,427.67	\$0.00	\$1,450,498.00	\$1,450,498.00	(\$15,428.87)
REVENUE TOTALS	\$253,343.30	\$671,663.03	\$115,000.00	\$2,379,320.74	\$0.00	\$1,631,559.00	\$1,631,559.00	(\$228,868.67)
PENSE				42/3/3/320.71	\$0.00	\$1,718,559.00	\$1,603,559.00	(\$660,761.74)
Department 08 - Police								
Sub-Department 108 - Cops Hiring Grant Grant Expense								
2009 COPS Hiring Grant Vet to COP Program	50,446.93	39,189.90	65,000.00	179,764.07	.00	.00	(65,000,00)	(179,764.07)
Grant Expense Totals	\$50,446.93	\$39,189.90	\$65,000.00	\$179,764.07	\$0.00	\$0.00	(\$65,000.00)	(\$179,764.07)
Sub-Department 108 - Cops Hiring Grant Totals	\$50,446.93	\$39,189.90	\$65,000.00	\$179,764.07	\$0.00	\$0.00	(\$65,000,00)	(\$179,764.07)
	Grant Expense Totals	Grant Expense Totals \$50,446.93	Grant Expense Totals \$50,446.93 \$39,189.90	Grant Expense Totals \$50,446.93 \$39,189.90 \$65,000.00	Grant Expense Totals \$50,446.93 \$39,189.90 \$65,000.00 \$179,764.07	Grant Expense Totals \$50,446.93 \$39,189.90 \$65,000.00 \$179,764.07 \$0.00	Grant Expense Totals \$50,446.93 \$39,189.90 \$65,000.00 \$179,764.07 \$0.00 \$0.00	Grant Expense Totals \$50,446.93 \$39,189.90 \$65,000.00 \$179,764.07 \$0.00 \$0.00 \$65,000.00) \$ - Cops Hiring Grant Totals \$50,446.93 \$39,189.90 \$65,000.00 \$179,764.07



Account Description	2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department		Variance to 2018	Variance to 2018
Fund 18 - Grants Fund			200402	Budget	Entry	2019 City Council	Adopted	Amende
EXPENSE								
Department 08 - Police								
Sub-Department 121 - JAG Local Solicitation Grant Grant Expense								
4810 JAG Local Solicitation Grant Expense	31,015.53	29,511.93	50,000.00	92,129.00	.00	50,000.00	.00	(42,129.00)
Grant Expense Totals	\$31,015.53	\$29,511.93	\$50,000.00	\$92,129.00	\$0.00	\$50,000.00	\$0.00	(\$42,129.00)
Sub-Department 121 - JAG Local Solicitation Grant Totals	\$31,015.53	\$29,511.93	\$50,000.00	\$92,129.00	\$0.00	\$50,000.00	\$0.00	(\$42,129.00)
Department 08 - Police Totals Department 40 - Parks Grants	\$81,462.46	\$68,701.83	\$115,000.00	\$271,893.07	\$0.00	\$50,000.00	(\$65,000.00)	(\$221,893.07)
Sub-Department 263 - Aquatics & Multi-Purpose Center Operating								,
4799 Grant Expense	.00	.00	.00	351,856.00	.00	356,856.00	356,856.00	E 000 00
Operating Totals	\$0.00	\$0.00	\$0.00	\$351,856.00	\$0.00	\$356,856.00	\$356,856.00	5,000.00 \$5,000.00
Sub-Department 263 - Aquatics & Multi-Purpose Center Totals	\$0.00	\$0.00	\$0.00	\$351,856.00	\$0.00	\$356,856.00	\$356,856.00	\$5,000.00
Sub-Department 264 - Community Gardens Operating								
4799 Grant Expense	.00	3,900.00	.00	92,000.00	.00	67,000.00	67,000.00	(25,000.00)
Operating Totals	\$0.00	\$3,900.00	\$0.00	\$92,000.00	\$0.00	\$67,000.00	\$67,000.00	(\$25,000.00)
Sub-Department 264 - Community Gardens Totals	\$0.00	\$3,900.00	\$0.00	\$92,000.00	\$0.00	\$67,000.00	4/7 000 00	
Sub-Department 265 - Lake Saracen Playground Capital				(\$7000 \$ 7500000000	40.00	\$67,000.00	\$67,000.00	(\$25,000.00)
4714.05 PB Parks & Recreation Lake Saracen Playground	.00	151,945.59	.00	155,000.00	.00	.00	.00	(155,000.00)
Capital Totals	\$0.00	\$151,945.59	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00	(\$155,000.00)
Sub-Department 265 - Lake Saracen Playground Totals	\$0.00	\$151,945.59	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00	(\$155,000.00)
Department 40 - Parks Grants Totals Department 50 - Grants	\$0.00	\$155,845.59	\$0.00	\$598,856.00	\$0.00	\$423,856.00	\$423,856.00	(\$175,000.00)
Sub-Department 023 - Brownsfield Operating								
4627.10 Contractual Petroleum Grant Brownsfield Cleanup	183,712.09	.00	.00	2,492.49	.00	2,493.00	2,493.00	.51
Operating Totals	\$183,712.09	\$0.00	\$0.00	\$2,492.49	\$0.00	\$2,493.00	\$2,493.00	\$0.51
Sub-Department 023 - Brownsfield Totals	\$183,712.09	\$0.00	\$0.00	\$2,492.49	\$0.00	\$2,493.00	\$2,493.00	\$0.51



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department	2019 City Council	Variance to 2018	Variance to 2018
	3 - Grants Fund		V - W - W - W - W - W - W - W - W - W -		0000-21	L- SIY	2013 CITA CORDCII	Adopted	Amended
EXPENS									
	rtment 50 - Grants								
Grant	p-Department 024 - Lakeshore Projects t Expense								
4746	Lake Saracen Projects	450.00	.00	.00	12,069.00	.00	11,315.00	11,315.00	(75.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4
4746.01	Lake Saracen Projects Trails Grant - AHTD	273,678.43	25,360.73	.00	109,574.47	.00	84,968.00		(754.00)
	Grant Expense Totals	\$274,128.43	\$25,360.73	\$0.00	\$121,643.47	\$0.00	\$96,283.00	\$4,968.00 \$96,283.00	(\$25,360.47)
	Sub-Department 024 - Lakeshore Projects Totals	\$274,128.43	\$25,360.73	40.00					(,,,,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Sub <i>Opera</i>	-Department 025 - Saenger Theater Rehabilitation	\$271,120.43	\$25,360.73	\$0.00	\$121,643.47	\$0.00	\$96,283.00	\$96,283.00	(\$25,360.47)
4207	Repair & Maintenance Building	.00	8,183.22	.00	8,500.00	.00	317.00	317.00	(8,183.00)
	Operating Totals	\$0.00	\$8,183.22	\$0.00	\$8,500.00	\$0.00	\$317.00	\$317.00	(\$8,183.00)
	Sub-Department 025 - Saenger Theater Rehabilitation Totals	\$0.00	\$8,183.22	\$0.00	\$8,500.00	\$0.00	\$317.00	\$317.00	(\$8,183.00)
Sub <i>Opera</i>	-Department 101 - AEDC Grant ting						~		
4756	AEDC Grant	1,119.46	210.90	.00	16,763.34	.00.	16,763.00	16,763.00	(.34)
	Operating Totals	\$1,119.46	\$210.90	\$0.00	\$16,763.34	\$0.00	\$16,763.00	\$16,763.00	(\$0.34)
Sub- Grant	Sub-Department 101 - AEDC Grant Totals -Department 125 - Department of Human Services Expense	\$1,119.46	\$210.90	\$0.00	\$16,763.34	\$0.00	\$16,763.00	\$16,763.00	(\$0.34)
4799.02	Grant Expense Emergency Solution Grant Expense	.00	.00	.00	9,561.00	.00	9,561.00	9,561.00	.00
	Grant Expense Totals	\$0.00	\$0.00	\$0.00	\$9,561.00	\$0.00	\$9,561.00	\$9,561.00	\$0.00
	Sub-Department 125 - Department of Human Services Totals	\$0.00	\$0.00	\$0.00	\$9,561.00	\$0.00	\$9,561.00	\$9,561.00	\$0.00
Sub- Grant I	Department 126 - Delta Regional Authority Expense								
4799.03	Grant Expense DRA - University Park Project	.00	.00	.00	6,500.00	.00	6,500.00	6,500.00	
4799.09	Grant Expense DRA - Aquatics Center	.00	.00	.00	150,000.00	.00	150,000.00		.00
	Grant Expense Totals	\$0.00	\$0.00	\$0.00	\$156,500.00	\$0.00	\$156,500.00	150,000.00 \$156,500.00	\$0.00
	Sub-Department 126 - Delta Regional Authority Totals	\$0.00	\$0.00	\$0.00	\$156,500.00	\$0.00	\$156,500.00	\$156,500.00	\$0.00



Eus'go': Worksheet Report Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended	2019 Department		Variance to 2018	Variance to 2018
Fund 18	- Grants Fund		Tanoant	bodget	Budget	Entry	2019 City Council	Adopted	Amended
EXPENSE									
Depart	tment 50 - Grants								
Sub- Opera	-Department 127 - Arkansas Community Foundation ting	n							
4799	Grant Expense	.00	.00	.00	5,000.00	.00	.00	.00	/F 000 000
	Operating Totals	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)
	Sub-Department 127 - Arkansas Community Foundation Totals	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)
Grant I	Department 254 - Street Projects Expense								
4799.04 4799.05	Grant Expense Safe Routes to School Grant Grant Expense Downtown Streetscape	.00	37,691.94	.00	251,377.00	.00	213,685.00	213,685.00	(37,692.00)
1799.08		.00	.00	.00	1,000,000.00	.00	1,000,000.00	1,000,000.00	
1799.00	Grant Expense TCSP Grant	1,931.54	.00	.00	214,549.87	.00	214,550.00	214,550.00	.00
	Grant Expense Totals	\$1,931.54	\$37,691.94	\$0.00	\$1,465,926.87	\$0.00	\$1,428,235.00	\$1,428,235.00	.13
	Sub-Department 254 - Street Projects Totals	\$1,931.54	\$37,691.94	\$0.00	\$1,465,926.87				,
	Department 50 - Grants Totals	\$460,891.52	\$71,446.79	\$0.00		\$0.00	\$1,428,235.00	\$1,428,235.00	(\$37,691.87)
	EXPENSE TOTALS	\$542,353.98	\$295,994.21	\$115,000.00	\$1,786,387.17	\$0.00	\$1,710,152.00	\$1,710,152.00	(\$76,235.17)
	Fund 18 - Grants Fund Totals		1-1-7-11-1	4113,000.00	\$2,657,136.24	\$0.00	\$2,184,008.00	\$2,069,008.00	(\$473,128.24)
	REVENUE TOTALS EXPENSE TOTALS	\$253,343.30 \$542,353.98	\$671,663.03 \$295,994.21	\$115,000.00 \$115,000.00	\$2,379,320.74 \$2,657,136.24	\$0.00	\$1,718,559.00	\$1,603,559.00	(\$660,761.74)
	Fund 18 - Grants Fund Totals	(\$289,010.68)	\$375,668.82	\$0.00		\$0.00	\$2,184,008.00	\$2,069,008.00	(\$473,128.24)
	Net Grand Totals	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ψ3/3,000.02	\$0.00	(\$277,815.50)	\$0.00	(\$465,449.00)	(\$465,449.00)	(\$187,633.50)
	REVENUE GRAND TOTALS EXPENSE GRAND TOTALS	\$253,343.30 \$542,353.98	\$671,663.03 \$295,994.21	\$115,000.00	\$2,379,320.74	\$0.00	\$1,718,559.00	\$1,603,559.00	(\$660,761.74)
	Net Grand Totals		,	\$115,000.00	\$2,657,136.24	\$0.00	\$2,184,008.00	\$2,069,008.00	(\$473,128.24)
	Net Gland Totals	(\$289,010.68)	\$375,668.82	\$0.00	(\$277,815.50)	\$0.00	(\$465,449.00)	(\$465,449.00)	(\$187,633.50)



Account Description	2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Entry	2019 City Council	Variance to 2018 Adopted	Variance to 2018 Amended
Fund 17 - Bond Fund	The state of the s		III. WAY CONTRIBUTE	## ## ## ## ## ## ## ## ## ## ## ## ##			71000	7411011000
REVENUE								
Department 53 - 2012 Bond Issue								
Sub-Department 000 - Non Sub-Department Other								
3500 Bond Revenue	253,677.72	177,129.11	990,000.00	990,000.00	.00.	832,278.00	(157,722.00)	(157,722.00)
Other Totals	\$253,677.72	\$177,129.11	\$990,000.00	\$990,000.00	\$0.00	\$832,278.00	(\$157,722.00)	(\$157,722.00)
Sub-Department 000 - Non Sub-Department Totals	\$253,677.72	\$177,129.11	\$990,000.00	\$990,000.00	\$0.00	\$832,278.00	(\$157,722.00)	(\$157,722.00)
Department 53 - 2012 Bond Issue Totals Department 54 - 2014 Bond Issue	\$253,677.72	\$177,129.11	\$990,000.00	\$990,000.00	\$0.00	\$832,278.00	(\$157,722.00)	(\$157,722.00)
Sub-Department 000 - Non Sub-Department Other								
3500 Bond Revenue	10,767.25	.00	22,000.00	22,000.00	.00	22,651.00	651.00	651.00
Other Totals	\$10,767.25	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$22,651.00	\$651.00	\$651.00
Sub-Department 000 - Non Sub-Department Totals	\$10,767.25	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$22,651.00	\$651.00	\$651.00
Department 54 - 2014 Bond Issue Totals Department 55 - 2016 Bond Issue	\$10,767.25	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$22,651.00	\$651.00	\$651.00
Sub-Department 000 - Non Sub-Department Other								
3500 Bond Revenue	1,371,853.25	6,089,770.91	8,291,538.00	8,291,538.00	.00	4,061,345.00	(4,230,193.00)	(4,230,193.00)
Other Totals	\$1,371,853.25	\$6,089,770.91	\$8,291,538.00	\$8,291,538.00	\$0.00	\$4,061,345.00	(\$4,230,193.00)	(\$4,230,193.00)
Sub-Department 000 - Non Sub-Department Totals	\$1,371,853.25	\$6,089,770.91	\$8,291,538.00	\$8,291,538.00	\$0.00	\$4,061,345.00	(\$4,230,193.00)	(\$4,230,193.00)
Department 55 - 2016 Bond Issue Totals	\$1,371,853.25	\$6,089,770.91	\$8,291,538.00	\$8,291,538.00	\$0.00	\$4,061,345.00	(\$4,230,193.00)	(\$4,230,193.00)
REVENUE TOTALS	\$1,636,298.22	\$6,266,900.02	\$9,303,538.00	\$9,303,538.00	\$0.00	\$4,916,274.00	(\$4,387,264.00)	(\$4,387,264.00)
EXPENSE								
Department 53 - 2012 Bond Issue Sub-Department 010 - Street Department Improvement Capital	s							
4908 Capital Purchases	19,515.84	.00	.00	.00	.00	362.00	362.00	362.00
Capital Totals	\$19,515.84	\$0.00	\$0.00	\$0.00	\$0.00	\$362.00	\$362.00	\$362.00
Sub-Department 010 - Street Department Improvements Totals Sub-Department 252 - I530/I63 & Univ Park Sewer Ext	\$19,515.84	\$0.00	\$0.00	\$0.00	\$0.00	\$362.00	\$362.00	\$362.00
Capital	7.							
4908 Capital Purchases	16,153.86	57,109.69	475,000.00	475,000.00	.00	407,698.00	(67,302.00)	(67,302.00)



Budget Year 2019

Account Account Description	2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department	2019 City Council	Variance to 2018	Variance to 2018
Fund 17 - Bond Fund					E.7 142 V	2019 City Council	Adopted	Amended
EXPENSE								
Department 53 - 2012 Bond Issue								
Sub-Department 252 - I530/I63 & Univ Park Sewer Exter Capital	n							
Capital Totals	\$16,153.86	\$57,109.69	\$475,000.00	\$475,000.00	\$0.00	\$407,698.00	(\$67,302.00)	(\$67,302.00)
Sub-Department 252 - I530/I63 & Univ Park Sewer Exten Totals	\$16,153.86	\$57,109.69	\$475,000.00	\$475,000.00	\$0.00	\$407,698.00	(\$67,302.00)	(\$67,302.00)
Sub-Department 259 - Drainage Projects Capital								
4908 Capital Purchases	218,008.02	120,019.42	515,000.00	515,000.00	.00	424,218.00	(90,782.00)	(90,782.00)
Capital Totals	\$218,008.02	\$120,019.42	\$515,000.00	\$515,000.00	\$0.00	\$424,218.00	(\$90,782.00)	(\$90,782.00)
Sub-Department 259 - Drainage Projects Totals	\$218,008.02	\$120,019.42	\$515,000.00	\$515,000.00	\$0.00	\$424,218.00	(\$90,782.00)	(\$90,782.00)
Department 53 - 2012 Bond Issue Totals	\$253,677.72	\$177,129.11	\$990,000.00	\$990,000.00	\$0.00	\$832,278.00	(\$157,722.00)	(\$157,722.00)
Department 54 - 2014 Bond Issue Sub-Department 003 - Civic Center Complex Improvement Capital								
4908 Capital Purchases	10,767.25	.00	22,000.00	22,000.00	.00	22,651.00	651.00	651.00
Capital Totals	\$10,767.25	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$22,651.00	\$651.00	\$651.00
Sub-Department 003 - Civic Center Complex Improvement Totals	\$10,767.25	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$22,651.00	\$651.00	\$651.00
Department 54 - 2014 Bond Issue Totals Department 55 - 2016 Bond Issue	\$10,767.25	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$22,651.00	\$651.00	\$651.00
Sub-Department 004 - Parks Department Improvements Capital								
4908 Capital Purchases	484,231.61	6,048,239.22	6,005,696.00	6,005,696.00	.00	1,766,878.00	(4,238,818.00)	(4,238,818.00)
Capital Totals	\$484,231.61	\$6,048,239.22	\$6,005,696.00	\$6,005,696.00	\$0.00	\$1,766,878.00	(\$4,238,818.00)	(\$4,238,818.00)
Sub-Department 004 - Parks Department Improvements Totals	\$484,231.61	\$6,048,239.22	\$6,005,696.00	\$6,005,696.00	\$0.00	\$1,766,878.00	(\$4,238,818.00)	(\$4,238,818.00)
Sub-Department 010 - Street Department Improvements Capital								
4903 Purchase Heavy Auto	690,686.64	.00	300,113.00	300,113.00	.00	300,113.00	.00	.00
Capital Totals	\$690,686.64	\$0.00	\$300,113.00	\$300,113.00	\$0.00	\$300,113.00	\$0.00	\$0.00





Account Account D. Jertin	2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Entry	2019 City Council	Variance to 2018 Adopted	Variance to 2018
Fund 17 - Bond Fund					2001	MOLD City Council	Adupted	Amended
EXPENSE								
Department 55 - 2016 Bond Issue								
Sub-Department 010 - Street Department Improvements Totals	\$690,686.64	\$0.00	\$300,113.00	\$300,113.00	\$0.00	\$300,113.00	\$0.00	\$0.00
Sub-Department 260 - Downtown Improvement Project Capital	5							
4908 Capital Purchases	196,935.00	41,531.69	1,985,729.00	1,985,729.00	.00	1,994,354.00	8,625.00	8,625.00
Capital Totals	\$196,935.00	\$41,531.69	\$1,985,729.00	\$1,985,729.00	\$0.00	\$1,994,354.00	\$8,625.00	\$8,625.00
Sub-Department 260 - Downtown Improvement Projects Totals	\$196,935.00	\$41,531.69	\$1,985,729.00	\$1,985,729.00	\$0.00	\$1,994,354.00	\$8,625.00	\$8,625.00
Department 55 - 2016 Bond Issue Totals	\$1,371,853.25	\$6,089,770.91	\$8,291,538.00	\$8,291,538.00	\$0.00	\$4,061,345.00	(\$4,230,193.00)	(\$4,230,193.00)
EXPENSE TOTALS	\$1,636,298.22	\$6,266,900.02	\$9,303,538.00	\$9,303,538.00	\$0.00	\$4,916,274.00	(\$4,387,264.00)	(\$4,387,264.00)
Fund 17 - Bond Fund Totals								
REVENUE TOTALS	\$1,636,298.22	\$6,266,900.02	\$9,303,538.00	\$9,303,538.00	\$0.00	\$4,916,274.00	(\$4,387,264.00)	(\$4,387,264.00)
EXPENSE TOTALS	\$1,636,298.22	\$6,266,900.02	\$9,303,538.00	\$9,303,538.00	\$0.00	\$4,916,274.00	(\$4,387,264.00)	(\$4,387,264.00)
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	\$1,636,298.22	\$6,266,900.02	\$9,303,538.00	\$9,303,538.00	\$0.00	\$4,916,274.00	(\$4,387,264.00)	(\$4,387,264.00)
EXPENSE GRAND TOTALS	\$1,636,298.22	\$6,266,900.02	\$9,303,538.00	\$9,303,538.00	\$0.00	\$4,916,274.00	(\$4,387,264.00)	(\$4,387,264.00)
Net Grand Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department	20/0/20	Variance to 2018	Variance to 2018
	6 - Health Insurance Fund		The second secon	555451	DUNIEL	Entry	2019 City Council	Adopted	Amende
REVEN									
	urtment 00 - Non- Department b-Department 000 - Non Sub-Department								
Othe	7								
3510	Interest	217.24	187.99	200.00	200.00				
3561.10	Health Ins Premium City Share	1,720,172.34	1,742,217.50	1,778,910.00	1,778,910.00	.00	200.00	.00	.00.
3561.20	Health Ins Premium Employee Share	629,571.08	634,589.52	765,308.00	CONTRACTOR OF THE CONTRACTOR	.00	1,804,000.00	25,090.00	25,090.00
3561.30	Health Ins Premium Commission	677,778.41	611,881.78	698,216.00	765,308.00	.00	693,000.00	(72,308.00)	(72,308.00)
3561,40	Health Ins Premium Retirees	75,397.22	47,407.00	90,703.00	698,216.00	.00	635,000:00	(63,216.00)	(63,216.00)
3561.50	Health Ins Premium Cobra	9,141.75	1,751.28	요시신 참, 로 시스레이터	90,703.00	.00	49,328.00	(41,375.00)	(41,375.00)
3561.60	Health Ins Premium Miscellaneous	.00	113,872.47	3,440.00	3,440.00	.00	_00	(3,440.00)	(3,440.00)
3562.10	Dental Ins Premium City Share	109,999.56		.00	.00.	.00	.03	.00	.00.
3562.20	Dental Ins Premium Employee Share	68,248.84	100,833.37	110,000.00	110,060.00	.00.	110,000.00	.00	.00
3562.30	Dental Ins Premium Commission	49,734,79	64,311.72	70,000.00	70,000.00	.00	68,000.00	(2,000.00)	(2,000.00)
3562.40	Dental Ins Premium Retirees	escarbilities consider	44,054.04	48,000.00	48,000.00	.00	50,000.00	2,000.00	2,000.00
3562.50	Dental Ins Premium Cobra	14,954.29	14,777.56	10,650.00	10,650.00	.00	15,000.00	4,350.00	4,350.00
3563.10	Vision Ins Premium City Share	471.12	133.16	500.60	500.00	.00	.00	(500.00)	(500.00)
3563.20	Vision Ins Premium Employee Share	7,559.96	.00	.00	.00	.00	.00	.00	.00.
3563.30	Vision Ins Premium Employee Share Vision Ins Premium Commission	15,085.23	20,492.28	22,000.00	22,000.00	.00	23,000.00	1,000.00	1,000.00
3563.40		7,901.50	6,965.80	7,200.00	7,200.00	.00	8,000.00	800.00	800.00
3563.50	Vision Ins Premium Retirees	600.68	631.04	510.00	510.00	.00	600.00	90.00	90.00
3503.50	Vision Ins Premium Cobra	112.05	25.04	.00	.00	.00	.00	.00	
	Other Totals	\$3,386,946.07	\$3,404,131.55	\$3,605,637.00	\$3,605,637.00	\$0.00	\$3,456,128.00	(\$149,509.00)	.00 (\$149,509.00)
S	ub-Department 000 - Non Sub-Department Totals	\$3,386,946.07	\$3,404,131.55	\$3,605,637.00	\$3,605,637.00	\$0.00	\$3,456,128.00	(4) 40 500 000	
	Department 00 - Non- Department Totals	\$3,386,946.07	\$3,404,131.55	\$3,605,637.00	\$3,605,637.00	\$0.00	\$3,456,128.00	(\$149,509.00) (\$149,509.00)	(\$149,509.00)
EXPENSE	REVENUE TOTALS	\$3,386,946.07	\$3,404,131.55	\$3,605,637.00	\$3,605,637.00	\$0.00	\$3,456,128.00	(\$149,509.00)	(\$149,509.00) (\$149,509.00)
	ment 00 - Non- Department						,	(42.33/303.00)	(\$249,509.00)
	Department 000 - Non Sub-Department								
421.10	Administrative Fees-Ins Qual-Choice	3,130,844,78	3,054,653.27	2 220 027 00					
421.20	Administrative Fees-Ins Delta Dental	238,778.52	230,485.86	3,339,937.06	3,339,937.00	.00	3,300,000,00	(39,937.00)	(39,937.00)
421.30	Administrative Fees-Ins Delta Vision	30,738.68		235,000.00	235,000.00	.00.	239,000.00	4,000.00	4,000.00
	Personnel Totals	\$3,400,361.98	29,915.28	30,700.00	30,700.00	.00	31,000.00	300.00	300.00
	Several (Adis	96.100,007,00	\$3,315,054.41	\$3,605,637.00	\$3,605,637.00	\$0.00	\$3,570,000.00	(\$35,637.00)	(\$35,637.00)



Account Account Description	2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Entry	2019 City Council	Variance to 2018	Variance to 2018
Fund 06 - Health Insurance Fund				Dunget	Listy	2019 City Countri	Adopted	Amende
EXPENSE								
Department 00 - Non- Department								
Sub-Department O00 - Non Sub-Department Totals	\$3,400,361.98	\$3,315,054.41	\$3,605,637.00	\$3,605,637.00	\$0.00	\$3,570,000.00	(\$35,637.00)	(\$35,637.00)
Department 00 - Non- Department Totals	\$3,400,361.98	\$3,315,054.41	\$3,605,637.00	\$3,605,637.00	\$0.00	\$3,570,000.00	(\$35,637.00)	(\$35,637.00)
EXPENSE TOTALS	\$3,400,361.98	\$3,315,054.41	\$3,605,637.00	\$3,605,637.00	\$0.00	\$3,570,000.00	(\$35,637.00)	(\$35,637.00)
Fund 06 - Health Insurance Fund Totals								
REVENUE TOTALS	\$3,386,946.07	\$3,404,131.55	\$3,605,637.00	\$3,605,637.00	60.00	47 456 433 00	f1 - 1	50
EXPENSE TOTALS	\$3,400,361.98	\$3,315,054.41	\$3,605,637.00	\$3,605,637.00	\$0.00 \$6.00	\$3,456,128.00	(\$149,509.00)	(\$149,509.00)
Sund DE Unité Tourne Poul Tour	(\$13,415.91)					\$3,570,000.00	(\$35,637.00)	(\$35,637.00)
Fund 06 - Health Insurance Fund Totals Fund 07 - Federal VIN Fund	(16.617,614)	\$89,077.14	\$0.00	\$0.00	\$0.00	(\$113,872.00)	(\$113,872.00)	(\$113,872.00)
REVENUE								
Department 00 - Non- Department								
Sub-Department 000 - Non Sub-Department								
Grents								
3200 Federal Sharing Funds - VIN	26,260.49	83,473.65	50,000.00	50,000.00	.00	79,760.00	29,760.00	29,760.00
Grants Totals	\$26,260.49	\$83,473.65	\$50,000.00	\$50,000.00	\$0.00	\$79,760.00		
	745750 3 7550597755560	280008070708FF	1-0/000100	230,000.00	30.00	\$79,700.00	\$29,760.00	\$29,760.00
Other								
3510 Interest	270.14	293.92	370.00	370.00	.00	240.00	(130.00)	(130.00)
Other Totals	\$270.14	\$293.92	\$370.00	\$370.00	\$0.00	\$240.00		
				4570100	\$0.00	\$240,00	(\$130.00)	(\$130.00)
Sub-Department 000 - Non Sub-Department Totals	\$26,530.63	\$83,767.57	\$50,370.00	\$50,370.00	\$0.00	\$80,000.00	\$29,630.00	\$29,630.00
Department 00 - Non- Department Totals	\$26,530.63	\$83,767.57	\$50,370.00	\$50,370.00	\$0.00	\$80,000.00	\$29,630.00	\$29,630.00
REVENUE TOTALS	\$26,530.63	\$83,767.57	\$50,370.00	\$50,370.00	\$0.00	\$80,000.00	\$29,630.00	\$29,630.00
EXPENSE					10.434.0	4	423/030.00	425,030.00
Department 00 - Non- Department								
Sub-Department 000 - Non Sub-Department								
Operating								
1000 Expenses	76,962.30	86,640.27	136,870.00	136,870.00	.00.	141,870.00	5,000.00	5,000.00
Operating Totals	\$76,962.30	\$86,640.27	\$136,870.00	\$136,870.00	\$0.00	\$141,870.00	\$5,000.00	\$5,000.00
C 1 C	\$76,962.30	406.610.22						
Sub-Department 000 - Non Sub-Department Totals	\$76,962.30	\$85,640.27	\$136,870.00	\$136,870.00	\$0.00	\$141,870.00	\$5,000.00	\$5,000.00
Department 00 - Non- Department Totals EXPENSE TOTALS	\$76,962.30	\$86,640.27	\$136,870.00	\$136,870.00	\$0.00	\$141,870.00	\$5,000.00	\$5,000.00
	\$70,302.30	\$86,640.27	\$136,870.00	\$136,870.00	\$0.00	\$141,870.00	\$5,000.00	\$5,000.00
Fund 07 - Federal VIN Fund Totals								
REVENUE TOTALS	\$26,530.63	\$83,767.57	\$50,370.00	\$50,370.00	\$0.00	\$80,000.00	\$29,630.00	\$29,630.00
EXPENSE TOTALS	\$76,962.30	\$86,640.27	\$136,870.00	\$136,870.00	\$0.00	\$141,870.00	\$5,000.00	\$5,000.00

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Account Account Description	2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Entry	2019 City Council	Variance to 2018	Variance to 2018
Fund 07 - Federal VIN Fund Totals	(\$50,431.67)	(\$2,872.70)	(\$86,500.00)	(\$86,500.00)	\$0.00	(\$61,870.00)	\$24,630.00	Amende: \$24,630.00
Fund 08 - Capital Projects Fund						.,,,	42 1,030.00	\$24,030.00
REVENUE								
Department 00 - Non- Department								
Sub-Department 000 - Non Sub-Department Other								
3509 Loan Proceeeds	.00	4,081,115.34	.00	.00	.00	.00	-	
3510 Interest	52.48	92.10	115.00	115.00		.00	.00	.00
Other Totals	\$62,48	\$4,081,207.44	\$115.00		.00.	100.00	(15.00)	(15.00)
		4 1,001,207.11	\$115.00	\$115.00	\$0.00	\$100.00	(\$15.00)	(\$15.00)
Sub-Department 000 - Non Sub-Department Totals	\$62.48	\$4,081,207.44	\$115.00	\$115.00	\$0.00	\$100.00	(\$15.00)	(445.55)
Department 00 - Non- Department Totals	\$62.48	\$4,081,207.44	\$115.00	\$115.00	\$0.00	\$100.00	(\$15.00)	(\$15.00)
REVENUE TOTALS	\$62.48	\$4,081,207.44	\$115.00	\$115.00	\$0.00	\$100.00	(\$15.00)	(\$15.00)
EXPENSE					3.700.5	7100.00	(\$13.00)	(\$15.00)
Department 00 - Non- Department								
Sub-Department 000 - Non Sub-Department Operating								
4000 Expenses	.00	79,368.91	.00	.00	.00			
Operating Totals	\$0.00	\$79,368.91	\$0.00	\$0.00	\$0.00	.00.	.00	.00
Capital			4	40.00	\$0.00	\$0.00	\$0.00	\$0.00
4908 Capital Purchases								
	.00	3,028.85	5,915.00	5,915.00	.00	21,198.00	15,283.00	15,283.00
Capital Totals	\$0.00	\$3,028.85	\$5,915.00	\$5,915.00	\$0.00	\$21,198.00	\$15,283.00	\$15,283.00
Sub-Department 000 - Non Sub-Department Totals	\$0.00	402 207 76					410,200.00	415,205.00
Department 000 - Non- Department Totals	\$0.00	\$82,397.76	\$5,915.00	\$5,915.00	\$0.00	\$21,198.00	\$15,283.00	\$15,283.00
EXPENSE TOTALS	\$0.00	\$82,397.76	\$5,915.00	\$5,915.00	\$0.00	\$21,198.00	\$15,283.00	\$15,283.00
	\$0.00	\$82,397.76	\$5,915.00	\$5,915.00	\$0.00	\$21,198.00	\$15,283.00	\$15,283.00
Fund OS - Capital Projects Fund Totals								
REVENUE TOTALS	\$62.46	\$4,081,207.44	\$115.00	\$115.00	\$0.00	\$100.00	(645.00)	
EXPENSE TOTALS	\$0.00	\$82,397.76	\$5,915.00	\$5,915.00	\$0.00	\$21,198.00	(\$15.00)	(\$15.00)
Fund 08 - Capital Projects Fund Totals	\$62.48	\$3,998,809.68	(\$5,800.00)	(\$5,800.00)			\$15,283.00	\$15,283.00
und 09 - Revolving Loan Fund			(45/550.00)	(\$5,000.00)	\$0.00	(\$21,098.00)	(\$15,298.00)	(\$15,298.00)
REVENUE								
Department 00 - Non- Department								
Sub-Department 000 - Non Sub-Department								
Other								
510 Interest	1,658.69	1,772.19	1,675.00	1,675.00	.00	1,400.00	(275.00)	
					.00	1,400.00	(275.00)	(275.00)



Account Description	2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Entry	2019 City Council	Variance to 2018	Variance to 2018
Fund 09 - Revolving Loan Fund				Dooget	Litty	2019 City Council	Adopted	Amended
REVENUE								
Department 00 - Non- Department								
Sub-Department 000 - Non Sub-Department Other								
3590 Miscellaneous Revenue	.00	24,707.03	.00	.00	.00	.00	.00	
Other Totals	\$1,658.69	\$26,479.22	\$1,675.00	\$1,675.00	\$0.00	\$1,400.00	(\$275.00)	.00 (\$275.00)
Sub-Department 000 - Non Sub-Department Totals	\$1,658.69	\$26,479.22	\$1,675.00	\$1,675.00	\$0.00	\$1,400.00	(\$275.00)	
Department 00 - Non- Department Totals	\$1,658.69	\$26,479.22	\$1,675.00	\$1,675.00	\$0.00	\$1,400.00		(\$275.00)
REVENUE TOTALS	\$1,658.69	\$26,479.22	\$1,675.00	\$1,675.00	\$0.00	\$1,400.00	(\$275.00)	(\$275.00)
EXPENSE				44,012133	40.00	\$1,400.00	(\$275.00)	(\$275.00)
Department 00 - Non- Department								
Sub-Department 000 - Non Sub-Department Operating								
4000 Expenses	1,926.76	1,748.79	1,675.00	1,675.00	.00	1,400.00	(275.00)	(275.00)
Operating Totals	\$1,926.76	\$1,748.79	\$1,675.00	\$1,675.00	\$0.00	\$1,400.00	(\$275.00)	(\$275.00)
Sub-Department Totals	\$1,926.76	\$1,748.79	\$1,675.00	\$1,675.00	\$0.00	\$1,400.00	(4275.00)	
Department 00 - Non- Department Totals	\$1,926.76	\$1,748.79	\$1,675.00	\$1,675.00	\$0.00		(\$275.00)	(\$275.00)
EXPENSE TOTALS	\$1,926.76	\$1,748.79	\$1,675.00	\$1,675.00	\$0.00	\$1,400.00	(\$275.00)	(\$275.00)
Fund 09 - Revolving Loan Fund Totals		• • •	7-70-5100	41,075.00	\$0.00	\$1,400.00	(\$275.00)	(\$275.00)
REVENUE TOTALS	\$1,658.69	\$26,479.22	\$1,675.00	\$1,675.00	\$0.00	\$1,400.00	/c275 00\	******
EXPENSE TOTALS	\$1,926.76	\$1,748.79	\$1,675.00	\$1,675.00	\$0.00	\$1,400.00	(\$275.00) (\$275.00)	(\$275.00) (\$275.00)
Fund 09 - Revolving Loan Fund Totals	(\$268.07)	\$24,730.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 10 - Public Safety Building Fund						12	44.00	40.00
REVENUE								
Department 00 - Non- Department								
Sub-Department 000 - Non Sub-Department Fees								
8569 Warrant Fees	4,975.00	8,885.00	1,845.00	1,845.00	.00	7,740.00	5,895.00	5,895.00
Fees Totals	\$4,975.00	\$8,885.00	\$1,845.00	\$1,845.00	\$0.00	\$7,740.00	\$5,895.00	\$5,895.00



Account Account Description	2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Entry	2019 City Council	Variance to 2018	Variance to 2018
Fund 10 - Public Safety Building Fund			The same of the sa		LISTY	2013 City Council	Adopted	Amended
REVENUE								
Department 00 - Non- Department								
Sub-Department 000 - Non Sub-Department Other								
3510 Interest	9.61	50.96	.00	.00	.00	60.00	60.00	60.00
Other Totals	\$9.61	\$50.96	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	\$60.00
Sub-Department 000 - Non Sub-Department Totals	\$4,984.61	\$8,935.96	\$1,845.06	\$1,845.00	\$0.00	\$7,800.00	+F.0FF.00	
Department 00 - Non- Department Totals	\$4,984.61	\$8,935.96	\$1,845.00	\$1,845.00	\$0.00	\$7,800.00	\$5,955.00	\$5,955.00
REVENUE TOTALS	\$4,984.61	\$8,935.96	\$1,845.00	\$1,845.00	\$0.00	\$7,800.00	\$5,955.00	\$5,955.00
EXPENSE			5.4 1.4 Ep. 2707070	42/0.0100	50.00	\$7,000.00	\$5,955.00	\$5,955.00
Department 00 - Non- Department								
Sub-Department 000 - Non Suh-Department Operating								
4000 Expenses	.00	.00	7,245.00	7,245.00	.60	22,465.00	15,220.00	15,220.00
Operating Totals	\$0.00	\$0.00	\$7,245.00	\$7,245.00	\$0.00	\$22,465.00	\$15,220.00	\$15,220.00
Sub-Department 000 - Non Sub-Department Totals	\$0.00	\$0.00	\$7,245.00	\$7,245.00	\$0.00	\$22,465.00	\$15,220.00	445.220.00
Department 00 - Non- Department Totals	\$0.00	\$0.00	\$7,245.00	\$7,245.00	\$0.00	\$22,465.00	\$15,220.00	\$15,220.00
EXPENSE TOTALS	\$0.00	\$0.00	\$7,245.00	\$7,245.00	\$0.00	\$22,465.00	\$15,220.00	\$15,220.00 \$15,220.00
Fund 10 - Public Safety Building Fund Totals					40.00	422,103.00	\$13,220.00	\$15,220.00
REVENUE TOTALS	\$4,984.61	\$8,935.96	\$1,845.00	\$1,845.00	***	12000		
EXPENSE TOTALS	\$0.00	\$0.00	\$7,245.00	\$7,245.00	\$0.00 \$0.00	\$7,800.00	\$5,955.00	\$5,955.00
Fund 10 - Public Safety Building Fund Totals	\$4,984.61	\$8,935.96				\$22,465.00	\$15,220.00	\$15,220.00
Fund 11 - Administration of Justice	\$1,504.01	\$0,933.90	(\$5,400.00)	(\$5,400.00)	\$0.00	(\$14,665.00)	(\$9,265.00)	(\$9,265.00)
REVENUE								
Department 00 - Non- Department								
Sub-Department 000 - Non Sub-Department Fines								
3424.10 Court Costs Division 1	42,002.40	44,725.99	42,000.00	42,000.00	.00	44,000.00	2 000 00	
3424.20 Court Costs Division 2	25,373.00	27,015.00	28,000.00	28,000.00	.00		2,000.00	2,000.00
3510.10 Interest District Court 1	393.89	348.29	300.00	300.00		26,000.00	(2,000.00)	(2,000.00)
3510.20 Interest District Court 2	61.06	63.10	50.00		.00	300.00	.00	.00
Fines Totals	\$67,830.35			50.00	.00	65.00	15.00	15.00
W 1 4 - 4		\$72,152.38	\$70,350.00	\$70,350.00	\$0.00	\$70,365.00	\$15.00	\$15.00
Sub-Department O00 - Non Sub-Department Totals	\$67,830.35	\$72,152.38	\$70,350.00	\$70,350.00	\$0.00	\$70,365.00	\$15.00	\$15.00
Department 00 - Non- Department Totals	\$67,830.35	\$72,152.38	\$70,350.00	\$70,350.00	\$0.00	\$70,365.00	\$15.00	\$15.00



2017 Actual Amount	2018 Actual Arriount	2018 Adopted Budget	2018 Amended	2019 Department	2010 Ct. C	Variance to 2018	Variance to 2018
	TATIONTE	Durget	booget	EUCLA	2019 City Council	Adopted	Amende
\$67,830.35	\$72,152.38	\$70,350.00	\$70,350.00	\$0.00	\$70,365.00	\$15.00	\$15.0
					18-1408 SCETTERS:	420.00	\$15.0
5,808.00	7,316.00	5,808.00	5,808.00	.00	8,000.00	2.192.00	2,192.00
\$5,808.00	\$7,316.00	\$5,808.00	\$5,808.00	\$0.00			\$2,192.00
					4.7	4-7-7-100	42,132.00
027.66	66 503 74		54854-15				
			10.4	.00	72,000.00	29,700.00	29,700.00
			22,242.00	.00	21,000.00	(1,242.00)	(1,242.00)
\$10,319.13	\$87,136.01	\$64,542.00	\$64,542.00	\$0.00	\$93,000.00	\$28,458.00	\$28,458.00
\$16,127.13	\$94,452.01	\$70,350.00	\$70,350.00	\$0.00	\$101,000.00	\$30,650,00	\$30,650.00
	\$94,452.01	\$70,350.00	\$70,350.00	\$0.00	\$101,000.00		\$30,650.00
\$16,127.13	\$94,452.01	\$70,350.00	\$70,350.00	\$0.00	\$101,000.00	\$30,650.00	\$30,650.00
\$67,830.35	\$72,152.38	\$70,350.00	\$70,350.00	\$0.00	\$70.365.00	£15.00	415.00
\$16,127.13	\$94,452.01	\$70,350.00	\$70,350.00	\$0.00	\$101,000.00		\$15.00 \$30,650.00
\$51,703.22	(\$22,299.63)	\$0.00	\$0.00	\$0.00	(\$30,635.00)	(\$30,635.00)	(\$30,635.00)
86,840.55	72,412.89	100,500.00	100.500.00	co.	62 800 00	(27.760.00)	(22.200.00)
\$86,840.55	\$72,412.89	\$100,500.00					(37,700.00)
		18 - 32 - 40 - 20 - 20 - 20 - 20 - 20 - 20 - 2	***************************************	40.00	402,000.00	(\$37,700.00)	(\$37,700.00)
Administra							
			150.00	.00	200.00	50.00	50.00
\$141.21	\$269.94	\$150.00	\$150.00	\$0.00	\$200.00	\$50.00	\$50.00
\$86,981.76	\$72,682.83	\$100,650.00	\$100,650,00	\$0.00	\$63,000,00	(\$37,650,00)	(\$37,650.00)
\$86,981.76	\$72,682.83	\$100,650.00	\$100,650.00	\$0.00			(\$37,650.00)
\$86,981.76	\$72,682.83	\$100,650.00	\$100,650.00	\$0.00	\$63,000.00	(\$37,650.00)	(\$37,650.00)
	\$67,830.35 5,808.00 \$5,808.00 922.66 9,396.47 \$10,319.13 \$16,127.13 \$16,127.13 \$67,830.35 \$16,127.13 \$51,703.22 86,840.55 \$86,840.55 \$86,840.55	\$67,830.35 \$72,152.38 5,808.00 7,316.00 \$5,808.00 \$7,316.00 922.66 66,582.74 9,396.47 20,553.27 \$10,319.13 \$94,452.01 \$16,127.13 \$94,452.01 \$16,127.13 \$94,452.01 \$16,127.13 \$94,452.01 \$16,127.13 \$94,452.01 \$16,127.13 \$94,452.01 \$51,703.22 (\$22,299.63) 86,840.55 72,412.89 \$86,840.55 \$72,412.89 141.21 \$269.94 \$141.21 \$269.94 \$86,981.76 \$72,682.83 \$86,981.76 \$72,682.83	\$67,830.35 \$72,152.38 \$70,350.00 \$5,808.00 7,316.00 \$5,808.00 \$5,808.00 \$7,316.00 \$5,808.00 922.66 66,582.74 42,300.00 9,396.47 20,553.27 22,242.00 \$10,319.13 \$87,136.01 \$64,542.00 \$16,127.13 \$94,452.01 \$70,350.00 \$16,127.13 \$94,452.01 \$70,350.00 \$16,127.13 \$94,452.01 \$70,350.00 \$16,127.13 \$94,452.01 \$70,350.00 \$16,127.13 \$94,452.01 \$70,350.00 \$16,127.13 \$94,452.01 \$70,350.00 \$16,127.13 \$94,452.01 \$70,350.00 \$516,127.13 \$94,452.01 \$70,350.00 \$67,830.35 \$72,152.38 \$70,350.00 \$67,830.35 \$72,152.38 \$70,350.00 \$516,127.13 \$94,452.01 \$70,350.00 \$68,840.55 \$72,412.89 \$100,500.00 \$141.21 \$269.94 \$150.00 \$141.21 \$269.94 \$150.00 \$86,981.76 \$72,682.83 \$100,650.00 \$86,981.76 \$72,682.83 \$100,650.00	Amount Arnount Budget Budget \$67,830.35 \$72,152.38 \$70,350.00 \$70,350.00 \$5,808.00 7,316.00 \$5,808.00 \$5,808.00 \$5,808.00 \$7,316.00 \$5,808.00 \$5,808.00 \$22.66 66,582.74 42,300.00 42,300.00 \$9,396.47 20,553.27 22,242.00 22,242.00 \$10,319.13 \$87,136.01 \$64,542.00 \$64,542.00 \$16,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$16,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$16,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$67,830.35 \$72,152.38 \$70,350.00 \$70,350.00 \$67,830.35 \$72,152.38 \$70,350.00 \$70,350.00 \$51,703.22 (\$22,299.63) \$0.00 \$0.00 \$86,840.55 \$72,412.89 \$100,500.00 \$100,500.00 \$86,840.55 \$72,412.89 \$100,500.00 \$100,500.00 \$86,840.55 \$72,682.83 \$100,650.00 \$100,650.00<	Amount Amount Budget Entry \$67,830.35 \$72,152.38 \$70,350.00 \$70,350.00 \$0.00 5,808.00 7,316.00 5,808.00 \$5,808.00 \$0.00 \$5,808.00 \$7,316.00 \$5,808.00 \$5,808.00 \$0.00 922.66 66,582.74 42,300.00 42,300.00 .00 9,396.47 20,553.27 22,242.00 22,242.00 .00 \$10,319.13 \$87,136.01 \$64,542.00 \$64,542.00 \$0.00 \$16,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$16,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$16,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$16,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$16,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$67,830.35 \$72,152.38 \$70,350.00 \$70,350.00 \$0.00 \$51,703.22 (\$22,299.63) \$0.00 \$0.00 </td <td>Amount Arnount Budget Budget Entry 2019 City Council \$67,830.35 \$72,152.38 \$70,350.00 \$70,350.00 \$0.00 \$70,365.00 5,808.00 7,316.00 5,808.00 5,808.00 .00 8,000.00 \$55,808.00 \$7,316.00 \$5,808.00 \$5,808.00 .00 \$8,000.00 922.66 66,582.74 42,300.00 42,300.00 .00 72,000.00 9,396.47 20,553.27 22,242.00 22,242.00 .00 21,000.00 \$10,319.13 \$87,136.01 \$64,542.00 \$64,542.00 \$0.00 \$93,000.00 \$16,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$101,000.00 \$16,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$101,000.00 \$16,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$101,000.00 \$16,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$101,000.00 \$16,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$101,000.00 \$16,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$101,000.00 \$16,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$101,000.00 \$16,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$101,000.00 \$16,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$101,000.00 \$16,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$101,000.00 \$16,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$101,000.00 \$16,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$101,000.00 \$16,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$101,000.00 \$16,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$101,000.00 \$16,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$101,000.00 \$16,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$101,000.00 \$16,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$101,000.00 \$16,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$100,000 \$11,000.00 \$101,000.00 \$11,000.00 \$100,000 \$0.00 \$0.00 \$100,000 \$100,000 \$100,000 \$0.00 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,</td> <td>### Arrount Arrount Budget Budget Entry 2019 City Council Adopted \$40,000 \$56,830.35 \$72,152.38 \$70,350.00 \$70,350.00 \$0.00 \$70,365.00 \$15.00 \$15.00 \$5,808.00 \$7,316.00 \$5,808.00 \$5,808.00 \$0.00 \$8,000.00 \$2,192.00 \$5,808.00 \$7,316.00 \$5,808.00 \$5,808.00 \$0.00 \$8,000.00 \$2,192.00 \$5,808.00 \$7,316.00 \$5,808.00 \$5,808.00 \$0.00 \$8,000.00 \$2,192.00 \$9,396.47 \$20,553.27 \$22,422.00 \$22,242.00 \$0.00 \$21,000.00 \$28,458.00 \$10,319.13 \$87,136.01 \$64,522.00 \$66,542.00 \$0.00 \$93,000.00 \$28,458.00 \$16,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$101,000.00 \$30,650.00 \$16,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$101,000.00 \$30,650.00 \$16,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$101,000.00 \$30,650.00 \$16,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$101,000.00 \$30,650.00 \$16,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$101,000.00 \$30,650.00 \$16,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$101,000.00 \$30,650.00 \$16,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$101,000.00 \$30,650.00 \$16,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$101,000.00 \$30,650.00 \$16,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$101,000.00 \$30,650.00 \$15,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$101,000.00 \$30,650.00 \$15,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$101,000.00 \$30,650.00 \$15,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$101,000.00 \$30,650.00 \$15,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$101,000.00 \$30,650.00 \$15,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$100,000 \$30,650.00 \$100,000 \$30,650.00 \$100,000 \$30,650.00 \$100,000 \$30,650.00 \$100,000 \$30,650.00 \$30,000 \$63,000.00 \$30,650.00 \$30,000 \$30,650.00 \$30,650.00 \$30,650.00 \$</td>	Amount Arnount Budget Budget Entry 2019 City Council \$67,830.35 \$72,152.38 \$70,350.00 \$70,350.00 \$0.00 \$70,365.00 5,808.00 7,316.00 5,808.00 5,808.00 .00 8,000.00 \$55,808.00 \$7,316.00 \$5,808.00 \$5,808.00 .00 \$8,000.00 922.66 66,582.74 42,300.00 42,300.00 .00 72,000.00 9,396.47 20,553.27 22,242.00 22,242.00 .00 21,000.00 \$10,319.13 \$87,136.01 \$64,542.00 \$64,542.00 \$0.00 \$93,000.00 \$16,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$101,000.00 \$16,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$101,000.00 \$16,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$101,000.00 \$16,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$101,000.00 \$16,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$101,000.00 \$16,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$101,000.00 \$16,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$101,000.00 \$16,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$101,000.00 \$16,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$101,000.00 \$16,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$101,000.00 \$16,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$101,000.00 \$16,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$101,000.00 \$16,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$101,000.00 \$16,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$101,000.00 \$16,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$101,000.00 \$16,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$101,000.00 \$16,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$101,000.00 \$16,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$100,000 \$11,000.00 \$101,000.00 \$11,000.00 \$100,000 \$0.00 \$0.00 \$100,000 \$100,000 \$100,000 \$0.00 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,	### Arrount Arrount Budget Budget Entry 2019 City Council Adopted \$40,000 \$56,830.35 \$72,152.38 \$70,350.00 \$70,350.00 \$0.00 \$70,365.00 \$15.00 \$15.00 \$5,808.00 \$7,316.00 \$5,808.00 \$5,808.00 \$0.00 \$8,000.00 \$2,192.00 \$5,808.00 \$7,316.00 \$5,808.00 \$5,808.00 \$0.00 \$8,000.00 \$2,192.00 \$5,808.00 \$7,316.00 \$5,808.00 \$5,808.00 \$0.00 \$8,000.00 \$2,192.00 \$9,396.47 \$20,553.27 \$22,422.00 \$22,242.00 \$0.00 \$21,000.00 \$28,458.00 \$10,319.13 \$87,136.01 \$64,522.00 \$66,542.00 \$0.00 \$93,000.00 \$28,458.00 \$16,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$101,000.00 \$30,650.00 \$16,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$101,000.00 \$30,650.00 \$16,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$101,000.00 \$30,650.00 \$16,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$101,000.00 \$30,650.00 \$16,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$101,000.00 \$30,650.00 \$16,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$101,000.00 \$30,650.00 \$16,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$101,000.00 \$30,650.00 \$16,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$101,000.00 \$30,650.00 \$16,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$101,000.00 \$30,650.00 \$15,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$101,000.00 \$30,650.00 \$15,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$101,000.00 \$30,650.00 \$15,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$101,000.00 \$30,650.00 \$15,127.13 \$94,452.01 \$70,350.00 \$70,350.00 \$0.00 \$101,000.00 \$30,650.00 \$15,127.13 \$94,452.01 \$70,350.00 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Account Description	2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department	2010 Cit. C	Variance to 2018	Variance to 2018
Fund 12 - Jail Fund	Antoune	AMOUNE	budget	buuget	Entry	2019 City Council	Adopted	Amende
EXPENSE								
Department 09 - Non- Department								
Sub-Department 000 - Non Sub-Department								
Personnei .								
4607 Jail Transport Expense	18,917.50	15,310.80	18,373.00	18,373.00	10,000.00	10,000.00	(8,373.00)	(8,373.00
4609 District Court Clerk Expense	33,638.52	56,064.20	67,277.00	67,277.00	67,277.00	67,277.00	.00	.00
Personnel Totals	\$52,556.02	\$71,375.00	\$85,650.00	\$85,650.00	\$77,277.00	\$77,277.00	(\$8,373.00)	(\$8,373.00
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
Sub-Department G00 - Non Sub-Department Totals	\$67,556.02	\$86,375.00	\$100,650.00	\$100,650.00	\$92,277.00	\$92,277.00	(\$8,373.00)	(\$8,373.00)
Department 00 - Non- Department Totals	\$67,556.02	\$86,375.00	\$100,650.00	\$100,650.00	\$92,277.00	\$92,277.00	(\$8,373.00)	(\$8,373.00
EXPENSE TOTALS	\$67,556.02	\$86,375.00	\$100,650.00	\$100,650.00	\$92,277.00	\$92,277.00	(\$8,373.00)	(\$8,373.00)
Fund 12 - Jail Fund Totals							3.5. W 100 100 100 100 100 100 100 100 100 1	3.000.000.000
REVENUE TOTALS	\$86,981.76	\$72,682.83	\$100,650.00	\$100,650.00	\$0.00	\$63,000.00	(\$37,650.00)	(\$37,650.00)
EXPENSE TOTALS	\$67,556.02	\$86,375.00	\$100,650.00	\$100,650.00	\$92,277.00	\$92,277.00	(\$8,373.00)	(\$8,373.00)
Fund 12 - Jail Fund Totals	\$19,425.74	(\$13,692.17)	\$0.00	\$0.00	(\$92,277.00)	(\$29,277.00)	(\$29,277,00)	(\$29,277.00)
Fund 20 - Emergency Vehicle Fund								
REVENUE								
Department 00 - Hon- Department								
Sub-Department 000 - Non Sub-Department								
Fines 3428 Emergency Vehicle Revenue	67,679.79	64 174 00	20 222 22			22.020.00	W. C. C. C. C.	
ACTIVITIES OF THE PROPERTY OF	11000	61,174.00	80,000.00	80,000.00	75,000.00	60,000.00	(20,000.00)	(20,000.00)
Fines Totals	\$67,679.79	\$61,174.00	\$80,000.00	\$80,000.00	\$75,000.00	\$60,000.00	(\$20,000.00)	(\$20,000.00)
Sub-Department 000 - Non Sub-Department Totals	\$67,679.79	\$61,174.00	\$80,000.00	\$80,000.00	\$75,000.00	\$60,000.00	(\$20,000.00)	(\$20,000.00)
Department 00 - Non- Department Totals	\$67,679.79	\$61,174.00	\$80,000.00	\$80,000.00	\$75,000.00	\$60,000.00	(\$20,000.00)	(\$20,000.00)
REVENUE TOTALS	\$67,679.79	\$61,174.00	\$80,000.00	\$80,000.00	\$75,000.00	\$60,000.00	(\$20,000.00)	(\$20,000.00)
EXPENSE								
Department 00 - Non- Department								
Sub-Department 000 - Non Sub-Department Operating								
1000 Expenses	.00	12,160.00	.00	12,160.00	.00	.00.	.00.	(12,160.00)
Operating Totals	\$0.00	\$12,160.00	\$Q.00	\$12,160.00	\$0.00	\$0.00	\$0.00	(\$12,160.00)



Account Account Description Fund 20 - Emergency Vehicle Fund	2017 Actual Amount	2018 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department	2010 65. 6	Variance to 2018	Variance to 2018
EXPENSE Department 00 - Non- Department Sub-Department 000 - Non Sub-Department					ENITY	2019 City Council	Adopted	Amended
Capital 4132 Auto Loan Payments	91,767.68	96,357.00	91,768.00	01 750 00				
Capital Totals	\$91,767.68	\$96,357.00	\$91,768.00	91,768.00	41,278.00	60,000.00	(31,768.00)	(31,768.00)
Cut Danistana t 2000 M			\$71,700.00	\$91,768.00	\$41,278.00	\$60,000.00	(\$31,768.00)	(\$31,768.00)
Sub-Department 000 - Non Sub-Department Totals	\$91,767.68	\$108,517.00	\$91,768.00	\$103,928.00	\$41,278.00	\$60,000.00	/e21 700 00\	
Department 00 - Non- Department Totals EXPENSE TOTALS	\$91,767.68	\$108,517.00	\$91,768.00	\$103,928.00	\$41,278.00	\$60,000.00	(\$31,768.00) (\$31,768.00)	(\$43,928.00)
Fund 20 - Emergency Vehicle Fund Totals	\$91,767.68	\$108,517.00	\$91,768.00	\$103,928.00	\$41,278.00	\$60,000.00	(\$31,768.00)	(\$43,928.00) (\$43,928.00)
REVENUE TOTALS EXPENSE TOTALS	\$67,679.79 \$91,767.68	\$61,174.00 \$108,517.00	\$80,000.00 \$91,768.00	\$80,900.00 \$103,928.00	\$75,000.00 \$41,278.00	\$60,000.00 \$60,000.00	(\$20,000.00)	(\$20,000.00)
Fund 20 - Emergency Vehicle Fund Totals Net Grand Totals	(\$24,087.89)	(\$47,343.00)	(\$11,768.00)	(\$23,928.00)	\$33,722.00	\$0.00	(\$31,768.00) \$11,768.00	(\$43,928.00) \$23,928.00
REVENUE GRAND TOTALS EXPENSE GRAND TOTALS	\$3,642,674.38 \$3,654,701.87	\$7,810,530.95 \$3,775,185.24	\$3,910,642.00 \$4,020,110.00	\$3,910,642.00 \$4,032,270.00	\$75,000.00 \$133,555.00	\$3,738,793.00 \$4,010,210.00	(\$171,849.00)	(\$171,849.00)
Net Grand Totals	(\$12,027.49)	\$4,035,345.71	(\$109,468.00)	(\$121,628.00)	(\$58,555.00)	(\$271,417.00)	(\$9,900.00) (\$161,949.00)	(\$22,060.00) (\$149,789.00)