

**City of Pine Bluff
2018 Budget
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City of Pine Bluff
Estimated Fund Balance
For the Year Ending December 31, 2019

	<u>General</u>	<u>Street</u>	<u>Transit</u>	<u>Community Development</u>	<u>Bond Fund</u>	<u>2017 Sales Tax Fund</u>	<u>Grant Fund</u>	<u>Restricted</u>	<u>Total All Funds</u>
Balance January 1, 2019	4,935,764		-	-	4,916,274	-	465,449	787,117	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
<u>Reserves</u>									-
Plus 2018 Carryover Funds	282,706					1,143,000			1,425,706
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	-	-	-	-	-	-	-	-	-

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

	<u>Health Insurance</u>	<u>Federal VIN</u>	<u>Capital Projects</u>	<u>Revolving Loan</u>	<u>Public Safety Bldg Fund</u>	<u>Jail</u>	<u>Admin of Justice</u>	<u>Emergency Vehicle</u>	<u>Total All Funds</u>
Balance January 1, 2019	113,872	61,870	21,098	194,612	14,665	77,800	299,400	3,800	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

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

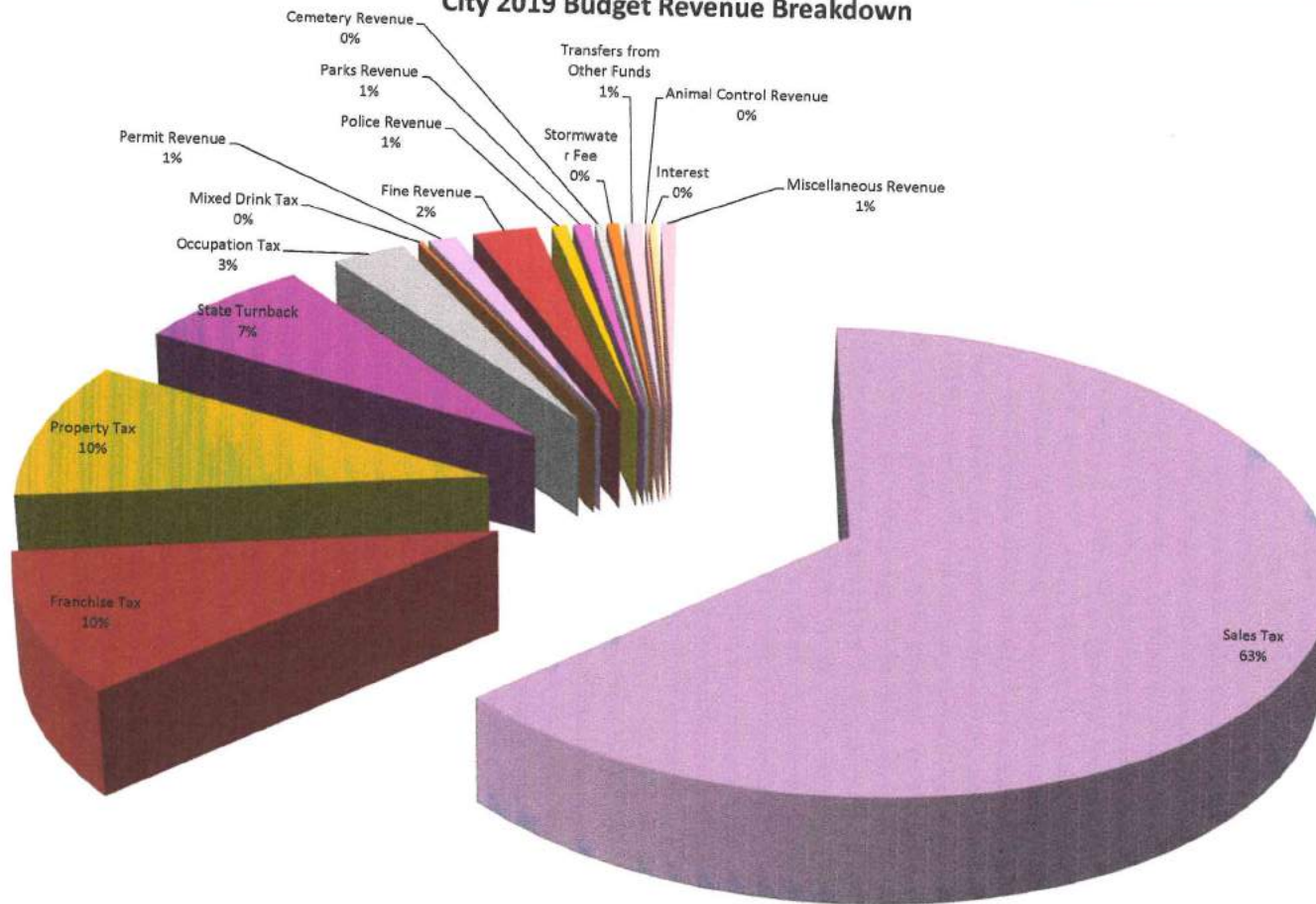
City of Pine Bluff
Council 2019 Personnel Budget Compared to 2018

	Elected Officials		Non-Uniform		Uniformed		Part Time		2019 Total		2018 Total		Headcount Variance	Salary Variance
	No.	Salary	No.	Salary	No.	Salary	No.	Salary	No.	Salary	No.	Salary		
General Fund														
Executive	10	196,001	4	156,724			0	0	14	352,725	13	307,122	1	45,603
District Court Div II	1	59,825	10	321,572					11	381,397	11	389,579	-	(8,182)
Building Maintenance			3	93,128					3	93,128	3	93,128	-	0
District Court Div I													-	-
Cemetery			2	64,655			1	2,750	3	67,405	3	67,405	-	(0)
Fire Admin			2	63,798	3	209,820			5	273,618	5	274,152	-	(534)
Fire Emergency									-	0			-	-
Fire Operations					92	3,992,369			92	3,992,369	92	3,941,763	-	50,606
Fire Prevention					3	156,500			3	156,500	3	156,311	-	189
Fire Training					2	105,239			2	105,239	2	105,114	-	125
Fire			2	63,798	100	4,463,928	0	0	102	4,527,726	102	4,477,340	-	50,386
Police Admin			3	89,804	10	608,331			13	698,135	13	696,245	-	1,890
Police Auto			2	54,827					2	54,827	2	54,827	-	-
Police Detective			8	240,321	19	804,580			27	1,044,901	28	1,082,088	(1)	(37,187)
Police Vice			1	25,849	13	526,219			14	554,068	14	555,149	-	(1,081)
Police Patrol			1	25,849	81	3,076,813			82	3,104,662	83	3,199,319	(1)	(94,657)
Police Service			7	180,943	17	706,026			24	886,969	24	855,925	-	31,044
Police			23	617,593	141	5,725,969			164	6,343,562	164	6,443,553	(2)	(99,991)
Inspection			5	202,623			1	19,896	6	222,519	6	222,419	-	100
Human Resource			2	93,667			1	38,345	3	132,012	3	132,012	-	(0)
Animal Control			6	172,047					6	172,047	6	170,047	-	2,000
City Clerk	1	60,621	3	86,265					4	146,886	4	146,886	-	(0)
Finance			4	190,940					4	190,940	4	190,940	-	(0)
City Collector			3	105,753			1	17,804	4	123,557	4	123,557	-	(0)
City Attorney	1	83,786	5	204,211			1	35,000	7	322,997	7	322,997	-	(0)
Information Technology			3	135,341					3	135,341	3	133,093	-	2,248
Parks Admin			3	135,165					3	135,165	2	89,352	1	45,813
Parks Maintenance			6	188,082			3	47,249	9	235,331	9	235,331	-	(0)
Saracen Landing			0	-			1	2,801	1	2,801	2	45,436	(1)	(42,635)
Golf			2	51,698			2	10,653	4	62,351	4	62,351	-	(0)
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			0	-	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	-	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	-	-	-
Total General Fund	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)
Street Fund			46	1,487,257			2	27,391	48	1,514,648	47	1,516,148	1	(1,500)
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

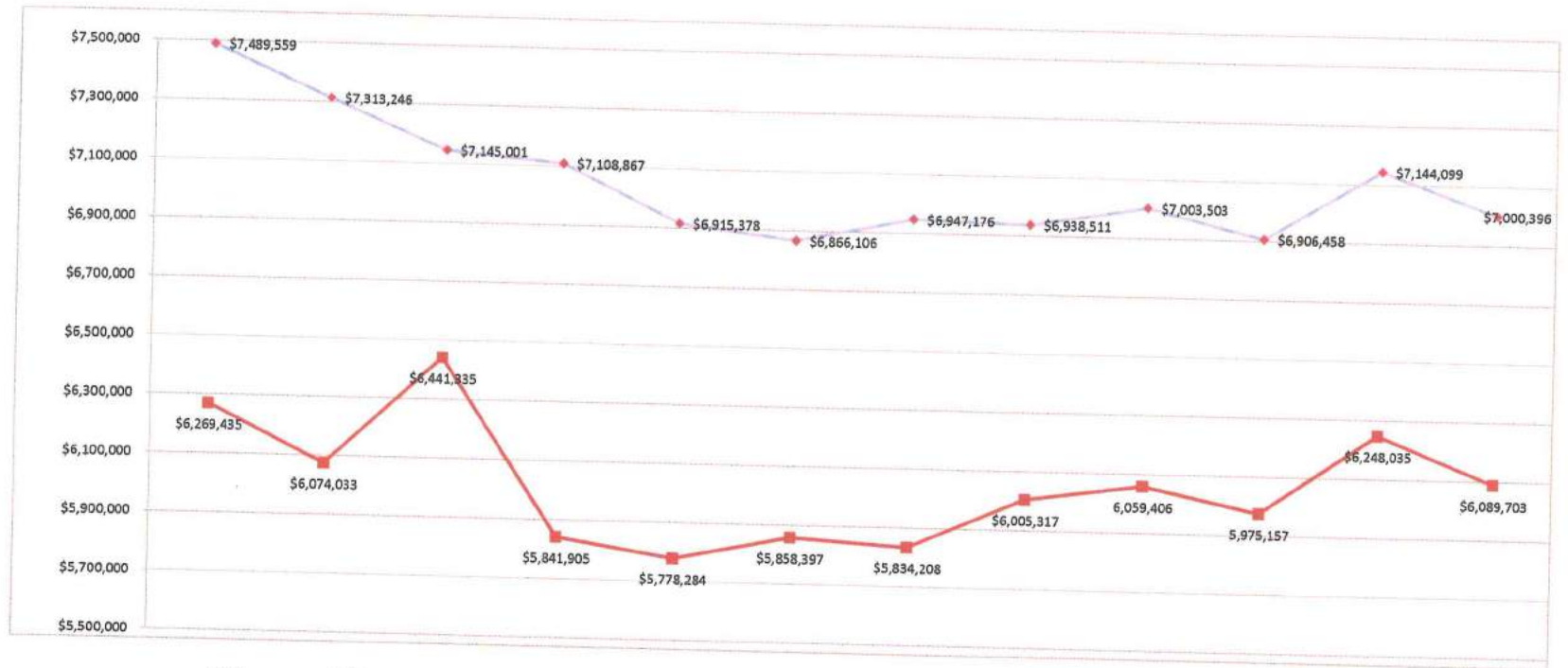
	Elected Officials		Non-Uniform		Uniformed		Part Time		2019 Total		2018 Total		Headcount Variance	Salary Variance
	No.	Salary	No.	Salary	No.	Salary	No.	Salary	No.	Salary	No.	Salary		
Community Development Fund														
Community Development			2	45,557					2	45,557	2	46,121	-	(564)
Rehabilitation			4	103,781					4	103,781	4	103,705	-	76
CD Match to Homeless			1	36,956					1	36,956	1	36,701	-	255
City Personnel Reimbursement			1	101,278					1	101,278	0	61,225	1	40,053
Home Program			1	39,508					1	39,508	1	38,911	-	597
Homeless Program			2	76,104					2	76,104	2	71,484	-	4,620
Homeless Prevention & Re-Housing									-	-	-	-		
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	-					-	-	0	-		
 Total All Funds	13	400,233	170	5,473,968	241	10,189,697	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									457	16,501,280				
						Personnel General				(104,000)		(104,000)		

City 2019 Budget Revenue Breakdown



■ Sales Tax	■ Franchise Tax	■ Property Tax	■ State Turnback	■ Occupation Tax	■ Mixed Drink Tax
■ Permit Revenue	■ Fine Revenue	■ Police Revenue	■ Parks Revenue	■ Cemetery Revenue	■ Stormwater Fee
■ Transfers from Other Funds	■ Animal Control Revenue	■ Interest	■ Miscellaneous Revenue		

City of Pine Bluff Sales Tax History

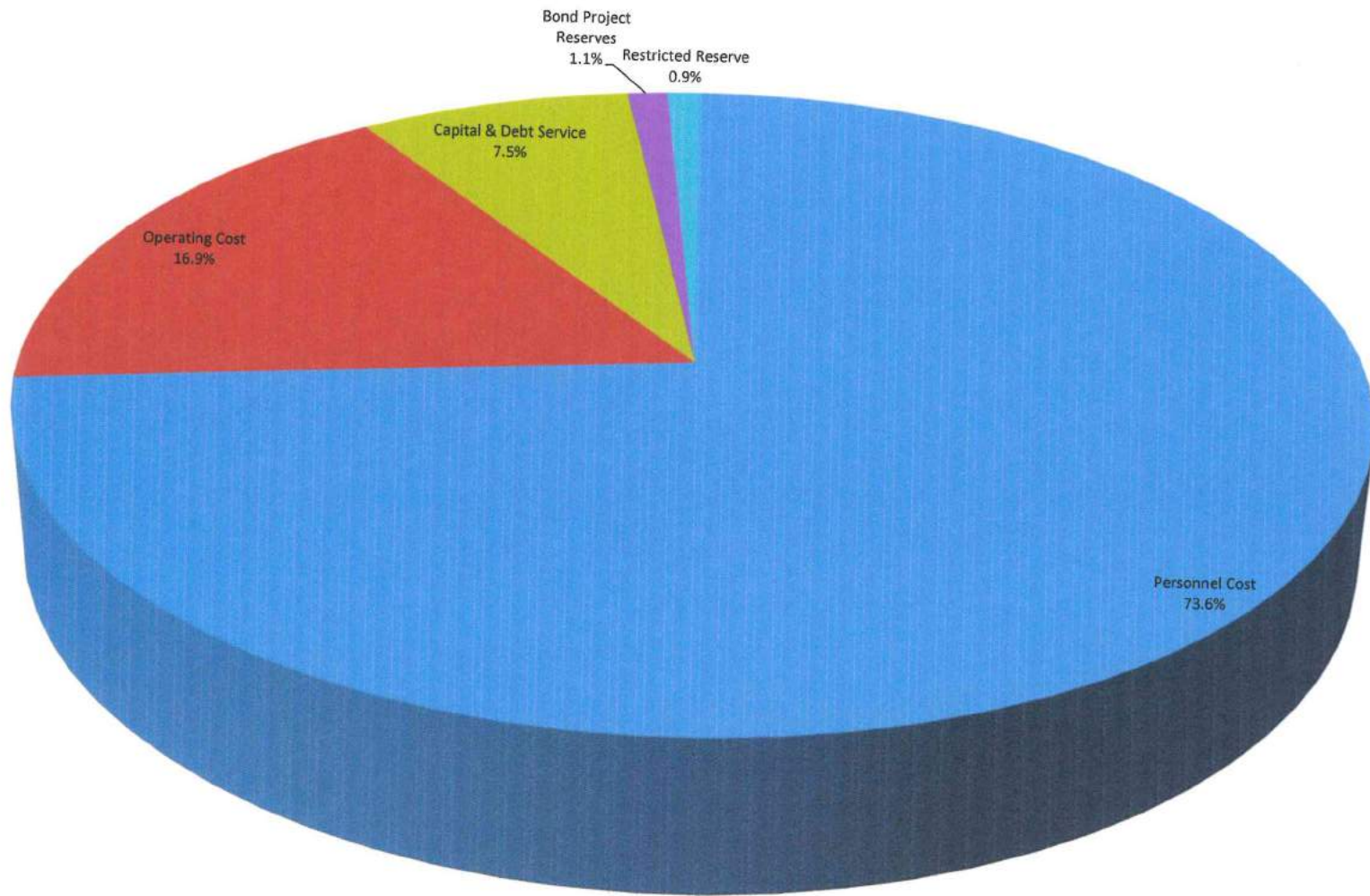


Sales Tax Charted

City Sales Tax
County Sales Tax
Total Sales Tax

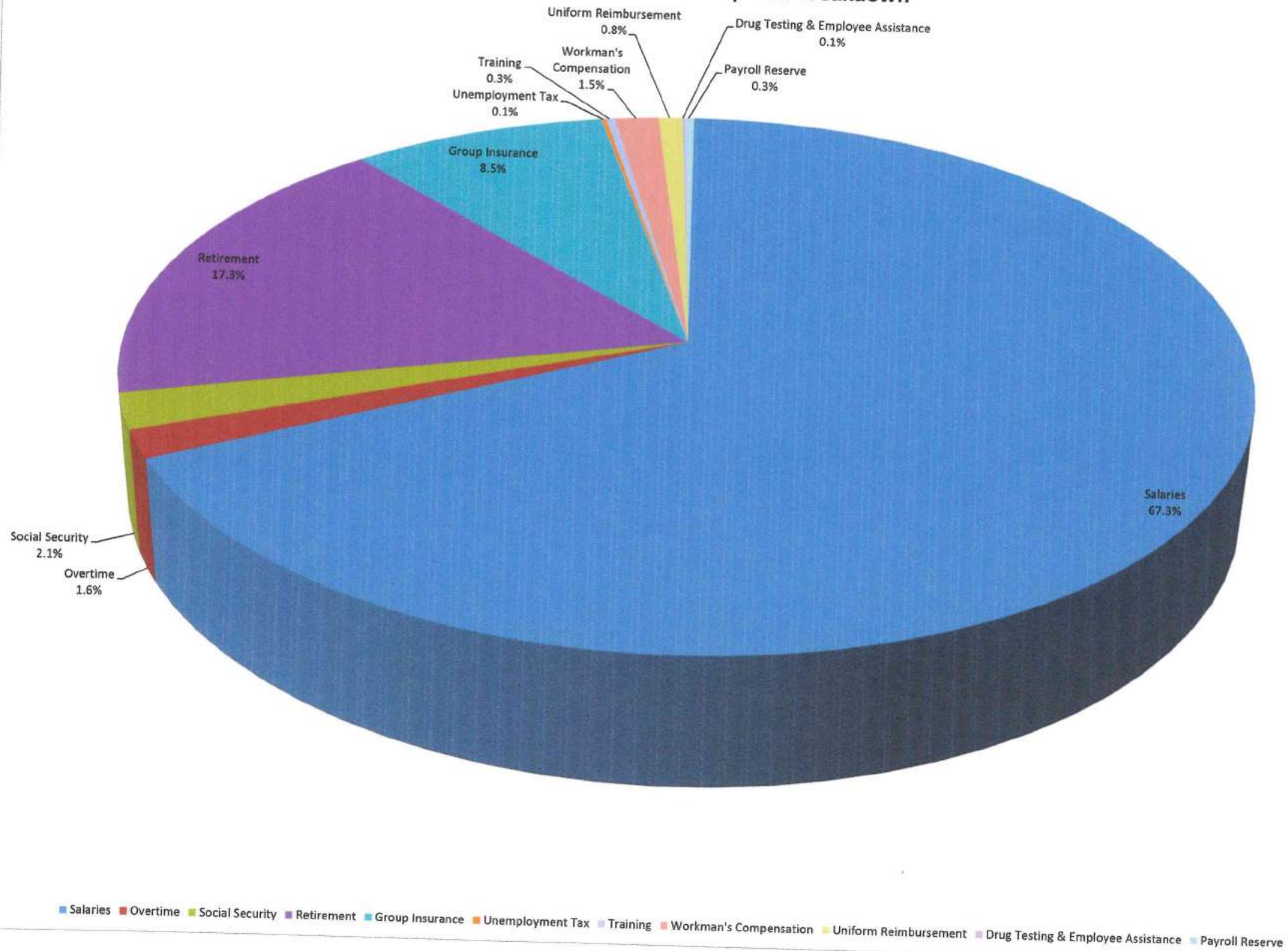
2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Forecast 2018	Budget 2019
\$ 7,489,559	\$ 7,313,246	\$ 7,145,001	\$ 7,108,867	\$ 6,915,378	\$ 6,866,106	\$ 6,947,176	\$ 6,938,511	\$ 7,003,503	\$ 6,906,458	\$ 7,144,099	\$ 7,000,396
\$ 6,269,435	\$ 6,074,033	\$ 6,441,335	\$ 5,841,905	\$ 5,778,284	\$ 5,858,397	\$ 5,834,208	\$ 6,005,317	\$ 6,059,406	\$ 5,975,157	\$ 6,248,035	\$ 6,089,703
\$ 13,758,994	\$ 13,387,279	\$ 13,586,336	\$ 12,950,772	\$ 12,693,662	\$ 12,724,503	\$ 12,781,384	\$ 12,943,828	\$ 13,062,909	\$ 12,881,615	\$ 13,392,134	\$ 13,090,099
					0.24%	0.45%	1.27%	0.92%	-1.39%	3.95%	-2.26%

City General Fund 2019 Budget Expense

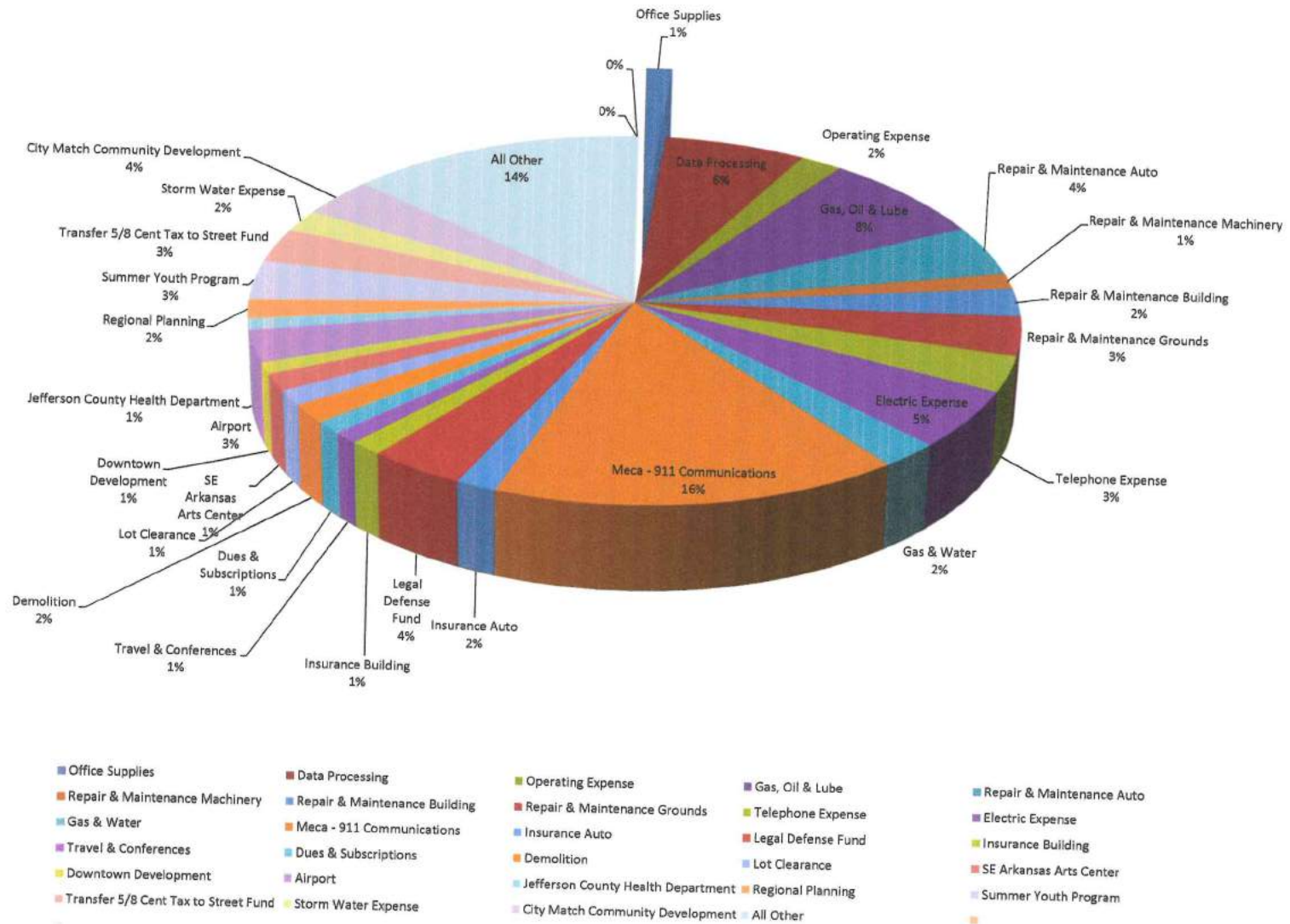


■ Personnel Cost ■ Operating Cost ■ Capital & Debt Service ■ Bond Project Reserves ■ Restricted Reserve

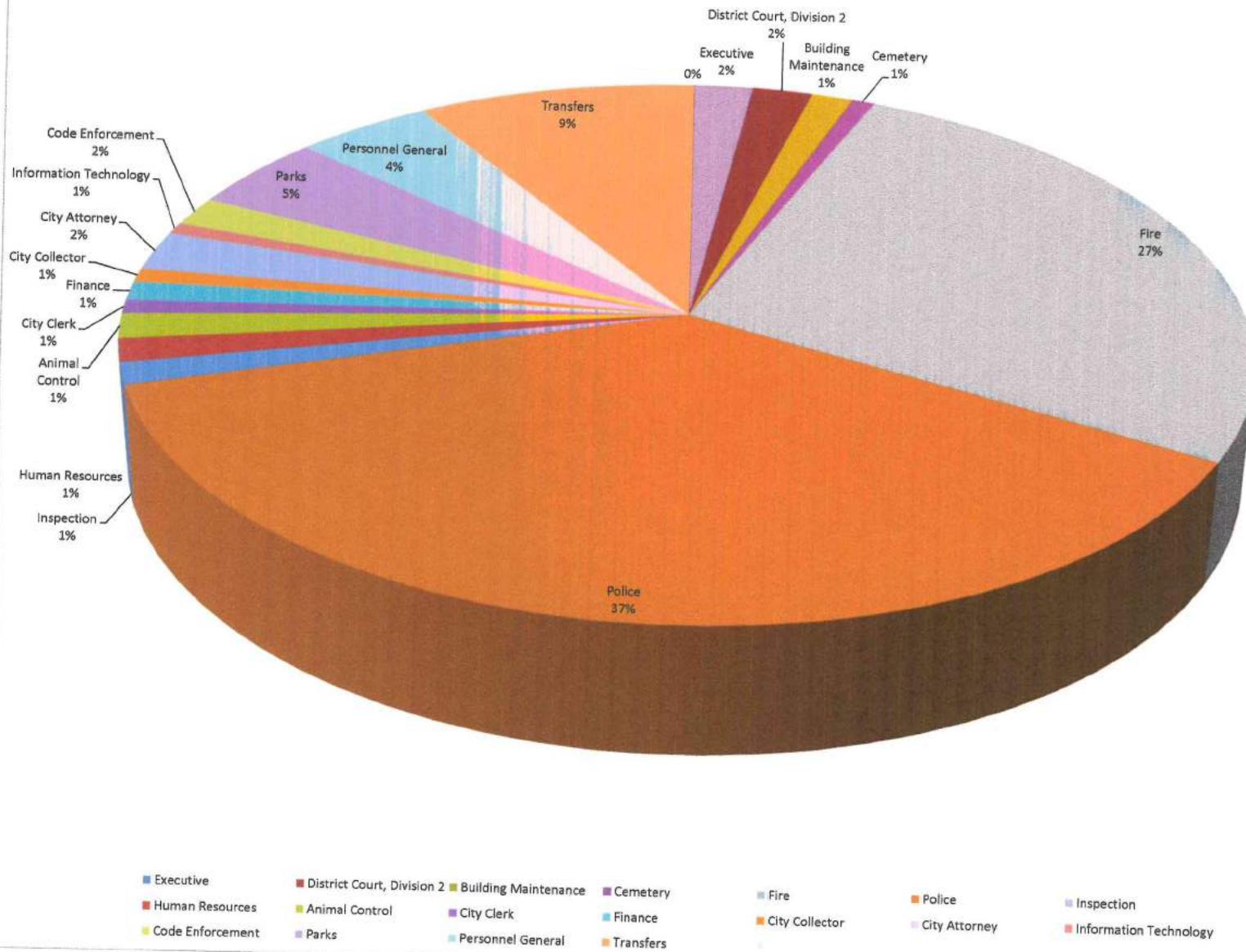
2019 Budget Personnel Expense Breakdown



2019 Budget Operating Expense Breakdown



2019 Budget Department Expense Breakdown





Budget Worksheet Report

Budget Year 2019

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									
REVENUE									
<i>Licenses</i>									
3010	Occupation Tax	808,537.23	658,354.26	800,000.00	800,000.00	800,000.00	800,000.00	.00	.00
3011	Mixed Drink Tax	51,912.82	50,852.06	50,000.00	50,000.00	50,000.00	50,000.00	.00	.00
3012	Rummage Sale Revenue	2,332.00	2,195.60	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00
	<i>Licenses Totals</i>	\$862,782.05	\$711,401.92	\$852,500.00	\$852,500.00	\$852,500.00	\$852,500.00	\$0.00	\$0.00
<i>Franchise</i>									
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)
3022	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
3025	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	8,500.00
	<i>Franchise Totals</i>	\$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)
<i>Property Tax</i>									
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	22,400.00
3032	Property Tax - 1 Mill Pension	363,288.63	406,440.32	370,000.00	370,000.00	385,000.00	385,000.00	15,000.00	15,000.00
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	21,000.00
	<i>Property Tax Totals</i>	\$2,279,778.96	\$2,711,184.64	\$2,287,600.00	\$2,651,600.00	\$2,710,000.00	\$2,710,000.00	\$422,400.00	\$58,400.00
<i>Sales Tax</i>									
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)
3041	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)
	<i>Sales Tax Totals</i>	\$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)
<i>Fees</i>									
3027	Storm Water Fee - United Water	130,311.65	123,507.52	120,000.00	120,000.00	130,000.00	130,000.00	10,000.00	10,000.00
3100	Permit Revenue	209,781.91	345,341.34	240,000.00	222,000.00	300,000.00	300,000.00	60,000.00	78,000.00
3102	Lot Clearance/Demo Revenue	.00	13,879.44	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
3312	Copies	229.75	75.25	300.00	300.00	150.00	150.00	(150.00)	(150.00)
3321	Protection & Alarm Fees	150.00	1,175.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	.00
3331	Space Sales	18,272.36	25,499.10	26,500.00	26,500.00	26,000.00	26,000.00	(500.00)	(500.00)
3332	Grave Services	43,219.39	34,023.58	44,500.00	44,500.00	44,000.00	44,000.00	(500.00)	(500.00)
3333	Foundation Fees	6,640.67	5,407.00	7,000.00	7,000.00	6,500.00	6,500.00	(500.00)	(500.00)
3360	Animal Control Revenue	16,805.28	25,086.42	20,000.00	20,000.00	25,000.00	25,000.00	5,000.00	5,000.00



Budget Worksheet Report

Budget Year 2019

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									
REVENUE									
Fees									
3370	Subpoena Fees	75.00	.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	.00
3400	Police Department Revenue	39,008.37	39,142.50	36,000.00	36,000.00	40,000.00	40,000.00	4,000.00	4,000.00
3520	Rent and Lease Revenue	5.00	26,768.65	40,000.00	40,000.00	28,700.00	40,000.00	.00	.00
3701	Cemetery Trust Fund	.00	(4,880.00)	.00	.00	.00	.00	.00	.00
3724	Greens Fees	.00	27,940.67	40,000.00	40,000.00	30,000.00	40,000.00	.00	.00
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
	<i>Fees Totals</i>	\$469,593.38	\$742,499.72	\$670,800.00	\$652,800.00	\$720,350.00	\$749,650.00	\$78,850.00	\$96,850.00
Fines									
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	.00
3704	DC Division 1 Time Pay	.00	85.00	.00	.00	.00	.00	.00	.00
	<i>Fines Totals</i>	\$555,969.27	\$666,984.03	\$616,500.00	\$608,500.00	\$686,500.00	\$686,500.00	\$70,000.00	\$78,000.00
Grants									
3001.06	Grant Revenue Irene Holcomb Dog Park	.00	10,900.00	.00	10,900.00	.00	.00	.00	(10,900.00)
3218	Act 833 Revenue	.00	178,410.82	.00	136,398.09	.00	40,625.00	40,625.00	(95,773.09)
3420	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
	<i>Grants Totals</i>	\$44,683.36	\$200,619.82	\$16,800.00	\$164,098.09	\$10,000.00	\$67,425.00	\$50,625.00	(\$96,673.09)
Due From Other Funds									
3223	Jail Fund Reimbursement	52,556.02	71,375.00	85,650.00	85,650.00	77,277.00	77,277.00	(8,373.00)	(8,373.00)
3511	Convention Center 2009 Bond Payment	109,295.00	112,795.00	110,795.00	110,795.00	110,795.00	110,795.00	.00	.00
3739.01	Festival Revenue Mistletoe Magic	.00	65,440.00	.00	.00	.00	.00	.00	.00
	<i>Due From Other Funds Totals</i>	\$161,851.02	\$249,610.00	\$196,445.00	\$196,445.00	\$188,072.00	\$188,072.00	(\$8,373.00)	(\$8,373.00)
Turnback									
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)



Budget Worksheet Report

Budget Year 2019

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									
REVENUE									
<i>Turnback</i>									
3214	State Pension Insurance Tax	1,028,854.53	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
3214.02	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	(76,009.00)
	<i>Turnback Totals</i>	\$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)
<i>Service</i>									
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
3403	School Resource Officer Revenue	118,191.00	118,191.00	118,200.00	118,200.00	119,200.00	119,200.00	1,000.00	1,000.00
3725	Income	.00	1,289.00	500.00	500.00	750.00	750.00	250.00	250.00
3727	Coke Machine/Ice	.00	.00	.00	.00	200.00	200.00	200.00	200.00
	<i>Service Totals</i>	\$2,824,138.12	\$2,754,879.37	\$2,887,190.00	\$2,887,190.00	\$2,971,695.00	\$2,971,695.00	\$84,505.00	\$84,505.00
<i>Other</i>									
3222	Sign Revenue	.00	754.21	100.00	854.21	800.00	800.00	700.00	(54.21)
3334	Cemetery Trust Fund Interest	4,863.33	5,260.58	4,500.00	4,500.00	5,300.00	5,300.00	800.00	800.00
3410	Local VIN Funds	.00	30,837.03	.00	.00	35,000.00	35,000.00	35,000.00	35,000.00
3426	Contributions	105,677.00	16,298.00	700.00	1,700.00	8,000.00	8,000.00	7,300.00	6,300.00
3433	Insurance (Auto) Reimbursement	33,875.84	293,324.55	.00	119,135.60	.00	.00	.00	(119,135.60)
3509	Loan Proceeds	.00	544,687.98	.00	544,687.98	.00	.00	.00	(544,687.98)
3510	Interest	7,031.62	28,477.19	7,070.00	7,070.00	45,070.00	45,070.00	38,000.00	38,000.00
3510.30	Interest Certificate of Deposit	42,465.99	55,553.01	39,500.00	39,500.00	30,000.00	30,000.00	(9,500.00)	(9,500.00)
3540	Auctions and Sales	17,200.00	800.00	15,000.00	15,000.00	15,000.00	15,000.00	.00	.00
3550	District Court Retirement	14,510.52	14,510.52	14,500.00	14,500.00	14,500.00	14,500.00	.00	.00
3580	Insurance Reimbursement	.00	3,552,211.64	.00	.00	.00	.00	.00	.00
3580.01	Insurance Reimbursement 2018 Flood Claim	.00	772,086.07	.00	.00	.00	.00	.00	.00
3581	Reimbursement	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
3590	Miscellaneous Revenue	10,770.42	7,601.85	7,000.00	7,000.00	6,000.00	6,000.00	(1,000.00)	(1,000.00)
3590.30	Miscellaneous Revenue Restitution - Billy Freeman	1,275.00	.00	1,200.00	1,200.00	500.00	500.00	(700.00)	(700.00)
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)
	<i>Other Totals</i>	\$237,669.72	\$5,327,830.19	\$105,570.00	\$771,147.79	\$172,170.00	\$172,170.00	\$66,600.00	(\$598,977.79)
	REVENUE TOTALS	\$29,368,866.96	\$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)



Budget Worksheet Report

Budget Year 2019

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									
EXPENSE									
<i>Personnel</i>									
4001	Salaries	12,970,866.68	12,484,702.24	13,847,473.00	13,720,790.90	13,928,795.00	13,867,289.00	19,816.00	146,498.10
4002	Overtime	308,775.13	447,583.83	237,586.00	514,100.00	257,114.00	257,114.00	19,528.00	(256,986.00)
4003	Scheduled Overtime	66,275.95	61,856.66	80,000.00	69,000.00	105,872.00	80,872.00	872.00	11,872.00
4006	Social Security	348,656.77	350,193.41	428,761.00	422,447.98	444,678.00	439,310.00	10,549.00	16,862.02
4007	Retirement	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)
4007.01	Retirement Supplemental Contribution - Fire	95,000.00	.00	.00	.00	.00	.00	.00	.00
4007.02	Retirement Police Pension	.00	438,705.75	.00	455,306.00	525,708.00	525,708.00	525,708.00	70,402.00
4008	Group Insurance	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
4009	Unemployment Tax	18,270.70	14,332.76	30,000.00	30,000.00	30,000.00	30,000.00	.00	.00
4011	Workmens Comp Insurance	279,566.80	297,996.48	301,597.00	301,597.00	301,597.00	301,597.00	.00	.00
4012	Uniform Reimbursement	147,019.67	156,767.28	163,700.00	164,700.00	163,700.00	163,700.00	.00	(1,000.00)
4504	Municipal League Drug Testing Program	9,816.60	9,816.60	9,817.00	9,817.00	9,817.00	9,817.00	.00	.00
4505	Employee Assistance Program	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)
<i>Personnel Totals</i>		\$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
<i>Operating</i>									
4022.02	Legal Awards & Settlements Latosha Moore-Harris	(46,250.00)	.00	.00	.00	.00	.00	.00	.00
4101	Postage	26,398.37	20,839.70	25,899.00	25,899.00	26,149.00	25,649.00	(250.00)	(250.00)
4102	Office Supplies	49,276.21	53,052.22	59,708.00	61,808.00	60,108.00	58,858.00	(850.00)	(2,950.00)
4103	Copy Machine & Supplies	31,732.99	32,267.04	36,903.00	36,903.00	35,065.00	38,065.00	1,162.00	1,162.00
4104	Data Processing	327,903.67	300,036.65	300,997.00	341,597.00	303,675.00	303,425.00	2,428.00	(38,172.00)
4105	Medication	4,740.20	2,202.99	5,500.00	3,500.00	3,500.00	3,500.00	(2,000.00)	.00
4106	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
4107	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)
4108	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)
4109	Construction Surcharge	9,734.41	25,655.39	10,000.00	28,000.00	10,000.00	10,000.00	.00	(18,000.00)
4110	Code Books	792.18	.00	1,475.00	375.00	1,448.00	1,448.00	(27.00)	1,073.00
4111	Ammo Targets and Frames	23,048.78	22,642.67	23,000.00	23,000.00	23,000.00	23,000.00	.00	.00
4112	Fertilizer and Chemicals	.00	869.61	3,500.00	3,500.00	3,500.00	3,500.00	.00	.00
4113	Photo Supplies	1,098.70	1,230.67	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00



Budget Worksheet Report

Budget Year 2019

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									
EXPENSE									
Operating									
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	.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	(1,150.00)	(156,664.24)
4204	Repair & Maintenance Radio Equipment	15,270.42	23,164.11	25,988.00	23,988.00	25,988.00	25,988.00	.00	2,000.00
4205	Repair & Maintenance Machinery	31,426.17	62,842.74	59,004.00	68,004.00	58,704.00	61,704.00	2,700.00	(6,300.00)
4206	Repair & Maintenance Office Equipment	221.70	544.21	2,300.00	2,300.00	2,300.00	2,300.00	.00	.00
4207	Repair & Maintenance Building	70,876.80	145,938.70	118,580.00	185,334.21	114,580.00	115,580.00	(3,000.00)	(69,754.21)
4207.01	Repair & Maintenance Building Joe Thomas Flood Damage	.00	40,580.77	.00	.00	.00	.00	.00	.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)
4302	Electric Expense	192,599.04	253,531.51	259,235.00	294,235.00	245,444.00	246,410.00	(12,825.00)	(47,825.00)
4303	Water Expense	26,160.42	54,530.92	54,700.00	64,650.00	58,796.00	60,780.00	6,080.00	(3,870.00)
4304	Gas Expense	29,650.81	46,771.15	44,163.00	68,399.00	44,913.00	47,356.00	3,193.00	(21,043.00)
4305	Alarm	.00	4,402.31	5,710.00	5,710.00	5,030.00	5,030.00	(680.00)	(680.00)
4401	Property Tax Expense	2,340.27	1,133.03	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00
4404	Audit Expense	1,750.00	900.00	.00	1,250.00	.00	.00	.00	(1,250.00)
4405	Advertising Expense	10,000.00	3,588.46	3,700.00	3,700.00	3,700.00	3,700.00	.00	.00
4406	Code Supplements	7,999.64	4,049.78	8,125.00	8,125.00	8,125.00	8,125.00	.00	.00
4407	Publishing Expense	9,202.27	7,620.46	17,093.00	17,093.00	16,093.00	15,843.00	(1,250.00)	(1,250.00)
4409	Election Expense	25,719.08	.00	23,800.00	23,800.00	.00	.00	(23,800.00)	(23,800.00)
4410	Local VIN Expense	.00	(3,072.32)	.00	19,106.00	35,000.00	35,000.00	35,000.00	15,894.00
4411	Act 1809 Expense	.00	4,972.19	10,000.00	10,000.00	15,000.00	15,000.00	5,000.00	5,000.00
4412	Collection Agency Fees	19,784.36	17,817.44	15,000.00	23,000.00	33,000.00	25,000.00	10,000.00	2,000.00
4413	Consulting Fees	.00	10,000.00	7,000.00	25,800.00	7,000.00	7,000.00	.00	(18,800.00)
4415	Legal Fees	3,000.00	9,000.00	12,000.00	15,000.00	12,000.00	12,000.00	.00	(3,000.00)
4418	911 Communications	669,372.00	747,352.00	754,614.00	754,614.00	742,406.00	739,793.00	(14,821.00)	(14,821.00)
4420	Litigation Expense	2,395.39	3,718.37	5,000.00	4,000.00	5,000.00	5,000.00	.00	1,000.00
4436	Bullet Proof Vest Grant	.00	.00	33,600.00	33,600.00	33,600.00	33,600.00	.00	.00



Budget Worksheet Report

Budget Year 2019

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									
EXPENSE									
Operating									
4437	Act 833 Expense	(97,120.80)	.00	.00	.00	.00	.00	.00	.00
4437.01	Act 833 Expense Apparatus	23,724.51	21,885.66	.00	24,500.00	.00	.00	.00	.00
4437.02	Act 833 Expense Training	14,525.66	12,625.79	.00	12,650.00	.00	.00	.00	(24,500.00)
4437.03	Act 833 Expense Equipment	795.41	28,503.50	.00	28,600.00	.00	.00	.00	(12,650.00)
4437.04	Act 833 Expense EMS Equipment	2,759.26	6,997.57	.00	9,427.35	.00	.00	.00	(28,600.00)
4437.05	Act 833 Expense Education	10,301.80	6,096.26	.00	.00	.00	.00	.00	(9,427.35)
4437.06	Act 833 Expense PPE Equipment	24,408.02	27,090.31	.00	.00	.00	.00	.00	.00
4438	Cemetery Fees	740.00	691.00	900.00	900.00	900.00	900.00	.00	.00
4439	Sales Tax	.00	5,627.33	6,000.00	6,000.00	.00	.00	(6,000.00)	(6,000.00)
4501	Insurance Auto	57,239.43	65,997.06	72,110.00	72,110.00	72,250.00	74,250.00	2,140.00	2,140.00
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
4503	Insurance Buildings	34,502.88	54,581.43	57,000.00	57,000.00	57,000.00	59,000.00	2,000.00	2,000.00
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	3,111.26	3,376.54	5,550.00	5,550.00	5,550.00	5,550.00	.00	.00
4604	Conventions & Conferences	18,282.83	25,109.61	31,423.00	30,656.00	33,420.00	33,420.00	1,997.00	2,764.00
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
4606	Auxiliary Police	1,980.13	1,796.65	1,800.00	1,800.00	1,300.00	1,300.00	(500.00)	(500.00)
4608	Fire Prevention Program	19,671.08	21,179.74	23,214.00	21,214.00	23,214.00	23,214.00	.00	2,000.00
4610	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)
4611	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)
4612	Lot Clearance	140,960.76	129,387.75	63,000.00	126,980.00	63,000.00	63,000.00	.00	(63,980.00)
4613	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
4616	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)
4617	Support Program 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)



Budget Worksheet Report

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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 Adopted	Variance to 2018 Amended
Fund 01 - General Fund									
EXPENSE									
Operating									
4620	Reward Expense	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
4628	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
4628.01	Special Events Expense Mistletoe Magic	.00	49,126.90	.00	65,000.00	.00	.00	.00	(65,000.00)
4630	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)
4632	Records Storage and Destruction	.00	.00	400.00	400.00	400.00	400.00	.00	.00
4702	SE Arkansas Arts Center	69,020.00	69,020.00	69,020.00	69,020.00	69,000.00	69,000.00	(20.00)	(20.00)
4703	Services For the Aged	3,323.00	3,323.00	3,323.00	3,323.00	3,323.00	3,323.00	.00	.00
4705	Sanitation Fee	2,649,185.84	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
4706	PB Jefferson County Museum	13,500.00	13,502.00	13,502.00	13,502.00	13,500.00	13,500.00	(2.00)	(2.00)
4711	SE AR Regional Planning Commission	30,922.00	30,922.00	30,922.00	30,922.00	30,922.00	30,922.00	.00	.00
4713	Senior Citizen Building Expense	8,309.00	8,309.00	8,309.00	8,309.00	8,309.00	8,309.00	.00	.00
4714	PB Parks & Recreation	868,837.00	.00	.00	.00	.00	.00	.00	.00
4715	Economic Development District	3,654.00	3,655.00	3,655.00	3,655.00	3,655.00	3,655.00	.00	.00
4717	Taylor Field	20,000.00	27,500.00	20,000.00	27,500.00	20,000.00	25,000.00	5,000.00	(2,500.00)
4720	Downtown Development	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	.00	.00
4721	Grider Field	129,353.00	136,272.00	133,119.00	136,272.00	133,119.00	133,119.00	.00	(3,153.00)
4722	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)
4723	Beautification Projects	23,382.00	23,382.00	23,382.00	23,382.00	23,382.00	23,382.00	.00	.00
4724	Regional Contract Planning	45,576.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	.00	.00
4731	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)
4734	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)
4739	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
4743	Storm Water Expenses	87,568.14	88,855.44	88,856.00	88,856.00	88,856.00	88,856.00	.00	.00
4764	Airport Grants Match	.00	.00	.00	20,000.00	20,048.00	20,048.00	20,048.00	48.00
4778	Pine Bluff Festival Association	2,400.00	.00	2,400.00	2,400.00	2,400.00	2,400.00	.00	.00
4783	UAPB Business Support Incubator	25,000.00	.00	.00	.00	.00	.00	.00	.00
4880	State Highway Match	(15,937.77)	.00	.00	40,245.49	.00	.00	.00	(40,245.49)
	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	(\$648,679.71)
Capital									
4132	Auto Loan Payments	51,120.01	223,866.27	223,885.00	223,885.00	210,864.00	210,864.00	(13,021.00)	(13,021.00)
4437.09	Act 833 Expense Station Repairs	20,606.14	6,220.74	.00	6,220.74	.00	.00	.00	(6,220.74)



Budget Worksheet Report

Budget Year 2019

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									
EXPENSE									
<i>Capital</i>									
4712.02	Supplemental Funding - Bond Projects Downtown Streetscape	.00	.00	.00	234,000.00	.00	.00	.00	(234,000.00)
4714.01	PB Parks & Recreation Splash Park Project	45,072.00	97.00	.00	2,914.10	.00	.00	.00	(2,914.10)
4714.02	PB Parks & Recreation Townsend Park Ballfield Project	19,683.90	.00	.00	.00	.00	.00	.00	.00
4714.04	PB Parks & Recreation Community Center & Aquatics Park	89,473.81	18,975.00	.00	17,550.00	.00	.00	.00	(17,550.00)
4714.07	PB Parks & Recreation Irene Holcomb Dog Park	16,562.00	21,858.25	.00	22,190.61	.00	.00	.00	(22,190.61)
4716.01	Sales Tax Reserve Projects Joe Thomas Building Renovation	2,679.56	23,228.00	.00	23,671.77	.00	.00	.00	(23,671.77)
4769	Convention Center Bond Payment	111,170.04	101,905.87	111,170.00	111,170.00	111,170.00	111,170.00	.00	.00
4782	Jefferson County Drug Court	7,176.00	.00	3,587.00	3,587.00	3,587.00	3,587.00	.00	.00
4902	Purchase Auto	.00	163,926.54	.00	259,016.54	100,000.00	.00	.00	(259,016.54)
4905	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)
4906.10	Bond Payment 2014 Franchise Revenue Bond Issue	349,150.27	315,487.93	334,792.00	334,792.00	330,543.00	330,543.00	(4,249.00)	(4,249.00)
4906.11	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	2,740.00
4906.20	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)
4906.21	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)
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	8,400.00
4908	Capital Purchases	.00	64,270.43	64,300.00	119,300.00	138,913.00	138,913.00	74,613.00	19,613.00
4995	5/8 Cent Tax Project Reserves	218,992.96	.00	181,300.00	.00	.00	.00	(181,300.00)	.00
4995.01	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	.00
4996	Restricted Reserve Expense	346,575.96	288,637.25	314,877.00	314,877.00	250,000.00	250,000.00	(64,877.00)	(64,877.00)
	<i>Capital Totals</i>	\$2,981,149.75	\$3,143,120.85	\$2,740,436.00	\$3,905,687.74	\$2,819,494.00	\$2,663,944.00	(\$76,492.00)	(\$1,241,743.74)
	<i>Grant Expense</i>								
4804.30	2009 COPS Hiring Grant Vet to COP Program	(52,397.68)	.00	.00	.00	.00	.00	.00	.00
	<i>Grant Expense Totals</i>	(\$52,397.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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	\$746,805.00	(\$1,872,282.05)
	Fund 01 - General Fund Totals								
	REVENUE TOTALS	\$29,368,866.96	\$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)
	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	\$746,805.00	(\$1,872,282.05)
	Fund 01 - General Fund Totals	\$63,809.24	\$4,897,475.83	\$0.00	(\$1,359,211.17)	(\$733,783.00)	(\$282,706.00)	(\$282,706.00)	\$1,076,505.17
	Net Grand Totals								



Budget Worksheet Report

Budget Year 2019

REVENUE GRAND TOTALS	\$29,368,866.96	\$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)
EXPENSE GRAND 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	\$746,805.00	(\$1,872,282.05)
Net Grand Totals	\$63,809.24	\$4,897,475.83	\$0.00	(\$1,359,211.17)	(\$733,783.00)	(\$282,706.00)	(\$282,706.00)	\$1,076,505.17



Budget Worksheet Report

Budget Year 2019

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									
EXPENSE									
Department 01 - Executive									
Personnel									
4001	Salaries	415,874.78	313,752.77	307,122.00	314,122.00	297,725.00	297,725.00	(9,397.00)	(16,397.00)
4002	Overtime	96.45	.00	.00	.00	.00	.00	.00	.00
4006	Social Security	28,971.27	20,988.40	16,411.00	16,947.00	22,776.00	22,776.00	6,365.00	5,829.00
4007	Retirement	28,006.13	21,550.60	21,324.00	21,814.00	20,841.00	20,841.00	(483.00)	(973.00)
4008	Group Insurance	63,485.53	51,737.50	70,506.00	70,506.00	73,158.00	73,158.00	2,652.00	2,652.00
4603	Training Expense	505.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
	<i>Personnel Totals</i>	\$536,939.16	\$408,029.27	\$416,363.00	\$424,389.00	\$415,500.00	\$415,500.00	(\$863.00)	(\$8,889.00)
Operating									
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	500.00
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	(38,000.00)
4106	Operating Expense	11,935.40	367.94	.00	5,503.36	5,000.00	5,000.00	5,000.00	(503.36)
4301	Telephone Expense	10,185.94	7,769.85	9,600.00	9,600.00	6,500.00	6,500.00	(3,100.00)	(3,100.00)
4401	Property Tax Expense	2,340.27	1,133.03	3,000.00	3,000.00	3,000.00	3,000.00	.00	.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	(18,800.00)
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



Budget Worksheet Report

Budget Year 2019

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									
EXPENSE									
Department 01 - Executive									
Operating									
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	Bond Payment 2014 Franchise Revenue Bond Issue	18,290.64	22,114.40	24,125.00	24,125.00	23,819.00	23,819.00	(306.00)	(306.00)
4908	Capital Purchases	.00	.00	.00	55,000.00	.00	.00	.00	(55,000.00)
Capital Totals		\$18,290.64	\$22,114.40	\$24,125.00	\$79,125.00	\$23,819.00	\$23,819.00	(\$306.00)	(\$55,306.00)
Department 01 - Executive 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)
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									
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		(\$668,402.42)	(\$510,692.87)	(\$548,638.00)	(\$673,967.36)	(\$526,069.00)	(\$526,069.00)	\$22,569.00	\$147,898.36
Net Grand Totals									
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$668,402.42	\$510,692.87	\$548,638.00	\$673,967.36	\$526,069.00	\$526,069.00	(\$22,569.00)	(\$147,898.36)
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

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 %	Group Insurance	5,586 5,640	10k life insurance 20k life insurance
Alderman	488	12,699	12,699	12,699	12,699	0	971	889	7.0%	5640		
Mayor	3,263	84,837	84,837	84,837	84,837	0	7,293	5,939	7.0%	5640		
Alderman	488	12,699	12,699	12,699	12,699	0	971	889	7.0%	5640		
Treasurer	368	9,573	9,573	9,573	9,573	0	732	670	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		
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		
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		
Alderman	488	12,699	12,699	12,699	12,699	0	971	889	7.0%	5640		
City Website Maint		2,498	2,498	-	-	2,498	-	-	7%			
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	7.0%	5586		
Special Projects Coordinator	1,202.50	31,265	31,265	30,651	30,651	614	2,345	2,146	7.0%	5586		
Assistant to Mayor	21.74	45,224	45,224	45,224	45,224	(0)	3,460	3,166	7.0%	5586		
		307,121	362,121	352,725	352,725	(45,604)	27,787	24,691		78,744		
Less Grant Writer charged to 2017 Sales Tax Fund				(55,000)			(4,208)	(3,850)	7.0%	-5586		
Net Executive Salaries				297,725			22,776	20,841	7.0%	73158		(68,644)

	<u>2019 Wages</u>
Elected	196,001
Non-Unifor	156,724
Uniformed	
Part-Time	-
Total	<u>352,725</u>



Budget Transaction Report

Report by Budget Transactions

Budget Year of 2019

Budget Level at City Council

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 01 - Executive				
Sub-Department 000 - Non Sub-Department				
Account 4104 - Data Processing				
01-01-000 4104	Gate.com Email Service	1.0000	300.00	300.00
	Account 4104 - Data Processing Totals	Transactions 1		\$300.00
01-01-000 4604	Arkansas Municipal League 85th Convention	1.0000	150.00	150.00
01-01-000 4604	Arkansas Municipal League Winter Conference	1.0000	150.00	150.00
01-01-000 4604	Arkansas Municipal League Workshops	2.0000	25.00	50.00
01-01-000 4604	National Forum of Black Public Administrators	1.0000	150.00	150.00
01-01-000 4604	NLC Congressional City Conference	1.0000	1,000.00	1,000.00
01-01-000 4604	Other Conferences & Conventions	2.0000	250.00	500.00
01-01-000 4604	U.S. Conference of Mayors	1.0000	1,000.00	1,000.00
	Account 4604 - Conventions & Conferences Totals	Transactions 7		\$3,000.00
01-01-000 4610	Arkansas Democrat Gazette	1.0000	250.00	250.00
01-01-000 4610	Arkansas Municipal League Dues	1.0000	7,000.00	7,000.00
01-01-000 4610	Other Dues & Subscriptions	1.0000	500.00	500.00
01-01-000 4610	Pine Bluff Commercial	1.0000	250.00	250.00
	Account 4610 - Dues & Subscriptions Totals	Transactions 4		\$8,000.00
	Sub-Department 000 - Non Sub-Department Totals	Transactions 12		\$11,300.00
	Department 01 - Executive Totals	Transactions 12		\$11,300.00
	Fund 01 - General Fund Totals	Transactions 12		\$11,300.00
	EXPENSES Totals	Transactions 12		\$11,300.00
	Grand Totals	Transactions 12		\$11,300.00



Budget Worksheet Report

Budget Year 2019

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									
REVENUE									
Department 02 - DC, Division 2									
Sub-Department 000 - Non Sub-Department									
Fines									
3402	Division 2 Revenue	552,452.74	571,663.68	600,000.00	592,000.00	575,000.00	575,000.00	(25,000.00)	(17,000.00)
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
	<i>Fines Totals</i>	<u>\$552,452.74</u>	<u>\$587,689.19</u>	<u>\$610,000.00</u>	<u>\$602,000.00</u>	<u>\$590,000.00</u>	<u>\$590,000.00</u>	<u>(\$20,000.00)</u>	<u>(\$12,000.00)</u>
Due From Other Funds									
3223	Jail Fund Reimbursement	33,638.52	56,064.20	67,277.00	67,277.00	67,277.00	67,277.00	.00	.00
	<i>Due From Other Funds Totals</i>	<u>\$33,638.52</u>	<u>\$56,064.20</u>	<u>\$67,277.00</u>	<u>\$67,277.00</u>	<u>\$67,277.00</u>	<u>\$67,277.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Other									
3550	District Court Retirement	14,510.52	14,510.52	14,500.00	14,500.00	14,500.00	14,500.00	.00	.00
	<i>Other Totals</i>	<u>\$14,510.52</u>	<u>\$14,510.52</u>	<u>\$14,500.00</u>	<u>\$14,500.00</u>	<u>\$14,500.00</u>	<u>\$14,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Sub-Department 000 - Non Sub-Department Totals		<u>\$600,601.78</u>	<u>\$658,263.91</u>	<u>\$691,777.00</u>	<u>\$683,777.00</u>	<u>\$671,777.00</u>	<u>\$671,777.00</u>	<u>(\$20,000.00)</u>	<u>(\$12,000.00)</u>
Department 02 - DC, Division 2 Totals		<u>\$600,601.78</u>	<u>\$658,263.91</u>	<u>\$691,777.00</u>	<u>\$683,777.00</u>	<u>\$671,777.00</u>	<u>\$671,777.00</u>	<u>(\$20,000.00)</u>	<u>(\$12,000.00)</u>
REVENUE TOTALS		<u>\$600,601.78</u>	<u>\$658,263.91</u>	<u>\$691,777.00</u>	<u>\$683,777.00</u>	<u>\$671,777.00</u>	<u>\$671,777.00</u>	<u>(\$20,000.00)</u>	<u>(\$12,000.00)</u>
EXPENSE									
Department 02 - DC, Division 2									
Sub-Department 000 - Non Sub-Department									
Personnel									
4001	Salaries	379,545.40	361,805.19	389,579.00	394,079.00	403,829.00	381,397.00	(8,182.00)	(12,682.00)
4006	Social Security	25,554.28	22,652.46	25,226.00	25,570.00	30,893.00	29,177.00	3,951.00	3,607.00
4007	Retirement	25,945.19	26,087.92	26,723.00	27,038.00	27,721.00	26,624.00	(99.00)	(414.00)
4008	Group Insurance	43,250.40	42,306.60	53,820.00	53,820.00	55,860.00	50,274.00	(3,546.00)	(3,546.00)
4011	Workmens Comp Insurance	486.64	486.62	531.00	531.00	531.00	531.00	.00	.00
	<i>Personnel Totals</i>	<u>\$474,781.91</u>	<u>\$453,338.79</u>	<u>\$495,879.00</u>	<u>\$501,038.00</u>	<u>\$518,834.00</u>	<u>\$488,003.00</u>	<u>(\$7,876.00)</u>	<u>(\$13,035.00)</u>
Operating									
4101	Postage	305.66	354.73	350.00	350.00	350.00	350.00	.00	.00
4102	Office Supplies	4,944.88	3,082.54	4,900.00	4,900.00	4,900.00	4,900.00	.00	.00
4103	Copy Machine & Supplies	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	6,000.00	3,000.00	3,000.00
4107	Janitorial Expenses	461.12	600.00	600.00	600.00	600.00	600.00	.00	.00
4301	Telephone Expense	3,002.77	6,210.29	2,300.00	2,300.00	2,300.00	2,300.00	.00	.00
4302	Electric Expense	5,438.31	6,964.94	7,800.00	7,800.00	7,800.00	7,800.00	.00	.00



Budget Worksheet Report

Budget Year 2019

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									
EXPENSE									
Department 02 - DC, Division 2									
Sub-Department 000 - Non Sub-Department									
Operating									
4303	Water Expense	668.66	935.93	700.00	700.00	1,000.00	1,000.00	300.00	300.00
4304	Gas Expense	484.95	789.98	1,000.00	1,000.00	800.00	800.00	(200.00)	(200.00)
4411	Act 1809 Expense	.00	4,972.19	10,000.00	10,000.00	15,000.00	15,000.00	5,000.00	5,000.00
4604	Conventions & Conferences	2,009.55	1,976.41	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
4610	Dues & Subscriptions	1,295.00	1,615.25	2,000.00	2,000.00	2,000.00	2,000.00	.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 000 - Non Sub-Department Totals		\$496,392.81	\$483,841.05	\$530,529.00	\$535,688.00	\$558,584.00	\$530,753.00	\$224.00	(\$4,935.00)
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									
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)
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		\$104,208.97	\$174,422.86	\$161,248.00	\$148,089.00	\$113,193.00	\$141,024.00	(\$20,224.00)	(\$7,065.00)
Net Grand Totals									
REVENUE GRAND 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)
EXPENSE GRAND TOTALS		\$496,392.81	\$483,841.05	\$530,529.00	\$535,688.00	\$558,584.00	\$530,753.00	\$224.00	(\$4,935.00)
Net Grand Totals		\$104,208.97	\$174,422.86	\$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 %	Group Insurance	5586 10k life insurance 5640 20k life insurance
Deputy Clerk	1,272	31,502	33,072	-	-	31,502	-	-	7.0%		
Deputy Clerk	1,272	31,502	33,072	33,072	35,552	(4,050)	2,720	2,489	7.0%	5,586	
Deputy Clerk	1,503	35,517	39,069	39,069	41,999	(6,482)	3,213	2,940	7.0%	5,586	
Deputy Clerk-Civil	1,272	31,502	33,072	33,072	35,552	(4,050)	2,720	2,489	7.0%	5,586	
District Court Clerk II	1,867	48,540	48,540	48,540	52,180	(3,640)	3,992	7,566	14.5%	5,586	
District Judge Div. II		59,825	59,825	59,825	59,825	-	4,577	-			
Senior Deputy Clerk	1,311	32,481	34,074	34,074	36,630	(4,149)	2,802	2,564	7.0%	5,586	
Deputy Clerk	1,180	29,209	30,669	30,669	32,970	(3,761)	2,522	2,308	7.0%	5,586	
Deputy Clerk	1,106	27,393	28,763	28,763	30,920	(3,527)	2,365	2,164	7.0%	5,586	
Jail Deputy Clerk	1,272	31,507	33,072	33,072	35,552	(4,045)	2,720	2,489	7.0%	5,586	
Bailiff	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	27,311		50,274	
AOJ Fund Reimbursement					(6,381)		(488)	(447)	7.0%		
Court Automation Fund Salary Reimbursement					(6,298)		(482)	(441)	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	-	-
Part-Time	-	-
Total	11	381,397



Budget Worksheet Report

Budget Year 2019

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									
EXPENSE									
Department 03 - Building Maintenance									
Sub-Department 000 - Non Sub-Department									
Personnel									
4001	Salaries	89,382.26	85,964.40	93,128.00	94,628.00	93,128.00	93,128.00	.00	(1,500.00)
4006	Social Security	6,530.97	6,279.46	7,124.00	7,239.00	7,124.00	7,124.00	.00	(115.00)
4007	Retirement	6,252.96	6,079.71	6,519.00	6,624.00	6,519.00	6,519.00	.00	(105.00)
4008	Group Insurance	16,239.15	16,216.20	16,200.00	16,200.00	16,812.00	16,812.00	612.00	612.00
4012	Uniform Reimbursement	548.51	593.39	600.00	600.00	600.00	600.00	.00	.00
	<i>Personnel Totals</i>	<i>\$118,953.85</i>	<i>\$115,133.16</i>	<i>\$123,571.00</i>	<i>\$125,291.00</i>	<i>\$124,183.00</i>	<i>\$124,183.00</i>	<i>\$612.00</i>	<i>(\$1,108.00)</i>
Operating									
4106	Operating Expense	1,114.17	776.16	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4108	Gas Oil and Lubricants	1,644.12	1,964.37	2,750.00	2,750.00	2,750.00	2,750.00	.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
4202	Repair & Maintenance Auto	579.80	1,695.60	750.00	1,795.00	750.00	750.00	.00	.00
4207	Repair & Maintenance Building	26,550.09	33,149.22	35,000.00	57,500.00	35,000.00	35,000.00	.00	(22,500.00)
4207.01	Repair & Maintenance Building Joe Thomas Flood Damage	.00	14,251.98	.00	.00	.00	.00	.00	.00
4208	Repair & Maintenance Grounds	4,058.69	4,226.17	4,250.00	4,250.00	4,250.00	4,250.00	.00	.00
4302	Electric 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)
4303	Water Expense	4,193.39	4,438.36	5,000.00	5,000.00	4,310.00	5,000.00	.00	.00
4304	Gas Expense	12,847.35	12,705.80	18,000.00	18,000.00	15,516.00	16,200.00	(1,800.00)	(1,800.00)
4501	Insurance Auto	285.57	318.07	300.00	300.00	300.00	300.00	.00	.00
4503	Insurance Buildings	34,502.88	34,480.70	36,000.00	36,000.00	36,000.00	38,000.00	2,000.00	2,000.00
	<i>Operating Totals</i>	<i>\$210,976.91</i>	<i>\$205,994.05</i>	<i>\$212,241.00</i>	<i>\$235,786.00</i>	<i>\$197,262.00</i>	<i>\$200,636.00</i>	<i>(\$11,605.00)</i>	<i>(\$35,150.00)</i>
Capital									
4905	Purchases-Mach & Equipment	.00	3,809.35	3,843.00	3,843.00	.00	.00	(3,843.00)	(3,843.00)
4906.10	Bond Payment 2014 Franchise Revenue Bond Issue	131,375.88	48,943.90	46,739.00	46,739.00	46,146.00	46,146.00	(593.00)	(593.00)
	<i>Capital Totals</i>	<i>\$131,375.88</i>	<i>\$52,753.25</i>	<i>\$50,582.00</i>	<i>\$50,582.00</i>	<i>\$46,146.00</i>	<i>\$46,146.00</i>	<i>(\$4,436.00)</i>	<i>(\$4,436.00)</i>
	Sub-Department 000 - Non Sub-Department Totals	\$461,306.64	\$373,880.46	\$386,394.00	\$411,659.00	\$367,591.00	\$370,965.00	(\$15,429.00)	(\$40,694.00)
	Sub-Department 301 - Boone Murphy House Renovation								
Operating									
4207	Repair & Maintenance Building	214.28	189.30	580.00	580.00	580.00	580.00	.00	.00



Budget Worksheet Report

Budget Year 2019

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									
EXPENSE									
Department 03 - Building Maintenance									
Sub-Department 301 - Boone Murphy House Renovation									
Operating									
4302	Electric Expense	363.77	.00	.00	.00	.00	.00	.00	.00
4303	Water Expense	291.33	.00	.00	.00	.00	.00	.00	.00
	<i>Operating Totals</i>	\$869.38	\$189.30	\$580.00	\$580.00	\$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	\$371,545.00	(\$15,429.00)	(\$40,694.00)
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		\$462,176.02	\$374,069.76	\$386,974.00	\$412,239.00	\$368,171.00	\$371,545.00	(\$15,429.00)	(\$40,694.00)
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		(\$462,176.02)	(\$374,069.76)	(\$386,974.00)	(\$412,239.00)	(\$368,171.00)	(\$371,545.00)	\$15,429.00	\$40,694.00
Net Grand Totals									
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$462,176.02	\$374,069.76	\$386,974.00	\$412,239.00	\$368,171.00	\$371,545.00	(\$15,429.00)	(\$40,694.00)
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 %	Group Insurance	5586 10k life insurance 5640 20k life insurance
Maint. Manager	1,593.47	41,430	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	1,977	1,809	7.0%	5,586	
Maintenance Person	994.19	25,849	25,849	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		16,812	

	Head-Count	2019 Salary
Elected	-	-
Non-Uniformed	3	93,128
Uniformed	0	
Part-Time		
Total	3	93,128



Budget Worksheet Report

Budget Year 2019

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									
REVENUE									
Department 05 - Cemetery									
Sub-Department 000 - Non Sub-Department									
Fees									
3331	Space Sales	18,272.36	25,499.10	26,500.00	26,500.00	26,000.00	26,000.00	(500.00)	(500.00)
3332	Grave Services	43,219.39	34,023.58	44,500.00	44,500.00	44,000.00	44,000.00	(500.00)	(500.00)
3333	Foundation Fees	6,640.67	5,407.00	7,000.00	7,000.00	6,500.00	6,500.00	(500.00)	(500.00)
3701	Cemetery Trust Fund	.00	(4,880.00)	.00	.00	.00	.00	.00	.00
	<i>Fees Totals</i>	\$68,132.42	\$60,049.68	\$78,000.00	\$78,000.00	\$76,500.00	\$76,500.00	(\$1,500.00)	(\$1,500.00)
Other									
3334	Cemetery Trust Fund Interest	4,863.33	5,260.58	4,500.00	4,500.00	5,300.00	5,300.00	800.00	800.00
	<i>Other Totals</i>	\$4,863.33	\$5,260.58	\$4,500.00	\$4,500.00	\$5,300.00	\$5,300.00	\$800.00	\$800.00
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)
REVENUE TOTALS		\$72,995.75	\$65,310.26	\$82,500.00	\$82,500.00	\$81,800.00	\$81,800.00	(\$700.00)	(\$700.00)
EXPENSE									
Department 05 - Cemetery									
Sub-Department 000 - Non Sub-Department									
Personnel									
4001	Salaries	62,827.61	62,453.66	67,405.00	68,655.00	67,405.00	67,405.00	.00	(1,250.00)
4006	Social Security	4,817.16	4,615.47	5,156.00	5,252.00	5,156.00	5,156.00	.00	(96.00)
4007	Retirement	4,396.14	4,220.32	4,526.00	4,614.00	4,526.00	4,526.00	.00	(88.00)
4008	Group Insurance	10,844.10	10,825.80	10,818.00	10,818.00	11,226.00	11,226.00	408.00	408.00
4012	Uniform Reimbursement	79.81	21.82	100.00	100.00	100.00	100.00	.00	.00
	<i>Personnel Totals</i>	\$82,964.82	\$82,137.07	\$88,005.00	\$89,439.00	\$88,413.00	\$88,413.00	\$408.00	(\$1,026.00)
Operating									
4101	Postage	42.62	27.82	50.00	50.00	50.00	50.00	.00	.00
4102	Office Supplies	295.69	10.76	500.00	500.00	400.00	400.00	(100.00)	(100.00)
4104	Data Processing	1,079.40	1,097.92	1,080.00	1,080.00	1,080.00	1,080.00	.00	.00
4106	Operating Expense	993.47	228.85	1,230.00	1,230.00	642.00	642.00	(588.00)	(588.00)
4107	Janitorial Expenses	58.12	74.82	100.00	100.00	100.00	100.00	.00	.00
4108	Gas Oil and Lubricants	1,325.01	1,223.66	1,500.00	1,500.00	1,500.00	1,500.00	.00	.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



Budget Worksheet Report

Budget Year 2019

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									
EXPENSE									
Department 05 - Cemetery									
Sub-Department 000 - Non Sub-Department									
Operating									
4202	Repair & Maintenance Auto	651.00	52.31	1,300.00	1,300.00	1,300.00	1,300.00	.00	.00
4205	Repair & Maintenance Machinery	3,370.13	134.75	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
4207	Repair & Maintenance Building	668.45	.00	1,000.00	1,000.00	500.00	500.00	(500.00)	(500.00)
4208	Repair & Maintenance Grounds	48,207.62	44,539.02	56,832.00	56,832.00	56,832.00	56,832.00	.00	.00
4301	Telephone Expense	1,897.17	2,770.72	1,800.00	1,800.00	1,800.00	1,800.00	.00	.00
4302	Electric Expense	1,458.00	946.12	1,775.00	1,775.00	1,775.00	1,775.00	.00	.00
4303	Water Expense	1,050.58	1,099.68	1,300.00	1,300.00	1,300.00	1,300.00	.00	.00
4304	Gas Expense	770.34	913.74	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4438	Cemetery Fees	740.00	691.00	900.00	900.00	900.00	900.00	.00	.00
4501	Insurance Auto	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)
Capital									
4905	Purchases-Mach & Equipment	.00	.00	.00	.00	5,550.00	.00	.00	.00
Capital Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$5,550.00	\$0.00	\$0.00	\$0.00
<div> <div>Comments</div> <div>Account</div> <div>Level</div> <div>Comment</div> </div> <div> <div>4905</div> <div>Department Entry</div> <div></div> <div>The Cemetery Department is in need of a new tractor. As an alternative to taking out a loan to buy the tractor, I request our unspent 2018 budget carryover to 2019 to fund the tractor purchase.</div> </div>									
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									
REVENUE TOTALS		\$72,995.75	\$65,310.26	\$82,500.00	\$82,500.00	\$81,800.00	\$81,800.00	(\$700.00)	(\$700.00)
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		(\$110,073.17)	(\$105,184.48)	(\$116,544.00)	(\$117,978.00)	(\$122,314.00)	(\$116,764.00)	(\$220.00)	\$1,214.00
Net Grand Totals									
REVENUE GRAND TOTALS		\$72,995.75	\$65,310.26	\$82,500.00	\$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	\$198,564.00	(\$480.00)	(\$1,914.00)
Net Grand Totals		(\$110,073.17)	(\$105,184.48)	(\$116,544.00)	(\$117,978.00)	(\$122,314.00)	(\$116,764.00)	(\$220.00)	\$1,214.00

City of Pine Bluff
Cemetery 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 %	Group Insurance	5586 10k life insurance 5640 20k life insurance
Sexton	1492.54	38,806	38,806	38,806	38,806	-	2,969	2,716	7.0%	5640	
Utility Man	994.19	25,849	25,850	25,849	25,849	-	1,977	1,809	7.0%	5586	
Part Time Secretary	13.17	2,750	2,750	2,750	2,750	-	210	-	0.0%		
Total		67,405	67,406	67,405	67,405	-	5,156	4,526		11,226	

	Head-Count	2019 Salary
Elected	-	-
Non-Uniformed	2	64,655
Uniformed	-	-
Part-Time	1	2,750
Total	3	67,405



Budget Worksheet Report

Budget Year 2019

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									
REVENUE									
Department 06 - Fire									
Fees									
3399	Fire Department Revenue	4,769.00	4,365.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	.00
	<i>Fees Totals</i>	\$4,769.00	\$4,365.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
Grants									
3218	Act 833 Revenue	.00	178,410.82	.00	136,398.09	.00	40,625.00	40,625.00	(95,773.09)
	<i>Grants Totals</i>	\$0.00	\$178,410.82	\$0.00	\$136,398.09	\$0.00	\$40,625.00	\$40,625.00	(\$95,773.09)
Turnback									
3214	State Pension Insurance Tax	773,914.47	943,794.60	802,000.00	802,000.00	815,000.00	815,000.00	13,000.00	13,000.00
	<i>Turnback Totals</i>	\$773,914.47	\$943,794.60	\$802,000.00	\$802,000.00	\$815,000.00	\$815,000.00	\$13,000.00	\$13,000.00
Service									
3403	School Resource Officer Revenue	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Service Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Other									
3433	Insurance (Auto) Reimbursement	8,307.58	27,612.79	.00	27,612.79	.00	.00	.00	(27,612.79)
3540	Auctions and Sales	3,550.00	.00	.00	.00	.00	.00	.00	.00
3590	Miscellaneous Revenue	1,156.22	1,046.05	1,000.00	1,000.00	.00	.00	(1,000.00)	(1,000.00)
	<i>Other Totals</i>	\$13,013.80	\$28,658.84	\$1,000.00	\$28,612.79	\$0.00	\$0.00	(\$1,000.00)	(\$28,612.79)
Department 06 - Fire 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)
REVENUE 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									
Department 06 - Fire									
Personnel									
4001	Salaries	4,280,663.63	4,055,062.60	4,477,340.00	4,463,556.03	4,558,981.00	4,527,726.00	50,386.00	64,169.97
4002	Overtime	195,465.71	318,987.11	100,000.00	331,000.00	119,528.00	119,528.00	19,528.00	(211,472.00)
4003	Scheduled Overtime	66,275.95	61,856.66	80,000.00	69,000.00	105,872.00	80,872.00	872.00	11,872.00
4006	Social Security	57,333.34	55,032.50	70,195.00	60,195.00	72,281.00	69,227.00	(968.00)	9,032.00
4007	Retirement	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	9,442.00
4008	Group Insurance	492,573.54	491,795.75	554,364.00	504,064.00	580,812.00	575,172.00	20,808.00	71,108.00
4012	Uniform Reimbursement	46,277.00	58,375.43	60,000.00	60,000.00	60,000.00	60,000.00	.00	.00
4603	Training Expense	6,882.77	8,507.80	14,509.00	9,509.00	14,509.00	14,509.00	.00	5,000.00
	<i>Personnel Totals</i>	\$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	(\$40,848.03)
Operating									
4101	Postage	481.73	556.61	849.00	849.00	849.00	849.00	.00	.00
4102	Office Supplies	4,423.09	5,222.18	5,658.00	5,658.00	5,658.00	5,658.00	.00	.00



Budget Worksheet Report

Budget Year 2019

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									
EXPENSE									
Department 06 - Fire									
Operating									
4103	Copy Machine & Supplies	2,764.54	3,181.80	3,711.00	3,711.00	3,711.00	3,711.00	.00	.00
4104	Data Processing	24,181.03	18,589.81	22,785.00	19,785.00	22,785.00	22,785.00	.00	3,000.00
4106	Operating Expense	28,740.25	19,879.29	18,862.00	18,862.00	18,862.00	18,862.00	.00	.00
4107	Janitorial Expenses	11,381.18	10,256.41	9,431.00	11,931.00	9,431.00	9,431.00	.00	(2,500.00)
4108	Gas Oil and Lubricants	59,142.96	69,310.94	60,000.00	70,000.00	60,000.00	60,000.00	.00	(10,000.00)
4202	Repair & Maintenance Auto	56,890.47	71,718.34	47,155.00	74,767.79	47,155.00	47,155.00	.00	(27,612.79)
4204	Repair & Maintenance Radio Equipment	4,738.18	3,164.11	5,988.00	3,988.00	5,988.00	5,988.00	.00	2,000.00
4205	Repair & Maintenance Machinery	17,084.64	10,116.01	9,504.00	11,004.00	9,504.00	9,504.00	.00	(1,500.00)
4207	Repair & Maintenance Building	35,453.11	28,213.31	30,000.00	30,000.00	30,000.00	30,000.00	.00	.00
4207.01	Repair & Maintenance Building Joe Thomas Flood 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	.00	(2,000.00)
4302	Electric Expense	34,490.90	29,354.10	3,204.00	35,204.00	12,484.00	12,484.00	9,280.00	(22,720.00)
4303	Water Expense	8,599.80	8,702.41	500.00	10,000.00	3,630.00	3,630.00	3,130.00	(6,370.00)
4304	Gas Expense	8,622.83	13,391.24	1,163.00	14,663.00	4,756.00	4,756.00	3,593.00	(9,907.00)
4407	Publishing Expense	103.64	.00	233.00	233.00	233.00	233.00	.00	.00
4437	Act 833 Expense	(97,120.80)	.00	.00	.00	.00	.00	.00	.00
4437.01	Act 833 Expense Apparatus	23,724.51	21,885.66	.00	24,500.00	.00	.00	.00	(24,500.00)
4437.02	Act 833 Expense Training	14,525.66	12,625.79	.00	12,650.00	.00	.00	.00	(12,650.00)
4437.03	Act 833 Expense Equipment	795.41	28,503.50	.00	28,600.00	.00	.00	.00	(28,600.00)
4437.04	Act 833 Expense EMS Equipment	2,759.26	6,997.57	.00	9,427.35	.00	.00	.00	(9,427.35)
4437.05	Act 833 Expense Education	10,301.80	6,096.26	.00	.00	.00	.00	.00	.00
4437.06	Act 833 Expense PPE Equipment	24,408.02	27,090.31	.00	.00	.00	.00	.00	.00
4501	Insurance Auto	22,727.42	19,236.19	22,728.00	22,728.00	22,728.00	22,728.00	.00	.00
4604	Conventions & Conferences	1,791.26	6,643.48	6,723.00	6,723.00	6,723.00	6,723.00	.00	.00
4608	Fire Prevention Program	19,671.08	21,179.74	23,214.00	21,214.00	23,214.00	23,214.00	.00	2,000.00
4610	Dues & Subscriptions	1,033.82	1,284.00	2,044.00	1,544.00	2,044.00	2,044.00	.00	500.00
4613	Qualification Testing Expense	7,853.43	5,618.39	8,100.00	5,900.00	8,100.00	8,100.00	.00	2,200.00
Operating Totals		\$355,826.68	\$501,239.49	\$307,532.00	\$471,622.14	\$323,535.00	\$323,535.00	\$16,003.00	(\$148,087.14)
Capital									
4437.09	Act 833 Expense Station Repairs	20,606.14	6,220.74	.00	6,220.74	.00	.00	.00	(6,220.74)



Budget Worksheet Report

Budget Year 2019

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									
EXPENSE									
Department 06 - Fire									
Capital									
4902	Purchase Auto	.00	.00	.00	.00	100,000.00	.00	.00	.00
4905	Purchases-Mach & Equipment	.00	.00	.00	.00	50,000.00	.00	.00	.00
4906.10	Bond Payment 2014 Franchise Revenue Bond Issue	134,258.81	166,220.58	177,034.00	177,034.00	174,788.00	174,788.00	(2,246.00)	(2,246.00)
4906.20	Bond Payment 2011 Issue	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)
	<i>Capital Totals</i>	<i>\$600,461.38</i>	<i>\$582,999.96</i>	<i>\$612,231.00</i>	<i>\$618,451.74</i>	<i>\$724,045.00</i>	<i>\$574,045.00</i>	<i>(\$38,186.00)</i>	<i>(\$44,406.74)</i>
	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	(\$233,341.91)
	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)
Fund 01 - General Fund Totals									
	REVENUE 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 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)
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)	\$122,956.03

City of Pine Bluff

2019 Salary Budget

Fire Administration

Uniformed Positions

	Years	2018	2019				Haz Mat									
	Service	Annual	Annual	Annual	Annual	Longevity	College &	2019	3 hrs/week	3.00%	Total					Total with
		Base	Base	Longevity	Holiday	& Holiday	Certificate	City Council	Sch	Unsch	Salary &	Medicare	Retirement	Ret%	Group	Benefits
		Pay	Pay	Pay	Pay	Pay	Pay & EMS	Budget	Overtime	Overtime	Overtime				Insurance	& OT
Chief	20	69,245	69,245	4,560	3,690	8,250	2,820	80,315								
Captain - EVT 1	0	45,915	45,915	5,340	2,563	7,903	1,104	54,922		-	80,315	1,165	17,332	0.21580	5640	104,451
Assistant Chief	26	62,912	62,912	4,920	3,392	8,312	2,820	74,043		2,471	57,393	832	12,385	0.21580	5640	76,251
Total Salary		178,071	178,071	14,820	9,644	24,464	6,744	209,280	-	2,471	74,043	1,074	15,979	0.21580	5640	96,735
															16,920	277,437
Sick Leave Buy Back																
Sick Pay for Retirees								540			540					540
Total Uniformed Salaries		178,071		14,820	9,644	24,464	6,744	209,820	-	2,471	-	3,070	45,696		16,920	277,977

Non-Uniformed Positions	2018	2018	2018		2019	2019										
	Actual	Approved	Annual		Request	City Council										
	Rate	Salary	Salary		Salary	Budget										
Office Manager	15.641	32,533	32,533		32,533	32,533										
Special Project Coordinator	15.0315	31,265	31,266		31,265	31,265										
Total Non-Uniformed Salaries		63,798	63,799		63,798	63,798										
Total Salaries					273,618											

	Head-Count	2019 Salary
Elected	-	-
Non-Uniformed	2	63,798
Uniformed	3	209,820
Part-Time	-	-
Total	5	273,618

City of Pine Bluff
Uniformed Fire Department
2019 Salary Budget

Fire Operations	2019	2018	2019			Total	Haz Mat	2019	3 hrs/week	1.75%	Total					Total with
Position	Years Service	Annual Base Pay	Annual Base Pay	Annual Longevity Pay	Annual Holiday Pay	Longevity & Holiday Pay	College & Certificate Pay & EMS	City Council Budget	Sch Overtime	Unsch Overtime	Salary & Overtime	Medicare	Retirement	Ret%	Group Insurance	Benefits & OT
Battalion Chief	32.0	53,440	53,440	5,280	2,936	8,216	2,100	63,756	1,708	1,673	67,137	973.49	14,488.24	0.21580	5640	88,239
Battalion Chief	28.0	53,440	53,440	5,040	2,924	7,964	2,820	64,224	1,720	1,685	67,630	980.64	14,594.59	0.21580	5640	88,845
Battalion Chief	18.0	53,440	53,440	4,440	2,894	7,334	2,820	63,594	1,703	1,669	66,967	971.02	14,451.42	0.21580	5640	88,029
Captain	35.0	45,915	45,915	5,460	2,569	8,029	2,076	56,020	1,501	1,470	58,990		12,730.12	0.21580	5640	77,360
Captain	35.0	45,915	45,915	5,460	2,569	8,029	2,442	56,386	1,510	1,480	59,376		12,813.29	0.21580	5640	77,829
Captain	33.0	45,915	45,915	5,340	2,563	7,903	2,532	56,350	1,509	1,479	59,338		12,805.11	0.21580	5640	77,783
Captain	32.0	45,915	45,915	5,280	2,560	7,840	2,370	56,125	1,503	1,473	59,101	856.96	12,753.98	0.21580	5640	78,352
Captain	23.0	45,915	45,915	4,740	2,533	7,273	2,514	55,702	1,492	1,462	58,655	850.50	12,657.85	0.21580	5640	77,804
Captain	20.0	45,915	45,915	4,560	2,524	7,084	2,820	55,819	1,495	1,465	58,779	852.29	12,684.44	0.21580	5640	77,955
Captain	17.0	45,915	45,915	4,380	2,515	6,895	2,820	55,630	1,490	1,460	58,580	849.41	12,641.49	0.21580	5640	77,711
Engineer	32.0	37,016	37,016	5,280	2,115	7,395	540	44,951	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	1,254	45,098	1,208	1,183	47,489	688.59	10,248.13	0.21580	5640	64,066
Engineer	23.0	37,016	37,016	4,740	2,088	6,828	720	44,564	918	900	46,381	672.53	10,009.10	0.21580	5640	62,703
Engineer	21.0	37,016	37,016	4,620	2,082	6,702	870	44,588	1,194	1,170	46,952	680.80	10,132.24	0.21580	5640	63,405
Engineer	20.0	37,016	37,016	4,560	2,079	6,639	2,820	46,475	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	2,226	45,503	1,219	1,194	47,916	694.77	10,340.17	0.21580	5640	64,590
Engineer	14.0	37,016	37,016	4,200	2,061	6,261	2,100	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	13.0	37,016	37,016	4,140	2,058	6,198	2,676	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	2,260	45,411	1,216	1,192	47,819	693.37	10,319.26	0.21580	5640	64,471
Engineer	12.0	37,016	37,016	4,080	2,055	6,135	1,740	44,891	1,202	1,178	47,271	685.43	10,201.09	0.21580	5640	63,798
Engineer	10.0	37,016	37,016	3,960	2,049	6,009	2,016	45,041	1,206	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	1,173	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	1,740	44,701	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	1,178	47,255	685.19	10,197.58	0.21580	5640	63,778
Engineer	8.0	37,015	37,015	3,840	2,043	5,883	2,022	44,920	1,203	1,179	47,302	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	10,143.72	0.21580	5640	63,470
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	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	677.59	10,084.41	0.21580	5640	63,132
Engineer	7.0	37,015	37,015	3,420	2,022	5,442	1,740	44,197	1,184	1,160	46,541	674.84	10,043.51	0.21580	5640	62,899
Engineer	6.0	37,015	37,015	3,000	2,001	5,001	1,740	43,756	1,172	1,148	46,076	668.11	9,943.29	0.21580	5640	62,328
Engineer	5.0	37,015	37,015	2,580	1,980	4,560	1,650	43,225	1,158	1,134	45,517	660.00	9,822.62	0.21580	5640	61,640
Engineer	5.0	37,015	37,015	2,580	1,980	4,560	2,460	44,035	1,180	1,156	46,370	672.37	10,006.69	0.21580	5640	62,689
Engineer	5.0	37,015	37,015	2,580	1,980	4,560	1,560	43,135	1,155	1,132	45,422	658.63	9,802.17	0.21580	5640	61,523
Engineer	5.0	37,015	37,015	2,580	1,980	4,560	1,560	43,135	1,155	1,132	45,422	658.63	9,802.17	0.21580	5640	61,523
Engineer	5.0	37,016	37,016	2,580	1,980	4,560	1,560	43,136	1,155	1,132	45,423	658.63	9,802.28	0.21580	5640	61,524
Engineer		37,016	37,016		1,851	1,851		38,867	1,041	1,020	40,928	593.45	8,832.18	0.21580	5640	55,993
Firefighter	23.0	33,768	33,768	4,740	1,925	6,665	540	40,974	1,098	1,075	43,146	625.62	9,310.97	0.21580	5640	58,723
Firefighter	20.0	33,768	33,768	4,560	1,916	6,476	2,820	43,065	1,154	1,130	45,348	657.55	9,786.13	0.21580	5640	61,432
Firefighter	20.0	33,768	33,768	4,560	1,916	6,476	540	40,785	1,092	1,070	42,947	622.74	9,268.02	0.21580	5640	58,478

Fire Operations		2018	2019			Total	Haz Mat										
	2019	Annual	Annual	Annual	Annual	Longevity	College &	2019	3 hrs/week	1.75%	Total						Total with
Position	Years	Base	Base	Longevity	Holiday	& Holiday	Certificate	City Council	Sch	Unsch	Salary &	Medicare	Retirement	Ret%	Group		Benefits
	Service	Pay	Pay	Pay	Pay	Pay	Pay & EMS	Budget	Overtime	Overtime	Overtime				Insurance		& 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	0.21580	5640		58,498
Firefighter	17.0	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	0.21580	5640		60,254
Firefighter	14.0	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	0.21580	5640		60,724
Firefighter	12.0	33,768	33,768	4,080	1,892	5,972	2,100	41,841	862	845	43,547	631.43	9,397.49	0.21580	5640		59,216
Firefighter	11.0	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	0.21580	5640		59,732
Firefighter	7.0	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	5.0	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		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	5640		54,037
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	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	5640		52,749
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		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		53,671
Firefighter	3.0	31,932	31,932	1,620	1,678	3,298	1,560	36,790	1,005	984	39,499	572.73	8,523.84	0.21580	5640		54,235
Firefighter	2.0	31,932	31,932	1,010	1,647	2,657	2,280	36,869	985	965	38,741	561.74	8,360.23	0.21580	5640		53,303
Firefighter	2.0	31,932	31,932	1,080	1,651	2,731	1,560	36,223	988	968	38,824	562.95	8,378.29	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	1,560	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	1,560	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	1,560	36,223	970	951	38,144	553.08	8,231.38	0.21580	5640		52,568
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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	1,560	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	1,560	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						

Fire Operations

Position	2019 Years Service	2018 Annual Base Pay	2019 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
Lieutenant	19.0	40,409	40,409	4,500	2,245	6,745	1,740	48,894	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	6,682	2,820	49,911	1,337	1,310	52,558	762.09	11,342.00	0.21580	5640	70,302
Lieutenant	18.0	40,409	40,409	4,440	2,242	6,682	2,034	49,125	1,316	1,289	51,730	750.09	11,163.39	0.21580	5640	69,284
Lieutenant	16.0	40,409	40,409	4,320	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	14.0	40,409	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	10.0	40,409	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	68,693
Lieutenant	9.0	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	0.21580	5640	68,401
Lieutenant	7.0	40,409	40,409	3,420	2,191	5,611	2,460	48,480	1,299	1,272	51,051	740.24	11,016.81	0.21580	5640	68,448
Sub-Total Salary		3,349,447	3,362,109	281,090	182,160	463,250	162,538	3,987,897	105,034	103,756	4,196,687	58,170	905,645		518,880	5,679,382
Sick Leave Buy Back								4,472			4,472	64.84	313.04	0.07000		4,850
Sick Pay for Retirees								-			-	-	-	0.07000		-
Grand Total Salaries		3,349,447	3,362,109			463,250	162,538	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 1/1/2019

Headcount	2019 Salary
92	3,992,369

City of Pine Bluff
Uniformed Fire Department

2019 Salary Budget

Fire Prevention	Position	2019 Years Service	2018	2019	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
			Annual Base Pay	Requested Base Pay													
	Captain - Fire Marshal	30	46,045	46,045	5,160	2,560	7,720	2,820	56,585		2,835	59,420	820.49	12,822.87	21.58%	5640	78,704
	Lieutenant	25	40,408	40,408	4,860	2,263	7,123	1,110	48,641		2,437	51,078	705.30	11,022.70	21.58%	5640	68,446
	Lieutenant	32	40,409	40,409	5,280	2,284	7,564	2,100	50,073		2,509	52,582	762.44	11,347.22	21.58%	5640	70,332
	Total Salary		126,862	126,862	15,300	7,108	22,408	6,030	155,300	-	7,781	163,081	2,288	35,193	21.58%	16,920	217,482
	Sick Leave Buy Back								1,200			1,200					1,200
	Sick Pay for Retirees																
	Total Salaries		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		
Total	3	156,500

City of Pine Bluff
Uniformed Fire Department
2019 Salary Budget

Fire Training	2019	2018	2019	Annual	Annual	Longevity	Haz Mat	2019	3 hrs/week	3.00%	Total					Total with
Position	Years	Annual	Annual	Longevity	Holiday	& Holiday	College &	City Council	Sch	Unsch	Salary &	Medicare	Retirement	Ret%	Group	Benefits
	Service	Base	Requested	Pay	Pay	Pay	Pay & EMS	Budget	Overtime	Overtime	Overtime				Insurance	& OT
Captain	33	45,915	45,915	5,340	2,563	7,903	900	54,718		2,462	57,180	-	12,339.45	21.58%	5640	75,160
Lieutenant	15	40,408	40,408	4,260	2,233	6,493	2,820	49,721		2,237	51,959	753.40	11,212.72	21.58%	5640	69,565
Total Salary		86,323	86,323	9,600	4,796	14,396	3,720	104,439	-	4,700	109,139	753	23,552	21.58%	11,280	144,724
Sick Leave Buy Back								800			800					800
Sick Pay for Retirees								-								
Total Salaries		86,323		9,600	4,796	14,396	3,720	105,239	-	4,700	109,939	753	23,552	0	11,280	145,524

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



Budget Transaction Report

Report by Budget Transactions

Budget Year of 2019

Budget Level at City Council

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 06 - Fire				
Sub-Department 110 - Administration				
Account 4104 - Data Processing				
01-06-110 4104	ADSI			
01-06-110 4104	PBPD	1.0000	4,888.00	4,888.00
01-06-110 4104	Pine Bluff Cable	1.0000	2,500.00	2,500.00
01-06-110 4104	Pine Bluff Cable Training Academy	1.0000	7,357.00	7,357.00
01-06-110 4104	Verizon	1.0000	2,160.00	2,160.00
01-06-110 4104	Yourfirstdue	1.0000	5,580.00	5,580.00
		1.0000	300.00	300.00
	Account 4104 - Data Processing Totals	Transactions	6	\$22,785.00
01-06-110 4106	Account 4106 - Operating Expense			
	Can not line item this used for various reasons	1.0000	18,862.00	18,862.00
	Account 4106 - Operating Expense Totals	Transactions	1	\$18,862.00
Account 4301 - Telephone Expense				
01-06-110 4301	Accessories	1.0000	500.00	500.00
01-06-110 4301	ATT (estimate 1515 x 12)(used 2018 avg)	1.0000	18,180.00	18,180.00
01-06-110 4301	Misc Repairs	1.0000	1,000.00	1,000.00
01-06-110 4301	Verizon (estimate 500 x 12)(used 2018 avg)	1.0000	6,000.00	6,000.00
	Account 4301 - Telephone Expense Totals	Transactions	4	\$25,680.00
Account 4604 - Conventions & Conferences				
01-06-110 4604	Ark Fire Chiefs Convention	1.0000	1,000.00	1,000.00
01-06-110 4604	Arson Training Seminar	1.0000	1,000.00	1,000.00
01-06-110 4604	Education Training Seminars	1.0000	1,000.00	1,000.00
01-06-110 4604	Executive Fire Office Class	1.0000	500.00	500.00
01-06-110 4604	Fire Department Instructor Conference	1.0000	1,000.00	1,000.00
01-06-110 4604	Fire Rescue International Conference	1.0000	1,075.00	1,075.00
01-06-110 4604	SW Fire Chiefs Convention	1.0000	898.00	898.00
01-06-110 4604	UAPB / Seark Booth	1.0000	250.00	250.00
	Account 4604 - Conventions & Conferences Totals	Transactions	8	\$6,723.00
Account 4610 - Dues & Subscriptions				
01-06-110 4610	Ar Assoc of Fire Chiefs (5)	1.0000	425.00	425.00
01-06-110 4610	Ar Fire Marshal Assoc (3)	1.0000	60.00	60.00
01-06-110 4610	Certified Fire & Explosion Investigator (3)	1.0000	130.00	130.00
01-06-110 4610	County Mutual Aid Dues	1.0000	35.00	35.00
01-06-110 4610	IAAI	1.0000	20.00	20.00
01-06-110 4610	Intern'l Assoc of Fire Chiefs (5)	1.0000	969.00	969.00
01-06-110 4610	NFPA Dues	1.0000	150.00	150.00
01-06-110 4610	Safety Officer Association	1.0000	255.00	255.00
	Account 4610 - Dues & Subscriptions Totals	Transactions	8	\$2,044.00



Budget Transaction Report

Report by Budget Transactions

Budget Year of 2019

Budget Level at City Council

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 06 - Fire				
Sub-Department 450 - Training				
Account 4603 - Training Expense				
01-06-450 4603	Citizen Fire Academy	1.0000	2,000.00	2,000.00
01-06-450 4603	Cleaning & Maintenance	1.0000	750.00	750.00
01-06-450 4603	EMS Training Manuals	1.0000	1,500.00	1,500.00
01-06-450 4603	IFSTA Training	1.0000	1,500.00	1,500.00
01-06-450 4603	Office Supplies	1.0000	1,000.00	1,000.00
01-06-450 4603	Personnel Fireground Com & Opers using outside resources	1.0000	2,117.00	2,117.00
01-06-450 4603	Public Relations Projects	1.0000	2,642.00	2,642.00
01-06-450 4603	Stock Training Academy Library w/ Training Videos & DVDs	1.0000	1,000.00	1,000.00
01-06-450 4603	Training for Staff Training	1.0000	2,000.00	2,000.00
	Account 4603 - Training Expense Totals	Transactions	9	\$14,509.00
Sub-Department 604 - Fire Prevention				
Account 4608 - Fire Prevention Program				
01-06-604 4608	5th Grade Education Program	1.0000	1,900.00	1,900.00
01-06-604 4608	Fire Prevention Material for Fair	1.0000	2,040.00	2,040.00
01-06-604 4608	Fire Prevention Programs	1.0000	7,774.00	7,774.00
01-06-604 4608	Fire Prevention Reference Materials	1.0000	5,000.00	5,000.00
01-06-604 4608	Fire Prevention Staff Training	1.0000	2,000.00	2,000.00
01-06-604 4608	Fire Safety House	1.0000	1,500.00	1,500.00
01-06-604 4608	Forms-Inspections, Home Survey, Placards	1.0000	1,500.00	1,500.00
01-06-604 4608	Office Supplies	1.0000	1,500.00	1,500.00
	Account 4608 - Fire Prevention Program Totals	Transactions	8	\$23,214.00
	Sub-Department 604 - Fire Prevention Totals	Transactions	8	\$23,214.00
	Department 06 - Fire Totals	Transactions	44	\$113,817.00
	Fund 01 - General Fund Totals	Transactions	44	\$113,817.00
	EXPENSES Totals	Transactions	44	\$113,817.00
	Grand Totals	Transactions	44	\$113,817.00



Budget Worksheet Report

Budget Year 2019

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									
REVENUE									
Department 08 - Police									
<i>Fees</i>									
3321	Protection & Alarm Fees	150.00	1,175.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	.00
3400	Police Department Revenue	39,008.37	39,142.50	36,000.00	36,000.00	40,000.00	40,000.00	4,000.00	4,000.00
	<i>Fees Totals</i>	\$39,158.37	\$40,317.50	\$40,000.00	\$40,000.00	\$44,000.00	\$44,000.00	\$4,000.00	\$4,000.00
<i>Grants</i>									
3440	Bullet Proof Vest Grant	25,928.44	.00	16,800.00	16,800.00	.00	16,800.00	.00	.00
	<i>Grants Totals</i>	\$25,928.44	\$0.00	\$16,800.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00
<i>Due From Other Funds</i>									
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)	(8,373.00)
	<i>Due From Other Funds Totals</i>	\$18,917.50	\$15,310.80	\$18,373.00	\$18,373.00	\$10,000.00	\$10,000.00	(\$8,373.00)	(\$8,373.00)
<i>Service</i>									
3403	School Resource Officer Revenue	118,191.00	118,191.00	118,200.00	118,200.00	118,200.00	118,200.00	.00	.00
	<i>Service Totals</i>	\$118,191.00	\$118,191.00	\$118,200.00	\$118,200.00	\$118,200.00	\$118,200.00	\$0.00	\$0.00
<i>Other</i>									
3410	Local VIN Funds	.00	30,837.03	.00	.00	35,000.00	35,000.00	35,000.00	35,000.00
3433	Insurance (Auto) Reimbursement	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	.00
	<i>Other Totals</i>	\$35,597.06	\$285,982.41	\$10,000.00	\$91,675.13	\$45,000.00	\$45,000.00	\$35,000.00	(\$46,675.13)
	Department 08 - Police 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)
	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)
EXPENSE									
Department 08 - Police									
<i>Personnel</i>									
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	(27,890.00)	(58,128.80)
4002	Overtime	99,807.16	119,928.61	118,000.00	168,000.00	118,000.00	118,000.00	.00	(50,000.00)
4006	Social Security	113,809.71	103,962.24	131,335.00	132,253.00	131,434.00	131,434.00	99.00	(819.00)
4007	Retirement	1,060,768.11	1,178,616.87	1,163,728.00	1,178,550.00	1,154,460.00	1,154,460.00	(9,268.00)	(24,090.00)
4008	Group Insurance	737,471.39	667,451.54	879,390.00	879,390.00	912,492.00	912,492.00	33,102.00	33,102.00
4012	Uniform Reimbursement	94,436.97	89,826.19	94,800.00	94,800.00	94,800.00	94,800.00	.00	.00
4603	Training Expense	44,547.37	35,214.03	44,600.00	44,600.00	33,000.00	33,000.00	(11,600.00)	(11,600.00)
	<i>Personnel Totals</i>	\$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)
<i>Operating</i>									
4101	Postage	2,928.24	2,796.80	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00
4103	Copy Machine & Supplies	16,173.06	16,170.58	16,192.00	16,192.00	16,354.00	16,354.00	162.00	162.00



Budget Worksheet Report

Budget Year 2019

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									
EXPENSE									
Department 08 - Police									
Operating									
4104	Data Processing	154,511.62	150,490.81	150,577.00	150,577.00	150,577.00	150,577.00	.00	.00
4106	Operating Expense	30,816.38	28,436.62	30,000.00	30,000.00	30,000.00	30,000.00	.00	.00
4107	Janitorial Expenses	11,191.50	7,913.00	12,000.00	12,000.00	7,000.00	7,000.00	(5,000.00)	(5,000.00)
4108	Gas Oil and Lubricants	259,750.76	267,640.52	234,223.00	307,223.00	252,000.00	252,000.00	17,777.00	(55,223.00)
4111	Ammo Targets and Frames	23,048.78	22,642.67	23,000.00	23,000.00	23,000.00	23,000.00	.00	.00
4113	Photo Supplies	1,098.70	1,230.67	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
4120	Crime Lab	13,927.10	11,921.76	14,000.00	14,000.00	14,000.00	14,000.00	.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	170,529.84	258,668.17	140,000.00	262,353.77	140,000.00	140,000.00	.00	(122,353.77)
4204	Repair & Maintenance Radio Equipment	10,532.24	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	.00
4205	Repair & Maintenance Machinery	7,233.10	6,874.71	7,500.00	7,500.00	7,200.00	7,200.00	(300.00)	(300.00)
4301	Telephone Expense	82,814.33	84,367.38	75,800.00	75,800.00	75,800.00	75,800.00	.00	.00
4302	Electric Expense	33,313.83	25,231.61	30,000.00	30,000.00	30,000.00	30,000.00	.00	.00
4303	Water Expense	5,981.82	4,774.02	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00
4304	Gas Expense	5,972.62	5,912.77	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00
4410	Local VIN Expense	.00	(3,072.32)	.00	19,106.00	35,000.00	35,000.00	35,000.00	15,894.00
4436	Bullet Proof Vest Grant	.00	.00	33,600.00	33,600.00	33,600.00	33,600.00	.00	.00
4501	Insurance Auto	31,116.18	33,826.21	35,000.00	35,000.00	35,000.00	37,000.00	2,000.00	2,000.00
4604	Conventions & Conferences	3,495.59	2,839.03	3,500.00	3,500.00	3,500.00	3,500.00	.00	.00
4606	Auxiliary Police	1,980.13	1,796.65	1,800.00	1,800.00	1,300.00	1,300.00	(500.00)	(500.00)
4610	Dues & Subscriptions	630.00	980.00	1,000.00	1,000.00	1,500.00	1,500.00	500.00	500.00
4613	Qualification Testing Expense	9,985.59	9,817.57	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00
4616	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)
4617	Support Program 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)
4620	Reward Expense	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
4630	Building Rent	13,342.32	9,554.88	13,740.00	13,740.00	12,240.00	12,240.00	(1,500.00)	(1,500.00)
	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)
Capital									
4132	Auto Loan Payments	39,689.92	199,118.00	199,118.00	199,118.00	186,097.00	186,097.00	(13,021.00)	(13,021.00)
4902	Purchase Auto	.00	113,133.54	.00	113,659.54	.00	.00	.00	(113,659.54)
4905	Purchases-Mach & Equipment	140,000.00	24,120.37	28,000.00	28,000.00	8,000.00	8,000.00	(20,000.00)	(20,000.00)



Budget Worksheet Report

Budget Year 2019

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									
EXPENSE									
Department 08 - Police									
Capital									
4906.10	Bond Payment 2014 Franchise Revenue Bond Issue	19,818.72	23,963.50	26,142.00	26,142.00	25,810.00	25,810.00	(332.00)	(332.00)
4906.20	Bond Payment 2011 Issue	84,732.77	78,239.59	82,939.00	82,939.00	75,568.00	75,568.00	(7,371.00)	(7,371.00)
4906.21	Bond Payment 2012 Issue	8,629.92	7,739.35	8,198.00	8,198.00	8,198.00	8,198.00	.00	.00
4908	Capital Purchases	.00	64,270.43	64,300.00	64,300.00	130,719.00	130,719.00	66,419.00	66,419.00
	<i>Capital Totals</i>	<i>\$292,871.33</i>	<i>\$510,584.78</i>	<i>\$408,697.00</i>	<i>\$522,356.54</i>	<i>\$434,392.00</i>	<i>\$434,392.00</i>	<i>\$25,695.00</i>	<i>(\$87,964.54)</i>
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									
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)
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		(\$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
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

City of Pine Bluff
Police Department - Uniformed
2019 Salary Budget

Police Administration

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	Ret Rate	5586 10k life insurance 5640 20k life insurance Group Insurance	Exp & Skill Pay
Chief	23	69,245	69,245	4740	3,699	720	900	8,439	83,413	1,209	16,215	19.44%	5640	4109
Assistant Chief	31	63,444	63,444	5220	3,433	720	900	8,653	73,717	1,069	14,331	19.44%	5640	
Deputy Chief	31	55,611	55,611	5220	3,042	192	900	8,262	64,965	942	12,629	19.44%	5640	
Deputy Chief	28	55,611	55,611	5040	3,033	720	900	8,073	65,304	947	12,695	19.44%	5640	
Deputy Chief	23	55,611	55,611	4740	3,018		360	7,758	63,729	924	12,389	19.44%	5640	
Deputy Chief	33	55,611	55,611	5340	3,048	126	360	8,388	64,485	935	12,536	19.44%	5640	
Captain	24	48,246	48,246	4800	2,652	720	900	7,452	57,318	831	11,143	19.44%	5640	
Lieutenant	23	41,687	41,687	4740	2,321	720	900	7,061	50,369	730	9,792	19.44%	5640	
Police Officer	5	32,123	32,123	2580	1,735	720	540	4,315	37,698	547	7,328	19.44%	5640	
Sergeant	16	37,883	37,883	4320	2,110		360	6,430	44,673	648	8,684	19.44%	5640	
Total Salary		515,073	515,072	46,740	28,091	4,638	7,020	74,831	605,671	8,782	117,742		56,400	
Increase In Longevity									660					
Overtime									2,000	29	229			
Sick Leave Buy Back									2,000	29	229			
Total Uniform Salaries		515,073	515,072	46,740	28,091	4,638	7,020	74,831	610,331	8,840	118,201		56,400	

	2018 Actual Rate	2018 Approved Salary	2019 Request Salary	Salary B(W)	2019								
					City Council Budget	Social Security	Retirement	Retr %	Group Insurance				
Office Manager*	15.64	32,533	32,533	(2)	32,533	2,489	2,277	7.0%	5586				
IAD Clerk	12.43	25,849	25,849	-	25,849	1,977	1,809	7.0%	5586				
Admin Asst./Sec. III*	15.11	31,422	31,422	0	31,422	2,404	2,200	7.0%	5586				
Nonuniform Salaries		89,804	89,804	(2)	89,804	6,870	6,286	0	16,758				
Total Payroll		604,877	96,824	74,829	28,091	4,638	7,020	74,831	700,135	15,710	124,487	0	73,158

Salaries less Overtime

698,135

	Head- Count	2019 Salary
Elected	-	-
Non-Uniformed	3	89,804
Uniformed	10	608,331
Part-Time	-	-
Total	13	698,135

City of Pine Bluff
Police Department - Uniformed
2019 Salary Budget

Police Detective	Position	2019 Years Service	2018 Base Pay	2019					2019 City Council Budget	Medicare	Retirement	Ret Rate	5586 10k life insurance 5640 20k life insurance Group Insurance
				Requested Base Pay	Annual Longevity Pay	Annual Holiday Pay	College Pay	Certificate Pay					
	Lieutenant	15	41,687	41,687	4260	2,297	720	900	6,557	49,864	723	9,694	19.44%
	Lieutenant	16	41,687	41,687	4320	2,300	125	720	6,620	49,152	713	9,555	19.44%
	Sergeant	31	37,883	37,883	5220	2,155		360	7,375	45,618	661	8,868	19.44%
	Sergeant	0	37,883	-	0	-		-	-	-	-	-	19.44%
	Sergeant	23	37,883	37,883	4740	2,131	455	900	6,871	46,109	669	8,964	19.44%
	Sergeant	18	37,883	37,883	4440	2,116		360	6,556	44,799	650	8,709	19.44%
	Sergeant	23	37,883	37,883	4740	2,131		360	6,871	45,114	654	8,770	19.44%
	Sergeant	16	37,883	37,883	4320	2,110	720	900	6,430	45,933	666	8,011	19.44%
	Sergeant	12	37,883	37,883	4080	2,098		360	6,178	44,421	644	8,635	19.44%
	Police Officer	10	32,123	32,123	3960	1,804	720	900	5,764	39,507	573	7,680	19.44%
	Police Officer	7	33,959	33,959	3420	1,869		360	5,289	39,608	574	7,700	19.44%
	Police Officer	5	32,123	32,123	2580	1,735	720	540	4,315	37,698	547	7,329	19.44%
	Police Officer	5	32,123	32,123	2580	1,735		540	4,315	36,978	536	7,189	19.44%
	Police Officer	5	33,959	32,123	2580	1,735		360	4,315	36,798	534	7,154	19.44%
	Police Officer	6	32,123	32,123	3000	1,756	720	720	4,756	38,319	556	7,449	19.44%
	Police Officer	14	33,959	33,959	4200	1,908	384	720	6,108	41,171	597	8,004	19.44%
	Police Officer	5	33,959	32,123	2580	1,735	-	360	4,315	36,798	534	7,154	19.44%
	Police Officer	8	33,959	33,959	3840	1,890	540	720	5,730	40,949	594	7,960	19.44%
	Police Officer	10	33,959	33,959	3960	1,896	145	540	5,856	40,500	587	7,873	19.44%
	Police Officer	9	33,959	33,959	3900	1,893	520	720	5,793	40,992	594	7,969	19.44%
	Total Uniformed		714,759	673,205	72,720	37,296	5,769	11,340	110,016	800,330	11,605	154,666	107,160
	Increase In Longevity									250	4	29	
	Overtime									30,000	435	3438	
	Sick Leave Buy Back									4,000	58	458	
	Total Uniform Salaries		714,759		72,720	37,296	5,769	11,340	110,016	834,580	12,101	158,591	107,160

	2018	2018	2019		2019						
	Rate	Approved Salary	Request Salary	Salary B(W)	City Council Budget	Social Security	Retirement		Retr %	Group Insurance	
Detective Clerk	12.43	25,849	25,849	-	25,849	1,977	1,809		7.0%	5586	
Detective Clerk	13.00	25,849	27,040	-	27,040	2,069	1,893		7.0%	5586	
Sex Crimes Assistant	12.43	25,849	25,849	-	25,849	1,977	1,809		7.0%	5586	
Crime Scene Technician	16.07	33,417	33,417	-	33,417	2,556	2,339		7.0%	5586	
Crime Scene Technician	16.07	33,417	33,417	-	33,417	2,556	2,339		7.0%	5586	
Crime Scene Technician	16.07	33,417	33,417	-	33,417	2,556	2,339		7.0%	5586	
Crime Scene Technician	14.74	30,666	30,666	-	30,666	2,346	2,147		7.0%	5586	
Crime Scene Technician	14.74	30,666	30,666	-	30,666	2,346	2,147		7.0%	5586	
Nonuniform Salaries		239,130	240,321	-	240,321	18,385	16,822			44,688	
Total Payroll		953,889			1,074,901	30,486	175,413			151,848	

Salaries less Overtime 1,044,901

	Headcount	2019 Salary
Non-Uniformed	8	240,321
Uniformed	19	804,580
Parttime	-	-
Total	27	1,044,901

**City of Pine Bluff
Police Department - Uniformed
2019 Salary Budget**

Police Patrol

Position	2019	2018	2019	Annual	Annual	College	Certificate	Longevity	2019			5586 10k life insur		
	Years	Years	Approved	Requested	Longevity	Holiday	Pay	Pay	& Holiday	City Council	Medicare	Retirement	5640 20k life insur	
	Service	Service	Base Pay	Base Pay	Pay	Pay			Pay	Budget			Group	
Lieutenant	23	24	41,687	41,687	4860	2,327		360	7,187	49,235	714	9,571	19.44%	5640
Lieutenant	21	23	41,687	41,687	4740	2,321	720	900	7,061	50,369	730	9,792	19.44%	5640
Lieutenant	18	20	41,687	41,687	4560	2,312		360	6,872	48,919	709	9,510	19.44%	5640
Lieutenant	25	15	41,687	41,687	4260	2,297		360	6,557	48,605	705	9,449	19.44%	5640
Lieutenant	14	15	41,687	41,687	4320	2,300		360	6,620	48,668	706	9,461	19.44%	5640
Lieutenant	11	13	37,883	41,687	4140	2,291	720	900	6,431	49,738	721	9,669	19.44%	5640
Lieutenant	13	0	41,687	-	0	-	-	-	-	-	-	-	19.44%	0
Lieutenant	30	0	41,687	-	0	-	-	-	-	-	-	-	19.44%	0
Sergeant	21	23	37,883	37,883	4740	2,131	36	720	6,871	45,510	660	8,847	19.44%	5640
Sergeant	21	23	37,883	37,883	4740	2,131	720	900	6,871	46,374	672	9,015	19.44%	5640
Sergeant	19	20	37,883	37,883	4560	2,122	720	900	6,682	46,185	670	8,978	19.44%	5640
Sergeant	17	19	37,883	37,883	4500	2,119	42	360	6,619	44,904	651	8,729	19.44%	5640
Sergeant		18	-	37,883	4440	2,116		360	6,556	44,799	650	8,709	19.44%	5640
Sergeant	15	17	37,883	37,883	4380	2,113	90	360	6,493	44,826	650	8,714	19.44%	5640
Sergeant	13	15	33,959	37,883	4260	2,107		360	6,367	44,610	647	8,672	19.44%	5640
Sergeant	9	11	37,883	37,883	4020	2,095		720	6,115	44,718	648	8,693	19.44%	5640
Sergeant	6	7	37,883	37,883	3420	2,065		360	5,485	43,728	634	8,501	19.44%	5640
Sergeant	5	7	37,883	37,883	3420	2,065		540	5,485	43,908	637	8,536	19.44%	5640
Sergeant	4	6	37,883	37,883	3000	2,044		360	5,044	43,287	628	8,415	19.44%	5640
Sergeant	21	0	37,883	-	0	-	-	-	-	-	-	-	19.44%	0
Police Officer	19	21	33,959	33,959	4620	1,929	-	360	6,549	40,868	593	7,945	19.44%	5640
Police Officer	18	20	33,959	33,959	4560	1,926		360	6,486	40,805	592	7,932	19.44%	5640
Police Officer	14	16	33,959	33,959	4320	1,914		360	6,234	40,553	588	6,874	19.44%	5640
Police Officer	13	14	33,959	33,959	4260	1,911		360	6,171	40,490	587	6,055	19.44%	5640
Police Officer		13		33,768	4140	1,895		360	6,035	40,163	582	7,808	19.44%	5640
Police Officer	8	10	33,959	33,959	3960	1,896	720	900	5,856	41,435	601	8,055	19.44%	5640
Police Officer	6	10	33,959	33,959	3960	1,896	720	900	5,856	41,435	601	8,055	19.44%	5640
Police Officer		8		33,959	3840	1,890		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	6	8	33,959	33,959	3840	1,890		360	5,730	40,049	581	7,785	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	1,869		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	6	7	33,959	33,959	3420	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	3000	1,848		360	4,848	39,167	568	7,614	19.44%	5640
Police Officer	4	6	32,123	32,123	3000	1,756		360	4,756	37,239	540	7,239	19.44%	5640
Police Officer	3	5	32,123	32,123	2580	1,735		360	4,315	36,798	534	7,154	19.44%	5640
Police Officer	3	5	29,957	29,957	2580	1,627		540	4,207	34,704	503	6,747	19.44%	5640
Police Officer	3	5	32,123	32,123	2580	1,735		360	4,315	36,798	534	7,154	19.44%	5640
Police Officer	1	3	32,123	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	3	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	1	2	32,123	32,123	1080	1,660	-50-	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
Police Officer	1	2	32,123	32,123	1620	1,687		180	3,307	35,610	516	6,923	19.44%	5640

Police Patrol

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City of Pine Bluff
Police Department - Uniformed
2019 Salary Budget

Police Patrol

Position	Years Service 2017 Actual Rate	2019 Years Service	2018	2019	Annual	Annual	College Pay	Certificate Pay	Longevity & Holiday Pay	2019	Medicare	Retirement	5586 10k life insura 5640 20k life insura	
			Approved	Requested	Longevity	Holiday				City Council			Group	
			Base Pay	Base Pay	Pay	Pay				Budget			Insurance	
			2018 Approved Salary	2018 Actual Salary	2019 Requested Salary	Salary B(W)				2019 City Council Budget	Social Security	Retirement	Retr %	Group Insurance
Patrol Clerk	11.3424	12.43	25,849	25,848	25,849	-				25,849	1,977	1,809	7.0%	5586
Total Non-Uniform			25,849	25,848	25,849	-				25,849	1,977	1,809	0	5,586
Total Payroll			2,779,644	2,701,933						3,154,662	46,910	594,165	0	462,426
Salaries less Overtime										3,104,662				

	2019		2018	
	Headcount	Salary	Headcount	Salary
Elected	0	-		
Non-Uniformed	1	25,849	1	25,849
Uniformed	81	3,078,813	82	3,173,470
Part-Time	0	-		
Total	82	3,104,662	83	3,199,319

City of Pine Bluff
Police Department - Uniformed
2019 Salary Budget

Police Service Division

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	2019 City Council Budget	Medicare	Retirement	Ret %	5586 10k life insuran 5640 20k life insuran Group Insurance
Lieutenant	10	12	41,687	41,687	4080	2,288	720	900	6,368	49,676	720	9,657	19.44%	5640
Lieutenant	14	27	41,687	41,687	4580	2,313		360	6,893	48,941	710	9,514	19.44%	5640
Lieutenant		32		41,687	5280	2,348		360	7,628	49,675	720	9,657	19.44%	5640
Sergeant	7	9	37,883	37,883	3900	2,089	720	720	5,989	45,312	657	8,809	19.44%	5640
Sergeant	10	13	37,883	37,883	4140	1,694		360	5,834	44,077	639	8,569	19.44%	5640
Police Officer	10	12	33,959	33,959	4080	1,902		360	5,982	40,301	584	7,834	19.44%	5640
Police Officer	19	21	33,959	33,959	4620	1,929	720	900	6,549	42,128	611	8,190	19.44%	5640
Police Officer	3	5	32,123	32,123	2580	1,735		360	4,315	36,798	534	7,154	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
		7		33,959	3420	1,869	720	360	5,289	40,328	585	7,840	19.44%	5640
Police Officer	10	11	33,768	-	0	-	-	-	-	-	-	-	19.44%	5640
Police Officer	16	18	33,959	33,959	4440	1,920		360	6,360	40,679	590	7,908	19.44%	5640
Police Officer	5	7	33,959	33,959	3420	1,869	354	360	5,289	39,962	579	7,769	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	4	6	32,123	32,123	3000	1,756		360	4,756	37,239	540	7,239	19.44%	5640
Police Officer	3	4	32,123	-	0	-	-	-	-	-	-	-	19.44%	5640
		3		32,123	1620	1,687		180	3,307	35,610	516	6,923	19.44%	5640
Police Officer	1	3	29,957	29,957	1620	1,579		360	3,199	33,516	486	6,516	19.44%	5640
Police Officer	1	2	29,957	29,957	1080	1,552		180	2,632	32,769	475	6,370	19.44%	5640
Total Salary			552,945	594,823	58,700	32,269	3,234	7,200	90,969	696,226	10,095	135,346	19.4%	95,880
Increase In Longevity										600	9	69		
Overtime				16						15,000	218	1719		
Sick Leave Buy Back										3,200	46	367		
Chaplains										6,000				
Total Uniform Salaries										721,026	10,368	137,501		95,880

	2018 Actual Rate	2018 Approved Salary	2018 Actual Salary	2019 Request Salary	Salary B(W)	2018 City Council Budget	Social Security	Retirement	Retr %	Group Insurance
Records Clerk	12.4200	25,849	25,834	25,849	-					
Training Clerk	12.4270	25,849	25,848	25,849	-	25,849	1,977	1,809	7.0%	5586
Juv. Liaison/CS Dir	12.4200	25,849	25,834	25,849	-	25,849	1,977	1,809	7.0%	5586
Records Clerk	12.4270	25,849	25,848		(25,849)	25,849	1,977	1,809	7.0%	5586
Records Clerk	12.4270	25,849	25,848	25,849	-				7.0%	
TRU Clerk	12.4200	25,849	25,834	25,849	-	25,849	1,977	1,701	7.0%	5586
NW/Records Clerk	12.4270	25,849	25,848	25,849	-	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		206,792	206,742	180,943	(25,849)	25,849	1,977	1,809	7.0%	5586
Total Payroll		759,737	801,565			180,943	13,842	12,558	-	39,102
						901,969	24,210	150,058	-	134,982

City of Pine Bluff
Police Department - Uniformed
2019 Salary Budget

Police Service Division

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	2019 City Council Budget	Medicare	Retirement	Ret %	5586 10k life insuran 5640 20k life insuran Group Insurance
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	Headcount	2019 Salary	2018 Headcount	2018 Salary
Elected	-	-		
Non-Uniformed	7	180,943	8	206,792
Uniformed	17	706,026	16	649,133
Part-Time	-	-		
Total	24	886,969	24	855,925

City of Pine Bluff
Police Department - Uniformed
2019 Salary Budget

Police Vice Division

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	Ret %	5586 10k life insu 5640 20k life insu Group Insurance
Lieutenant	18	41,687	41,687	4440	2,306	720	900	6,746	50,054	726	9,730	19.44%	5640
Sergeant	15	37,883	37,883	4260	2,107	272	360	6,367	44,882	651	8,725	19.44%	5640
Sergeant	13	37,883	37,883	4140	2,101		360	6,241	44,484	645	8,648	19.44%	5640
Police Officer	7	33,959	33,959	3000	1,848		360	4,848	39,167	568	7,614	19.44%	5640
Police Officer	10	33,959	33,959	3960	1,896		360	5,856	40,175	583	7,810	19.44%	5640
Police Officer	22	33,959	33,959	4740	1,935	96	360	6,675	41,090	596	7,988	19.44%	5640
Police Officer	9	33,959	33,959	3900	1,893		360	5,793	40,112	582	7,798	19.44%	5640
Police Officer	5	32,123	32,123	3960	1,804		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	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	1,914	720	900	6,234	41,813	606	8,128	19.44%	5640
Police Officer	3	32,123	32,123	1620	1,687		360	3,307	35,790	519	6,958	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	5,760	69,769	525,199	7,551	102,099		73,320
Increase In Longevity									1,020				
Overtime									20,000	290	2292		
Sick Leave Buy Back									2,000	29	229		
Total Uniform Salaries									548,219	7,870	104,620		73,320

	2017 Actual Rate	2018 Approved Salary	2018 Actual Salary	2019 Request Salary	Salary B(W)	2019 Mayor's Budget	Social Security	Retirement	Retr %	Group Insurance
Comm. Strategies Clerk	12.4270	25,849	25,848	25,849	-	25,849	1,977	1,809	7.0%	5586
Total Payroll						574,068	9,847	106,429		78,906

Salaries less Overtime

554,068

Elected
Non-Uniformed
Uniformed
Part-Time
Total

Headcount	2019 Salary
-	-
1	25,849
13	528,219
-	-
14	554,068

City of Pine Bluff
Police Department - Uniformed
2019 Salary Budget

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	2,028	7.0%	5586
Mechanic Assistant	13.17	25,849	27,394	25,849	25,849	-	1,977	1,809	7.0%	5586
Overtime		1000		1,000	1,000	-	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



Budget Transaction Report

Report by Budget Transactions

Budget Year of 2019

Budget Level at City Council

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 08 - Police				
Sub-Department 110 - Administration				
Account 4104 - Data Processing				
01-08-110 4104	ADSI Annual Support/Maintenance			
01-08-110 4104	AFIX Annual Maintenance (Fingerprint system)	1.0000	60,350.00	60,350.00
01-08-110 4104	Clear(Thomas Reuter) (Detective search system)	1.0000	6,383.00	6,383.00
01-08-110 4104	DVD's & memory cards for Patrol in-car cameras	12.0000	1,046.00	12,552.00
01-08-110 4104	LEA Database Annual Support (OPS)	1.0000	3,000.00	3,000.00
01-08-110 4104	Leadsonline Annual Fee	1.0000	300.00	300.00
01-08-110 4104	METRO E (wireless service) PB Cable	1.0000	8,388.00	8,388.00
01-08-110 4104	Pine Bluff Cable internet service	12.0000	850.00	10,200.00
01-08-110 4104	Printing supplies (Ink, toner) as needed	12.0000	600.00	7,200.00
01-08-110 4104	Verizon Wireless (monthly modem, data service)	1.0000	5,784.00	5,784.00
01-08-110 4104	Watchguard annual renewal	12.0000	3,000.00	36,000.00
01-08-110 4104	Webmail (Web.com-email host)	1.0000	300.00	300.00
		1.0000	120.00	120.00
Account 4104 - Data Processing Totals		Transactions	12	\$150,577.00
Account 4106 - Operating Expense				
01-08-110 4106	Code Alert alarm monitoring	1.0000	3,000.00	3,000.00
01-08-110 4106	Office supplies & miscellaneous expenses as needed	1.0000	27,000.00	27,000.00
Account 4106 - Operating Expense Totals		Transactions	2	\$30,000.00
Account 4132 - Auto Loan Payments				
01-08-110 4132	New vehicle loan 2019			
01-08-110 4132	Relyance Bank-(Payment #1-2018 Vehicle)	1.0000	8,035.00	8,035.00
01-08-110 4132	Simmons Bank-Loan continuation 2016 (#3-final payment)	1.0000	4,815.96	4,815.96
01-08-110 4132	US Bank-Payment #2-17 vehicles (2017) - reduced by 2 totaled	1.0000	39,200.00	39,200.00
		1.0000	134,045.29	134,045.29
Account 4132 - Auto Loan Payments Totals		Transactions	4	\$186,096.25
Account 4301 - Telephone Expense				
01-08-110 4301	Landlines	12.0000	3,200.00	38,400.00
01-08-110 4301	Service/repair calls	1.0000	1,400.00	1,400.00
01-08-110 4301	Verison Wireless (Cellphones)	12.0000	3,000.00	36,000.00
Account 4301 - Telephone Expense Totals		Transactions	3	\$75,800.00
Account 4603 - Training Expense				
01-08-110 4603	Crime Scene investigation training	1.0000	1,500.00	1,500.00
01-08-110 4603	Homicide Investigation School	2.0000	2,000.00	4,000.00
01-08-110 4603	Hostage Negotiator refresher	1.0000	4,700.00	4,700.00
01-08-110 4603	Other training classes as needed	1.0000	5,000.00	5,000.00
01-08-110 4603	Reid Interview training for new detectives	3.0000	600.00	1,800.00
01-08-110 4603	SPI Administrative Officer School	1.0000	6,000.00	6,000.00
01-08-110 4603	Supervisor training (for newly promoted supervisors)	5.0000	1,000.00	5,000.00



Budget Transaction Report

Report by Budget Transactions

Budget Year of 2019

Budget Level at City Council

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 08 - Police				
Sub-Department 110 - Administration				
Account 4603 - Training Expense				
01-08-110 4603	Training supplies for new hires	1.0000	5,000.00	5,000.00
	Account 4603 - Training Expense Totals	Transactions 8		\$33,000.00
Account 4604 - Conventions & Conferences				
01-08-110 4604	Ark. Assoc. of Chiefs Conference	2.0000	500.00	1,000.00
01-08-110 4604	NOBLE Conference	4.0000	500.00	2,000.00
01-08-110 4604	ROCIC Conference	1.0000	500.00	500.00
	Account 4604 - Conventions & Conferences Totals	Transactions 3		\$3,500.00
Account 4610 - Dues & Subscriptions				
01-08-110 4610	Ark Assoc of Chiefs Of Police	6.0000	100.00	600.00
01-08-110 4610	Chaplains membership	1.0000	100.00	100.00
01-08-110 4610	Internatl. Assoc. of Chiefs	1.0000	175.00	175.00
01-08-110 4610	NOBLE	5.0000	125.00	625.00
	Account 4610 - Dues & Subscriptions Totals	Transactions 4		\$1,500.00
Account 4616 - Public Relations Expense				
01-08-110 4616	Awards Banquet	1.0000	4,000.00	4,000.00
01-08-110 4616	Community Programs	5.0000	500.00	2,500.00
01-08-110 4616	Fall Festival (Halloween)	1.0000	2,500.00	2,500.00
01-08-110 4616	Handouts and pamphlets	1.0000	2,000.00	2,000.00
01-08-110 4616	P.A.Y. Camp	1.0000	8,000.00	8,000.00
01-08-110 4616	Videography (Video programs for City TV station)	1.0000	2,500.00	2,500.00
	Account 4616 - Public Relations Expense Totals	Transactions 6		\$21,500.00
Account 4617 - Support Program Expense				
01-08-110 4617	Black History Coloring Contest	1.0000	500.00	500.00
01-08-110 4617	Citizen Police Academy (1 session per year)	1.0000	1,500.00	1,500.00
01-08-110 4617	Domestic Violence Walk	1.0000	1,000.00	1,000.00
01-08-110 4617	Fishing Derby	1.0000	1,500.00	1,500.00
01-08-110 4617	National Night Out	1.0000	5,000.00	5,000.00
01-08-110 4617	Santa Visits (To schools/nursing homes/daycares)	1.0000	1,500.00	1,500.00
	Account 4617 - Support Program Expense Totals	Transactions 6		\$11,000.00
Account 4630 - Building Rent				
01-08-110 4630	Holly Grove Land Co (Vice storage)	12.0000	300.00	3,600.00
01-08-110 4630	Pine Bluff Aviation (Vice Office utilities)	4.0000	360.00	1,440.00
01-08-110 4630	Purnell Storage	12.0000	85.00	1,020.00
01-08-110 4630	Security Mini Storage	12.0000	235.00	2,820.00



Budget Transaction Report

Report by Budget Transactions

Budget Year of 2019

Budget Level at City Council

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 08 - Police				
Sub-Department 110 - Administration				
Account 4630 - Building Rent				
01-08-110 4630	West 28th Storage (Climate control units-annual)	12.0000	280.00	3,360.00
	Account 4630 - Building Rent Totals	Transactions 5		\$12,240.00
Account 4905 - Purchases-Mach & Equipment				
01-08-110 4905	Ticket books, warrant & summons cards	1.0000	5,000.00	5,000.00
01-08-110 4905	Time Cards	1.0000	3,000.00	3,000.00
	Account 4905 - Purchases-Mach & Equipment Totals	Transactions 2		\$8,000.00
Account 4908 - Capital Purchases				
01-08-110 4908	Loan payment #2 for video camera system-5 yr	1.0000	64,300.00	64,300.00
01-08-110 4908	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



Budget Worksheet Report

Budget Year 2019

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									
REVENUE									
Department 09 - Inspection									
Sub-Department 000 - Non Sub-Department									
Fees									
3100	Permit Revenue	159,809.61	160,434.89	210,000.00	192,000.00	200,000.00	200,000.00	(10,000.00)	8,000.00
	<i>Fees Totals</i>	\$159,809.61	\$160,434.89	\$210,000.00	\$192,000.00	\$200,000.00	\$200,000.00	(\$10,000.00)	\$8,000.00
	Sub-Department 000 - 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)	\$8,000.00
	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
	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									
Department 09 - Inspection									
Sub-Department 000 - Non Sub-Department									
Personnel									
4001	Salaries	214,482.04	198,401.66	222,419.00	225,169.00	222,419.00	222,419.00	.00	(2,750.00)
4002	Overtime	.00	.00	100.00	100.00	100.00	100.00	.00	.00
4006	Social Security	15,958.13	14,705.15	17,023.00	17,233.00	17,023.00	17,023.00	.00	(210.00)
4007	Retirement	14,065.27	13,162.48	14,184.00	14,377.00	14,184.00	14,184.00	.00	(193.00)
4008	Group Insurance	16,347.15	16,293.64	26,964.00	26,964.00	27,984.00	27,984.00	1,020.00	1,020.00
4012	Uniform Reimbursement	750.12	942.37	950.00	950.00	950.00	950.00	.00	.00
4603	Training Expense	1,704.34	1,686.04	2,735.00	2,735.00	2,735.00	2,735.00	.00	.00
	<i>Personnel Totals</i>	\$263,307.05	\$245,191.34	\$284,375.00	\$287,528.00	\$285,395.00	\$285,395.00	\$1,020.00	(\$2,133.00)
Operating									
4101	Postage	508.64	516.41	600.00	600.00	600.00	600.00	.00	.00
4102	Office Supplies	3,488.01	5,550.00	3,550.00	5,550.00	3,550.00	3,550.00	.00	(2,000.00)
4104	Data Processing	7,912.05	7,208.47	9,000.00	9,000.00	9,000.00	9,000.00	.00	.00
4106	Operating Expense	4,393.92	2,023.72	4,544.00	3,544.00	4,544.00	4,544.00	.00	1,000.00
4108	Gas Oil and Lubricants	5,178.31	6,220.47	5,400.00	6,800.00	5,400.00	5,400.00	.00	(1,400.00)
4109	Construction Surcharge	9,734.41	25,655.39	10,000.00	28,000.00	10,000.00	10,000.00	.00	(18,000.00)
4110	Code Books	562.05	.00	1,100.00	.00	1,100.00	1,100.00	.00	1,100.00
4202	Repair & Maintenance Auto	1,801.09	3,069.75	1,800.00	3,087.46	1,800.00	1,800.00	.00	(1,287.46)
4301	Telephone Expense	4,129.47	3,859.89	4,100.00	4,100.00	4,100.00	4,100.00	.00	.00
4407	Publishing Expense	1,682.94	1,465.29	1,800.00	1,800.00	1,800.00	1,800.00	.00	.00
4501	Insurance Auto	780.30	831.09	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4602	Travel Expense	292.52	421.60	550.00	550.00	550.00	550.00	.00	.00



Budget Worksheet Report

Budget Year 2019

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									
EXPENSE									
Department 09 - Inspection									
Sub-Department 000 - Non Sub-Department									
Operating									
4604	Conventions & Conferences	163.44	352.04	500.00	500.00	500.00	500.00	.00	.00
4610	Dues & Subscriptions	2,350.00	2,205.88	3,350.00	3,350.00	3,350.00	3,350.00	.00	.00
	<i>Operating Totals</i>	<i>\$42,977.15</i>	<i>\$59,380.00</i>	<i>\$47,294.00</i>	<i>\$67,881.46</i>	<i>\$47,294.00</i>	<i>\$47,294.00</i>	<i>\$0.00</i>	<i>(\$20,587.46)</i>
	Comments								
	Account	Level	Comment						
	4610	Department Entry	Dues have increased from 2018						
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	248.12	248.74	250.00	250.00	250.00	250.00	.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	7,072.00	(91.00)	(91.00)
	<i>Capital Totals</i>	<i>\$9,485.51</i>	<i>\$23,943.29</i>	<i>\$24,542.00</i>	<i>\$24,542.00</i>	<i>\$24,451.00</i>	<i>\$24,451.00</i>	<i>(\$91.00)</i>	<i>(\$91.00)</i>
Sub-Department 000 - Non Sub-Department Totals		\$315,769.71	\$328,514.63	\$356,211.00	\$379,951.46	\$357,140.00	\$357,140.00	\$929.00	(\$22,811.46)
Department 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									
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									
REVENUE GRAND 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 GRAND TOTALS		\$315,769.71	\$328,514.63	\$356,211.00	\$379,951.46	\$357,140.00	\$357,140.00	\$929.00	(\$22,811.46)
Net Grand 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

City of Pine Bluff
Inspection Department
2019 Salary Budget

Position	2018	2018	2018	2019	2019	Salary B(W)	Social Security	Retirement	Retr %	5586 10k life insurance 5640 20k life insurance Group Insurance
	Actual Rate	Approved Salary	Annual Salary	Request Salary	City Council Budget					
Director	2,371.96	61,671	61,671	61,671	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%	5,586
Adm. Asst./Sec. II	12.68	26,365	26,365	26,365	26,365	-	2,017	1,846	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	-
Part-Time	1	19,896
Total	6	222,519



Budget Transaction Report

Report by Budget Transactions

Budget Year of 2019

Budget Level at City Council

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 09 - Inspection				
Sub-Department 000 - Non Sub-Department				
Account 4006 - Social Security				
01-09-000 4006	Adm Asst/Sec II/S Brewer	1.0000	2,017.00	2,017.00
01-09-000 4006	Building Inspector/J Warren	1.0000	3,008.00	3,008.00
01-09-000 4006	Combo Tech Inspector/Stormwater Coord/	1.0000	2,867.00	2,867.00
01-09-000 4006	Director/M Ruth	1.0000	4,718.00	4,718.00
01-09-000 4006	Overtime	1.0000	8.00	8.00
01-09-000 4006	Part-Time Clerk/Sec/T Williams	1.0000	1,522.00	1,522.00
01-09-000 4006	Zoning Official/L Hill	1.0000	2,883.00	2,883.00
	Account 4006 - Social Security Totals	Transactions	7	\$17,023.00
Account 4007 - Retirement				
01-09-000 4007	Adm Asst/Sec II/S Brewer	1.0000	1,846.00	1,846.00
01-09-000 4007	Building Inspector/J Warren	1.0000	2,752.00	2,752.00
01-09-000 4007	Combo Tech Inspector/Stormwater Coord/	1.0000	2,624.00	2,624.00
01-09-000 4007	Director/M Ruth	1.0000	4,317.00	4,317.00
01-09-000 4007	Overtime	1.0000	7.00	7.00
01-09-000 4007	Zoning Official/L Hill	1.0000	2,638.00	2,638.00
	Account 4007 - Retirement Totals	Transactions	6	\$14,184.00
Account 4008 - Group Insurance				
01-09-000 4008	Adm Asst/Sec II/S Brewer	1.0000	5,826.00	5,826.00
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
01-09-000 4008	Director/MRuth	1.0000	5,880.00	5,880.00
01-09-000 4008	Zoning Official/L Hill	1.0000	5,826.00	5,826.00
	Account 4008 - Group Insurance Totals	Transactions	5	\$29,184.00
Account 4104 - Data Processing				
01-09-000 4104	New World Maintenance Agreement	1.0000	9,000.00	9,000.00
	Account 4104 - Data Processing Totals	Transactions	1	\$9,000.00
Account 4106 - Operating Expense				
01-09-000 4106	Arkansas Printing Company Business Cards	12.0000	62.00	744.00
01-09-000 4106	Jefferson County Clerk Filing Fee	50.0000	15.00	750.00
01-09-000 4106	Posting Stakes bundles	8.0000	30.00	240.00
	Account 4106 - Operating Expense Totals	Transactions	3	\$1,734.00
Account 4132 - Auto Loan Payments				
01-09-000 4132	currently financed 2015 Dodge RAM	1.0000	3,810.00	3,810.00
01-09-000 4132	currently financed 2017 Dodge RAM	1.0000	6,500.00	6,500.00
01-09-000 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



Budget Transaction Report

Report by Budget Transactions

Budget Year of 2019

Budget Level at City Council

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 09 - Inspection				
Sub-Department 000 - Non Sub-Department				
Account 4301 - Telephone Expense				
01-09-000 4301	Birch Communications	1.0000	2,300.00	2,300.00
01-09-000 4301	verizon	12.0000	150.00	1,800.00
Account 4301 - Telephone Expense Totals		Transactions	2	\$4,100.00
Account 4603 - Training Expense				
01-09-000 4603	AFMA Workshop	1.0000	80.00	80.00
01-09-000 4603	Arkansas Dept of Health Lead Class	1.0000	275.00	275.00
01-09-000 4603	Arkansas Electrical Refresher	3.0000	100.00	300.00
01-09-000 4603	Arkansas Flood plain management assc	1.0000	25.00	25.00
01-09-000 4603	Arkansas Planning Commission Training	9.0000	95.00	855.00
01-09-000 4603	Municipal League workshop	2.0000	25.00	50.00
01-09-000 4603	Planning & Zoning Workshop	2.0000	25.00	50.00
01-09-000 4603	Stormwater certification	1.0000	900.00	900.00
01-09-000 4603	Stormwater refresher	2.0000	100.00	200.00
Account 4603 - Training Expense Totals		Transactions	9	\$2,735.00
Account 4610 - Dues & Subscriptions				
01-09-000 4610	ADH Lead based paint Inspector re-certification	1.0000	150.00	150.00
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	25.00	75.00
01-09-000 4610	Ark State Plumbing re-certification	3.0000	25.00	75.00
01-09-000 4610	Arkansas Flood Plain Manager Assc Renewal	1.0000	25.00	25.00
01-09-000 4610	ASBES	2.0000	150.00	300.00
01-09-000 4610	Electrical Inspector License	3.0000	100.00	300.00
01-09-000 4610	IAEI membership renewal	1.0000	375.00	375.00
01-09-000 4610	ICC certification renewal	1.0000	180.00	180.00
01-09-000 4610	International Code Council Re-newal	1.0000	135.00	135.00
01-09-000 4610	Lexius Nexis Data Risk Man Inc	12.0000	100.00	1,200.00
01-09-000 4610	NFPA Annual renewal	1.0000	175.00	175.00
01-09-000 4610	NPDES/ADEQ Stormwater renewal	1.0000	200.00	200.00
01-09-000 4610	Zoning certification renewal	1.0000	110.00	110.00
Account 4610 - Dues & Subscriptions Totals		Transactions	14	\$3,450.00
Account 4905 - Purchases-Mach & Equipment				
01-09-000 4905	flashlight	2.0000	45.00	90.00
01-09-000 4905	measuring wheel	2.0000	80.00	160.00
Account 4905 - Purchases-Mach & Equipment Totals		Transactions	2	\$250.00
Sub-Department 000 - 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	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 01 - General Fund				
	Department 09 - Inspection Totals	Transactions	52	\$98,789.00
	Fund 01 - General Fund Totals	Transactions	52	\$98,789.00
	EXPENSES Totals	Transactions	52	\$98,789.00
	Grand Totals	Transactions	52	\$98,789.00



Budget Worksheet Report

Budget Year 2019

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									
REVENUE									
Department 11 - Human Resources									
Grants									
3420	Summer Youth Program Grant	18,754.92	11,309.00	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Grants Totals</i>	<u>\$18,754.92</u>	<u>\$11,309.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
Department 11 - Human Resources Totals		<u>\$18,754.92</u>	<u>\$11,309.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
	REVENUE TOTALS	<u>\$18,754.92</u>	<u>\$11,309.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
EXPENSE									
Department 11 - Human Resources									
Personnel									
4001	Salaries	117,818.33	125,822.84	132,012.00	133,262.00	132,012.00	132,012.00	.00	(1,250.00)
4002	Overtime	192.70	64.21	.00	.00	.00	.00	.00	.00
4006	Social Security	9,329.88	9,492.50	10,099.00	10,195.00	10,099.00	10,099.00	.00	(96.00)
4007	Retirement	6,272.03	6,091.99	6,540.00	6,628.00	6,540.00	6,540.00	.00	(88.00)
4008	Group Insurance	13,107.35	10,825.80	10,818.00	10,818.00	11,226.00	11,226.00	408.00	408.00
4504	Municipal League Drug Testing Program	9,816.60	9,816.60	9,817.00	9,817.00	9,817.00	9,817.00	.00	.00
4505	Employee Assistance Program	8,200.20	8,176.50	8,416.00	8,416.00	8,416.00	8,416.00	.00	.00
4603	Training Expense	1,990.87	298.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
	<i>Personnel Totals</i>	<u>\$166,727.96</u>	<u>\$170,588.44</u>	<u>\$179,702.00</u>	<u>\$181,136.00</u>	<u>\$180,110.00</u>	<u>\$180,110.00</u>	<u>\$408.00</u>	<u>(\$1,026.00)</u>
Operating									
4101	Postage	522.12	526.11	500.00	500.00	500.00	500.00	.00	.00
4102	Office Supplies	2,471.99	2,849.49	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00
4104	Data Processing	23,695.58	21,272.88	28,523.00	28,523.00	28,523.00	28,523.00	.00	.00
4108	Gas Oil and Lubricants	191.72	.00	250.00	250.00	250.00	250.00	.00	.00
4202	Repair & Maintenance Auto	347.70	.00	400.00	400.00	300.00	300.00	(100.00)	(100.00)
4301	Telephone Expense	1,737.74	1,365.34	2,020.00	2,020.00	2,020.00	2,020.00	.00	.00
4407	Publishing Expense	1,152.87	1,139.91	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
4501	Insurance Auto	112.00	131.00	280.00	280.00	280.00	280.00	.00	.00
4610	Dues & Subscriptions	.00	829.02	900.00	900.00	380.00	380.00	(520.00)	(520.00)
4734	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)
	<i>Operating Totals</i>	<u>\$198,670.58</u>	<u>\$199,052.69</u>	<u>\$187,873.00</u>	<u>\$198,189.06</u>	<u>\$197,253.00</u>	<u>\$197,253.00</u>	<u>\$9,380.00</u>	<u>(\$936.06)</u>
Department 11 - Human Resources Totals		<u>\$365,398.54</u>	<u>\$369,641.13</u>	<u>\$367,575.00</u>	<u>\$379,325.06</u>	<u>\$377,363.00</u>	<u>\$377,363.00</u>	<u>\$9,788.00</u>	<u>(\$1,962.06)</u>
	EXPENSE TOTALS	<u>\$365,398.54</u>	<u>\$369,641.13</u>	<u>\$367,575.00</u>	<u>\$379,325.06</u>	<u>\$377,363.00</u>	<u>\$377,363.00</u>	<u>\$9,788.00</u>	<u>(\$1,962.06)</u>
Fund 01 - General Fund Totals									
	REVENUE TOTALS	<u>\$18,754.92</u>	<u>\$11,309.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>



Budget Worksheet Report

Budget Year 2019

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	(\$346,643.62)	(\$358,332.13)	(\$367,575.00)	(\$379,325.06)	(\$367,363.00)	(\$367,363.00)	\$212.00	\$11,962.06
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$18,754.92	\$11,309.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	EXPENSE GRAND 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)
	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 %	Group Insurance	5586 10k life insurance 5640 20k life insurance
Human Resources Director	2,283.00	59,358	59,358	59,358	59,358	-	4,541	4,155	7.0%	5,640	
Human Resource Manager	1,310.35	34,069	34,069	34,069	34,069	-	2,606	2,385	7.0%	5,586	
Human Part-Time Secretary	13.17	19,858	19,858	19,858	19,858	-	1,519				
Clerical Floater P.T.		18,487	18,487	18,487	18,487	-	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		11,226	

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



Budget Worksheet Report

Budget Year 2019

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									
REVENUE									
Department 12 - Animal Control									
Sub-Department 000 - Non Sub-Department									
Fees									
3360	Animal Control Revenue	16,805.28	25,086.42	20,000.00	20,000.00	25,000.00	25,000.00	5,000.00	5,000.00
	Fees Totals	\$16,805.28	\$25,086.42	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00	\$5,000.00	\$5,000.00
Other									
3426	Contributions	677.00	298.00	700.00	700.00	.00	.00	(700.00)	(700.00)
3590	Miscellaneous Revenue	(128.09)	.00	.00	.00	.00	.00	.00	.00
	Other Totals	\$548.91	\$298.00	\$700.00	\$700.00	\$0.00	\$0.00	(\$700.00)	(\$700.00)
Sub-Department 000 - Non 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
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									
Department 12 - Animal Control									
Sub-Department 000 - Non Sub-Department									
Personnel									
4001	Salaries	120,429.24	160,390.25	170,047.00	176,047.00	172,047.00	172,047.00	2,000.00	(4,000.00)
4002	Overtime	12,944.56	8,157.75	13,000.00	13,000.00	13,000.00	13,000.00	.00	.00
4006	Social Security	9,845.31	11,407.37	14,003.00	14,194.00	14,156.00	14,156.00	153.00	(38.00)
4007	Retirement	7,747.83	11,303.37	12,813.00	12,988.00	12,953.00	12,953.00	140.00	(35.00)
4008	Group Insurance	15,333.00	23,442.40	32,292.00	32,292.00	33,570.00	33,570.00	1,278.00	1,278.00
4011	Workmens Comp Insurance	.00	.00	2,366.00	2,366.00	2,366.00	2,366.00	.00	.00
4012	Uniform Reimbursement	2,935.49	1,932.74	2,000.00	2,000.00	2,000.00	2,000.00	.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	\$254,887.00	\$252,092.00	\$252,092.00	\$3,571.00	(\$2,795.00)
<div><div>Comments</div><div><div>Account</div><div>Level</div><div>Comment</div></div></div>									
4001		Department Entry	Budget adjust \$2,000.00 from (4114) Dog Food to fund salary for a "Field Supervisor".						
Operating									
4101	Postage	41.40	74.48	100.00	100.00	100.00	100.00	.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	3,500.00	(2,000.00)	.00
4106	Operating Expense	7,351.98	3,710.67	3,000.00	4,000.00	3,000.00	3,000.00	.00	(1,000.00)



Budget Worksheet Report

Budget Year 2019

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									
EXPENSE									
Department 12 - Animal Control									
Sub-Department 000 - Non Sub-Department									
Operating									
4107	Janitorial Expenses	7,896.34	6,865.74	7,000.00	7,000.00	7,000.00	7,000.00	.00	.00
4108	Gas Oil and Lubricants	.00	7,298.18	20,000.00	9,000.00	15,000.00	10,740.00	(9,260.00)	1,740.00
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
4202	Repair & Maintenance Auto	5,592.09	2,906.61	4,000.00	4,000.00	4,000.00	4,000.00	.00	.00
4205	Repair & Maintenance Machinery	1,762.80	3,304.74	2,000.00	5,000.00	2,000.00	5,000.00	3,000.00	.00
4207	Repair & Maintenance Building	7,990.87	1,643.23	2,000.00	2,000.00	2,000.00	3,000.00	1,000.00	1,000.00
4301	Telephone Expense	4,395.99	5,308.68	3,625.00	3,625.00	3,625.00	3,625.00	.00	.00
4302	Electric Expense	15,944.16	11,069.11	7,000.00	12,800.00	11,034.00	12,000.00	5,000.00	(800.00)
4303	Water Expense	5,374.84	6,747.09	7,200.00	8,300.00	8,206.00	9,500.00	2,300.00	1,200.00
4304	Gas Expense	952.72	2,449.87	2,600.00	4,200.00	2,241.00	4,000.00	1,400.00	(200.00)
4501	Insurance Auto	712.50	825.00	950.00	950.00	950.00	950.00	.00	.00
Operating Totals		\$79,770.54	\$66,321.33	\$82,175.00	\$78,675.00	\$77,856.00	\$81,615.00	(\$560.00)	\$2,940.00
Comments									
Account		Level		Comment					
4302		Department Entry		Budget Adjust \$5,000.00 from Gas, Oil, and Lube (4108).					
4303		Department Entry		Budget Adjust \$2,000.00 from Dog Food (4114).					
Capital									
4902	Purchase Auto	.00	.00	.00	23,307.00	.00	.00	.00	(23,307.00)
4905	Purchases-Mach & Equipment	11,207.16	2,401.51	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00
4906.21	Bond Payment 2012 Issue	74,154.12	66,502.32	70,445.00	70,445.00	70,234.00	70,234.00	(211.00)	(211.00)
Capital Totals		\$85,361.28	\$68,903.83	\$72,945.00	\$96,252.00	\$72,734.00	\$72,734.00	(\$211.00)	(\$23,518.00)
Sub-Department 000 - Non Sub-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 - 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									
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	(\$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									
REVENUE GRAND 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



Budget Worksheet Report

Budget Year 2019

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)	(\$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 %	Group Insurance
Director	19.62	40,802	40,801	40,802	40,802	0	3,121	2,856	7.0%	5,640
Animal Control Officer	12.43	25,849	25,848	25,849	27,849	-2,000	2,130	1,949	7.0%	5,586
Animal Control Officer	12.43	25,849	25,854	25,849	25,849	0	1,977	1,809	7.0%	5,586
Animal Control Officer	12.43	25,849	25,848	25,849	25,849	0	1,977	1,809	7.0%	5,586
Animal Control Officer	12.43	25,849	25,848	25,849	25,849	0	1,977	1,809	7.0%	5,586
Adm. Asst.\Sec.I	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	7.0%	
Grand Total		183,047	183,048	183,047	185,047	-2,000	14,156	12,953	0	33,570

5586 10k life insurance
5640 20k life insurance

	Head- Count	2019 Salary
Non-Uniformed	6	172,047
Uniformed	-	-
Part-Time	-	-
Total	6	172,047



Budget Worksheet Report

Budget Year 2019

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									
EXPENSE									
Department 14 - City Clerk									
Sub-Department 000 - Non Sub-Department									
Personnel									
4001	Salaries	145,827.80	135,612.39	146,886.00	148,886.00	146,886.00	146,886.00	.00	(2,000.00)
4006	Social Security	10,861.43	9,756.36	11,237.00	11,390.00	11,237.00	11,237.00	.00	(153.00)
4007	Retirement	10,049.81	9,480.36	10,233.00	10,373.00	10,282.00	10,282.00	49.00	(91.00)
4008	Group Insurance	10,893.60	20,688.70	21,636.00	21,636.00	22,398.00	22,398.00	762.00	762.00
	<i>Personnel Totals</i>	<i>\$177,632.64</i>	<i>\$175,537.81</i>	<i>\$189,992.00</i>	<i>\$192,285.00</i>	<i>\$190,803.00</i>	<i>\$190,803.00</i>	<i>\$811.00</i>	<i>(\$1,482.00)</i>
Operating									
4101	Postage	143.88	198.13	200.00	200.00	200.00	200.00	.00	.00
4102	Office Supplies	4,195.88	3,392.54	4,450.00	4,450.00	4,450.00	4,200.00	(250.00)	(250.00)
4104	Data Processing	8,609.48	9,175.13	11,000.00	11,000.00	11,000.00	10,750.00	(250.00)	(250.00)
4205	Repair & Maintenance Machinery	1,975.50	1,986.75	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
4206	Repair & Maintenance Office Equipment	221.70	.00	300.00	300.00	300.00	300.00	.00	.00
4301	Telephone Expense	1,213.50	1,065.85	1,246.00	1,246.00	1,246.00	1,246.00	.00	.00
4406	Code Supplements	7,999.64	4,049.78	8,125.00	8,125.00	8,125.00	8,125.00	.00	.00
4407	Publishing Expense	1,206.96	599.24	1,560.00	1,560.00	1,560.00	1,310.00	(250.00)	(250.00)
4610	Dues & Subscriptions	50.00	50.00	288.00	288.00	288.00	288.00	.00	.00
	<i>Operating Totals</i>	<i>\$25,616.54</i>	<i>\$20,517.42</i>	<i>\$29,169.00</i>	<i>\$29,169.00</i>	<i>\$29,169.00</i>	<i>\$28,419.00</i>	<i>(\$750.00)</i>	<i>(\$750.00)</i>
Capital									
4906.10	Bond Payment 2014 Franchise Revenue Bond Issue	3,620.64	3,800.12	4,776.00	4,776.00	4,715.00	4,715.00	(61.00)	(61.00)
	<i>Capital Totals</i>	<i>\$3,620.64</i>	<i>\$3,800.12</i>	<i>\$4,776.00</i>	<i>\$4,776.00</i>	<i>\$4,715.00</i>	<i>\$4,715.00</i>	<i>(\$61.00)</i>	<i>(\$61.00)</i>
Sub-Department 000 - Non Sub-Department Totals		\$206,869.82	\$199,855.35	\$223,937.00	\$226,230.00	\$224,687.00	\$223,937.00	\$0.00	(\$2,293.00)
Department 14 - City Clerk Totals		\$206,869.82	\$199,855.35	\$223,937.00	\$226,230.00	\$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	\$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)
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									
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
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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 %	Group Insurance	5,586 10k life insura 5,640 20k life insura
City Clerk	2,331.58	60,621	60,621	60,621	60,621	-	4,638	4,243	7.0%	5,640	
Asst. City Clerk	1,309.35	34,043	34,043	34,043	34,043	-	2,604	2,383	7.0%	5,586	
Secretary	1,024.23	26,373	26,630	26,373	26,373	-	2,017	1,846	7.0%	5,586	
Records Archival Clerk	994.19	25,849	25,849	25,849	25,849	-	1,977	1,809	7.0%	5,586	
Total		146,886	147,143	146,886	146,886	-	11,237	10,282		22,398	

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



Budget Worksheet Report

Budget Year 2019

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									
EXPENSE									
Department 15 - Finance									
Sub-Department 000 - Non Sub-Department									
Personnel									
4001	Salaries	184,969.25	176,252.40	190,940.00	192,940.00	200,742.00	190,940.00	.00	(2,000.00)
4006	Social Security	13,717.02	13,120.37	14,607.00	14,760.00	15,357.00	14,607.00	.00	(153.00)
4007	Retirement	12,880.62	12,447.61	13,366.00	13,506.00	14,052.00	13,366.00	.00	(140.00)
4008	Group Insurance	14,943.30	10,915.80	21,582.00	21,582.00	22,398.00	22,398.00	816.00	816.00
	<i>Personnel Totals</i>	<i>\$226,510.19</i>	<i>\$212,736.18</i>	<i>\$240,495.00</i>	<i>\$242,788.00</i>	<i>\$252,549.00</i>	<i>\$241,311.00</i>	<i>\$816.00</i>	<i>(\$1,477.00)</i>
Operating									
4101	Postage	563.41	496.85	550.00	550.00	550.00	550.00	.00	.00
4102	Office Supplies	1,123.71	1,211.83	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
4104	Data Processing	49,190.00	45,064.20	50,309.00	50,309.00	51,010.00	51,010.00	701.00	701.00
4108	Gas Oil and Lubricants	.00	.00	100.00	100.00	.00	.00	(100.00)	(100.00)
4301	Telephone Expense	2,389.55	2,068.47	2,250.00	2,250.00	1,250.00	1,250.00	(1,000.00)	(1,000.00)
4404	Audit Expense	1,750.00	900.00	.00	1,250.00	.00	.00	.00	(1,250.00)
4407	Publishing Expense	421.44	645.23	600.00	600.00	600.00	600.00	.00	.00
4501	Insurance Auto	110.00	130.00	110.00	110.00	.00	.00	(110.00)	(110.00)
4604	Conventions & Conferences	3,549.33	3,332.18	3,700.00	3,700.00	3,700.00	3,700.00	.00	.00
4610	Dues & Subscriptions	635.00	635.00	635.00	635.00	635.00	635.00	.00	.00
	<i>Operating Totals</i>	<i>\$59,732.44</i>	<i>\$54,483.76</i>	<i>\$59,754.00</i>	<i>\$61,004.00</i>	<i>\$59,245.00</i>	<i>\$59,245.00</i>	<i>(\$509.00)</i>	<i>(\$1,759.00)</i>
Capital									
4906.10	Bond Payment 2014 Franchise Revenue Bond Issue	5,430.96	5,700.18	7,163.00	7,163.00	7,072.00	7,072.00	(91.00)	(91.00)
	<i>Capital Totals</i>	<i>\$5,430.96</i>	<i>\$5,700.18</i>	<i>\$7,163.00</i>	<i>\$7,163.00</i>	<i>\$7,072.00</i>	<i>\$7,072.00</i>	<i>(\$91.00)</i>	<i>(\$91.00)</i>
Sub-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	(\$3,327.00)
Department 15 - Finance Totals		\$291,673.59	\$272,920.12	\$307,412.00	\$310,955.00	\$318,866.00	\$307,628.00	\$216.00	(\$3,327.00)
EXPENSE TOTALS		\$291,673.59	\$272,920.12	\$307,412.00	\$310,955.00	\$318,866.00	\$307,628.00	\$216.00	(\$3,327.00)
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	(\$3,327.00)
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)	\$3,327.00
Net Grand Totals									
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

EXPENSE GRAND TOTALS	\$291,673.59	\$272,920.12	\$307,412.00	\$310,955.00	\$318,866.00	\$307,628.00	\$216.00	(\$3,327.00)
Net Grand Totals	(\$291,673.59)	(\$272,920.12)	(\$307,412.00)	(\$310,955.00)	(\$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 %	5586 10k life insurance 5640 20k life insurance	
										Group Insurance	
Director	2,907.54	75,596	75,596	75,596	75,596	-	5,783	5,292	7.0%	5,640	
Accountant	1,415.04	36,791	36,791	36,791	36,791	-	2,814	2,575	7.0%	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		22,398	

	Head- Count	2019 Salary
Elected	-	-
Non-Uniformed	4	190,940
Uniformed	-	-
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	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 15 - Finance				
Sub-Department 000 - Non Sub-Department				
Account 4104 - Data Processing				
01-15-000 4104 ADP		1.0000	39,240.00	39,240.00
01-15-000 4104 New World		1.0000	10,570.00	10,570.00
01-15-000 4104 Pine Bluff Cable Internet		1.0000	1,200.00	1,200.00
	Account 4104 - Data Processing Totals	Transactions 3		\$51,010.00
Account 4604 - Conventions & Conferences				
01-15-000 4604 AGFOA		2.0000	500.00	1,000.00
01-15-000 4604 AML Convention		1.0000	200.00	200.00
01-15-000 4604 GFOA Convention		1.0000	2,500.00	2,500.00
	Account 4604 - Conventions & Conferences Totals	Transactions 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



Budget Worksheet Report

Budget Year 2019

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									
EXPENSE									
Department 16 - City Collector									
Sub-Department 000 - Non Sub-Department									
Personnel									
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	(96.00)
4007	Retirement	6,931.24	6,016.93	7,403.00	7,491.00	7,403.00	7,403.00	.00	(88.00)
4008	Group Insurance	14,016.25	13,543.50	16,200.00	16,200.00	16,812.00	16,812.00	612.00	612.00
4012	Uniform Reimbursement	.00	253.58	500.00	500.00	500.00	500.00	.00	.00
4603	Training Expense	.00	.00	500.00	500.00	497.00	497.00	(3.00)	(3.00)
	<i>Personnel Totals</i>	<i>\$143,821.15</i>	<i>\$125,912.68</i>	<i>\$157,612.00</i>	<i>\$153,446.00</i>	<i>\$158,221.00</i>	<i>\$158,221.00</i>	<i>\$609.00</i>	<i>\$4,775.00</i>
Operating									
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	.00
4104	Data Processing	13,522.49	18,645.20	14,023.00	19,623.00	16,000.00	16,000.00	1,977.00	(3,623.00)
4108	Gas Oil and Lubricants	98.32	20.46	300.00	300.00	300.00	300.00	.00	.00
4301	Telephone Expense	2,863.21	2,606.15	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00
4407	Publishing Expense	339.31	155.40	400.00	400.00	400.00	400.00	.00	.00
4412	Collection Agency Fees	19,784.36	17,817.44	15,000.00	23,000.00	33,000.00	25,000.00	10,000.00	2,000.00
4501	Insurance Auto	.00	.00	.00	.00	150.00	150.00	150.00	150.00
4604	Conventions & Conferences	.00	.00	500.00	500.00	497.00	497.00	(3.00)	(3.00)
4632	Records Storage and Destruction	.00	.00	400.00	400.00	400.00	400.00	.00	.00
	<i>Operating Totals</i>	<i>\$45,813.87</i>	<i>\$48,071.80</i>	<i>\$43,023.00</i>	<i>\$56,623.00</i>	<i>\$63,147.00</i>	<i>\$55,147.00</i>	<i>\$12,124.00</i>	<i>(\$1,476.00)</i>
Capital									
4902	Purchase Auto	.00	16,920.00	.00	16,920.00	.00	.00	.00	(16,920.00)
4906.10	Bond Payment 2014 Franchise Revenue Bond Issue	3,620.64	4,377.56	4,776.00	4,776.00	4,715.00	4,715.00	(61.00)	(61.00)
	<i>Capital Totals</i>	<i>\$3,620.64</i>	<i>\$21,297.56</i>	<i>\$4,776.00</i>	<i>\$21,696.00</i>	<i>\$4,715.00</i>	<i>\$4,715.00</i>	<i>(\$61.00)</i>	<i>(\$16,981.00)</i>
Sub-Department 000 - 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		\$193,255.66	\$195,282.04	\$205,411.00	\$231,765.00	\$226,083.00	\$218,083.00	\$12,672.00	(\$13,682.00)



Budget Worksheet Report

Budget Year 2019

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	(\$193,255.66)	(\$195,282.04)	(\$205,411.00)	(\$231,765.00)	(\$226,083.00)	(\$218,083.00)	(\$12,672.00)	\$13,682.00
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$193,255.66	\$195,282.04	\$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)	(\$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	Group Insurance	5586 10k life insurance 5640 20k life insurance
City Collector	2032.96	52,857	52,857	52,857	52,857	-	4,044	3,700	5,640	
1st Asst. City Collector	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			
Deputy Collector	994.19	25,849	25,849	25,849	25,849	-	1,977	1,809	5,586	
Total		123,557	123,556	123,557	123,557	-	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	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 16 - City Collector				
Sub-Department 000 - Non Sub-Department				
Account 4012 - Uniform Reimbursement				
01-16-000 4012	VISIONS GRAPHICS	25.0000	20.00	500.00
	Account 4012 - Uniform Reimbursement Totals	Transactions	1	\$500.00
Account 4104 - Data Processing				
01-16-000 4104	NEW WORLD/TYLER TECHNOLOGIES	1.0000	14,023.00	14,023.00
	Account 4104 - Data Processing Totals	Transactions	1	\$14,023.00
Account 4301 - Telephone Expense				
01-16-000 4301	BIRCH COMMUNICATIONS	12.0000	160.00	1,920.00
01-16-000 4301	VERIZON WIRELESS	12.0000	90.00	1,080.00
	Account 4301 - Telephone Expense Totals	Transactions	2	\$3,000.00
Account 4412 - Collection Agency Fees				
01-16-000 4412	ACCOUNT BILLING SERVICES	12.0000	2,000.00	24,000.00
	Account 4412 - Collection Agency Fees Totals	Transactions	1	\$24,000.00
Account 4603 - Training Expense				
01-16-000 4603	NATIONAL SEMINARS TRAINING (NST)	1.0000	199.00	199.00
01-16-000 4603	SKILL PATH SEMINARS	2.0000	149.00	298.00
	Account 4603 - Training Expense Totals	Transactions	2	\$497.00
Account 4604 - Conventions & Conferences				
01-16-000 4604	FRED PRYOR SEMINARS	1.0000	199.00	199.00
01-16-000 4604	NATIONAL SEMINARS TRAINING (NST)	2.0000	149.00	298.00
	Account 4604 - Conventions & Conferences Totals	Transactions	2	\$497.00
	Sub-Department 000 - 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



Budget Worksheet Report

Budget Year 2019

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									
REVENUE									
Department 17 - City Attorney									
Sub-Department 000 - Non Sub-Department									
Fees									
3370 Subpoena Fees		75.00	.00	.00	.00	.00	.00	.00	.00
<i>Fees Totals</i>		\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 000 - Non Sub-Department Totals		\$75.00	\$0.00	\$0.00	\$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
REVENUE TOTALS		\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE									
Department 17 - City Attorney									
Sub-Department 000 - Non Sub-Department									
Personnel									
4001 Salaries		308,672.19	293,729.98	322,997.00	322,049.00	322,997.00	322,997.00	.00	948.00
4006 Social Security		22,693.91	21,374.26	24,709.00	23,723.00	24,709.00	24,709.00	.00	986.00
4007 Retirement		18,508.27	18,376.25	20,160.00	20,388.00	20,160.00	20,160.00	.00	(228.00)
4008 Group Insurance		19,595.95	22,673.00	32,346.00	32,346.00	33,570.00	33,570.00	1,224.00	1,224.00
<i>Personnel Totals</i>		\$369,470.32	\$356,153.49	\$400,212.00	\$398,506.00	\$401,436.00	\$401,436.00	\$1,224.00	\$2,930.00
Operating									
4101 Postage		376.61	159.22	400.00	400.00	900.00	400.00	.00	.00
4102 Office Supplies		5,981.06	6,253.22	7,500.00	7,500.00	7,500.00	6,500.00	(1,000.00)	(1,000.00)
4301 Telephone Expense		3,796.13	3,295.90	3,600.00	3,600.00	3,600.00	3,600.00	.00	.00
4415 Legal Fees		3,000.00	9,000.00	12,000.00	15,000.00	12,000.00	12,000.00	.00	(3,000.00)
4420 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
4604 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)
<i>Operating Totals</i>		\$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 000 - Non Sub-Department Totals		\$600,615.23	\$596,461.47	\$642,502.00	\$649,229.00	\$644,336.00	\$642,836.00	\$334.00	(\$6,393.00)
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	(\$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)
Fund 01 - General Fund Totals									
REVENUE TOTALS		\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

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	\$600,615.23	\$596,461.47	\$642,502.00	\$649,229.00	\$644,336.00	\$642,836.00	\$334.00	(\$6,393.00)
Fund	01 - General Fund Totals	(\$600,540.23)	(\$596,461.47)	(\$642,502.00)	(\$649,229.00)	(\$644,336.00)	(\$642,836.00)	(\$334.00)	\$6,393.00
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$600,615.23	\$596,461.47	\$642,502.00	\$649,229.00	\$644,336.00	\$642,836.00	\$334.00	(\$6,393.00)
	Net Grand 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 %	Group Insurance	5586 10k life insur: 5640 20k life insur:
City Attorney	3,222.54	83,786	83,786	83,786	83,786	-	-	-			
Assistant City Attorney	2,553.81	66,399	66,399	66,399	66,399	-	6,410	5,865	7.0%	5,640	
Assistant City Attorney	1,765.38	51,792	45,900	51,792	51,792	-	5,080	4,648	7.0%	5,586	
Legal Asst.-Paralegal	14.37	29,894	29,895	29,894	29,894	-	3,962	3,625	7.0%	5,586	
Legal Sec. #	1,039.23	27,020	27,020	27,020	27,020	-	2,287	2,093	7.0%	5,586	
Executive Legal Sec.	1,119.38	29,104	29,104	29,104	29,104	-	2,067	1,891	7.0%	5,586	
Juvenile Prosecutor #	26.92	35,000	34,996	35,000	35,000	-	2,226	2,037	7.0%	5,586	
Total		322,997	317,100	322,997	322,997	-	2,678	-	0.0%	-	
						-	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



Budget Worksheet Report

Budget Year 2019

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									
EXPENSE									
Department 19 - Information Technology									
Sub-Department 000 - Non Sub-Department									
Personnel									
4001	Salaries	105,608.18	113,717.48	133,093.00	134,593.00	133,358.00	135,341.00	2,248.00	748.00
4006	Social Security	7,839.83	8,431.25	10,182.00	10,297.00	10,202.00	10,354.00	172.00	57.00
4007	Retirement	7,084.37	8,304.46	9,317.00	9,422.00	9,335.00	9,474.00	157.00	52.00
4008	Group Insurance	10,844.10	10,825.80	16,200.00	16,200.00	16,812.00	16,812.00	612.00	612.00
<i>Personnel Totals</i>		\$131,376.48	\$141,278.99	\$168,792.00	\$170,512.00	\$169,707.00	\$171,981.00	\$3,189.00	\$1,469.00
Operating									
4102	Office Supplies	682.92	728.11	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4104	Data Processing	34,312.29	2,725.36	5,100.00	5,100.00	5,100.00	5,100.00	.00	.00
4108	Gas Oil and Lubricants	197.45	174.71	500.00	500.00	500.00	500.00	.00	.00
4301	Telephone Expense	2,624.98	2,497.26	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00
4610	Dues & Subscriptions	.00	183.21	200.00	200.00	200.00	200.00	.00	.00
<i>Operating Totals</i>		\$37,817.64	\$6,308.65	\$9,300.00	\$9,300.00	\$9,300.00	\$9,300.00	\$0.00	\$0.00
Capital									
4908	Capital Purchases	.00	.00	.00	.00	8,194.00	8,194.00	8,194.00	8,194.00
<i>Capital Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$8,194.00	\$8,194.00	\$8,194.00	\$8,194.00
Sub-Department 000 - Non Sub-Department Totals		\$169,194.12	\$147,587.64	\$178,092.00	\$179,812.00	\$187,201.00	\$189,475.00	\$11,383.00	\$9,663.00
Department 19 - Information Technology Totals		\$169,194.12	\$147,587.64	\$178,092.00	\$179,812.00	\$187,201.00	\$189,475.00	\$11,383.00	\$9,663.00
EXPENSE TOTALS		\$169,194.12	\$147,587.64	\$178,092.00	\$179,812.00	\$187,201.00	\$189,475.00	\$11,383.00	\$9,663.00
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	\$9,663.00
EXPENSE TOTALS		\$169,194.12	\$147,587.64	\$178,092.00	\$179,812.00	\$187,201.00	\$189,475.00	\$11,383.00	\$9,663.00
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)	(\$9,663.00)
Net Grand Totals									
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$169,194.12	\$147,587.64	\$178,092.00	\$179,812.00	\$187,201.00	\$189,475.00	\$11,383.00	\$9,663.00
Net Grand Totals		(\$169,194.12)	(\$147,587.64)	(\$178,092.00)	(\$179,812.00)	(\$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 %	Group Insurance	
IT Director	2,077.85	54,024	54,024	54,024	54,024	0	4,133	3,782	7.0%	5,640	5586 10k life insurance
Network Administrator	22.75	47,317	47,317	47,317	47,317	0	3,620	3,312	7.0%	5,586	5640 20k life insurance
PC Technician	15.39	31,752	32,017	32,017	34,000	-2,248	2,601	2,380	7.0%	5,586	
Total		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	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 19 - Information Technology				
Sub-Department 000 - Non Sub-Department				
Account 4908 - Capital Purchases				
01-19-000 4908	Relyance Bank Loan			
		1.0000	8,194.00	8,194.00
Account 4908 - Capital Purchases Totals	Transactions	1		\$8,194.00
Sub-Department 000 - Non 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



Budget Worksheet Report

Budget Year 2019

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									
REVENUE									
Department 20 - Code Enforcement									
Sub-Department 000 - Non Sub-Department									
Fees									
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
	<i>Fees Totals</i>	\$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
EXPENSE									
Department 20 - Code Enforcement									
Sub-Department 000 - Non Sub-Department									
Personnel									
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
	<i>Personnel Totals</i>	\$0.00	\$167,444.63	\$0.00	\$221,112.77	\$280,406.00	\$280,406.00	\$280,406.00	\$59,293.23
Operating									
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
4108	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
4407	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
4604	Conventions & Conferences	.00	.00	.00	500.00	500.00	500.00	500.00	.00



Budget Worksheet Report

Budget Year 2019

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									
EXPENSE									
Department 20 - Code Enforcement									
Sub-Department 000 - Non Sub-Department									
Operating									
4611	Demolition	.00	67,694.61	.00	122,500.00	75,000.00	75,000.00	75,000.00	(47,500.00)
4612	Lot Clearance	.00	120,709.85	.00	123,300.01	63,000.00	63,000.00	63,000.00	(60,300.01)
	<i>Operating Totals</i>	\$0.00	\$209,351.76	\$0.00	\$281,328.33	\$185,068.00	\$185,068.00	\$185,068.00	(\$96,260.33)
Capital									
4132	Auto Loan Payments	.00	.00	.00	17.94	7,638.00	7,638.00	7,638.00	7,620.06
4902	Purchase Auto	.00	33,873.00	.00	57,130.00	.00	.00	.00	(57,130.00)
	<i>Capital Totals</i>	\$0.00	\$33,873.00	\$0.00	\$57,147.94	\$7,638.00	\$7,638.00	\$7,638.00	(\$49,509.94)
Sub-Department 000 - Non Sub-Department Totals		\$0.00	\$410,669.39	\$0.00	\$559,589.04	\$473,112.00	\$473,112.00	\$473,112.00	(\$86,477.04)
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									
REVENUE TOTALS		\$0.00	\$186,172.08	\$0.00	\$20,253.35	\$110,000.00	\$110,000.00	\$110,000.00	\$89,746.65
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		\$0.00	(\$224,497.31)	\$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 %	5532 10k life insurance 5586 20k life insurance	
										Group Insurance	
Director	1,603.35	41,687	41,687	41,687	41,687	-	3,189	2,918	7.0%	5586	
Code Enforcement	12.43	25,849	25,848	25,849	25,849	-	1,977	1,809	7.0%	5532	
Code Enforcement	12.43	25,849				25,849	-	-	7.0%	5532	
Code Enforcement	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	
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	1,809	7.0%	5532	
Adm. Asst.\Sec. III	13.55	28,176	28,176	28,176	28,176	-	2,155	1,972	7.0%	5532	
Overtime		2,000		2,000	2,000	-	153	140	7.0%	0	
		201,108	173,256	201,108	201,108	-	15,385	14,078		44,310	

Salaries less OT 199,108

	Head- Count	2019 Salary
Elected	-	-
Non-Uniformed	-	-
Uniformed	7	199,108
Part-Time	-	-
Total	-	-
	<u>7</u>	<u>199,108</u>



Budget Worksheet Report

Budget Year 2019

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									
REVENUE									
Department 30 - Parks & Recreation									
Fees									
3520	Rent and Lease Revenue	.00	26,768.65	40,000.00	40,000.00	28,700.00	40,000.00	.00	.00
3724	Greens Fees	.00	27,940.67	40,000.00	40,000.00	30,000.00	40,000.00	.00	.00
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
	<i>Fees Totals</i>	\$325.00	\$129,877.57	\$168,500.00	\$168,500.00	\$130,700.00	\$160,000.00	(\$8,500.00)	(\$8,500.00)
	<i>Due From Other Funds</i>								
3739.01	Festival Revenue Mistletoe Magic	.00	65,440.00	.00	.00	.00	.00	.00	.00
	<i>Due From Other Funds Totals</i>	\$0.00	\$65,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Service									
3725	Income	.00	1,289.00	500.00	500.00	750.00	750.00	250.00	250.00
3727	Coke Machine/Ice	.00	.00	.00	.00	200.00	200.00	200.00	200.00
	<i>Service Totals</i>	\$0.00	\$1,289.00	\$500.00	\$500.00	\$950.00	\$950.00	\$450.00	\$450.00
Other									
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)
	<i>Other Totals</i>	\$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)
	REVENUE 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									
Department 30 - Parks & Recreation									
Personnel									
4001	Salaries	.00	517,258.13	604,388.00	616,322.30	615,039.00	615,039.00	10,651.00	(1,283.30)



Budget Worksheet Report

Budget Year 2019

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									
EXPENSE									
Department 30 - Parks & Recreation									
Personnel									
4002	Overtime	.00	.00	4,486.00	.00	4,486.00	4,486.00	.00	4,486.00
4006	Social Security	.00	28,030.02	46,586.00	47,928.98	47,394.00	47,394.00	808.00	(534.98)
4007	Retirement	.00	21,404.43	33,783.00	35,063.72	34,743.00	34,743.00	960.00	(320.72)
4008	Group Insurance	.00	53,652.05	75,402.00	75,402.00	78,258.00	78,258.00	2,856.00	2,856.00
4012	Uniform Reimbursement	.00	2,481.48	2,750.00	2,750.00	2,750.00	2,750.00	.00	.00
	<i>Personnel Totals</i>	\$0.00	\$622,826.11	\$767,395.00	\$777,467.00	\$782,670.00	\$782,670.00	\$15,275.00	\$5,203.00
Operating									
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)
4208	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
4301	Telephone Expense	.00	17,726.69	12,920.00	12,920.00	11,520.00	11,520.00	(1,400.00)	(1,400.00)
4302	Electric Expense	.00	103,751.35	123,906.00	121,106.00	108,606.00	108,606.00	(15,300.00)	(12,500.00)
4303	Water Expense	.00	27,833.43	30,000.00	29,350.00	30,350.00	30,350.00	350.00	1,000.00
4304	Gas Expense	.00	10,607.75	10,400.00	19,536.00	10,600.00	10,600.00	200.00	(8,936.00)
4305	Alarm	.00	4,402.31	5,710.00	5,710.00	5,030.00	5,030.00	(680.00)	(680.00)
4405	Advertising Expense	.00	3,588.46	3,700.00	3,700.00	3,700.00	3,700.00	.00	.00
4439	Sales Tax	.00	5,627.33	6,000.00	6,000.00	.00	.00	(6,000.00)	(6,000.00)
4501	Insurance Auto	.00	9,108.05	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00
4503	Insurance Buildings	.00	20,100.73	21,000.00	21,000.00	21,000.00	21,000.00	.00	.00
4604	Conventions & Conferences	.00	509.00	1,000.00	1,000.00	3,000.00	3,000.00	2,000.00	2,000.00
4628	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
4628.01	Special Events Expense Mistletoe Magic	.00	49,126.90	.00	65,000.00	.00	.00	.00	(65,000.00)



Budget Worksheet Report

Budget Year 2019

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								
	EXPENSE								
	Department 30 - Parks & Recreation								
	Operating								
	<i>Operating Totals</i>	\$0.00	\$508,548.36	\$456,286.00	\$593,741.43	\$473,686.00	\$473,686.00	\$17,400.00	(\$120,055.43)
	Capital								
4902	Purchase Auto	.00	.00	.00	48,000.00	.00	.00	.00	(48,000.00)
4905	Purchases-Mach & Equipment	.00	8,316.32	6,000.00	6,000.00	.00	.00	(6,000.00)	(6,000.00)
	<i>Capital Totals</i>	\$0.00	\$8,316.32	\$6,000.00	\$54,000.00	\$0.00	\$0.00	(\$6,000.00)	(\$54,000.00)
	Department 30 - Parks & Recreation 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)
	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								
	REVENUE 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 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	\$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
	Net Grand Totals								
	REVENUE GRAND 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 GRAND 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)
	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%	5,640
Assistant Director	2,019.23		52,500	52,500	52,500	-	4,016	3,675	7.0%	5,586
Office Manager	14.24	29,622	29,622	29,622	29,622	-	2,266	2,074	7.0%	5,586
PT Office 10hrs/ wk	13.17	6,687	6,848	-	-	(6,687)	-	-		-
		<u>89,352</u>	<u>142,014</u>	<u>135,165</u>	<u>135,165</u>	<u>(6,687)</u>	<u>10,340.11</u>	<u>9,461.54</u>		<u>16,812</u>

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	-	-
Total	<u>3</u>	<u>135,165</u>

City of Pine Bluff
Parks Maintenance
2019 Salary Budget

Position	2018	2018	2018	2019	2019	Base Pay B(W)	Social Security	Retirement	Retr %	5586
	Actual Rate	Approved Salary	Actual Salary	Request Budget	City Council Budget					5640 Group Insurance
Maintenance Director	25.01	52,022	52,023	52,022	52,022	-	3,979.69	3,641.54	7.00%	5,586
Maintenance Worker	12.43	25,849	25,848	25,849	25,849	-	1,977.45	1,809.43	7.00%	5,586
Maintenance Worker	12.43	25,849	25,848	25,849	25,849	-	1,977.45	1,809.43	7.00%	5,586
Maintenance Worker	15.70	32,664	32,664	32,664	32,664	-	2,498.77	2,286.46	7.00%	5,586
Maintenance Worker	12.43	25,849	25,854	25,849	25,849	-	1,977.45	1,809.43	7.00%	5,586
Maintenance Worker	12.43	25,849	25,854	25,849	25,849	-	1,977.45	1,809.43	7.00%	5,586
Maintenance Worker PT	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	-	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

										5586
										5640
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
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	-		-

Note

No current PT worker in Saracen

	Head-Count	2019 Salary
Elected	-	-
Non-Uniformed	-	-
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	-	1,977.45	1,809.43	7.00%	5,586
Golf Worker FT	12.43	25,849	25,848	25,849	25,849	-	1,977.45	1,809.43	7.00%	5,586
Golf Seasonal/ PT	13.17	3,538	3,538	3,538	3,538	-	270.67	-	0.00%	-
Part Time Position	13.17	7,115	-	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		11,172

Salaries less overtime

62,351

	Head-Count	2019 Salary
Elected	-	-
Non-Uniformed	2	51,698
Uniformed	-	-
Part-Time	2	10,653
Total	4	62,351

City of Pine Bluff
Parks Community Center
2019 Salary Budget

Position	2018	2018	2018	2019	2019	Base Pay B(W)	Social Security	Retirement	Retr %	Group Insurance
	Actual Rate	Approved Salary	Annual Salary	Request Salary	City Council Budget					
Comm. Ctr Director	14.03	28,799	29,182	29,182	29,182	0	2,232.42	2,042.74	7.00%	5,586
Comm. Ctr Assistant PT	13.17	13,695	13,697	13,695	13,695	0	1,047.70			
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	-	-
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		42,101	42,101	42,101	42,101		3,220.76	2,499.10		5,586

	Head- Count	2019 Salary
Elected	0	0
Non-Uniformed	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 Park Technician	Unfilled		-		-	-		-	-		
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	-	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	-		
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	-	-
Uniformed	-	-
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	-	-	-

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



Budget Worksheet Report

Budget Year 2019

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									
REVENUE									
Department 18 - Personnel General									
Sub-Department 000 - Non Sub-Department									
Property Tax									
3032	Property Tax - 1 Mill Pension	363,288.63	406,440.32	370,000.00	370,000.00	385,000.00	385,000.00	15,000.00	15,000.00
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	21,000.00
	<i>Property Tax Totals</i>	<i>\$363,288.63</i>	<i>\$809,114.49</i>	<i>\$370,000.00</i>	<i>\$734,000.00</i>	<i>\$770,000.00</i>	<i>\$770,000.00</i>	<i>\$400,000.00</i>	<i>\$36,000.00</i>
Fines									
3402	Division 2 Revenue	.00	83,901.80	.00	.00	93,000.00	93,000.00	93,000.00	93,000.00
	<i>Fines Totals</i>	<i>\$0.00</i>	<i>\$83,901.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$93,000.00</i>	<i>\$93,000.00</i>	<i>\$93,000.00</i>	<i>\$93,000.00</i>
Turnback									
3214	State Pension Insurance Tax	254,940.06	254,563.17	298,000.00	298,000.00	298,000.00	298,000.00	.00	.00
3214.02	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	(76,009.00)
	<i>Turnback Totals</i>	<i>\$254,940.06</i>	<i>\$287,554.66</i>	<i>\$298,000.00</i>	<i>\$407,000.00</i>	<i>\$330,991.00</i>	<i>\$330,991.00</i>	<i>\$32,991.00</i>	<i>(\$76,009.00)</i>
	Sub-Department 000 - Non Sub-Department 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
	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	\$52,991.00
	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									
Department 18 - Personnel General									
Sub-Department 000 - Non Sub-Department									
Personnel									
4001	Salaries	.00	.00	(104,000.00)	(286,523.23)	(104,000.00)	(104,000.00)	.00	182,523.23
4007	Retirement	601,107.44	663,816.00	663,816.00	663,816.00	669,420.00	669,420.00	5,604.00	5,604.00
4007.01	Retirement Supplemental Contribution - Fire	95,000.00	.00	.00	.00	.00	.00	.00	.00
4007.02	Retirement Police Pension	.00	438,705.75	.00	455,306.00	525,708.00	525,708.00	525,708.00	70,402.00
4008	Group Insurance	.00	.00	(293,000.00)	(293,000.00)	(304,000.00)	(304,000.00)	(11,000.00)	(11,000.00)
4009	Unemployment Tax	18,270.70	14,332.76	30,000.00	30,000.00	30,000.00	30,000.00	.00	.00
4011	Workmens Comp Insurance	279,080.16	297,509.86	298,700.00	298,700.00	298,700.00	298,700.00	.00	.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
	<i>Personnel Totals</i>	<i>\$1,103,457.86</i>	<i>\$1,515,197.74</i>	<i>\$705,516.00</i>	<i>\$978,298.77</i>	<i>\$1,225,828.00</i>	<i>\$1,225,828.00</i>	<i>\$520,312.00</i>	<i>\$247,529.23</i>
Operating									
4022.02	Legal Awards & Settlements Latosha Moore-Harris	(46,250.00)	.00	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

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									
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 Bond Issue	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 000 - Non 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								
	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	\$52,991.00
	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	\$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)



Budget Worksheet Report

Budget Year 2019

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									
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
	<i>Service Totals</i>	\$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	\$83,055.00	\$83,055.00
Department 51 - Sanitation 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
	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									
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
	<i>Operating Totals</i>	\$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 000 - Non Sub-Department 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
Department 51 - Sanitation 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
	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									
	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 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		\$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								
	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	\$83,055.00	\$83,055.00
	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	\$80,583.00	\$80,583.00
	Net Grand 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



Budget Worksheet Report

Budget Year 2019

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									
REVENUE									
Department 52 - Transfers									
Sub-Department 000 - Non Sub-Department									
Grants									
3001.06	Grant Revenue Irene Holcomb Dog Park	.00	10,900.00	.00	10,900.00	.00	.00	.00	(10,900.00)
	<i>Grants Totals</i>	\$0.00	\$10,900.00	\$0.00	\$10,900.00	\$0.00	\$0.00	\$0.00	(\$10,900.00)
	<i>Due From Other Funds</i>								
3511	Convention Center 2009 Bond Payment	109,295.00	112,795.00	110,795.00	110,795.00	110,795.00	110,795.00	.00	.00
	<i>Due From Other Funds Totals</i>	\$109,295.00	\$112,795.00	\$110,795.00	\$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	(\$10,900.00)
	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)
	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)
EXPENSE									
Department 52 - Transfers									
Sub-Department 000 - Non Sub-Department									
Personnel									
4997	Payroll Leap Year Reserve Expense	.00	.00	60,000.00	60,000.00	.00	.00	(60,000.00)	(60,000.00)
	<i>Personnel Totals</i>	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	(\$60,000.00)	(\$60,000.00)
	<i>Operating</i>								
4418	911 Communications	669,372.00	747,352.00	754,614.00	754,614.00	742,406.00	739,793.00	(14,821.00)	(14,821.00)
4702	SE Arkansas Arts Center	69,020.00	69,020.00	69,020.00	69,020.00	69,000.00	69,000.00	(20.00)	(20.00)
4703	Services For the Aged	3,323.00	3,323.00	3,323.00	3,323.00	3,323.00	3,323.00	.00	.00
4706	PB Jefferson County Museum	13,500.00	13,502.00	13,502.00	13,502.00	13,500.00	13,500.00	(2.00)	(2.00)
4711	SE AR Regional Planning Commission	30,922.00	30,922.00	30,922.00	30,922.00	30,922.00	30,922.00	.00	.00
4713	Senior Citizen Building Expense	8,309.00	8,309.00	8,309.00	8,309.00	8,309.00	8,309.00	.00	.00
4714	PB Parks & Recreation	868,837.00	.00	.00	.00	.00	.00	.00	.00
4715	Economic Development District	3,654.00	3,655.00	3,655.00	3,655.00	3,655.00	3,655.00	.00	.00
4717	Taylor Field	20,000.00	27,500.00	20,000.00	27,500.00	20,000.00	25,000.00	5,000.00	(2,500.00)
4720	Downtown Development	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	.00	.00
4721	Grider Field	129,353.00	136,272.00	133,119.00	136,272.00	133,119.00	133,119.00	.00	(3,153.00)
4722	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)
4723	Beautification Projects	23,382.00	23,382.00	23,382.00	23,382.00	23,382.00	23,382.00	.00	.00
4724	Regional Contract Planning	45,576.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	.00	.00



Budget Worksheet Report

Budget Year 2019

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									
EXPENSE									
Department 52 - Transfers									
Sub-Department 000 - Non Sub-Department									
Operating									
4731	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)
4739	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
4743	Storm Water Expenses	87,568.14	88,855.44	88,856.00	88,856.00	88,856.00	88,856.00	.00	.00
4764	Airport Grants Match	.00	.00	.00	20,000.00	20,048.00	20,048.00	20,048.00	48.00
4778	Pine Bluff Festival Association	2,400.00	.00	2,400.00	2,400.00	2,400.00	2,400.00	.00	.00
4783	UAPB Business Support Incubator	25,000.00	.00	.00	.00	.00	.00	.00	.00
	<i>Operating Totals</i>	<i>\$2,353,076.81</i>	<i>\$1,444,429.98</i>	<i>\$1,549,137.00</i>	<i>\$1,579,790.00</i>	<i>\$1,618,039.00</i>	<i>\$1,610,426.00</i>	<i>\$61,289.00</i>	<i>\$30,636.00</i>
Comments									
Account	Level	Comment							
4739	Mayors Budget	\$10,000 for administration Public Safety Housing of \$175,332 total is budgeted in 2017 Sales Tax Fund							
Capital									
4712.02	Supplemental Funding - Bond Projects Downtown Streetscape	.00	.00	.00	234,000.00	.00	.00	.00	(234,000.00)
4714.01	PB Parks & Recreation Splash Park Project	45,072.00	97.00	.00	2,914.10	.00	.00	.00	(2,914.10)
4714.02	PB Parks & Recreation Townsend Park Ballfield Project	19,683.90	.00	.00	.00	.00	.00	.00	.00
4714.04	PB Parks & Recreation Community Center & Aquatics Park	89,473.81	18,975.00	.00	17,550.00	.00	.00	.00	(17,550.00)
4714.07	PB Parks & Recreation Irene Holcomb Dog Park	16,562.00	21,858.25	.00	22,190.61	.00	.00	.00	(22,190.61)
4716.01	Sales Tax Reserve Projects Joe Thomas Building Renovation	2,679.56	23,228.00	.00	23,671.77	.00	.00	.00	(23,671.77)
4769	Convention Center Bond Payment	111,170.04	101,905.87	111,170.00	111,170.00	111,170.00	111,170.00	.00	.00
4782	Jefferson County Drug Court	7,176.00	.00	3,587.00	3,587.00	3,587.00	3,587.00	.00	.00
4906.10	Bond Payment 2014 Franchise Revenue Bond Issue	.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 Franchise Fee Issue	106,355.50	99,412.94	108,451.00	108,451.00	111,191.00	111,191.00	2,740.00	2,740.00
4906.20	Bond Payment 2011 Issue	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 Issue	201,422.81	192,627.65	204,047.00	204,047.00	203,435.00	203,435.00	(612.00)	(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	8,400.00
	<i>Capital Totals</i>	<i>\$1,034,060.37</i>	<i>\$887,615.71</i>	<i>\$890,850.00</i>	<i>\$1,191,176.48</i>	<i>\$894,789.00</i>	<i>\$894,789.00</i>	<i>\$3,939.00</i>	<i>(\$296,387.48)</i>
Sub-Department 000 - Non Sub-Department Totals		\$3,387,137.18	\$2,332,045.69	\$2,499,987.00	\$2,830,966.48	\$2,512,828.00	\$2,505,215.00	\$5,228.00	(\$325,751.48)
Department 52 - Transfers Totals		\$3,387,137.18	\$2,332,045.69	\$2,499,987.00	\$2,830,966.48	\$2,512,828.00	\$2,505,215.00	\$5,228.00	(\$325,751.48)
EXPENSE TOTALS		\$3,387,137.18	\$2,332,045.69	\$2,499,987.00	\$2,830,966.48	\$2,512,828.00	\$2,505,215.00	\$5,228.00	(\$325,751.48)



Budget Worksheet Report

Budget Year 2019

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	\$109,295.00	\$123,695.00	\$110,795.00	\$121,695.00	\$110,795.00	\$110,795.00	\$0.00	(\$10,900.00)
	EXPENSE TOTALS	\$3,387,137.18	\$2,332,045.69	\$2,499,987.00	\$2,830,966.48	\$2,512,828.00	\$2,505,215.00	\$5,228.00	(\$325,751.48)
Fund	01 - General Fund 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
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$109,295.00	\$123,695.00	\$110,795.00	\$121,695.00	\$110,795.00	\$110,795.00	\$0.00	(\$10,900.00)
	EXPENSE GRAND TOTALS	\$3,387,137.18	\$2,332,045.69	\$2,499,987.00	\$2,830,966.48	\$2,512,828.00	\$2,505,215.00	\$5,228.00	(\$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



Budget Worksheet Report

Budget Year 2019

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 02 - Street Fund									
REVENUE									
Department 10 - Street									
Sub-Department 000 - Non Sub-Department									
Property Tax									
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	.00
	<i>Property Tax Totals</i>	<i>\$571,862.32</i>	<i>\$593,352.53</i>	<i>\$575,000.00</i>	<i>\$575,000.00</i>	<i>\$575,000.00</i>	<i>\$575,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Sales Tax</i>								
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
	<i>Sales Tax Totals</i>	<i>\$1,050,847.81</i>	<i>\$1,129,249.92</i>	<i>\$1,006,000.00</i>	<i>\$1,070,800.00</i>	<i>\$1,070,800.00</i>	<i>\$1,070,800.00</i>	<i>\$64,800.00</i>	<i>\$0.00</i>
	<i>Fees</i>								
3520	Rent and Lease Revenue	3,000.00	2,750.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00
	<i>Fees Totals</i>	<i>\$3,000.00</i>	<i>\$2,750.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Grants</i>								
3551	City Overlay Grant	161,308.67	149,194.54	158,457.00	158,457.00	158,457.00	158,457.00	.00	.00
	<i>Grants Totals</i>	<i>\$161,308.67</i>	<i>\$149,194.54</i>	<i>\$158,457.00</i>	<i>\$158,457.00</i>	<i>\$158,457.00</i>	<i>\$158,457.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Turnback</i>								
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)	(1,200.00)
	<i>Turnback Totals</i>	<i>\$2,178,137.14</i>	<i>\$2,186,665.19</i>	<i>\$2,176,898.00</i>	<i>\$2,176,898.00</i>	<i>\$2,175,698.00</i>	<i>\$2,175,698.00</i>	<i>(\$1,200.00)</i>	<i>(\$1,200.00)</i>
	<i>Other</i>								
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)	(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)	(15,000.00)
3229	Severance Tax	149,636.58	123,392.62	160,000.00	160,000.00	160,000.00	160,000.00	.00	.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	3,700.00	.00	.00
3560	Sale of Equipment & Supplies	.00	500.00	.00	.00	.00	.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	6,000.00	(28,000.00)	(28,000.00)



Budget Worksheet Report

Budget Year 2019

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 02 - Street Fund									
REVENUE									
Department 10 - Street									
Sub-Department 000 - Non Sub-Department									
Other									
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	\$4,254,155.00	(\$23,900.00)	(\$88,700.00)
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	(\$23,900.00)	(\$88,700.00)
EXPENSE									
Department 10 - Street									
Sub-Department 000 - Non Sub-Department									
Personnel									
4001 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)	844.00
4002 Overtime		27,387.28	21,760.53	70,000.00	70,000.00	70,000.00	70,000.00	.00	.00
4006 Social Security		86,535.56	77,565.33	122,802.00	124,026.00	122,802.00	122,802.00	.00	(1,224.00)
4007 Retirement		81,915.94	75,276.89	108,708.00	109,828.00	108,708.00	108,708.00	.00	(1,120.00)
4008 Group Insurance		157,158.01	156,024.54	211,018.00	211,018.00	219,459.00	219,459.00	8,441.00	8,441.00
4009 Unemployment Tax		1,022.52	.00	3,583.00	3,583.00	3,583.00	3,583.00	.00	.00
4011 Workmens Comp Insurance		43,816.54	34,102.26	45,231.00	45,231.00	45,231.00	45,231.00	.00	.00
4012 Uniform Reimbursement		17,638.08	18,274.73	25,000.00	25,000.00	25,000.00	25,000.00	.00	.00
4015 Temporary Help		.00	.00	30,000.00	30,000.00	.00	.00	(30,000.00)	(30,000.00)
Personnel Totals		\$1,573,121.64	\$1,427,430.43	\$2,132,490.00	\$2,132,490.00	\$2,109,431.00	\$2,109,431.00	(\$23,059.00)	(\$23,059.00)
Operating									
4101 Postage		580.93	445.91	892.00	892.00	900.00	900.00	8.00	8.00
4102 Office Supplies		1,506.05	927.62	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00
4104 Data Processing		6,317.48	6,633.92	7,500.00	7,500.00	7,500.00	7,500.00	.00	.00
4106 Operating Expense		39,669.51	37,242.67	40,000.00	40,000.00	40,000.00	40,000.00	.00	.00
4107 Janitorial Expenses		4,082.09	4,874.84	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
4108 Gas Oil and Lubricants		132,738.50	151,415.07	200,000.00	200,000.00	211,000.00	211,000.00	11,000.00	11,000.00
4114 Dog Food		1,065.63	1,097.23	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
4117 Small Tools		2,155.82	548.54	3,500.00	3,500.00	4,000.00	4,000.00	500.00	500.00
4118 Equipment and Supplies		9,926.75	9,702.44	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00



Budget Worksheet Report

Budget Year 2019

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 02 - Street Fund									
EXPENSE									
Department 10 - Street									
Sub-Department 000 - Non Sub-Department									
Operating									
4202	Repair & Maintenance Auto	44,851.26	47,151.99	60,000.00	74,507.46	55,000.00	55,000.00	(5,000.00)	(19,507.46)
4203	Repair & Maintenance Heavy Auto Equipment	125,271.28	130,415.69	180,000.00	180,000.00	174,000.00	174,000.00	(6,000.00)	(6,000.00)
4204	Repair & Maintenance Radio Equipment	1,096.77	413.92	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
4205	Repair & Maintenance Machinery	6,946.44	1,250.45	7,000.00	7,000.00	7,000.00	7,000.00	.00	.00
4207	Repair & Maintenance Building	8,773.73	13,406.16	15,000.00	15,000.00	15,000.00	15,000.00	.00	.00
4301	Telephone Expense	8,300.48	9,539.96	12,000.00	12,000.00	12,000.00	12,000.00	.00	.00
4302	Electric Expense	64,604.16	53,158.96	70,000.00	70,000.00	70,000.00	70,000.00	.00	.00
4303	Water Expense	3,344.11	3,385.44	4,300.00	4,300.00	4,300.00	4,300.00	.00	.00
4304	Gas Expense	5,734.95	5,422.83	13,500.00	13,500.00	13,500.00	13,500.00	.00	.00
4407	Publishing Expense	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4501	Insurance Auto	29,191.11	30,460.02	40,000.00	40,000.00	40,000.00	40,000.00	.00	.00
4503	Insurance Buildings	5,510.99	5,505.60	6,187.00	6,187.00	6,187.00	6,187.00	.00	.00
4602	Travel Expense	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4604	Conventions & Conferences	.00	1,443.18	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
4610	Dues & Subscriptions	1,436.58	.00	1,750.00	1,750.00	1,750.00	1,750.00	.00	.00
4730	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	(7,395.00)
4801	Street Lighting	436,704.17	354,112.26	500,000.00	500,000.00	430,000.00	430,000.00	(70,000.00)	(70,000.00)
4811	Traffic Control Signs	21,242.88	13,906.66	25,000.00	25,000.00	25,000.00	25,000.00	.00	.00
4812	Traffic Control Signals	111,281.52	43,373.33	45,000.00	45,000.00	45,000.00	45,000.00	.00	.00
4813	Traffic Control Markings	12,059.97	.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	.00
4820	Street Maintenance	225,076.28	246,843.86	337,513.00	466,128.04	361,096.00	361,166.00	23,653.00	(104,962.04)
4840	Drainage Culverts & Bridges	4,623.40	19,828.79	30,000.00	30,000.00	30,000.00	30,000.00	.00	.00
4870	Overlay Project	765,638.58	61,682.86	.00	615,995.37	.00	.00	.00	(615,995.37)
Operating Totals		\$2,325,245.42	\$1,510,418.20	\$1,839,570.00	\$2,663,487.87	\$1,851,136.00	\$1,851,136.00	\$11,566.00	(\$812,351.87)
Capital									
4903	Purchase Heavy Auto	46,567.01	719,567.69	46,567.00	765,975.00	46,567.00	46,567.00	.00	(719,408.00)
4906.10	Bond Payment 2014 Franchise Revenue Bond Issue	38,729.47	46,204.07	47,153.00	47,153.00	46,556.00	46,556.00	(597.00)	(597.00)
4906.11	Bond Payment 2016 Franchise Fee Issue	56,439.75	53,818.20	53,818.00	53,818.00	55,178.00	55,178.00	1,360.00	1,360.00
4906.20	Bond Payment 2011 Issue	151,025.94	139,452.72	147,830.00	147,830.00	134,691.00	134,691.00	(13,139.00)	(13,139.00)



Budget Worksheet Report

Budget Year 2019

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 02 - Street Fund									
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)	(31.00)
	<i>Capital Totals</i>	\$303,949.17	\$969,075.35	\$305,995.00	\$1,025,403.00	\$293,588.00	\$293,588.00	(\$12,407.00)	(\$731,815.00)
	<i>Grant Expense</i>								
4746.02	Lake Saracen Projects City Match	61,250.00	.00	.00	.00	.00	.00	.00	.00
	<i>Grant Expense Totals</i>	\$61,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 000 - Non Sub-Department 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)
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									
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		\$54,107.78	\$348,804.61	\$0.00	(\$1,478,525.87)	\$0.00	\$0.00	\$0.00	\$1,478,525.87
Net Grand Totals									
REVENUE GRAND 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 GRAND 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)
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

City of Pine Bluff
Street 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
Street Manager	2243.18	58,325	58,323	58,325	58,325	0	4,462	4,083	7.0%	5640
Assistant Street Dept Manager	22.726	47,271	47,270	47,271	47,271	0	3,616	3,309	7.0%	5586
Finance & Office Manager	16.677	34,690	34,688	34,690	34,690	0	2,654	2,428	7.0%	5586
Foreman	19.87	41,330	41,330	41,330	41,330	0	3,162	2,893	7.0%	5586
Survey Draftsman	17.5235	36,451	36,449	36,451	36,451	0	2,788	2,552	7.0%	5586
Secretary II/Data Entry	12.5875	26,182	26,182	26,182	26,182	0	2,003	1,833	7.0%	5586
Shop Foreman	19.4515	40,460	40,459	40,460	40,460	0	3,095	2,832	7.0%	5586
Mechanic	14.953	31,104	31,102	31,104	31,104	0	2,379	2,177	7.0%	5586
Mechanic	14.953	31,104	31,102	31,104	31,104	0	2,379	2,177	7.0%	5586
Mechanic	-	31,104	-	31,104	31,104	0	2,379	2,177	7.0%	5586
Serviceman	-	26,182	-	26,182	26,182	0	2,003	1,833	7.0%	5586
Serviceman	12.43	26,182	25,854	26,182	26,182	0	2,003	1,833	7.0%	5586
Clerk	-	26,182	-	26,182	26,182	0	2,003	1,833	7.0%	5586
Supt. Of Signals	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	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	17.952	37,342	37,340	37,342	37,342	0	2,857	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	0	2,853	2,611	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	0	2,853	2,611	7.0%	5586
Hvy. Equipment Operator	17.9315	37,299	37,298	37,299	37,299	0	2,853	2,611	7.0%	5586
Conc. Finisher/Crew Leader	-	29,810	-	29,810	29,810	0	2,280	2,087	7.0%	5586
Light Equipment Operator	15.3312	31,889	31,889	31,889	31,889	0	2,440	2,232	7.0%	5586
Light Equipment Operator	14.902	30,998	30,996	30,998	30,998	0	2,371	2,170	7.0%	5586
Light Equipment Operator	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	7.0%	5586
Light Equipment Operator	-	29,810	-	29,810	29,810	0	2,280	2,087	7.0%	5586
Light Equipment Operator	-	29,810	-	29,810	29,810	0	2,280	2,087	7.0%	5586
Light Equipment Operator	-	29,810	-	29,810	29,810	0	2,280	2,087	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	7.0%	5586
Truck Driver	13.6882	28,473	28,471	28,473	28,473	0	2,178	1,993	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	13.26	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

Position	2018	2018	2018	2019	2019	Salary B(W)	Social Security	Retirement	5586 10k life insurance	5640 20k life insurance
	Actual Rate	Approved Salary	Annual Salary	Request Salary	City Council Budget				Retr %	Group 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%	0
Sub-total		71,500	71,500	71,500	71,500	0	5,470	5,005	0	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



Budget Worksheet Report

Budget Year 2019

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 05 - Transit Fund									
REVENUE									
Department 07 - Transit									
Sub-Department 000 - Non Sub-Department									
<i>Fees</i>									
3571	Advertising	.00	377.07	15,000.00	15,000.00	2,000.00	2,000.00	(13,000.00)	(13,000.00)
3572	Bus Revenue	50,620.32	57,731.16	55,000.00	55,000.00	55,000.00	55,000.00	.00	.00
	<i>Fees Totals</i>	\$50,620.32	\$58,108.23	\$70,000.00	\$70,000.00	\$57,000.00	\$57,000.00	(\$13,000.00)	(\$13,000.00)
<i>Grants</i>									
3213	State FTA Grant	107,573.00	144,803.00	104,000.00	104,000.00	231,400.00	231,400.00	127,400.00	127,400.00
3231	FTA Grant	798,972.60	246,908.40	786,761.00	1,045,961.00	768,000.00	780,205.00	(6,556.00)	(265,756.00)
3232	Federal Planning Grant	.00	.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	.00
3234	Regional Planning TCP Grant Match	.00	.00	4,000.00	4,000.00	4,800.00	4,800.00	800.00	800.00
	<i>Grants Totals</i>	\$906,545.60	\$391,711.40	\$914,761.00	\$1,173,961.00	\$1,024,200.00	\$1,036,405.00	\$121,644.00	(\$137,556.00)
<i>Other</i>									
3433	Insurance (Auto) Reimbursement	.00	2,500.00	.00	.00	.00	.00	.00	.00
3510	Interest	223.19	312.06	120.00	120.00	228.00	228.00	108.00	108.00
3560	Sale of Equipment & Supplies	.00	25,249.00	12,500.00	12,500.00	1,000.00	1,000.00	(11,500.00)	(11,500.00)
3574	City Share Bus Operations	245,514.00	256,228.00	191,428.00	256,228.00	248,903.00	251,884.00	60,456.00	(4,344.00)
3590	Miscellaneous Revenue	9,455.05	723.90	7,500.00	7,500.00	5,000.00	5,000.00	(2,500.00)	(2,500.00)
	<i>Other Totals</i>	\$255,192.24	\$285,012.96	\$211,548.00	\$276,348.00	\$255,131.00	\$258,112.00	\$46,564.00	(\$18,236.00)
Sub-Department 000 - Non 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	(\$168,792.00)
Department 07 - Transit 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	(\$168,792.00)
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	(\$168,792.00)
EXPENSE									
Department 07 - Transit									
Sub-Department 000 - Non Sub-Department									
<i>Personnel</i>									
4001	Salaries	545,764.20	498,341.36	482,662.00	549,217.60	487,497.00	500,805.00	18,143.00	(48,412.60)
4002	Overtime	4,403.46	3,122.49	7,287.00	5,287.00	3,393.00	3,393.00	(3,894.00)	(1,894.00)
4006	Social Security	39,870.19	36,894.95	37,975.00	39,906.00	34,150.00	38,265.00	290.00	(1,641.00)
4007	Retirement	29,428.76	26,879.58	32,063.00	32,641.00	31,458.00	29,221.00	(2,842.00)	(3,420.00)
4008	Group Insurance	61,318.80	53,159.61	68,933.00	64,627.40	84,000.00	84,000.00	15,067.00	19,372.60
4009	Unemployment Tax	789.27	10,774.74	986.00	12,486.00	6,801.00	6,801.00	5,815.00	(5,685.00)



Budget Worksheet Report

Budget Year 2019

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	05 - Transit Fund								
	EXPENSE								
	Department 07 - Transit								
	Sub-Department 000 - Non Sub-Department								
	Personnel								
4011	Workmens Comp Insurance	6,557.69	10,467.67	6,558.00	11,808.00	12,436.00	12,436.00	5,878.00	628.00
4012	Uniform Reimbursement	2,275.19	1,355.14	3,675.00	3,675.00	10,000.00	10,000.00	6,325.00	6,325.00
4603	Training Expense	1,848.58	435.00	1,500.00	1,500.00	5,000.00	5,000.00	3,500.00	3,500.00
	<i>Personnel Totals</i>	\$692,256.14	\$641,430.54	\$641,639.00	\$721,148.00	\$674,735.00	\$689,921.00	\$48,282.00	(\$31,227.00)
	Operating								
4102	Office Supplies	3,729.95	2,674.33	3,500.00	3,500.00	3,500.00	3,500.00	.00	.00
4104	Data Processing	2,964.43	2,836.18	2,000.00	16,000.00	3,370.00	3,370.00	1,370.00	(12,630.00)
4106	Operating Expense	18,046.50	11,638.71	18,000.00	18,000.00	12,686.00	12,686.00	(5,314.00)	(5,314.00)
4107	Janitorial Expenses	1,806.53	1,051.81	3,375.00	3,375.00	2,000.00	2,000.00	(1,375.00)	(1,375.00)
4108	Gas Oil and Lubricants	84,787.12	92,408.93	101,233.00	109,233.00	105,000.00	105,000.00	3,767.00	(4,233.00)
4115	ADA Expenses	24,876.46	28,631.57	90,945.00	27,817.15	96,000.00	96,000.00	5,055.00	68,182.85
4115.01	ADA Expenses Allocated Expense	47,986.48	14,373.20	.00	.00	57,325.00	57,325.00	57,325.00	57,325.00
4115.02	ADA Expenses Allocation Contra	(47,986.48)	(14,373.20)	.00	.00	(57,325.00)	(57,325.00)	(57,325.00)	(57,325.00)
4202	Repair & Maintenance Auto	60,470.35	36,879.23	55,000.00	55,000.00	70,000.00	70,000.00	15,000.00	15,000.00
4205	Repair & Maintenance Machinery	767.71	555.96	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
4207	Repair & Maintenance Building	12,677.22	2,260.12	3,000.00	3,000.00	10,000.00	10,000.00	7,000.00	7,000.00
4301	Telephone Expense	6,615.77	12,072.27	7,500.00	19,800.00	8,000.00	8,000.00	500.00	(11,800.00)
4302	Electric Expense	9,949.87	6,802.89	12,000.00	12,000.00	10,440.00	10,440.00	(1,560.00)	(1,560.00)
4303	Water Expense	1,545.58	1,707.55	2,000.00	2,500.00	2,000.00	2,000.00	.00	(500.00)
4304	Gas Expense	3,166.33	3,710.74	4,000.00	4,000.00	4,000.00	4,000.00	.00	.00
4404	Audit Expense	15,000.00	17,250.00	2,500.00	6,000.00	7,000.00	7,000.00	4,500.00	1,000.00
4405	Advertising Expense	1,431.53	1,619.11	1,500.00	1,800.00	3,000.00	3,000.00	1,500.00	1,200.00
4501	Insurance Auto	52,663.10	43,933.38	75,000.00	43,937.85	57,500.00	57,500.00	(17,500.00)	13,562.15
4503	Insurance Buildings	4,289.46	4,285.27	2,000.00	4,300.00	3,100.00	3,100.00	1,100.00	(1,200.00)
4602	Travel Expense	1,572.24	667.87	1,500.00	1,500.00	5,000.00	5,000.00	3,500.00	3,500.00
4915	Planning Expense	.00	.00	24,000.00	24,000.00	24,000.00	24,000.00	.00	.00
	<i>Operating Totals</i>	\$306,360.15	\$270,985.92	\$411,053.00	\$357,763.00	\$428,596.00	\$428,596.00	\$17,543.00	\$70,833.00
	Capital								
4901	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)



Budget Worksheet Report

Budget Year 2019

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 05 - Transit Fund									
EXPENSE									
Department 07 - Transit									
Sub-Department 000 - Non Sub-Department									
Capital									
4903	Purchase Heavy Auto	158,000.00	.00	40,000.00	40,000.00	158,000.00	158,000.00	118,000.00	118,000.00
4908	Capital Purchases	15,484.29	92,117.00	43,617.00	205,617.00	25,000.00	25,000.00	(18,617.00)	(180,617.00)
	<i>Capital Totals</i>	<i>\$211,290.17</i>	<i>\$285,491.48</i>	<i>\$143,617.00</i>	<i>\$441,398.00</i>	<i>\$233,000.00</i>	<i>\$233,000.00</i>	<i>\$89,383.00</i>	<i>(\$208,398.00)</i>
Sub-Department 000 - Non Sub-Department 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)
Department 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 - Transit Fund 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	(\$168,792.00)
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 - Transit Fund Totals		\$2,451.70	(\$463,075.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals									
REVENUE GRAND 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	(\$168,792.00)
EXPENSE GRAND 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)
Net Grand Totals		\$2,451.70	(\$463,075.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	5586 10k life insi	5640 20k life insi
								Group Retirement	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	1,809	5586
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)	3,825	3,500	5586
Mechanic / Part Time	17.19	-	-	-	-	-	-	-	-
Mechanic / Part Time	13.17	-	-	-	-	-	-	-	-
Mechanic/Bus Operator	13.57	28,224	28,226	28,224	28,224	-	2,180	1,976	5586
Mechanic Helper	12.43	25,849	25,848	25,849	25,849	-	1,977	1,809	5586
Full-Time Bus Operators	13.80	28,697	28,698	28,697	28,697	-	2,195	2,009	5586
Full-Time Bus Operators	13.01	27,063	27,063	27,063	27,063	-	2,070	1,894	5586
Full-Time Bus Operators	12.43	25,849	25,854	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
Full-Time Bus Operators	12.43	25,849	25,848	25,849	25,849	-	1,977	1,809	5586
Full-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	(44,387)	6,310	-	-
Sub-total		473,892	473,880	518,279	531,587	(57,695)	40,361	31,139	83,844
Vacation & Sick Pay		18,738	18,738	18,738	18,738	-	1,433	1,312	-
Overtime		7,287	7,287	3,393	3,393	3,894	260	238	-
Sick leave buy back		480	480	480	480	-	37	34	-
Sub-total		26,505	26,505	22,611	22,611	3,894	1,730	1,583	-
Total		500,397	500,385	540,890	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 reimbursed by ADA.

** \$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

Federal share =

Local share =

		Head-Count		2019 Salary
		Elected	-	-
<u>Extra Board Bus Operators</u>		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				



Budget Worksheet Report

Budget Year 2019

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 03 - Community Development Fund									
REVENUE									
Department 13 - Community Development									
Sub-Department 000 - Non Sub-Department									
<i>Grants</i>									
3281	Comm Dev Program Revenue	128,347.02	.00	.00	.00	.00	.00	.00	.00
3283	Community Development Block Grant	607,035.88	522,988.67	565,564.00	1,411,704.00	647,112.00	647,112.00	81,548.00	(764,592.00)
3513	Sale of Comm Dev Land	1,500.00	.00	.00	.00	.00	.00	.00	.00
3514	City Grant - Community Development Personnel	.00	.00	.00	.00	175,322.00	175,322.00	175,322.00	175,322.00
	<i>Grants Totals</i>	\$736,882.90	\$522,988.67	\$565,564.00	\$1,411,704.00	\$822,434.00	\$822,434.00	\$256,870.00	(\$589,270.00)
<i>Other</i>									
3590	Miscellaneous Revenue	.00	4,176.45	.00	.00	.00	.00	.00	.00
	<i>Other Totals</i>	\$0.00	\$4,176.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 000 - Non Sub-Department 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)
	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)
Department 27 - CD Projects									
Sub-Department 331 - Barraque Street Plaza									
<i>Fees</i>									
3515	Barraque Street Plaza - Revenue	.00	125.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
	<i>Fees Totals</i>	\$0.00	\$125.00	\$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	\$1,500.00	\$0.00	\$0.00
Sub-Department 335 - General Fund Grant									
<i>Grants</i>									
3514	City Grant - Community Development Personnel	96,418.00	96,418.00	106,606.00	114,243.00	.00	.00	(106,606.00)	(114,243.00)
	<i>Grants Totals</i>	\$96,418.00	\$96,418.00	\$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	\$0.00	(\$106,606.00)	(\$114,243.00)
	Department 27 - CD Projects Totals	\$96,418.00	\$96,543.00	\$108,106.00	\$115,743.00	\$1,500.00	\$1,500.00	(\$106,606.00)	(\$114,243.00)
Department 28 - Home Program									
Sub-Department 000 - Non Sub-Department									
<i>Grants</i>									
3271	Home Program Grant	6,170.22	3,068.32	202,000.00	641,115.00	244,000.00	244,000.00	42,000.00	(397,115.00)
3280	Home Program Revenue	100,053.78	134,507.15	101,413.00	159,877.00	92,391.00	92,391.00	(9,022.00)	(67,486.00)
	<i>Grants Totals</i>	\$106,224.00	\$137,575.47	\$303,413.00	\$800,992.00	\$336,391.00	\$336,391.00	\$32,978.00	(\$464,601.00)



Budget Worksheet Report

Budget Year 2019

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 03	Community Development Fund								
REVENUE									
Department 28	Home Program								
Sub-Department 000	Non Sub-Department 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)
Department 28	Home 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)
Department 29	Homeless Program								
Sub-Department 000	Non Sub-Department								
Grants									
3270	Homeless Program Grant	191,509.54	119,089.35	219,587.00	219,587.00	219,587.00	219,587.00	.00	.00
3579	CDBG Match	62,049.51	41,485.62	62,000.00	62,000.00	63,000.00	63,000.00	1,000.00	1,000.00
	Grants Totals	\$253,559.05	\$160,574.97	\$281,587.00	\$281,587.00	\$282,587.00	\$282,587.00	\$1,000.00	\$1,000.00
Other									
3592	Utility Refunds	.00	.05	.00	.00	.00	.00	.00	.00
	Other Totals	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 000	Non Sub-Department Totals	\$253,559.05	\$160,575.02	\$281,587.00	\$281,587.00	\$282,587.00	\$282,587.00	\$1,000.00	\$1,000.00
Department 29	Homeless Program Totals	\$253,559.05	\$160,575.02	\$281,587.00	\$281,587.00	\$282,587.00	\$282,587.00	\$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)
EXPENSE									
Department 13	Community Development								
Sub-Department 000	Non Sub-Department								
Personnel									
4001	Salaries	43,528.39	93,237.55	55,573.00	60,573.00	58,227.00	58,227.00	2,654.00	(2,346.00)
4006	Social Security	3,148.80	6,612.21	4,251.00	4,634.00	4,454.00	4,454.00	203.00	(180.00)
4007	Retirement	(1,060.81)	(7,827.27)	3,890.00	4,240.00	4,076.00	4,076.00	186.00	(164.00)
4008	Group Insurance	(3,181.83)	(14,415.14)	8,967.00	8,967.00	9,608.00	9,608.00	641.00	641.00
4011	Workmens Comp Insurance	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)
Operating									
4101	Postage	413.43	218.27	350.00	350.00	425.00	425.00	75.00	75.00
4102	Office Supplies	2,265.32	1,705.35	2,600.00	9,600.00	1,950.00	1,950.00	(650.00)	(7,650.00)
4103	Copy Machine & Supplies	1,064.11	1,209.24	1,250.00	1,250.00	1,350.00	1,350.00	100.00	100.00
4104	Data Processing	992.48	949.56	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4106	Operating Expense	6,635.07	7,098.61	6,700.00	7,200.00	6,250.00	6,250.00	(450.00)	(950.00)
4108	Gas Oil and Lubricants	495.52	328.62	650.00	650.00	650.00	650.00	.00	.00



Budget Worksheet Report

Budget Year 2019

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 03 - Community Development Fund									
EXPENSE									
Department 13 - Community Development									
Sub-Department 000 - Non Sub-Department									
Operating									
4202	Repair & Maintenance Auto	250.98	122.22	300.00	300.00	300.00	300.00	.00	.00
4301	Telephone Expense	6,653.51	818.03	8,500.00	10,500.00	8,300.00	8,300.00	(200.00)	(2,200.00)
4404	Audit Expense	16,500.00	10,428.00	7,500.00	13,500.00	7,500.00	7,500.00	.00	(6,000.00)
4407	Publishing Expense	156.40	195.18	500.00	500.00	500.00	500.00	.00	.00
4501	Insurance Auto	481.66	.00	550.00	550.00	600.00	600.00	50.00	50.00
4503	Insurance Buildings	1,548.89	729.00	900.00	900.00	950.00	950.00	50.00	50.00
4602	Travel Expense	85.00	.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00
4604	Conventions & Conferences	1,000.00	575.00	1,250.00	1,250.00	1,250.00	1,250.00	.00	.00
4610	Dues & Subscriptions	(299.20)	200.80	500.00	500.00	500.00	500.00	.00	.00
4621	Citizen Participation	502.88	478.09	600.00	600.00	600.00	600.00	.00	.00
4993	Planning Expense	3,097.03	.00	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
<i>Operating Totals</i>		\$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 000 - Non Sub-Department Totals		\$84,403.35	\$102,791.53	\$108,546.00	\$129,779.00	\$121,505.00	\$121,505.00	\$12,959.00	(\$8,274.00)
Department 13 - Community Development Totals		\$84,403.35	\$102,791.53	\$108,546.00	\$129,779.00	\$121,505.00	\$121,505.00	\$12,959.00	(\$8,274.00)
Department 26 - Project Delivery									
Sub-Department 000 - Non Sub-Department									
Personnel									
4001	Salaries	88,063.85	69,945.52	79,266.00	79,266.00	65,976.00	65,976.00	(13,290.00)	(13,290.00)
4006	Social Security	6,457.34	5,130.15	5,019.00	5,019.00	5,047.00	5,047.00	28.00	28.00
4007	Retirement	7,442.34	3,259.28	4,593.00	4,593.00	4,618.00	4,618.00	25.00	25.00
4008	Group Insurance	10,856.02	6,444.37	9,308.00	9,308.00	9,886.00	9,886.00	578.00	578.00
4011	Workmens Comp Insurance	146.19	149.08	300.00	300.00	.00	.00	(300.00)	(300.00)
<i>Personnel Totals</i>		\$112,965.74	\$84,928.40	\$98,486.00	\$98,486.00	\$85,527.00	\$85,527.00	(\$12,959.00)	(\$12,959.00)
Operating									
4102	Office Supplies	531.58	.00	.00	.00	250.00	250.00	250.00	250.00
4103	Copy Machine & Supplies	319.35	.00	.00	.00	.00	.00	.00	.00
4108	Gas Oil and Lubricants	461.65	170.16	650.00	650.00	650.00	650.00	.00	.00
4202	Repair & Maintenance Auto	681.52	19.32	1,500.00	1,500.00	650.00	650.00	(850.00)	(850.00)
4301	Telephone Expense	3,427.66	3,502.27	2,000.00	3,600.00	3,427.00	3,427.00	1,427.00	(173.00)



Budget Worksheet Report

Budget Year 2019

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 03	Community Development Fund								
	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	.00	(2,150.00)
4610	Dues & Subscriptions	288.00	397.80	400.00	400.00	.00	.00	(400.00)	(400.00)
4993	Planning Expense	9,012.24	.00	.00	.00	.00	.00	.00	.00
	Operating Totals	\$14,722.00	\$6,231.11	\$4,550.00	\$8,300.00	\$4,977.00	\$4,977.00	\$427.00	(\$3,323.00)
	Capital								
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 000 - Non Sub-Department Totals	\$127,687.74	\$96,027.88	\$107,936.00	\$111,686.00	\$96,504.00	\$96,504.00	(\$11,432.00)	(\$15,182.00)
	Department 26 - Project Delivery Totals	\$127,687.74	\$96,027.88	\$107,936.00	\$111,686.00	\$96,504.00	\$96,504.00	(\$11,432.00)	(\$15,182.00)
	Department 27 - CD Projects								
	Sub-Department 300 - Economic Development Activity								
	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	(54,203.00)
	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)
	Sub-Department 304 - Clearance and Demolition 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)



Budget Worksheet Report

Budget Year 2019

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 03	Community Development Fund								
	EXPENSE								
	Department 27 - CD Projects								
	Sub-Department 306 - Rehab/Emergency Repair								
	Grant Expense								
6939	Rehab Emergency Repair	136,422.99	82,393.00	128,588.00	381,684.00	160,000.00	160,000.00	31,412.00	(221,684.00)
	Grant Expense 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)
	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)
	Sub-Department 308 - Acquisition Real Property								
	Grant Expense								
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	(27,118.00)
	Grant Expense 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)
	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)
	Sub-Department 311 - Relocation of Real Property								
	Grant Expense								
6959	Relocation of Real Property	.00	25,721.99	.00	46,000.00	.00	.00	.00	(46,000.00)
	Grant Expense Totals	\$0.00	\$25,721.99	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00	(\$46,000.00)
	Sub-Department 311 - Relocation of Real Property Totals	\$0.00	\$25,721.99	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00	(\$46,000.00)
	Sub-Department 313 - Homeless Perm Hous Project								
	Grant Expense								
6963	Homeless Perm Housing Project	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 Expense 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)
	Sub-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)
	Sub-Department 319 - Universtiy Park Project								
	Grant Expense								
6970	University Park Project	.00	.00	.00	5,125.00	.00	.00	.00	(5,125.00)
	Grant Expense Totals	\$0.00	\$0.00	\$0.00	\$5,125.00	\$0.00	\$0.00	\$0.00	(\$5,125.00)
	Sub-Department 319 - Universtiy Park Project Totals	\$0.00	\$0.00	\$0.00	\$5,125.00	\$0.00	\$0.00	\$0.00	(\$5,125.00)
	Sub-Department 330 - Downtown Building Improvements								
	Grant Expense								
6982	Downtown Building Improvements	6,015.00	.00	.00	5,022.00	.00	.00	.00	(5,022.00)



Budget Worksheet Report

Budget Year 2019

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 03	Community Development Fund								
	EXPENSE								
	Department 27 - CD Projects								
	Sub-Department 330 - Downtown Building Improvements								
	Grant Expense								
	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								
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	\$4,391.97	\$103,843.16	\$20,000.00	\$106,693.00	\$0.00	\$0.00	(\$20,000.00)	(\$106,693.00)
	Sub-Department 333 - Commercial Rehabilitation								
	Grant Expense								
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)



Budget Worksheet Report

Budget Year 2019

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 03 - Community Development Fund									
EXPENSE									
Department 27 - CD Projects									
Sub-Department 335 - General Fund Grant									
Personnel									
4001.01	Salaries General Fund Grant	63,891.95	58,044.91	81,549.00	81,549.00	126,522.00	126,522.00	44,973.00	44,973.00
4006.01	Social Security General Fund Grant	4,145.49	4,010.25	6,238.00	6,238.00	9,679.00	9,679.00	3,441.00	3,441.00
4007	Retirement	.00	6,487.27	5,708.00	6,500.00	8,857.00	8,857.00	3,149.00	2,357.00
4008	Group Insurance	.00	8,155.39	8,110.00	8,160.00	16,519.00	16,519.00	8,409.00	8,359.00
<i>Personnel Totals</i>		\$68,037.44	\$76,697.82	\$101,605.00	\$102,447.00	\$161,577.00	\$161,577.00	\$59,972.00	\$59,130.00
<i>Operating</i>									
4106	Operating Expense	833.61	7,082.28	5,000.00	10,000.00	13,745.00	13,745.00	8,745.00	3,745.00
<i>Operating Totals</i>		\$833.61	\$7,082.28	\$5,000.00	\$10,000.00	\$13,745.00	\$13,745.00	\$8,745.00	\$3,745.00
Sub-Department 335 - General Fund Grant Totals		\$68,871.05	\$83,780.10	\$106,605.00	\$112,447.00	\$175,322.00	\$175,322.00	\$68,717.00	\$62,875.00
Sub-Department 336 - Townsend and Other Parks									
Capital									
6987	Townsend Park	24,669.09	2,903.83	.00	2,904.00	.00	.00	.00	(2,904.00)
<i>Capital Totals</i>		\$24,669.09	\$2,903.83	\$0.00	\$2,904.00	\$0.00	\$0.00	\$0.00	(\$2,904.00)
Sub-Department 336 - Townsend and Other Parks Totals		\$24,669.09	\$2,903.83	\$0.00	\$2,904.00	\$0.00	\$0.00	\$0.00	(\$2,904.00)
Sub-Department 337 - Public Facility Improvements									
Grant Expense									
6911	Public Facility & Improvements	184,125.96	5,455.93	55,000.00	77,503.00	70,000.00	70,000.00	15,000.00	(7,503.00)
<i>Grant Expense Totals</i>		\$184,125.96	\$5,455.93	\$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	\$605,925.00	\$605,925.00	\$148,737.00	(\$685,790.00)
Department 28 - Home Program									
Sub-Department 000 - Non Sub-Department									
Personnel									
4001	Salaries	22,287.80	27,022.60	48,652.00	48,652.00	52,999.00	52,999.00	4,347.00	4,347.00
4006	Social Security	1,505.70	1,936.19	3,722.00	3,722.00	4,054.00	4,054.00	332.00	332.00
4007	Retirement	1,961.43	724.47	3,406.00	3,406.00	3,710.00	3,710.00	304.00	304.00
4008	Group Insurance	3,761.14	1,362.79	7,813.00	7,813.00	8,743.00	8,743.00	930.00	930.00



Budget Worksheet Report

Budget Year 2019

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 03 - Community Development Fund									
EXPENSE									
Department 28 - Home Program									
Sub-Department 000 - Non Sub-Department									
Personnel									
<i>Personnel Totals</i>		\$29,516.07	\$31,046.05	\$63,593.00	\$63,593.00	\$69,506.00	\$69,506.00	\$5,913.00	\$5,913.00
<i>Operating</i>									
4101	Postage	79.71	20.49	100.00	250.00	110.00	110.00	10.00	(140.00)
4102	Office Supplies	265.88	33.00	2,000.00	3,000.00	550.00	550.00	(1,450.00)	(2,450.00)
4103	Copy Machine & Supplies	.00	.00	.00	.00	350.00	350.00	350.00	350.00
4104	Data Processing	953.42	912.17	900.00	1,550.00	900.00	900.00	.00	(650.00)
4106	Operating Expense	316.13	623.69	2,160.00	2,360.00	1,475.00	1,475.00	(685.00)	(885.00)
4301	Telephone Expense	2,722.34	364.22	1,375.00	1,670.00	2,200.00	2,200.00	825.00	530.00
4407	Publishing Expense	.00	.00	485.00	485.00	.00	.00	(485.00)	(485.00)
4432	Recordation Expense	115.10	40.00	300.00	300.00	300.00	300.00	.00	.00
<i>Operating Totals</i>		\$4,452.58	\$1,993.57	\$7,320.00	\$9,615.00	\$5,885.00	\$5,885.00	(\$1,435.00)	(\$3,730.00)
<i>Grant Expense</i>									
6901	Reconstruction/Rehab	21,974.40	58,420.00	60,000.00	148,715.00	40,000.00	40,000.00	(20,000.00)	(108,715.00)
6902	Home Buyer Assistance	64,878.40	77,958.97	40,000.00	125,758.00	85,000.00	85,000.00	45,000.00	(40,758.00)
6904	CHDO Construction/Acquisition	.00	.00	30,000.00	71,115.00	36,000.00	36,000.00	6,000.00	(35,115.00)
6905	New Construction	.00	.00	90,000.00	269,991.00	50,000.00	50,000.00	(40,000.00)	(219,991.00)
6907	Rental Housing	30,327.07	45,258.92	7,500.00	94,887.00	45,000.00	45,000.00	37,500.00	(49,887.00)
6908	Rental Assistance	.00	.00	5,000.00	30,000.00	5,000.00	5,000.00	.00	(25,000.00)
<i>Grant Expense Totals</i>		\$117,179.87	\$181,637.89	\$232,500.00	\$740,466.00	\$261,000.00	\$261,000.00	\$28,500.00	(\$479,466.00)
Sub-Department 000 - Non Sub-Department 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)
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)
Department 29 - Homeless Program									
Sub-Department 000 - Non Sub-Department									
Personnel									
4001.10	Salaries Administrative	4,016.50	4,450.05	4,141.00	4,141.00	6,503.00	6,503.00	2,362.00	2,362.00
4001.20	Salaries Operating Staff	21,549.65	13,248.18	32,914.00	32,914.00	29,254.00	29,254.00	(3,660.00)	(3,660.00)
4001.30	Salaries Project Manager	7,982.62	7,197.04	8,217.00	8,217.00	12,548.00	12,548.00	4,331.00	4,331.00



Budget Worksheet Report

Budget Year 2019

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 03 - Community Development Fund									
EXPENSE									
Department 29 - Homeless Program									
Sub-Department 000 - Non Sub-Department									
Personnel									
4006	Social Security	2,579.73	1,857.77	3,464.00	3,464.00	3,695.00	3,695.00	231.00	231.00
4007	Retirement	3,429.89	1,807.40	3,169.00	3,169.00	3,381.00	3,381.00	212.00	212.00
4008	Group Insurance	8,220.72	4,166.32	7,633.00	7,633.00	8,673.00	8,673.00	1,040.00	1,040.00
4011	Workmens Comp Insurance	175.42	178.89	300.00	300.00	300.00	300.00	.00	.00
<i>Personnel Totals</i>		\$47,954.53	\$32,905.65	\$59,838.00	\$59,838.00	\$64,354.00	\$64,354.00	\$4,516.00	\$4,516.00
Operating									
4101	Postage	211.26	145.93	150.00	150.00	176.00	176.00	26.00	26.00
4102	Office Supplies	475.85	1,486.34	1,965.00	1,965.00	925.00	925.00	(1,040.00)	(1,040.00)
4103	Copy Machine & Supplies	800.00	741.22	950.00	950.00	850.00	850.00	(100.00)	(100.00)
4104	Data Processing	424.71	406.33	400.00	400.00	420.00	420.00	20.00	20.00
4106	Operating Expense	1,946.00	2,502.99	3,600.00	3,020.00	2,600.00	2,600.00	(1,000.00)	(420.00)
4301	Telephone Expense	4,881.44	2,754.15	2,600.00	3,180.00	3,000.00	3,000.00	400.00	(180.00)
4404	Audit Expense	8,072.00	.00	3,072.00	3,072.00	.00	.00	(3,072.00)	(3,072.00)
4503	Insurance Buildings	516.30	243.00	300.00	300.00	300.00	300.00	.00	.00
4993	Planning Expense	.00	.00	.00	.00	250.00	250.00	250.00	250.00
<i>Operating Totals</i>		\$17,327.56	\$8,279.96	\$13,037.00	\$13,037.00	\$8,521.00	\$8,521.00	(\$4,516.00)	(\$4,516.00)
Grant Expense									
6804	HMIS Contract Expense	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
6817	Moving Expense	750.00	.00	892.00	892.00	2,250.00	2,250.00	1,358.00	1,358.00
6818	Deposits	1,325.00	250.00	1,750.00	1,750.00	750.00	750.00	(1,000.00)	(1,000.00)
6822	Case Management	61,407.83	46,196.12	85,575.00	85,575.00	88,148.00	88,148.00	2,573.00	2,573.00
6823	Life Skills	.00	.00	500.00	500.00	500.00	500.00	.00	.00
6824	Alcohol/Drug Abuse Services	.00	.00	500.00	500.00	250.00	250.00	(250.00)	(250.00)
6825	Mental Health/Counseling	.00	.00	1,000.00	1,000.00	600.00	600.00	(400.00)	(400.00)
6827	Health/Home Health	320.00	(300.00)	885.00	885.00	1,250.00	1,250.00	365.00	365.00
6828	Employment Services	40.00	.00	4,000.00	4,000.00	1,500.00	1,500.00	(2,500.00)	(2,500.00)
6829	Child Care	.00	374.00	2,000.00	2,000.00	3,440.00	3,440.00	1,440.00	1,440.00
6830	Transportation	1,663.92	1,104.41	3,526.00	3,526.00	3,240.00	3,240.00	(286.00)	(286.00)
6831	Housing Counseling	.00	.00	500.00	500.00	200.00	200.00	(300.00)	(300.00)



Budget Worksheet Report

Budget Year 2019

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 03 - Community Development Fund									
EXPENSE									
Department 29 - Homeless Program									
Sub-Department 000 - Non Sub-Department									
Grant Expense									
6841 1 Bedroom Unit		59,505.66	48,184.00	106,584.00	106,584.00	106,584.00	106,584.00	.00	.00
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 000 - Non Sub-Department Totals		\$191,294.50	\$137,994.14	\$281,587.00	\$281,587.00	\$282,587.00	\$282,587.00	\$1,000.00	\$1,000.00
Department 29 - Homeless Program Totals		\$191,294.50	\$137,994.14	\$281,587.00	\$281,587.00	\$282,587.00	\$282,587.00	\$1,000.00	\$1,000.00
Department 46 - Homeless Prevention									
Sub-Department 000 - Non Sub-Department									
Grant Expense									
6822 Case Management		(1,343.64)	.00	.00	.00	.00	.00	.00	.00
Grant Expense Totals		(\$1,343.64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 000 - Non Sub-Department Totals		(\$1,343.64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$184,242.00	(\$1,185,529.00)
Fund 03 - Community Development Fund Totals									
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)
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	\$184,242.00	(\$1,185,529.00)
Fund 03 - Community Development Fund Totals		\$78,785.72	(\$76,955.19)	\$0.00	(\$18,415.00)	\$0.00	\$0.00	\$0.00	\$18,415.00
Net Grand Totals									
REVENUE 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	(\$1,167,114.00)
EXPENSE 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	(\$1,185,529.00)
Net Grand Totals		\$78,785.72	(\$76,955.19)	\$0.00	(\$18,415.00)	\$0.00	\$0.00	\$0.00	\$18,415.00

**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 %	Group Insurance
Director (1)	64,781	6,728	64,781	6,727	10.4%	6,727	(0.28)	515	471	7.0%	586
Citizen Participation	37,242	2,077	37,242	2,077	5.6%	2,077	(0.08)	159	145	7.0%	312
Loan Processor	27,828	13,513	27,828	13,513	48.6%	13,513	(0.49)	1,034	946	7.0%	2712
Housing Specialist	29,044	1,676	29,044	1,676	5.8%	1,676	(0.07)	128	117	7.0%	322
Admn. Asst.\Sec. I	23,826	7,258	23,826	6,690	28.1%	6,690	(568.10)	512	468	7.0%	1568
Assistant Director	56,100	10,357	56,100	10,357	18.5%	10,357	(0.39)	792	725	7.0%	1031
CD Specialist	29,035	3,518	29,035	3,518	12.1%	3,518	(0.13)	269	246	7.0%	677
Community Services Coord	36,000	995	36,000	0	0.0%	0	(994.53)	0	0	7.0%	0
Program Monitor	35,714	0	35,714	0	0.0%	0	0.00	0	0	7.0%	0
Economic Dev Specialist	40,000	-	40,000	1,000	2.5%	1,000	1,000.00	76	70	7.0%	140
Total	379,570	46,121	379,570	45,557		45,557	(564)	3,485	3,189		7,348

	Head- Count	2019 Salary
Elected	0	-
Non-Uniformed	2	45,557
Uniformed	0	-
Part-Time	0	-
Total	2	45,557

Note
Need percentage for Program Monitor

City of Pine Bluff
Community Development Department
2019 Salary Budget

Homeless Match										5586 5640
Position	Percent	2018 Approved Salary	2018 Annual Salary	2019 Request Salary	2019 City Council Budget	Salary B(W)	Social Security	Retirement	Retr %	Group Insurance
Director (1)	2.5%	1,620	1,620	1,620	1,620	0	124	113	7.0%	141
Public Services	27.5%	10,242	10,242	10,242	10,242	0	783	717	7.0%	1536
Loan Processor	3.8%	1,044	1,044	1,044	1,044	0	80	73	7.0%	209
Admn. Asst.\Sec. I	70.0%	16,452	16,678	16,678	16,678	(226)	1,276	1,167	7.0%	3910
Assistant Director	3.8%	2,104	2,104	2,104	2,104	0	161	147	7.0%	209
CD Specialist	0.0%	0.00	0.00	0	0	0	0	0	7.0%	0
Eco Dev Specialist	0.0%	5,240	0	0	0	5,240	0	0	7.0%	0
Program Monitor	0.0%	0	0	0	0	(0)	0	0	7.0%	0
Eco Dev Specialist	13.2%		5,269	5,269	5,269	(5,269)	403	369	7.0%	736
Case Manager	0.0%	0.00	-	-	-	0	-	-	7.0%	0
Total		36,701	36,956	36,956	36,956	(254)	2,827	2,587		6,742

	<u>Headcount</u>	<u>2019 Salary</u>
Elected		
Non-Uniformed	1	36,956
Uniformed		
Part-Time		
Total	1	36,956

City of Pine Bluff
Housing Rehab Department
2019 Salary Budget

Rehab Delivery										
Position	Percent	2018 Approved Salary	2018 Annual Salary	2019 Request Salary	2019 City Council Budget	Salary B(W)	Social Security	Retirement	Retr %	Group Insurance
Director (1)	32%	20,868	20,867	20,867	20,867	1				5586
Citizen Participation	2%	716	716	716	716	(0)	1,596	1,461	7.0%	5640
Loan Processor	20%	5,459	5,459	5,459	5,459	0	55	50	7.0%	1817
CD Specialist	62%	18,042	18,041	18,041	18,041	1	418	382	7.0%	107
Admn. Asst.\Sec. I	2%	457	458	458	458	1	1,380	1,263	7.0%	1096
Assistant Director	35%	19,366	19,365	19,365	19,365	(1)	35	32	7.0%	3470
Housing Specialist	64%	18,483	18,482	18,482	18,482	1	1,481	1,356	7.0%	107
Eco Dev Specialist	0%	13,656	0	0	0	1	1,414	1,294	7.0%	1928
Program Monitor	19%	6,660	6,662	6,662	6,662	(2)	0	0	7.0%	3556
Eco Dev Specialist	34%		13,731	13,731	13,731		510	466	7.0%	0
Case Manager	0%	-		-	-		1,050	961	7.0%	1042
Public Works Coord	0%	-		-	-	-	-	-	7.0%	1918
Total		103,707	103,781	103,781	103,781	13,657	7,939	7,265	7.0%	0
										15,041

2019	
Elected	Headcount City Council
Non-Uniformed	4 103,781
Uniformed	
Part-Time	
Total	4 103,781

City of Pine Bluff
Community Development Department
2019 Salary Budget

General Fund Personnel

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)	42.7%	27,658	27,657	27,657	27,657	1	2,116	1,936	7.0%	2,408
Citizen Participation	0.0%	-	0	0	0	(0)	0	0	7.0%	0
Loan Processor	3%	803	803	803	803	0	61	56	7.0%	161
CD Specialist	6.9%	2,011	2,011	2,011	2,011	0	154	141	7.0%	387
Admn. Asst.\Sec. I	0.0%	-	0	0	0	(0)	0	0	7.0%	0
Assistant Director	30.4%	17,046	17,046	17,046	17,046	0	1,304	1,193	7.0%	1,697
CD Specialist	11.5%	3,350	3,350	3,350	3,350	(0)	256	235	7.0%	645
Community Services Coordinator	0.0%	-	0	0	0	(0)	0	0	7.0%	0
Program Monitor	1.2%	412	412	412	412	(0)	32	29	7.0%	64
Economic Dev Specialist	25.0%	9,945	10,000	10,000	10,000	(55)	765	700	7.0%	1,397
NEW Public Works Coordinator	100.0%	2	40,000	40,000	40,000	(39,998)	3,060	2,800	7.0%	5,586
Case Manager	0.0%	-	-	-	-	-	-	-	7.0%	0
Total		61,227	101,278	101,278	101,278	(40,051)	7,748	7,089		12,344

	2019	
	Headcount	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	2018	2019	2019	Salary B(W)	Social Security	Retirement
		Approved Salary	Annual Salary	Request Salary	City Council Budget			
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
	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

5586
5640

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

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	543	497	7.0%	618
Loan Processor	23%	6,315	6,315	6,315	6,315	0	483	442	7.0%	1,268
Housing Specialist	32.1%	9,328	9,328	9,328	9,328	0	714	653	7.0%	1,794
Admn. Asst.\Sec. I	3%	646	596	596	596		46	42	7.0%	140
Assistant Director	9%	5,179	5,178	5,178	5,178	0	396	362	7.0%	516
CD Specialist	9%	2,680	2,680	2,680	2,680		205	188	7.0%	516
	0%	-	-	-	-	-	-	-	7.0%	-
Program Monitor	23%	8,307	8,310	8,310	8,310	(3)	636	582	7.0%	1,300
Eco Dev Specialist	0%	-	-	-	-					-
Total		39,557	39,508	39,508	39,508	(2)	3,022	2,766		6,151

	2019 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 %	Group Insurance
Director	1%	810	810	810	810	0	62	57	7.0%	71
Administration	65%	24,208	24,208	24,208	24,208	1	1,852	1,695	7.0%	3631
Loan Processor	3%	696	696	696	696	0	53	49	7.0%	140
Housing Specialist	2%	447	447	447	447		34	31	7.0%	86
Admn. Asst.\Sec. I	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%	140
	0%		0	0	0	(0)	0	0	107.0%	0
Eco Dev Specialist	100%	9,945	36,000	36,000	36,000	(26,054)	2,754	2,520	7.0%	5586
Program Monitor	5%	1,511	1,854	1,854	1,854	(344)	142	130	7.0%	290
Eco Dev Specialist	25%		10,000	10,000	10,000		765	700	7.0%	1397
Case Manager	0%	32,225	-	-	-	32,225	-	-	7.0%	0
Total		71,931	76,104	76,104	76,104	5,827	5,822	5,327		11,500
Total Homeless Homeless Match										

Total Homeless Salary & Benefits

	<u>2019</u> <u>Salary</u>
Elected	
Non-Unifor	76,104
Uniformed	
Part-Time	
Total	<u>76,104</u>

Community Development
Revenue from General Fund

	<u>Dept 13</u>	<u>CDBG Dept 26</u>	<u>Dept 27</u>	<u>Home Dept 28</u>	<u>Total</u>
Lori Walker	0		\$ 30,216		\$ 30,216
Other Staff Support	0		\$ 40,369	\$ -	\$ 40,369
Larry Matthews	0		\$ 39,305	\$ -	\$ 39,305
New Public Works Coordinator			\$ 51,686		\$ 51,686
Administration of Public Safety Housing Program			\$ 10,000		\$ 10,000
Other Operational Support			\$ 3,745		\$ 3,745
Total	\$ -	\$ -	\$ 175,322	\$ -	\$ 175,322



Budget Worksheet Report

Budget Year 2019

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 21 - 2017 Sales Tax fund									
REVENUE									
Department 00 - Non- Department									
Sub-Department 000 - Non Sub-Department									
Sales Tax									
3043	2017 City 5/8 Cent Sales Tax	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)
	<i>Sales Tax Totals</i>	\$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 Proceeds	.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
	<i>Other Totals</i>	\$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)
	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)
EXPENSE									
Department 00 - Non- Department									
Sub-Department 000 - Non Sub-Department									
Operating									
4000.04	Expenses Entrance Signs	.00	.00	.00	.00	.00	100,000.00	100,000.00	100,000.00
	<i>Operating Totals</i>	\$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
Department 30 - Parks & Recreation									
Sub-Department 656 - Aquatic Center									
Operating									
4000	Expenses	.00	.00	2,000,000.00	2,000,000.00	.00	.00	(2,000,000.00)	(2,000,000.00)
	<i>Operating Totals</i>	\$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-Department 657 - Parks & Recreation Upgrades									
Operating									
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
4000.02	Expenses RegionalPk Sport/Fishing Complex	.00	.00	.00	.00	.00	200,000.00	200,000.00	200,000.00
4000.03	Expenses Merrill Center	.00	.00	.00	.00	.00	650,000.00	650,000.00	650,000.00



Budget Worksheet Report

Budget Year 2019

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 21	2017 Sales Tax fund								
EXPENSE									
Department 30	Parks & Recreation								
Sub-Department 657	Parks & Recreation Upgrades								
Operating									
	<i>Operating Totals</i>	\$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	\$0.00	\$0.00	\$2,050,000.00	\$2,050,000.00	\$0.00	\$1,125,000.00	(\$925,000.00)	(\$925,000.00)
Department 60	Planning								
Sub-Department 650	Municipal Master Plan								
Operating									
4000	Expenses	.00	566.77	250,000.00	250,000.00	.00	250,000.00	.00	.00
	<i>Operating Totals</i>	\$0.00	\$566.77	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00
Sub-Department 650	Municipal Master Plan Totals	\$0.00	\$566.77	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00
Sub-Department 651	Downtown Master Plan & Vision								
Operating									
4000	Expenses	.00	.00	275,000.00	275,000.00	.00	275,000.00	.00	.00
	<i>Operating Totals</i>	\$0.00	\$0.00	\$275,000.00	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00
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	\$0.00	\$566.77	\$525,000.00	\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00
Department 61	Urban Renewal								
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)
	<i>Operating Totals</i>	\$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
	<i>Operating Totals</i>	\$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



Budget Worksheet Report

Budget Year 2019

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 21	2017 Sales Tax fund								
	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	.00	(200,334.00)
	Grant Expense Totals	\$0.00	\$200,334.00	\$0.00	\$200,334.00	\$0.00	\$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	\$261,000.00
	Sub-Department 654 - Walking, Jogging & Bike Trails								
	Operating Expenses	.00	235,000.00	235,000.00	235,000.00	.00	.00	(235,000.00)	(235,000.00)
	Operating Totals	\$0.00	\$235,000.00	\$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	\$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)
	Department 62 - Innovation Hub								
	Operating Expenses	.00	.00	250,000.00	.00	.00	300,000.00	50,000.00	300,000.00
	Operating Totals	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$300,000.00	\$50,000.00	\$300,000.00
	Sub-Department 000 - Non Sub-Department								
	Operating Expenses	.00	.00	.00	250,000.00	.00	.00	.00	(250,000.00)
	Operating Totals	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	(\$250,000.00)
	Sub-Department 000 - Non Sub-Department Totals	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	(\$250,000.00)
	Department 62 - Innovation Hub Totals	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$300,000.00	\$50,000.00	\$50,000.00
	Department 63 - Delta Celebration Series								
	Operating Expenses	.00	.00	300,000.00	.00	.00	46,000.00	(254,000.00)	46,000.00
	Operating Totals	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$46,000.00	(\$254,000.00)	\$46,000.00
	Sub-Department 000 - Non Sub-Department								
	Operating Expenses	.00	83,363.97	.00	130,000.00	.00	.00	.00	(130,000.00)



Budget Worksheet Report

Budget Year 2019

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 21	2017 Sales Tax fund								
EXPENSE									
Department	63 - Delta Celebration Series								
Sub-Department	000 - Non Sub-Department								
Operating									
	<i>Operating Totals</i>	\$0.00	\$83,363.97	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	(\$130,000.00)
Sub-Department	000 - Non Sub-Department Totals	\$0.00	\$83,363.97	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	(\$130,000.00)
Department	63 - Delta Celebration Series Totals	\$0.00	\$83,363.97	\$300,000.00	\$130,000.00	\$0.00	\$0.00	\$0.00	(\$130,000.00)
Department	64 - City Projects								
Sub-Department	658 - First Responders								
Operating									
4000	Expenses	.00	5,000.00	50,000.00	50,000.00	.00	165,000.00	115,000.00	115,000.00
4739	City Match Community Development Personnel	.00	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00
	<i>Operating Totals</i>	\$0.00	\$5,000.00	\$50,000.00	\$50,000.00	\$0.00	\$175,000.00	\$125,000.00	\$125,000.00
Comments									
Account	Level								
4739	Mayors Budget								
	Comment								
	Community Development charge for administration of Public Safety Housing Program								
Sub-Department	658 - First Responders Totals	\$0.00	\$5,000.00	\$50,000.00	\$50,000.00	\$0.00	\$175,000.00	\$125,000.00	\$125,000.00
Sub-Department	659 - Grant Writer								
Operating									
4000	Expenses	.00	7,182.10	95,000.00	95,000.00	.00	100,000.00	5,000.00	5,000.00
	<i>Operating Totals</i>	\$0.00	\$7,182.10	\$95,000.00	\$95,000.00	\$0.00	\$100,000.00	\$5,000.00	\$5,000.00
Sub-Department	659 - Grant Writer Totals	\$0.00	\$7,182.10	\$95,000.00	\$95,000.00	\$0.00	\$100,000.00	\$5,000.00	\$5,000.00
Sub-Department	660 - Reserves								
Operating									
4000	Expenses	.00	.00	50,075.00	50,075.00	.00	100,000.00	49,925.00	49,925.00
	<i>Operating Totals</i>	\$0.00	\$0.00	\$50,075.00	\$50,075.00	\$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	\$100,000.00	\$49,925.00	\$49,925.00
Sub-Department	661 - Convention Center Operations								
Operating									
4000	Expenses	.00	170,000.00	.00	170,000.00	.00	300,000.00	300,000.00	130,000.00
	<i>Operating Totals</i>	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$300,000.00	\$300,000.00	\$130,000.00



Budget Worksheet Report

Budget Year 2019

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 21 - 2017 Sales Tax fund									
EXPENSE									
Department 64 - City Projects									
Sub-Department 661 - Convention Center Operations	Totals	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$300,000.00	\$300,000.00	\$130,000.00
Department 64 - City Projects	Totals	\$0.00	\$182,182.10	\$195,075.00	\$365,075.00	\$0.00	\$675,000.00	\$479,925.00	\$309,925.00
	EXPENSE TOTALS	\$0.00	\$3,266,112.84	\$6,320,075.00	\$6,320,075.00	\$0.00	\$5,252,000.00	(\$1,068,075.00)	(\$1,068,075.00)
Fund 21 - 2017 Sales Tax fund	Totals								
	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)
	EXPENSE TOTALS	\$0.00	\$3,266,112.84	\$6,320,075.00	\$6,320,075.00	\$0.00	\$5,252,000.00	(\$1,068,075.00)	(\$1,068,075.00)
Fund 21 - 2017 Sales Tax fund	Totals	\$342,001.39	\$825,703.28	\$0.00	\$0.00	\$0.00	(\$864,753.00)	(\$864,753.00)	(\$864,753.00)
	Net Grand Totals								
	REVENUE GRAND 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 GRAND TOTALS	\$0.00	\$3,266,112.84	\$6,320,075.00	\$6,320,075.00	\$0.00	\$5,252,000.00	(\$1,068,075.00)	(\$1,068,075.00)
	Net Grand Totals	\$342,001.39	\$825,703.28	\$0.00	\$0.00	\$0.00	(\$864,753.00)	(\$864,753.00)	(\$864,753.00)



Budget Worksheet Report

Budget Year 2019

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 18 - Grants Fund									
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	\$40,052.24	\$51,314.24	\$65,000.00	\$179,764.07	\$0.00	\$0.00	(\$65,000.00)	(\$179,764.07)
	Sub-Department 121 - JAG Local Solicitation Grant								
Grants									
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	\$40,052.24	\$71,843.24	\$115,000.00	\$271,893.07	\$0.00	\$50,000.00	(\$65,000.00)	(\$221,893.07)
Department 40 - Parks Grants									
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	\$0.00	\$60,000.00	\$0.00	\$92,000.00	\$0.00	\$37,000.00	\$37,000.00	(\$55,000.00)
	Sub-Department 265 - Lake Saracen Playground								
Grants									
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)



Budget Worksheet Report

Budget Year 2019

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 18 - Grants Fund									
REVENUE									
Department 50 - Grants									
Sub-Department 023 - Brownsfield Grants									
3432.10	Brownsfield Petroleum Substance Grant Brownsfield Cleanup Grant	51,685.86	134,889.92	.00	.00	.00	.00	.00	.00
	<i>Grants Totals</i>	\$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	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 024 - Lakeshore Projects Grants									
3417	Trails Grant-AHTD	13,999.20	217,500.40	.00	231,000.80	.00	13,500.00	13,500.00	(217,500.80)
3417.02	Trails Grant-AHTD City Match	61,250.00	.00	.00	.00	.00	.00	.00	.00
	<i>Grants Totals</i>	\$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	.00	.00	.00	.00	.00	.00
	<i>Other Totals</i>	\$356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 024 - Lakeshore Projects Totals	\$75,605.20	\$217,500.40	\$0.00	\$231,000.80	\$0.00	\$13,500.00	\$13,500.00	(\$217,500.80)
Sub-Department 025 - Saenger Theater Rehabilitation Grants									
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)
	<i>Grants Totals</i>	\$0.00	\$7,000.00	\$0.00	\$8,500.00	\$0.00	\$1,500.00	\$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)
Sub-Department 125 - Department of Human Services Grants									
3001.02	Grant Revenue Emergency Solutions Grant	.00	.00	.00	.00	.00	9,561.00	9,561.00	9,561.00
	<i>Grants Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$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
Sub-Department 126 - Delta Regional Authority Grants									
3001.03	Grant Revenue DRA - University Park Grant	.00	.00	.00	.00	.00	6,500.00	6,500.00	6,500.00
3001.09	Grant Revenue DRA - Aquatics Center	.00	.00	.00	150,000.00	.00	150,000.00	150,000.00	.00



Budget Worksheet Report

Budget Year 2019

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 18 - Grants Fund									
REVENUE									
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	\$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									
3001 Grant Revenue		.00	5,000.00	.00	5,000.00	.00	.00	.00	(5,000.00)
	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									
3001.04 Grant Revenue Safe Routes to School Grant		.00	13,884.24	.00	251,377.00	.00	237,493.00	237,493.00	(13,884.00)
3001.05 Grant Revenue Downtown Streetscape		.00	.00	.00	1,000,000.00	.00	1,000,000.00	1,000,000.00	.00
3001.08 Grant Revenue TCSP Grant		.00	1,545.23	.00	214,549.87	.00	213,005.00	213,005.00	(1,544.87)
	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	\$1,450,498.00	\$1,450,498.00	(\$15,428.87)
Department 50 - Grants	Totals	\$127,291.06	\$379,819.79	\$0.00	\$1,860,427.67	\$0.00	\$1,631,559.00	\$1,631,559.00	(\$228,868.67)
	REVENUE TOTALS	\$253,343.30	\$671,663.03	\$115,000.00	\$2,379,320.74	\$0.00	\$1,718,559.00	\$1,603,559.00	(\$660,761.74)
EXPENSE									
Department 08 - Police									
Sub-Department 108 - Cops Hiring Grant									
Grant Expense									
4804.30 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)



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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 Adopted	Variance to 2018 Amended
Fund 18 - Grants Fund									
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		\$81,462.46	\$68,701.83	\$115,000.00	\$271,893.07	\$0.00	\$50,000.00	(\$65,000.00)	(\$221,893.07)
Department 40 - Parks Grants									
Sub-Department 263 - Aquatics & Multi-Purpose Center									
Operating									
4799 Grant Expense		.00	.00	.00	351,856.00	.00	356,856.00	356,856.00	5,000.00
Operating Totals		\$0.00	\$0.00	\$0.00	\$351,856.00	\$0.00	\$356,856.00	\$356,856.00	\$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	\$67,000.00	(\$25,000.00)
Sub-Department 265 - Lake Saracen Playground									
Capital									
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		\$0.00	\$155,845.59	\$0.00	\$598,856.00	\$0.00	\$423,856.00	\$423,856.00	(\$175,000.00)
Department 50 - Grants									
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



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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 Adopted	Variance to 2018 Amended
Fund 18 - Grants Fund									
EXPENSE									
Department 50 - Grants									
Sub-Department 024 - Lakeshore Projects									
Grant Expense									
4746	Lake Saracen Projects	450.00	.00	.00	12,069.00	.00	11,315.00	11,315.00	(754.00)
4746.01	Lake Saracen Projects Trails Grant - AHTD	273,678.43	25,360.73	.00	109,574.47	.00	84,968.00	84,968.00	(24,606.47)
	<i>Grant Expense Totals</i>	\$274,128.43	\$25,360.73	\$0.00	\$121,643.47	\$0.00	\$96,283.00	\$96,283.00	(\$25,360.47)
	Sub-Department 024 - Lakeshore Projects Totals	\$274,128.43	\$25,360.73	\$0.00	\$121,643.47	\$0.00	\$96,283.00	\$96,283.00	(\$25,360.47)
Sub-Department 025 - Saenger Theater Rehabilitation									
Operating									
4207	Repair & Maintenance Building	.00	8,183.22	.00	8,500.00	.00	317.00	317.00	(8,183.00)
	<i>Operating Totals</i>	\$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-Department 101 - AEDC Grant									
Operating									
4756	AEDC Grant	1,119.46	210.90	.00	16,763.34	.00	16,763.00	16,763.00	(.34)
	<i>Operating Totals</i>	\$1,119.46	\$210.90	\$0.00	\$16,763.34	\$0.00	\$16,763.00	\$16,763.00	(\$0.34)
	Sub-Department 101 - AEDC Grant Totals	\$1,119.46	\$210.90	\$0.00	\$16,763.34	\$0.00	\$16,763.00	\$16,763.00	(\$0.34)
Sub-Department 125 - Department of Human Services									
Grant Expense									
4799.02	Grant Expense Emergency Solution Grant Expense	.00	.00	.00	9,561.00	.00	9,561.00	9,561.00	.00
	<i>Grant Expense Totals</i>	\$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-Department 126 - Delta Regional Authority									
Grant Expense									
4799.03	Grant Expense DRA - University Park Project	.00	.00	.00	6,500.00	.00	6,500.00	6,500.00	.00
4799.09	Grant Expense DRA - Aquatics Center	.00	.00	.00	150,000.00	.00	150,000.00	150,000.00	.00
	<i>Grant Expense Totals</i>	\$0.00	\$0.00	\$0.00	\$156,500.00	\$0.00	\$156,500.00	\$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



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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 Adopted	Variance to 2018 Amended
Fund 18 - Grants Fund									
EXPENSE									
Department 50 - Grants									
Sub-Department 127 - Arkansas Community Foundation									
Operating									
4799 Grant Expense		.00	.00	.00	5,000.00	.00	.00	.00	(5,000.00)
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)
Sub-Department 254 - Street Projects									
Grant Expense									
4799.04 Grant Expense Safe Routes to School Grant		.00	37,691.94	.00	251,377.00	.00	213,685.00	213,685.00	(37,692.00)
4799.05 Grant Expense Downtown Streetscape		.00	.00	.00	1,000,000.00	.00	1,000,000.00	1,000,000.00	.00
4799.08 Grant Expense TCSP Grant		1,931.54	.00	.00	214,549.87	.00	214,550.00	214,550.00	.13
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	(\$37,691.87)
Sub-Department 254 - Street Projects Totals		\$1,931.54	\$37,691.94	\$0.00	\$1,465,926.87	\$0.00	\$1,428,235.00	\$1,428,235.00	(\$37,691.87)
Department 50 - Grants Totals		\$460,891.52	\$71,446.79	\$0.00	\$1,786,387.17	\$0.00	\$1,710,152.00	\$1,710,152.00	(\$76,235.17)
EXPENSE TOTALS		\$542,353.98	\$295,994.21	\$115,000.00	\$2,657,136.24	\$0.00	\$2,184,008.00	\$2,069,008.00	(\$473,128.24)
Fund 18 - Grants Fund Totals									
REVENUE TOTALS		\$253,343.30	\$671,663.03	\$115,000.00	\$2,379,320.74	\$0.00	\$1,718,559.00	\$1,603,559.00	(\$660,761.74)
EXPENSE TOTALS		\$542,353.98	\$295,994.21	\$115,000.00	\$2,657,136.24	\$0.00	\$2,184,008.00	\$2,069,008.00	(\$473,128.24)
Fund 18 - Grants Fund Totals		(\$289,010.68)	\$375,668.82	\$0.00	(\$277,815.50)	\$0.00	(\$465,449.00)	(\$465,449.00)	(\$187,633.50)
Net Grand Totals									
REVENUE GRAND TOTALS		\$253,343.30	\$671,663.03	\$115,000.00	\$2,379,320.74	\$0.00	\$1,718,559.00	\$1,603,559.00	(\$660,761.74)
EXPENSE GRAND TOTALS		\$542,353.98	\$295,994.21	\$115,000.00	\$2,657,136.24	\$0.00	\$2,184,008.00	\$2,069,008.00	(\$473,128.24)
Net Grand Totals		(\$289,010.68)	\$375,668.82	\$0.00	(\$277,815.50)	\$0.00	(\$465,449.00)	(\$465,449.00)	(\$187,633.50)



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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 Adopted	Variance to 2018 Amended
Fund 17 - Bond Fund									
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		\$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 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		\$10,767.25	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$22,651.00	\$651.00	\$651.00
Department 55 - 2016 Bond Issue									
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 Improvements									
Capital									
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		\$19,515.84	\$0.00	\$0.00	\$0.00	\$0.00	\$362.00	\$362.00	\$362.00
Sub-Department 252 - I530/I63 & Univ Park Sewer Exten									
Capital									
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)



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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 Adopted	Variance to 2018 Amended
Fund 17 - Bond Fund									
EXPENSE									
Department 53 - 2012 Bond Issue									
Sub-Department 252 - I530/I63 & Univ Park Sewer Exten									
Capital									
	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	\$10,767.25	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$22,651.00	\$651.00	\$651.00
Department 55 - 2016 Bond Issue									
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



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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 Adopted	Variance to 2018 Amended
Fund 17 - Bond Fund									
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 Projects								
Capital									
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
	<i>Capital Totals</i>	\$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



Budget Worksheet Report

Budget Year 2019

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 06 - Health Insurance Fund									
REVENUE									
Department 00 - Non- Department									
Sub-Department 000 - Non Sub-Department									
Other									
3510	Interest	217.24	187.99	200.00	200.00	.00	200.00	.00	.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	1,804,000.00	25,090.00	25,090.00
3561.20	Health Ins Premium Employee Share	629,571.08	634,589.52	765,308.00	765,308.00	.00	693,000.00	(72,308.00)	(72,308.00)
3561.30	Health Ins Premium Commission	677,778.41	611,881.78	698,216.00	698,216.00	.00	635,000.00	(63,216.00)	(63,216.00)
3561.40	Health Ins Premium Retirees	75,397.22	47,407.00	90,703.00	90,703.00	.00	49,328.00	(41,375.00)	(41,375.00)
3561.50	Health Ins Premium Cobra	9,141.75	1,751.28	3,440.00	3,440.00	.00	.00	(3,440.00)	(3,440.00)
3561.60	Health Ins Premium Miscellaneous	.00	113,872.47	.00	.00	.00	.00	.00	.00
3562.10	Dental Ins Premium City Share	109,999.56	100,833.37	110,000.00	110,000.00	.00	110,000.00	.00	.00
3562.20	Dental Ins Premium Employee Share	68,248.84	64,311.72	70,000.00	70,000.00	.00	68,000.00	(2,000.00)	(2,000.00)
3562.30	Dental Ins Premium Commission	49,734.79	44,054.04	48,000.00	48,000.00	.00	50,000.00	2,000.00	2,000.00
3562.40	Dental Ins Premium Retirees	14,954.29	14,777.56	10,650.00	10,650.00	.00	15,000.00	4,350.00	4,350.00
3562.50	Dental Ins Premium Cobra	471.12	133.16	500.00	500.00	.00	.00	(500.00)	(500.00)
3563.10	Vision Ins Premium City Share	7,559.96	.00	.00	.00	.00	.00	.00	.00
3563.20	Vision Ins Premium Employee Share	15,085.23	20,492.28	22,000.00	22,000.00	.00	23,000.00	1,000.00	1,000.00
3563.30	Vision Ins Premium Commission	7,901.50	6,965.80	7,200.00	7,200.00	.00	8,000.00	800.00	800.00
3563.40	Vision Ins Premium Retirees	600.68	631.04	510.00	510.00	.00	600.00	90.00	90.00
3563.50	Vision Ins Premium Cobra	112.06	25.04	.00	.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)	(\$149,509.00)
Sub-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	(\$149,509.00)	(\$149,509.00)
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)
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)
EXPENSE									
Department 00 - Non- Department									
Sub-Department 000 - Non Sub-Department									
Personnel									
4421.10	Administrative Fees-Ins Qual-Choice	3,130,844.78	3,054,653.27	3,339,937.00	3,339,937.00	.00	3,300,000.00	(39,937.00)	(39,937.00)
4421.20	Administrative Fees-Ins Delta Dental	238,778.52	230,485.86	235,000.00	235,000.00	.00	239,000.00	4,000.00	4,000.00
4421.30	Administrative Fees-Ins Delta Vision	30,738.68	29,915.28	30,700.00	30,700.00	.00	31,000.00	300.00	300.00
Personnel 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)



Budget Worksheet Report

Budget Year 2019

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 06 - Health Insurance Fund									
	EXPENSE								
	Department 00 - Non- Department								
	Sub-Department 000 - 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	\$0.00	\$3,456,128.00	(\$149,509.00)	(\$149,509.00)
	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	(\$13,415.91)	\$89,077.14	\$0.00	\$0.00	\$0.00	(\$113,872.00)	(\$113,872.00)	(\$113,872.00)
Fund 07 - Federal VIN Fund									
	REVENUE								
	Department 00 - Non- Department								
	Sub-Department 000 - Non Sub-Department								
	Grants								
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	\$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	(\$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								
	Department 00 - Non- Department								
	Sub-Department 000 - Non Sub-Department								
	Operating								
4000	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
	Sub-Department 000 - Non Sub-Department Totals	\$76,962.30	\$86,640.27	\$136,870.00	\$136,870.00	\$0.00	\$141,870.00	\$5,000.00	\$5,000.00
	Department 00 - Non- Department Totals	\$76,962.30	\$86,640.27	\$136,870.00	\$136,870.00	\$0.00	\$141,870.00	\$5,000.00	\$5,000.00
	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
	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



Budget Worksheet Report

Budget Year 2019

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 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	\$24,630.00
Fund 08 - Capital Projects Fund									
REVENUE									
Department 00 - Non- Department									
Sub-Department 000 - Non Sub-Department									
Other									
3509	Loan Proceeds	.00	4,081,115.34	.00	.00	.00	.00	.00	.00
3510	Interest	62.48	92.10	115.00	115.00	.00	100.00	(15.00)	(15.00)
	Other Totals	\$62.48	\$4,081,207.44	\$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)	(\$15.00)
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									
Department 00 - Non- Department									
Sub-Department 000 - Non Sub-Department									
Operating									
4000	Expenses	.00	79,368.91	.00	.00	.00	.00	.00	.00
	Operating Totals	\$0.00	\$79,368.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital									
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	\$82,397.76	\$5,915.00	\$5,915.00	\$0.00	\$21,198.00	\$15,283.00	\$15,283.00
Department 00 - 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
Fund 08 - Capital Projects Fund Totals									
REVENUE TOTALS		\$62.48	\$4,081,207.44	\$115.00	\$115.00	\$0.00	\$100.00	(\$15.00)	(\$15.00)
EXPENSE TOTALS		\$0.00	\$82,397.76	\$5,915.00	\$5,915.00	\$0.00	\$21,198.00	\$15,283.00	\$15,283.00
Fund 08 - Capital Projects Fund Totals		\$62.48	\$3,998,809.68	(\$5,800.00)	(\$5,800.00)	\$0.00	(\$21,098.00)	(\$15,298.00)	(\$15,298.00)
Fund 09 - Revolving Loan Fund									
REVENUE									
Department 00 - Non- Department									
Sub-Department 000 - Non Sub-Department									
Other									
3510	Interest	1,658.69	1,772.19	1,675.00	1,675.00	.00	1,400.00	(275.00)	(275.00)



Budget Worksheet Report

Budget Year 2019

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 09 - Revolving Loan Fund									
REVENUE									
Department 00 - Non- Department									
Sub-Department 000 - Non Sub-Department									
Other									
3590	Miscellaneous Revenue	.00	24,707.03	.00	.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)	(\$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)	(\$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)	(\$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									
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 000 - Non Sub-Department Totals	\$1,926.76	\$1,748.79	\$1,675.00	\$1,675.00	\$0.00	\$1,400.00	(\$275.00)	(\$275.00)
	Department 00 - Non- Department Totals	\$1,926.76	\$1,748.79	\$1,675.00	\$1,675.00	\$0.00	\$1,400.00	(\$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								
	REVENUE TOTALS	\$1,658.69	\$26,479.22	\$1,675.00	\$1,675.00	\$0.00	\$1,400.00	(\$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	(\$268.07)	\$24,730.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 10 - Public Safety Building Fund									
REVENUE									
Department 00 - Non- Department									
Sub-Department 000 - Non Sub-Department									
Fees									
3569	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



Budget Worksheet Report

Budget Year 2019

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 10 - Public Safety Building Fund									
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	\$1,845.00	\$1,845.00	\$0.00	\$7,800.00	\$5,955.00	\$5,955.00
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									
Department 00 - Non- Department									
Sub-Department 000 - Non Sub-Department									
Operating									
4000 Expenses		.00	.00	7,245.00	7,245.00	.00	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	\$15,220.00
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
Fund 10 - Public Safety Building Fund Totals									
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 TOTALS		\$0.00	\$0.00	\$7,245.00	\$7,245.00	\$0.00	\$22,465.00	\$15,220.00	\$15,220.00
Fund 10 - Public Safety Building Fund Totals		\$4,984.61	\$8,935.96	(\$5,400.00)	(\$5,400.00)	\$0.00	(\$14,665.00)	(\$9,265.00)	(\$9,265.00)
Fund 11 - Administration of Justice									
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	2,000.00
3424.20 Court Costs Division 2		25,373.00	27,015.00	28,000.00	28,000.00	.00	26,000.00	(2,000.00)	(2,000.00)
3510.10 Interest District Court 1		393.89	348.29	300.00	300.00	.00	300.00	.00	.00
3510.20 Interest District Court 2		61.06	63.10	50.00	50.00	.00	65.00	15.00	15.00
Fines Totals		\$67,830.35	\$72,152.38	\$70,350.00	\$70,350.00	\$0.00	\$70,365.00	\$15.00	\$15.00
Sub-Department 000 - 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



Budget Worksheet Report

Budget Year 2019

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 11 - Administration of Justice									
	REVENUE TOTALS	\$67,830.35	\$72,152.38	\$70,350.00	\$70,350.00	\$0.00	\$70,365.00	\$15.00	\$15.00
	EXPENSE								
	Department 00 - Non- Department								
	Sub-Department 000 - Non Sub-Department								
	Personnel								
4001.20	Salaries Operating Staff	5,808.00	7,316.00	5,808.00	5,808.00	.00	8,000.00	2,192.00	2,192.00
	Personnel Totals	\$5,808.00	\$7,316.00	\$5,808.00	\$5,808.00	\$0.00	\$8,000.00	\$2,192.00	\$2,192.00
	Operating								
4106.10	Operating Expense Division 1	922.66	66,582.74	42,300.00	42,300.00	.00	72,000.00	29,700.00	29,700.00
4106.20	Operating Expense Division 2	9,396.47	20,553.27	22,242.00	22,242.00	.00	21,000.00	(1,242.00)	(1,242.00)
	Operating Totals	\$10,319.13	\$87,136.01	\$64,542.00	\$64,542.00	\$0.00	\$93,000.00	\$28,458.00	\$28,458.00
	Sub-Department 000 - Non Sub-Department Totals	\$16,127.13	\$94,452.01	\$70,350.00	\$70,350.00	\$0.00	\$101,000.00	\$30,650.00	\$30,650.00
	Department 00 - Non- Department Totals	\$16,127.13	\$94,452.01	\$70,350.00	\$70,350.00	\$0.00	\$101,000.00	\$30,650.00	\$30,650.00
	EXPENSE TOTALS	\$16,127.13	\$94,452.01	\$70,350.00	\$70,350.00	\$0.00	\$101,000.00	\$30,650.00	\$30,650.00
	Fund 11 - Administration of Justice Totals								
	REVENUE TOTALS	\$67,830.35	\$72,152.38	\$70,350.00	\$70,350.00	\$0.00	\$70,365.00	\$15.00	\$15.00
	EXPENSE TOTALS	\$16,127.13	\$94,452.01	\$70,350.00	\$70,350.00	\$0.00	\$101,000.00	\$30,650.00	\$30,650.00
	Fund 11 - Administration of Justice Totals	\$51,703.22	(\$22,299.63)	\$0.00	\$0.00	\$0.00	(\$30,635.00)	(\$30,635.00)	(\$30,635.00)
Fund 12 - Jail Fund									
	REVENUE								
	Department 00 - Non- Department								
	Sub-Department 000 - Non Sub-Department								
	Fees								
3585	Jail Fees	86,840.55	72,412.89	100,500.00	100,500.00	.00	62,800.00	(37,700.00)	(37,700.00)
	Fees Totals	\$86,840.55	\$72,412.89	\$100,500.00	\$100,500.00	\$0.00	\$62,800.00	(\$37,700.00)	(\$37,700.00)
	Other								
3510	Interest	141.21	269.94	150.00	150.00	.00	200.00	50.00	50.00
	Other Totals	\$141.21	\$269.94	\$150.00	\$150.00	\$0.00	\$200.00	\$50.00	\$50.00
	Sub-Department 000 - Non Sub-Department Totals	\$86,981.76	\$72,682.83	\$100,650.00	\$100,650.00	\$0.00	\$63,000.00	(\$37,650.00)	(\$37,650.00)
	Department 00 - Non- Department Totals	\$86,981.76	\$72,682.83	\$100,650.00	\$100,650.00	\$0.00	\$63,000.00	(\$37,650.00)	(\$37,650.00)
	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)



Budget Worksheet Report

Budget Year 2019

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 12 - Jail Fund									
EXPENSE									
Department 00 - Non- Department									
Sub-Department 000 - Non Sub-Department									
Personnel									
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
	<i>Personnel Totals</i>	\$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
	<i>Operating Totals</i>	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
	Sub-Department 000 - 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									
	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 - Non- Department									
Sub-Department 000 - Non Sub-Department									
Fines									
3428	Emergency Vehicle Revenue	67,679.79	61,174.00	80,000.00	80,000.00	75,000.00	60,000.00	(20,000.00)	(20,000.00)
	<i>Fines Totals</i>	\$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									
4000	Expenses	.00	12,160.00	.00	12,160.00	.00	.00	.00	(12,160.00)
	<i>Operating Totals</i>	\$0.00	\$12,160.00	\$0.00	\$12,160.00	\$0.00	\$0.00	\$0.00	(\$12,160.00)



Budget Worksheet Report

Budget Year 2019

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 20 - Emergency Vehicle Fund									
EXPENSE									
Department 00 - Non- Department									
Sub-Department 000 - Non Sub-Department									
Capital									
4132	Auto Loan Payments	91,767.68	96,357.00	91,768.00	91,768.00	41,278.00	60,000.00	(31,768.00)	(31,768.00)
	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)
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	(\$31,768.00)	(\$43,928.00)
Department 00 - Non- Department 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)
EXPENSE 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)
Fund 20 - Emergency Vehicle Fund Totals									
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 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)
Fund 20 - Emergency Vehicle Fund Totals		(\$24,087.89)	(\$47,343.00)	(\$11,768.00)	(\$23,928.00)	\$33,722.00	\$0.00	\$11,768.00	\$23,928.00
Net Grand Totals									
REVENUE GRAND TOTALS		\$3,642,674.38	\$7,810,530.95	\$3,910,642.00	\$3,910,642.00	\$75,000.00	\$3,738,793.00	(\$171,849.00)	(\$171,849.00)
EXPENSE GRAND TOTALS		\$3,654,701.87	\$3,775,185.24	\$4,020,110.00	\$4,032,270.00	\$133,555.00	\$4,010,210.00	(\$9,900.00)	(\$22,060.00)
Net Grand Totals		(\$12,027.49)	\$4,035,345.71	(\$109,468.00)	(\$121,628.00)	(\$58,555.00)	(\$271,417.00)	(\$161,949.00)	(\$149,789.00)