City of Pine Bluff
2020 Budget
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City of Pine Bluff
Total City Budget
For the Year Ending December 31, 2020

	General	Street	Transit	Community Development	2017 Sales Tax Fund	Grant Fund	Restricted	Total Budget All Funds
Balance January 1, 2020	5,185,764		-	-	-	160,000	639,277	5,985,041
2020 Revenues	32,807,934	4,106,487	1,391,896	1,520,830	4,405,000	450,000	284,790	44,966,937
Reserves								-
								-
Plus Carryover		222,024			1,190,000			
Less Reserve	(5,185,764)	-		-	(20,000)	(160,000)	(445,350)	(5,811,114)
Funds Available	32,807,934	4,328,511	1,391,896	1,520,830	5,575,000	450,000	478,717	46,552,888
2020 Expenditures	32,807,934	4,328,511	1,391,896	1,520,830	5,575,000	450,000	478,717	46,552,888
Balance December 31, 2020	-	-	-	-	-	-	-	-

Bond Fund & Health Fund are excluded as those expenses are duplicated in other Funds. Bond Fund Revenues are Loan funds and the annual payments on those are included in General & Street Funds. Health Fund Revenue is from Group Insurance expense in other City Funds, Employee Payroll Deductions, Cobra & Retiree Medical and City Commissions.
City Transfer to Street fund for Debt Service $145,661, City Match Community Development $181,173 and FTA Grant Match in Street Fund $355,174 are also excluded.

City of Pine Bluff
Estimated Fund Balance
For the Year Ending December 31, 2020

	General	Street	Transit	Community Development	Bond Fund	2017 Sales Tax Fund	Grant Fund	Restricted	Total All Funds
Balance January 1, 2020	5,185,764		-	-	2,606,000	-	160,000	804,277	8,756,041
2020 Revenues	33,134,768	4,461,661	1,391,896	1,520,830		4,405,000	450,000	4,550,718	49,914,873
Reserves									-
									-
Plus Carryover		222,024				1,190,000			
Less Reserve	(5,185,764)	-		-		(20,000)	(160,000)	(445,350)	(5,811,114)
Funds Available	33,134,768	4,683,685	1,391,896	1,520,830	2,606,000	5,575,000	450,000	4,909,645	54,271,824
2020 Expenditures	33,134,768	4,683,685	1,391,896	1,520,830	2,606,000	5,575,000	450,000	4,909,645	54,271,824
Balance December 31, 2020	-	-	-	-	-	-	-	-	-

Restricted Fund
Estimated Fund Balance
For the Year Ending December 31, 2020

	Health Insurance	Federal VIN	Capital Projects	Revolving Loan	Public Safety Bldg Fund	Jail	Admin of Justice	Emergency Vehicle	Total All Funds	Total Minus Health Fund
Balance January 1, 2020	165,000	64,000	16,000	196,000	26,000	7,277	292,000	38,000	804,277	639,277
2020 Revenues	4,265,928	80,240	6,200	2,000	11,000	75,000	50,350	60,000	4,550,718	284,790
Less Reserve	-	-		(196,000)		-	(249,350)	-	(445,350)	(445,350)
Funds Available	4,430,928	144,240	22,200	2,000	37,000	82,277	93,000	98,000	4,909,645	478,717
2020 Expenditures	4,430,928	144,240	22,200	2,000	37,000	82,277	93,000	98,000	4,909,645	478,717
Balance December 31, 2020	-	-	-	-	-	-	-	-	-	-

Community & Economic Development Fund
Estimated Fund Balance
For the Year Ending December 31, 2020

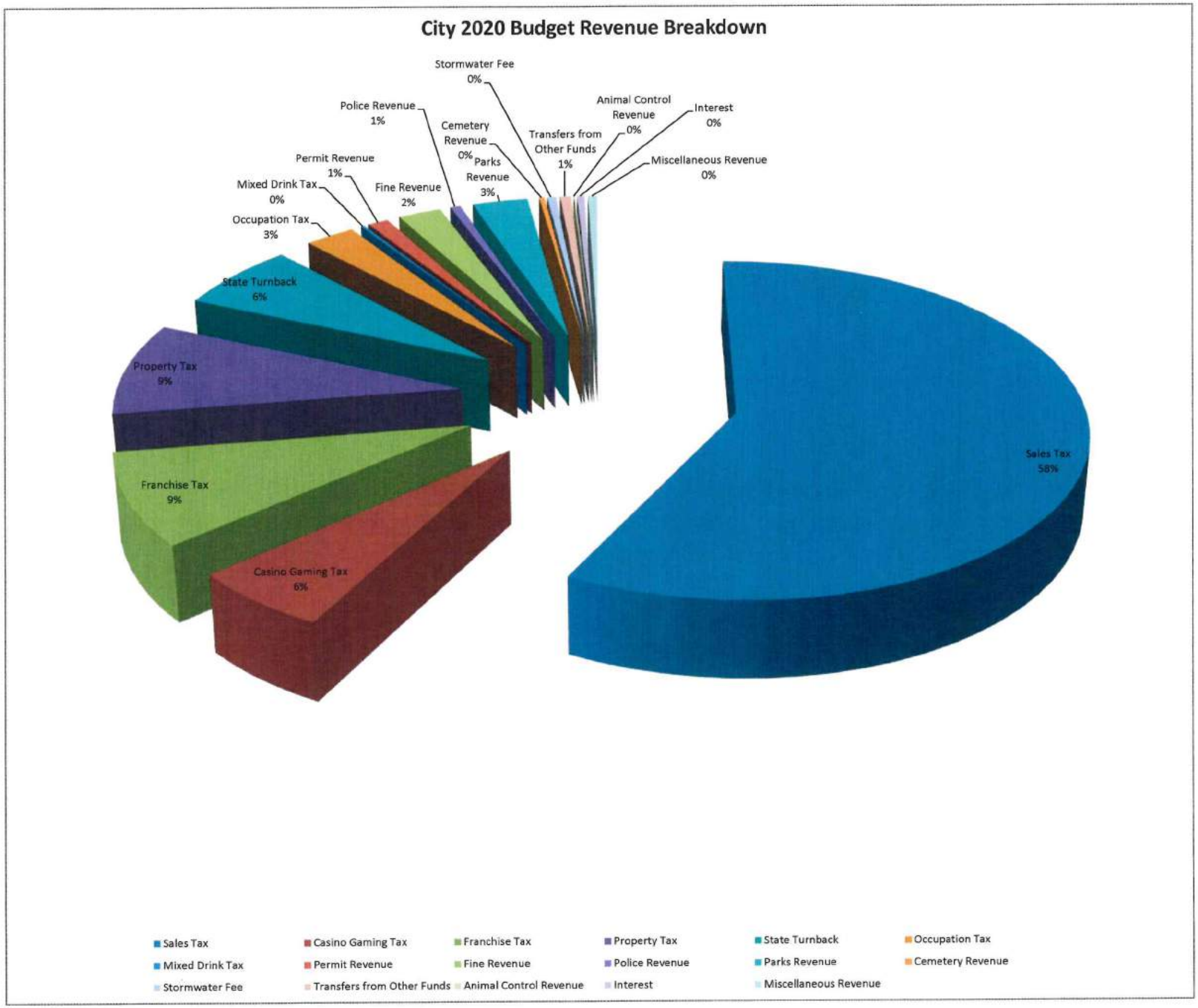
	Community Development	CDBG-R	Home Improvement	Homeless	Homeless Prevention & Rapid Re-Housing	Total Community Development
Balance January 1, 2020	-		-	-		-
2020 Revenues	858,522	0	372,609	289,699	-	1,520,830
Plus Carryover	-					-
Less Reserve						
Funds Available	858,522	0	372,609	289,699	0	1,520,830
2020 Expenditures	858,522	-	372,609	289,699	-	1,520,830
Balance December 31, 2020	-	-	-	-	-	-

City of Pine Bluff
Council 2020 Personnel Budget Compared to 2019

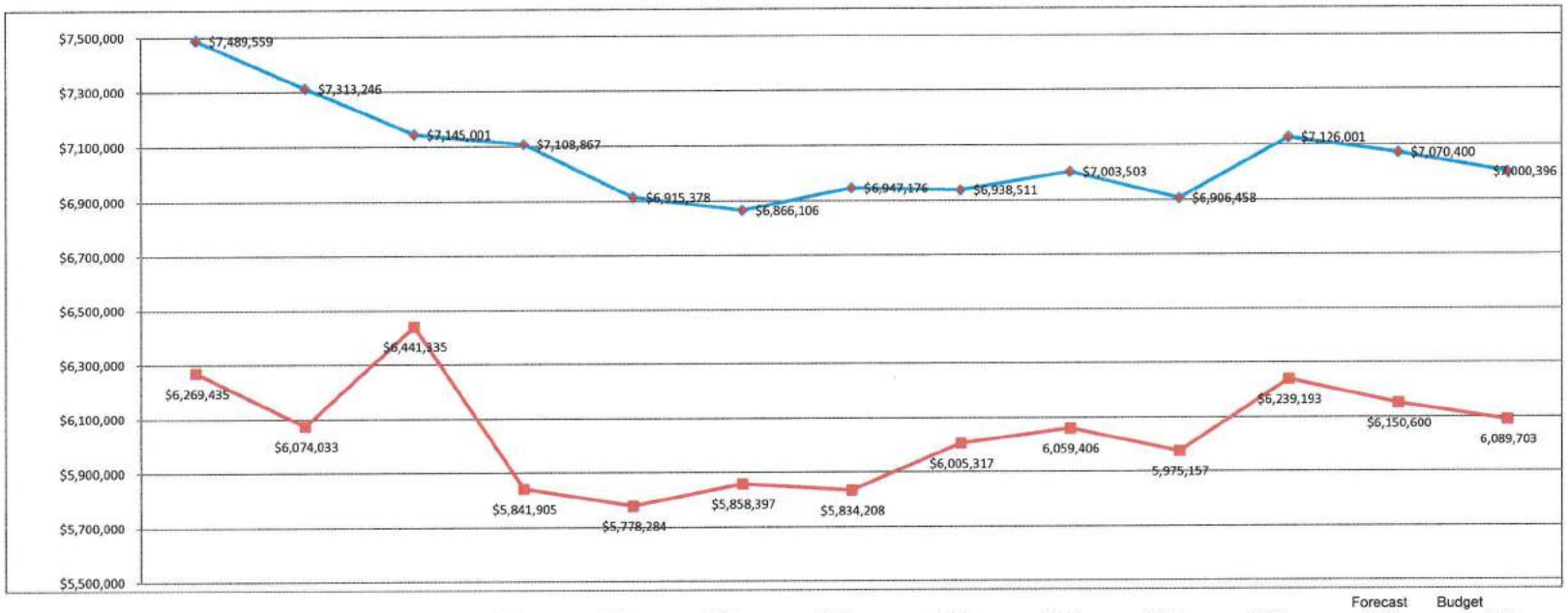
	Elected Officials		Non-Uniform		Uniformed		Part Time		2020 Total		2019 Total		Headcount	Salary
	No.	Salary	No.	Salary	No.	Salary	No.	Salary	No.	Salary	No.	Salary	Variance	Variance
General Fund														
Executive	10	201,881	4	110,464					14	312,345	14	352,725	-	(40,380)
District Court Div II	1	59,825	9	336,158					10	395,983	11	381,397	(1)	14,586
Building Maintenance			3	95,922					3	95,922	3	93,128	-	2,794
District Court Div I													-	-
Cemetery			2	66,594			1	2,833	3	69,427	3	67,405	-	2,022
Fire Admin			2	65,712	3	217,524			5	283,236	5	273,618	-	9,618
Fire Emergency									-	-	0	-	-	-
Fire Operations					92	4,111,190			92	4,111,190	92	3,992,369	-	118,820
Fire Prevention					3	161,314			3	161,314	3	156,500	-	4,814
Fire Training					2	110,789			2	110,789	2	105,239	-	5,550
Fire			**2**	**65,712**	**100**	**4,600,817**	**0**	**0**	**102**	**4,666,529**	**102**	**4,527,726**	-	138,803
Police			**23**	**661,933**	**131**	**6,136,211**			**154**	**6,798,145**	**163**	**6,343,562**	(9)	454,583
Inspection			6	206,705			1	20,493	7	227,198	6	222,519	1	4,680
Human Resource			2	96,470			1	39,495	3	135,965	3	132,012	-	3,953
Animal Control			6	183,372					6	183,372	6	172,047	-	11,325
City Clerk	1	62,440	3	92,061					4	154,501	4	146,886	-	7,615
Finance			4	196,668					4	196,668	4	190,940	-	5,728
City Collector			3	112,339			1	18,806	4	131,144	4	123,557	-	7,588
City Attorney	1	86,300	5	210,337			1	36,050	7	332,687	7	322,997	-	9,690
Information Technology			3	139,409					3	139,409	3	135,341	-	4,068
Parks Admin			3	170,290					3	170,290	3	135,165	-	35,125
Parks Maintenance			6	192,733			4	48,670	10	241,404	9	235,331	1	6,073
Saracen Landing							1	9,317	1	9,317	1	2,801	-	6,516
Golf			2	53,247			2	10,972	4	64,220	4	62,351	-	1,869
Community Center			1	32,664			2	29,520	3	62,184	3	57,795	-	4,389
Athletics			1	36,772			3	41,212	4	77,985	5	42,101	(1)	35,883
Aquatics			3	53,560			22	338,614	25	392,174	1	52,000	24	340,174
Splash Park							4	14,214	4	14,214	4	13,800	-	414
RV Park			1	14,106					1	14,106	1	13,695	-	411
Parks			**17**	553,373			38	492,521	55	1,045,894	**31**	**615,039**	24	430,855
Code Enforcement			7	205,082					7	205,082	7	199,108	-	5,973
Personnel General (Retirements & Open)				(104,000)						(104,000)		(104,000)	-	-
Brownsfield			0	-						-		6,256	-	(6,256)
Weed & Seed			0	-					-	-	0	-		
Total General Fund	13	410,445	99	3,228,599	231	10,737,029	43	610,198	386	14,986,271	371	13,928,643	15	1,057,627
Street Fund			46	1,681,479			2	28,212	48	1,709,692	48	1,514,648	-	195,044
Transit Fund			15	493,304			15	106,387	30	599,690	28	550,805	2	48,886

City of Pine Bluff
Council 2020 Personnel Budget Compared to 2019

	Elected Officials		Non-Uniform		Uniformed		Part Time		2020 Total		2019 Total		Headcount	Salary
	No.	Salary	No.	Salary	No.	Salary	No.	Salary	No.	Salary	No.	Salary	Variance	Variance
Community Development Fund														
Community Development			2	60,478					2	60,478	2	45,557	-	14,921
Rehabilitation			4	63,881					4	63,881	4	103,781	-	(39,900)
CD Match to Homeless			1	37,754					1	37,754	1	36,956	-	799
City Personnel Reimbursement			1	130,291					1	130,291	1	101,278	-	29,013
Home Program			1	51,835					1	51,835	1	39,508	-	12,327
Homeless Program			2	73,046					2	73,046	2	76,104	-	(3,057)
Homeless Prevention & Re-Housing									-	-	-	-		
Total Community Development Fund	0	0	11	417,286	0	0	0	0	11	417,286	11	403,184	0	14,102
Administration of Justice Fund			0	-					-	-	0	-		
Total All Funds	13	410,445	171	5,820,668	231	10,737,029	60	744,797	475	17,712,938	457	16,397,280	17	1,315,659
2019 Approved	13	400,233	170	5,473,968	241	10,189,897	36	333,182	457	16,397,280				
Increase / (Decrease)	0	10,212	1	346,700	-10	547,132	24	411,615	18	1,315,658				
Check									475	17,816,938				
						Personnel General				(104,000)		(104,000)		

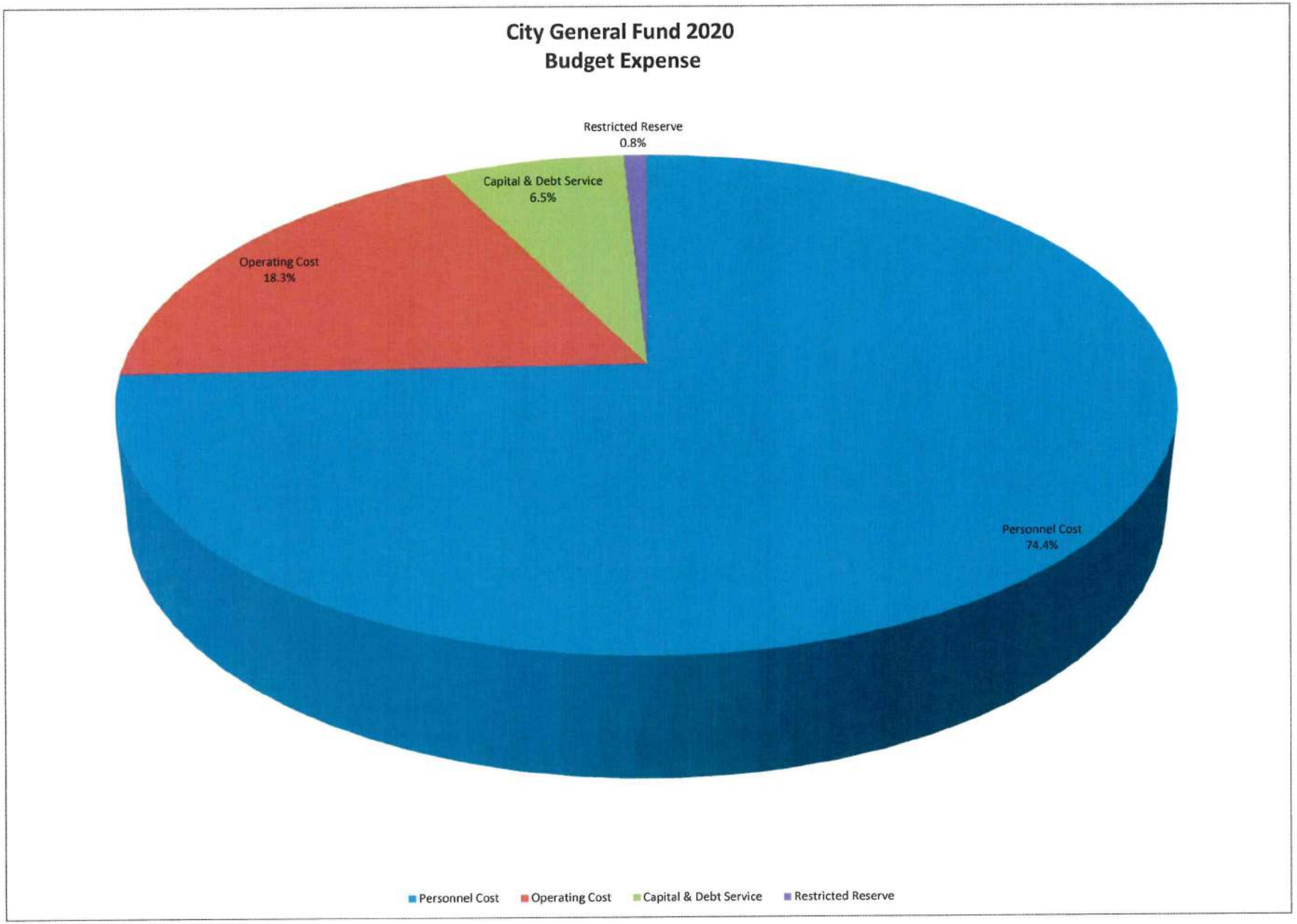

City 2020 Budget Revenue Breakdown
Stormwater Fee 0%
Police Revenue 1%
Animal Control Revenue 0%
Interest 0%
Cemetery Revenue 0%
Transfers from Other Funds 1%
Permit Revenue 1%
Parks Revenue 3%
Miscellaneous Revenue 0%
Mixed Drink Tax 0%
Fine Revenue 2%
Occupation Tax 3%
State Turnback 6%
Property Tax 9%
Sales Tax 58%
Franchise Tax 9%
Casino Gaming Tax 6%
Sales Tax
Casino Gaming 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

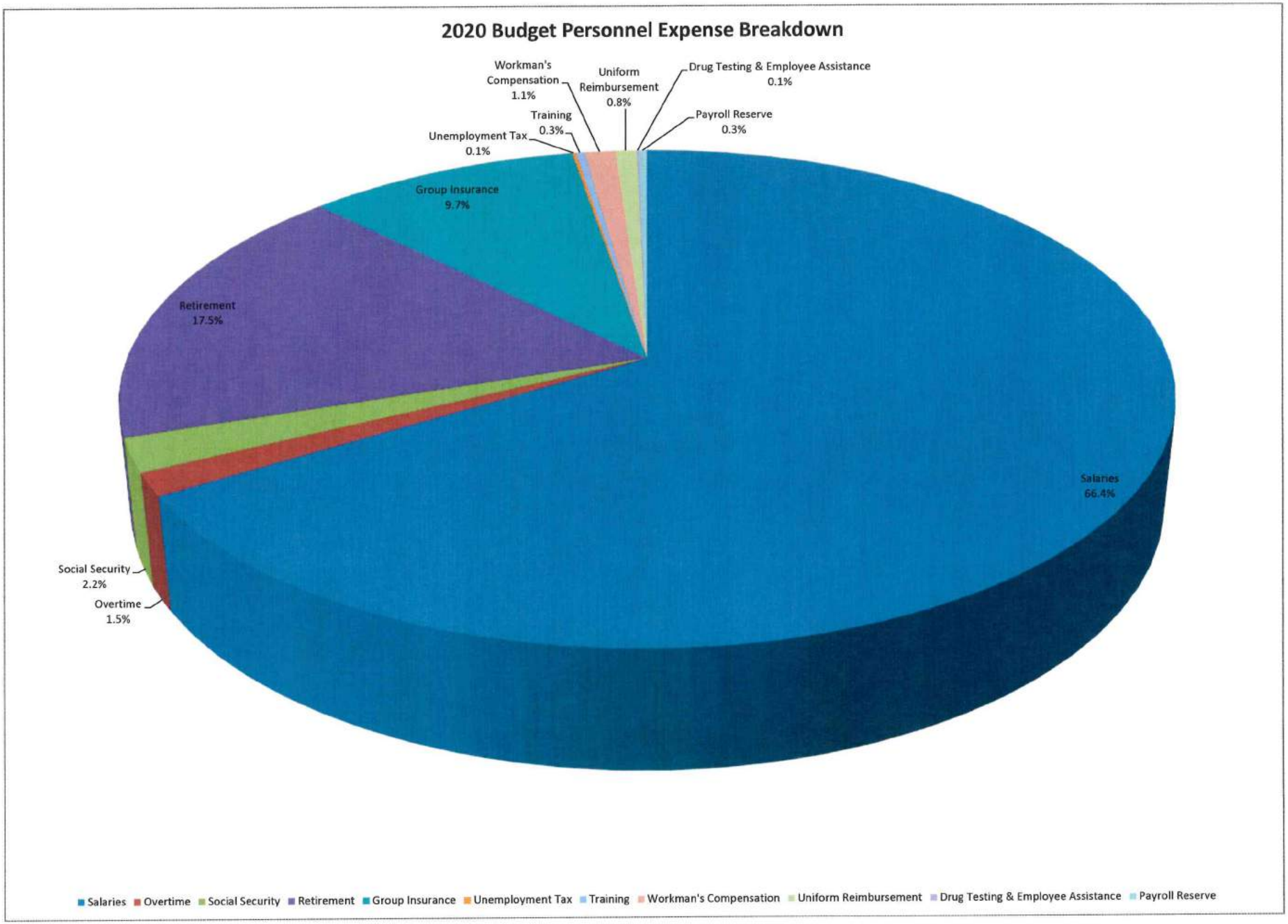
City of Pine Bluff
Sales Tax History



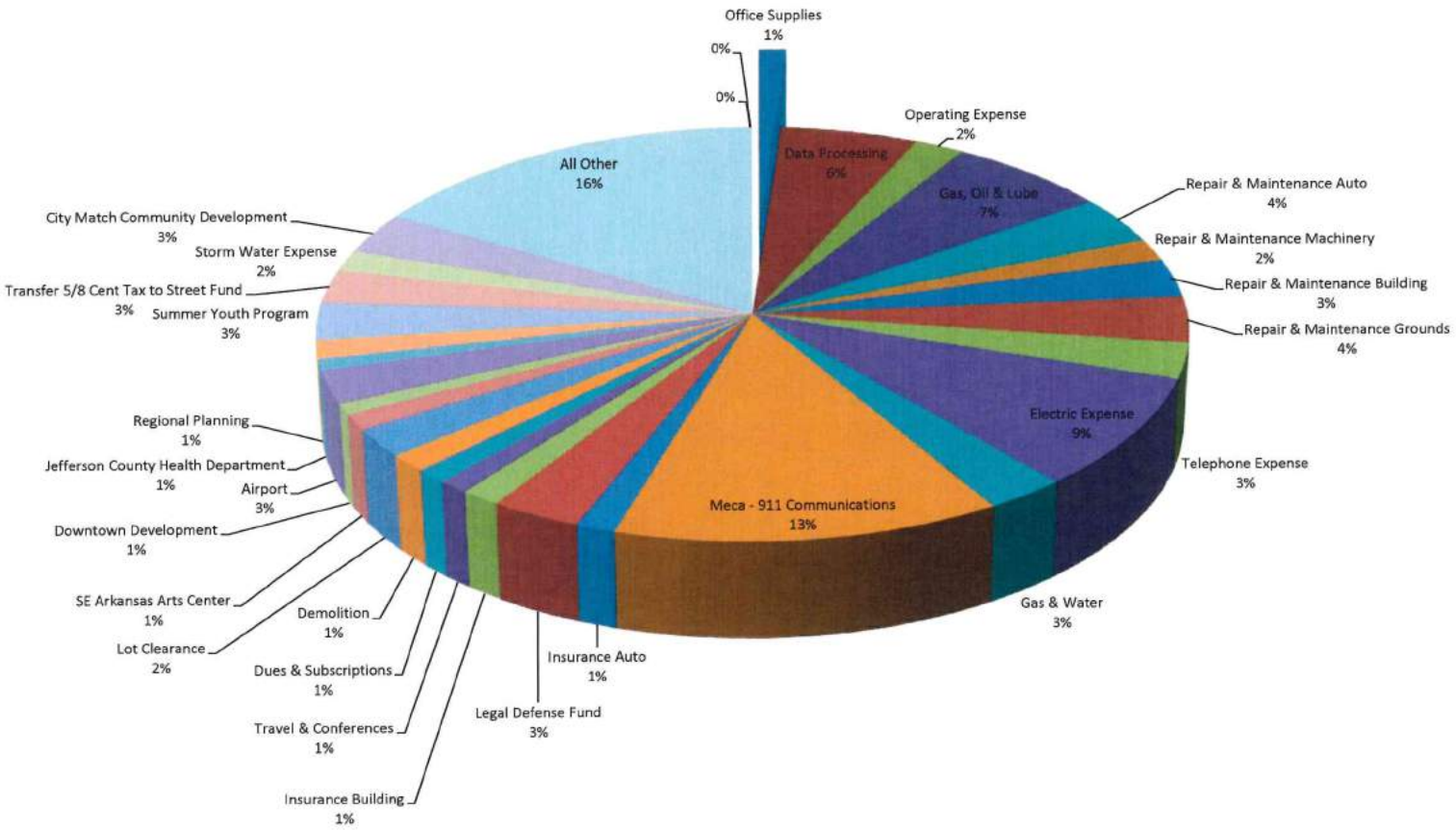
Sales Tax Charted

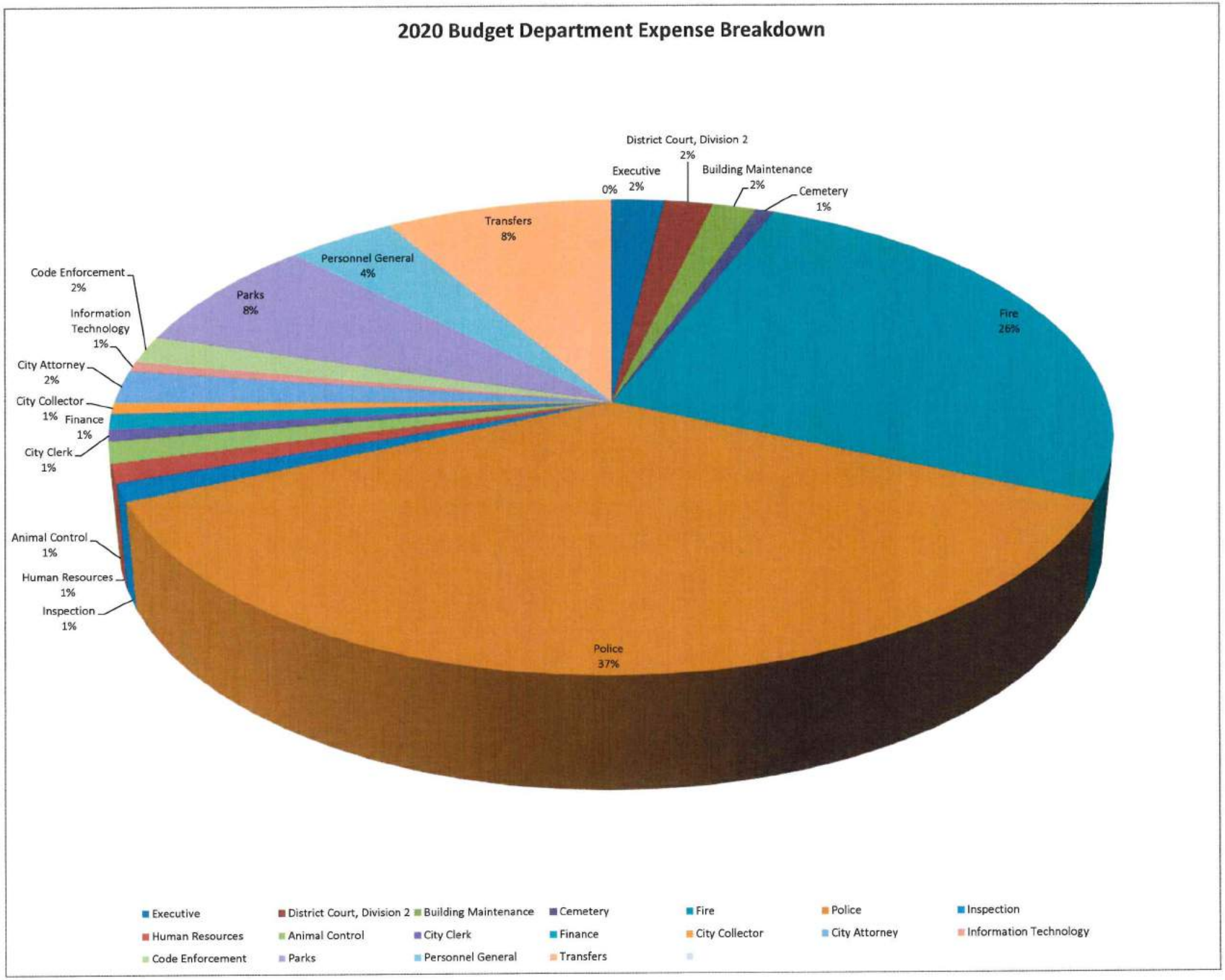
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Forecast 2019	Budget 2020
City Sales Tax	$ 7,489,559	$ 7,313,246	$ 7,145,001	$ 7,108,867	$ 6,915,378	$ 6,866,106	$ 6,947,176	$ 6,938,511	7,003,503	6,906,458	$ 7,126,001	$ 7,070,400	7,000,396
County Sales Tax	$ 6,269,435	$ 6,074,033	$ 6,441,335	$ 5,841,905	$ 5,778,284	$ 5,858,397	$ 5,834,208	$ 6,005,317	6,059,406	5,975,157	$ 6,239,193	$ 6,150,600	6,089,703
Total Sales Tax	$ 13,758,994	$ 13,387,279	$ 13,586,336	$ 12,950,772	$ 12,693,662	$ 12,724,503	$ 12,781,384	$ 12,943,828	13,062,909	12,881,615	$ 13,365,194	$ 13,221,000	$ 13,090,099
						0.24%	0.45%	1.27%	0.92%	-1.39%	3.75%	-1.08%	-0.99%


City General Fund 2020
Budget Expense
Restricted Reserve
0.8%
Capital & Debt Service
6.5%
Operating Cost
18.3%
Personnel Cost
74.4%
Personnel Cost
Operating Cost
Capital & Debt Service
Restricted Reserve


2020 Budget Personnel Expense Breakdown
Workman's Compensation 1.1%
Uniform Reimbursement 0.8%
Drug Testing & Employee Assistance 0.1%
Payroll Reserve 0.3%
Training 0.3%
Unemployment Tax 0.1%
Group Insurance 9.7%
Retirement 17.5%
Salaries 66.4%
Social Security 2.2%
Overtime 1.5%
Salaries
Overtime
Social Security
Retirement
Group Insurance
Unemployment Tax
Training
Workman's Compensation
Uniform Reimbursement
Drug Testing & Employee Assistance
Payroll Reserve

2020 Budget Operating Expense Breakdown




2020 Budget Department Expense Breakdown
District Court, Division 2 2%
Executive 0% 2%
Building Maintenance 2%
Cemetery 1%
Transfers 8%
Personnel General 4%
Parks 8%
Code Enforcement 2%
Information Technology 1%
City Attorney 2%
City Collector 1%
Finance 1%
City Clerk 1%
Animal Control 1%
Human Resources 1%
Inspection 1%
Fire 26%
Police 37%
Executive
District Court, Division 2
Building Maintenance
Cemetery
Fire
Police
Inspection
Human Resources
Animal Control
City Clerk
Finance
City Collector
City Attorney
Information Technology
Code Enforcement
Parks
Personnel General
Transfers

General Fund Account Summary

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund	**01 - General Fund**								
REVENUE									
Licenses									
3010	Occupation Tax	808,537.23	763,901.91	688,653.06	800,000.00	800,000.00	800,000.00	800,000.00	.00
3011	Mixed Drink Tax	51,912.82	52,473.25	58,239.20	50,000.00	50,000.00	53,000.00	53,000.00	3,000.00
3012	Rummage Sale Revenue	2,332.00	2,220.00	1,935.42	2,500.00	2,500.00	2,500.00	2,500.00	.00
	Licenses Totals	$862,782.05	$818,595.16	$748,827.68	$852,500.00	$852,500.00	$855,500.00	$855,500.00	$3,000.00
Franchise									
3021	Franchise Fee Entergy	1,649,033.11	1,568,587.66	1,330,978.29	1,490,900.00	1,490,900.00	1,515,000.00	1,515,000.00	24,100.00
3022	Franchise Fee Centerpoint	435,152.45	518,297.29	423,964.11	384,625.00	384,625.00	400,000.00	400,000.00	15,375.00
3023	Franchise Fee Liberty Utilities	368,874.47	359,165.71	284,626.15	362,080.00	362,080.00	355,000.00	355,000.00	(7,080.00)
3024	Franchise Fee Telephone	262,000.00	262,000.00	194,340.66	262,000.00	262,000.00	262,000.00	262,000.00	.00
3025	Franchise Fee Cable TV	197,123.32	168,246.37	157,415.85	168,000.00	168,000.00	162,000.00	162,000.00	(6,000.00)
3026	Franchise Fee C & L Electric	14,758.95	15,951.74	14,683.35	14,500.00	14,500.00	15,000.00	15,000.00	500.00
	Franchise Totals	$2,926,942.30	$2,892,248.77	$2,406,008.41	$2,682,105.00	$2,682,105.00	$2,709,000.00	$2,709,000.00	$26,895.00
Property Tax									
3031	Property Taxes 5 Mil General Fund	1,916,490.33	2,037,648.89	1,756,131.99	1,940,000.00	1,940,000.00	1,940,000.00	1,940,000.00	.00
3032	Property Tax - 1 Mill Pension	363,288.63	414,699.46	365,784.11	385,000.00	385,000.00	385,000.00	385,000.00	.00
3032.02	Property Tax - 1 Mill Pension Property Tax - Police 1 Mill	.00	410,933.31	365,784.11	385,000.00	385,000.00	385,000.00	385,000.00	.00
	Property Tax Totals	$2,279,778.96	$2,863,281.66	$2,487,700.21	$2,710,000.00	$2,710,000.00	$2,710,000.00	$2,710,000.00	$0.00
Sales Tax									
3040	City Sales Tax	6,906,458.34	7,126,001.04	6,540,791.12	7,000,396.00	7,000,396.00	7,000,396.00	7,000,396.00	.00
3041	County Sales Tax	5,975,157.09	6,239,192.98	5,690,429.11	6,089,703.00	6,089,703.00	6,089,703.00	6,089,703.00	.00
3042	City 5/8 Cent Sales Tax	4,316,536.46	4,453,750.66	4,127,628.16	4,375,247.00	4,375,247.00	4,375,247.00	4,375,247.00	.00
	Sales Tax Totals	$17,198,151.89	$17,818,944.68	$16,358,848.39	$17,465,346.00	$17,465,346.00	$17,465,346.00	$17,465,346.00	$0.00
Fees									
3027	Storm Water Fee - United Water	130,311.65	134,724.57	124,440.79	130,000.00	130,000.00	137,000.00	137,000.00	7,000.00
3100	Permit Revenue	209,781.91	368,869.09	335,252.17	300,000.00	295,000.00	330,000.00	330,000.00	30,000.00
3102	Lot Clearance/Demo Revenue	.00	14,181.22	6,639.83	10,000.00	10,000.00	10,000.00	10,000.00	.00
3312	Copies	229.75	84.75	233.41	150.00	150.00	250.00	250.00	100.00
3321	Protection & Alarm Fees	150.00	1,175.00	3,634.62	4,000.00	4,000.00	4,000.00	4,000.00	.00
3331	Space Sales	18,272.36	23,919.10	36,479.70	26,000.00	26,000.00	32,000.00	32,000.00	6,000.00
3332	Grave Services	43,219.39	37,873.58	33,407.43	44,000.00	44,000.00	38,400.00	38,400.00	(5,600.00)
3333	Foundation Fees	6,640.67	5,943.00	5,044.95	6,500.00	6,500.00	9,000.00	9,000.00	2,500.00
3360	Animal Control Revenue	16,805.28	27,364.42	26,115.71	25,000.00	25,000.00	25,000.00	25,000.00	.00

General Fund Account Summary
Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
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	4,465.00	3,490.22	4,000.00	3,955.00	4,000.00	4,000.00	.00
3400	Police Department Revenue	39,008.37	40,782.50	37,791.40	40,000.00	40,000.00	40,000.00	40,000.00	.00
3407	Sex Offender Fees	.00	.00	(247.25)	.00	.00	.00	.00	.00
3520	Rent and Lease Revenue	5.00	26,768.65	29,575.24	40,000.00	72,200.00	152,150.00	152,150.00	112,150.00
3701	Cemetery Trust Fund	.00	.00	(8,268.13)	.00	.00	.00	.00	.00
3724	Greens Fees	.00	29,940.67	21,099.84	40,000.00	40,000.00	55,000.00	55,000.00	15,000.00
3726	Space Rental	325.00	60,465.25	16,747.91	70,000.00	70,000.00	105,000.00	105,000.00	35,000.00
3728	Basketball Revenue	.00	.00	.00	500.00	500.00	2,000.00	2,000.00	1,500.00
3729	Youth Softball Registration	.00	3,999.00	1,038.46	4,000.00	4,000.00	5,000.00	5,000.00	1,000.00
3730	Adult Softball Registration	.00	.00	.00	1,000.00	1,000.00	5,000.00	5,000.00	4,000.00
3731	Tournament Revenue	.00	10,925.00	10,571.33	3,000.00	3,000.00	30,000.00	30,000.00	27,000.00
3736	Farmers Market	.00	1,429.00	1,458.79	1,500.00	1,500.00	1,500.00	1,500.00	.00
3748	Admission Revenue	.00	.00	69,065.41	.00	76,415.36	300,125.00	300,125.00	300,125.00
	Fees Totals	$469,593.38	$792,909.80	$753,571.83	$749,650.00	$853,220.36	$1,285,425.00	$1,285,425.00	$535,775.00
Fines									
3401	Division 1 Revenue	3,516.53	2,525.17	1,083.17	3,500.00	3,500.00	3,000.00	3,000.00	(500.00)
3402	Division 2 Revenue	552,452.74	655,565.48	583,404.22	668,000.00	668,000.00	653,000.00	668,000.00	.00
3411	Act 1809 Revenue	.00	.00	15,056.91	15,000.00	15,000.00	15,000.00	15,000.00	.00
3702	DC Division 2 Time Pay	.00	.00	(9,419.79)	.00	.00	.00	.00	.00
3704	DC Division 1 Time Pay	.00	.00	1,192.75	.00	.00	.00	.00	.00
	Fines Totals	$555,969.27	$658,090.65	$591,317.26	$686,500.00	$686,500.00	$671,000.00	$686,000.00	($500.00)
Grants									
3001	Grant Revenue	.00	.00	.00	.00	10,000.00	.00	.00	.00
3001.06	Grant Revenue Irene Holcomb Dog Park	.00	10,900.00	.00	.00	.00	.00	.00	.00
3001.10	Grant Revenue Tennis Grants	.00	.00	10,879.12	.00	.00	.00	.00	.00
3218	Act 833 Revenue	.00	.00	142,354.01	40,625.00	40,625.00	40,625.00	40,625.00	.00
3420	Summer Youth Program Grant	18,754.92	11,309.00	10,253.08	10,000.00	10,000.00	10,000.00	10,000.00	.00
3440	Bullet Proof Vest Grant	25,928.44	.00	15,422.39	16,800.00	33,600.00	16,800.00	16,800.00	.00
	Grants Totals	$44,683.36	$22,209.00	$178,908.60	$67,425.00	$94,225.00	$67,425.00	$67,425.00	$0.00
Due From Other Funds									
3223	Jail Fund Reimbursement	52,556.02	78,512.50	55,448.11	77,277.00	77,277.00	67,277.00	67,277.00	(10,000.00)

General Fund Account Summary

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund	**01 - General Fund**								
REVENUE									
Due From Other Funds									
3511	Convention Center 2009 Bond Payment	109,295.00	112,795.00	82,479.81	110,795.00	110,795.00	110,795.00	110,795.00	.00
3732.01	City Transfer from 2017 Sales Tax Fund	.00	.00	(123,626.37)	.00	50,000.00	.00	.00	.00
3739.01	Festival Revenue Mistletoe Magic	.00	67,192.00	806.04	.00	.00	8,000.00	8,000.00	8,000.00
	Due From Other Funds Totals	$161,851.02	$258,499.50	$15,107.59	$188,072.00	$238,072.00	$186,072.00	$186,072.00	($2,000.00)
Turnback									
3211	State Turnback	778,452.36	777,461.07	714,671.68	776,000.00	776,000.00	778,000.00	778,000.00	2,000.00
3214	State Pension Insurance Tax	1,028,854.53	1,253,675.77	995,409.59	1,113,000.00	1,113,000.00	1,165,729.00	1,165,729.00	52,729.00
3214.02	State Pension Insurance Tax Police Old Plan Pension	.00	32,991.49	.00	32,991.00	32,991.00	.00	.00	(32,991.00)
	Turnback Totals	$1,807,306.89	$2,064,128.33	$1,710,081.27	$1,921,991.00	$1,921,991.00	$1,943,729.00	$1,943,729.00	$21,738.00
Service									
3340	Sanitation Revenue	2,705,947.12	2,872,170.06	2,523,870.14	2,851,545.00	2,851,545.00	2,919,982.00	2,919,982.00	68,437.00
3403	School Resource Officer Revenue	118,191.00	118,191.00	117,446.04	119,200.00	119,200.00	118,200.00	118,200.00	(1,000.00)
3725	Income	.00	1,289.00	4,361.54	750.00	750.00	8,500.00	8,500.00	7,750.00
3727	Coke Machine/Ice	.00	.00	.00	200.00	200.00	200.00	200.00	.00
3738	Program Fees	.00	.00	.00	.00	17,500.00	56,000.00	56,000.00	56,000.00
	Service Totals	$2,824,138.12	$2,991,650.06	$2,645,677.72	$2,971,695.00	$2,989,195.00	$3,102,882.00	$3,102,882.00	$131,187.00
Other									
3060.01	Casino Gaming Tax Saracen Casino	.00	.00	.00	.00	.00	.00	507,632.00	507,632.00
3060.02	Casino Gaming Tax Saracen Casino Annex	.00	.00	117,740.63	.00	.00	1.00	1,277,500.00	1,277,500.00
3222	Sign Revenue	.00	754.21	.00	800.00	800.00	700.00	700.00	(100.00)
3334	Cemetery Trust Fund Interest	4,863.33	5,260.58	6,128.80	5,300.00	5,300.00	4,300.00	4,300.00	(1,000.00)
3410	Local VIN Funds	.00	.00	23,308.89	35,000.00	35,000.00	35,000.00	35,000.00	.00
3426	Contributions	105,677.00	16,298.00	9,600.33	8,000.00	8,237.50	4,525.00	4,525.00	(3,475.00)
3433	Insurance (Auto) Reimbursement	33,875.84	295,244.55	64,085.25	.00	50,145.76	.00	.00	.00
3509	Loan Proceeeds	.00	544,687.98	.00	.00	.00	.00	.00	.00
3510	Interest	7,031.62	33,509.40	51,862.21	45,070.00	45,070.00	61,070.00	61,070.00	16,000.00
3510.30	Interest Certificate of Deposit	42,465.99	55,553.01	47,406.86	30,000.00	30,000.00	58,000.00	58,000.00	28,000.00
3540	Auctions and Sales	17,200.00	800.00	11,843.41	15,000.00	26,975.00	10,000.00	10,000.00	(5,000.00)
3550	District Court Retirement	14,510.52	14,510.52	13,155.14	14,500.00	14,500.00	14,500.00	14,500.00	.00
3580	Insurance Reimbursement	.00	.00	2,789,097.27	.00	.00	.00	.00	.00
3580.01	Insurance Reimbursement 2018 Flood Claim	.00	785,275.54	.00	.00	.00	.00	.00	.00

General Fund Account Summary

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund	**01 - General Fund**								
REVENUE									
Other									
3581	Reimbursement	.00	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
3590	Miscellaneous Revenue	10,770.42	2,165.16	3,791.65	6,000.00	6,774.14	6,000.00	6,000.00	.00
3590.30	Miscellaneous Revenue Restitution - Billy Freeman	1,275.00	.00	.00	500.00	500.00	500.00	500.00	.00
3733	Harbor Oaks	.00	955.81	.00	3,000.00	3,000.00	5,000.00	5,000.00	2,000.00
3739	Festival Revenue	.00	3,971.75	4,423.88	3,000.00	3,000.00	20,000.00	20,000.00	17,000.00
3746	EBT Revenue	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
3749	Sponsorships	.00	.00	.00	.00	15,000.00	40,000.00	40,000.00	40,000.00
3750	Special Events	.00	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00
3950	Concessions	.00	500.00	4,320.00	.00	7,750.00	69,662.00	69,662.00	69,662.00
	Other Totals	$237,669.72	$1,759,486.51	$3,146,764.32	$172,170.00	$258,052.40	$338,258.00	$2,123,389.00	$1,951,219.00
	REVENUE TOTALS	$29,368,866.96	$32,940,044.12	$31,042,813.28	$30,467,454.00	$30,751,206.76	$31,334,637.00	$33,134,768.00	$2,667,314.00
EXPENSE									
Personnel									
4001	Salaries	12,970,866.68	13,655,447.76	11,781,536.27	13,867,289.00	13,262,263.61	14,431,116.00	14,973,591.00	1,106,302.00
4002	Overtime	308,775.13	491,779.01	632,675.48	257,114.00	825,928.00	257,530.00	257,530.00	416.00
4003	Scheduled Overtime	66,275.95	67,543.94	64,117.61	80,872.00	71,872.00	80,872.00	80,872.00	.00
4006	Social Security	348,656.77	383,930.83	358,073.44	439,310.00	453,636.21	479,812.00	491,293.00	51,983.00
4007	Retirement	2,737,183.91	3,083,069.21	2,691,232.57	3,040,438.00	3,058,748.58	3,251,009.00	3,381,075.00	340,637.00
4007.01	Retirement Supplemental Contribution - Fire	95,000.00	.00	.00	.00	60,764.00	.00	.00	.00
4007.02	Retirement Police Pension	.00	438,705.75	470,800.88	525,708.00	525,708.00	571,992.00	571,992.00	46,284.00
4007.03	Retirement Supplemental Contribution-Police	.00	.00	.00	.00	89,120.00	.00	.00	.00
4008	Group Insurance	1,500,158.72	1,479,106.11	1,494,038.85	1,642,472.00	1,552,725.00	1,689,289.00	2,078,474.00	436,002.00
4009	Unemployment Tax	18,270.70	14,332.76	4,502.73	30,000.00	25,000.00	30,000.00	30,000.00	.00
4011	Workmens Comp Insurance	279,566.80	297,996.48	284,794.69	301,597.00	296,613.58	298,497.00	251,826.00	(49,771.00)
4012	Uniform Reimbursement	147,019.67	162,844.87	135,682.01	163,700.00	169,458.33	171,950.00	173,450.00	9,750.00
4020.30	Reserve for Police Salary Police Pay Rate Correction	.00	.00	(121,494.16)	.00	(122,844.10)	.00	.00	.00
4022	Legal Awards & Settlements	.00	.00	.00	.00	4,000.00	.00	.00	.00
4022.02	Legal Awards & Settlements Latosha Moore-Harris	(46,250.00)	.00	.00	.00	.00	.00	.00	.00
4022.03	Legal Awards & Settlements Jerry Brasfield	.00	.00	14,835.16	.00	15,000.00	.00	.00	.00
4504	Municipal League Drug Testing Program	9,816.60	9,816.60	9,708.73	9,817.00	9,817.00	9,817.00	9,817.00	.00
4505	Employee Assistance Program	8,200.20	8,095.92	7,936.64	8,416.00	8,416.00	8,416.00	8,416.00	.00
4603	Training Expense	56,995.35	61,173.21	47,677.26	59,266.00	62,866.00	69,291.00	69,291.00	10,025.00

General Fund Account Summary
Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund	**01 - General Fund**								
EXPENSE									
Personnel									
4708	Delta Dental Insurance Match	109,999.56	110,000.00	99,725.31	110,000.00	110,000.00	110,000.00	110,000.00	.00
4997	Payroll Leap Year Reserve Expense	63,748.52	63,210.00	.00	63,210.00	63,210.00	63,210.00	63,210.00	.00
	Personnel Totals	$18,674,284.56	$20,327,052.45	$17,975,843.47	$20,599,209.00	$20,542,302.21	$21,522,801.00	$22,550,837.00	$1,951,628.00
Operating									
4000	Expenses	.00	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
4101	Postage	26,398.37	22,046.04	25,119.24	25,649.00	28,449.00	27,649.00	30,649.00	5,000.00
4102	Office Supplies	49,276.21	55,301.33	58,712.46	58,858.00	67,858.00	61,858.00	63,958.00	5,100.00
4103	Copy Machine & Supplies	31,732.99	32,267.04	35,954.15	38,065.00	37,415.38	38,065.00	38,065.00	.00
4104	Data Processing	327,903.67	314,056.75	302,804.85	303,425.00	332,963.25	304,425.00	309,325.00	5,900.00
4105	Medication	4,740.20	2,202.99	1,994.97	3,500.00	2,600.00	3,000.00	3,000.00	(500.00)
4106	Operating Expense	93,249.95	70,133.95	100,680.11	90,748.00	132,948.08	111,748.00	111,748.00	21,000.00
4107	Janitorial Expenses	30,988.26	36,674.68	42,640.40	29,131.00	59,231.00	35,031.00	35,031.00	5,900.00
4108	Gas Oil and Lubricants	327,528.65	398,575.89	332,799.39	363,440.00	373,906.78	364,500.00	364,500.00	1,060.00
4109	Construction Surcharge	9,734.41	25,655.39	19,906.56	10,000.00	25,000.00	20,000.00	20,000.00	10,000.00
4110	Code Books	792.18	.00	136.69	1,448.00	648.00	1,448.00	1,448.00	.00
4111	Ammo Targets and Frames	23,048.78	22,642.67	23,578.03	23,000.00	23,000.00	21,000.00	21,000.00	(2,000.00)
4112	Fertilizer and Chemicals	.00	3,468.91	20,746.45	3,500.00	21,995.17	36,706.00	44,578.00	41,078.00
4113	Photo Supplies	1,098.70	1,230.67	1,731.54	2,000.00	2,000.00	2,000.00	2,000.00	.00
4114	Dog Food	15,148.77	11,809.38	11,546.40	13,200.00	11,700.00	13,200.00	13,200.00	.00
4119	Contract Grave Digging	36,925.00	37,375.00	28,508.24	38,300.00	32,300.00	38,000.00	38,000.00	(300.00)
4120	Crime Lab	13,927.10	12,840.02	13,293.72	14,000.00	14,000.00	14,000.00	14,000.00	.00
4121	Janitorial Contract	23,610.78	23,640.84	17,575.22	23,641.00	23,641.00	29,156.00	29,156.00	5,515.00
4122	SRT Team	7,500.00	6,765.27	7,531.85	7,500.00	7,500.00	7,500.00	7,500.00	.00
4202	Repair & Maintenance Auto	237,161.79	356,817.75	261,285.60	206,505.00	338,007.74	206,505.00	206,505.00	.00
4204	Repair & Maintenance Radio Equipment	15,270.42	23,164.11	11,036.06	25,988.00	26,163.00	25,988.00	25,988.00	.00
4205	Repair & Maintenance Machinery	31,426.17	64,292.57	64,031.99	61,704.00	74,612.00	68,704.00	68,704.00	7,000.00
4206	Repair & Maintenance Office Equipment	221.70	544.21	1,706.31	2,300.00	2,300.00	2,300.00	2,300.00	.00
4207	Repair & Maintenance Building	70,876.80	147,088.55	179,100.45	115,580.00	192,247.67	177,310.00	167,310.00	51,730.00
4207.01	Repair & Maintenance Building Joe Thomas Flood Damage	.00	40,840.77	370,365.05	.00	507,945.29	.00	.00	.00
4207.03	Repair & Maintenance Building City Hall Flood Damage	.00	.00	21,129.14	.00	28,758.78	.00	.00	.00
4207.05	Repair & Maintenance Building 2018 Hailstorm Claim	.00	.00	2,268,612.29	.00	3,674,605.56	.00	.00	.00

General Fund Account Summary

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund	**01 - General Fund**								
EXPENSE									
Operating									
4208	Repair & Maintenance Grounds	52,266.31	128,072.07	194,453.57	160,862.00	203,402.00	206,550.00	196,550.00	35,688.00
4208.01	Repair & Maintenance Grounds Flood Repairs	.00	.00	4,945.05	.00	5,000.00	5,000.00	5,000.00	5,000.00
4301	Telephone Expense	151,596.95	175,470.13	134,648.37	148,041.00	144,859.30	153,779.00	153,779.00	5,738.00
4302	Electric Expense	192,599.04	256,229.99	313,310.29	246,410.00	385,382.25	481,068.00	482,868.00	236,458.00
4303	Water Expense	26,160.42	56,975.88	57,661.57	60,780.00	80,021.17	78,924.00	79,024.00	18,244.00
4304	Gas Expense	29,650.81	61,612.09	40,376.08	47,356.00	54,856.00	71,411.00	71,611.00	24,255.00
4305	Alarm	.00	4,766.88	4,360.33	5,030.00	1,730.00	10,130.00	10,130.00	5,100.00
4401	Property Tax Expense	2,340.27	1,133.03	868.29	3,000.00	3,000.00	3,000.00	3,000.00	.00
4404	Audit Expense	1,750.00	900.00	.00	.00	.00	.00	.00	.00
4405	Advertising Expense	10,000.00	3,588.46	9,422.07	3,700.00	9,533.33	16,700.00	16,700.00	13,000.00
4406	Code Supplements	7,999.64	5,449.78	1,870.33	8,125.00	4,525.00	8,125.00	8,125.00	.00
4407	Publishing Expense	9,202.27	8,035.63	10,357.95	15,843.00	24,443.00	19,433.00	19,433.00	3,590.00
4409	Election Expense	25,719.08	.00	6,725.27	.00	20,101.96	25,000.00	25,000.00	25,000.00
4410	Local VIN Expense	.00	.00	9,666.10	35,000.00	35,000.00	35,000.00	35,000.00	.00
4411	Act 1809 Expense	.00	.00	7,197.03	15,000.00	15,000.00	15,000.00	15,000.00	.00
4412	Collection Agency Fees	19,784.36	17,817.44	5,029.38	25,000.00	27,000.00	27,000.00	10,000.00	(15,000.00)
4413	Consulting Fees	.00	10,000.00	.00	7,000.00	7,000.00	7,000.00	7,000.00	.00
4415	Legal Fees	3,000.00	9,000.00	.00	12,000.00	9,000.00	12,000.00	12,000.00	.00
4418	911 Communications	669,372.00	747,352.00	685,019.08	739,793.00	739,793.00	724,085.00	724,085.00	(15,708.00)
4420	Litigation Expense	2,395.39	3,718.37	2,882.19	5,000.00	4,000.00	5,000.00	5,000.00	.00
4436	Bullet Proof Vest Grant	.00	.00	33,230.77	33,600.00	67,200.00	33,600.00	33,600.00	.00
4437	Act 833 Expense	(97,120.80)	(160,705.76)	.00	.00	.00	.00	.00	.00
4437.01	Act 833 Expense Apparatus	23,724.51	21,885.66	71,427.88	.00	.00	.00	.00	.00
4437.02	Act 833 Expense Training	14,525.66	12,625.79	8,319.32	.00	.00	.00	.00	.00
4437.03	Act 833 Expense Equipment	795.41	29,900.83	21,659.61	.00	.00	.00	.00	.00
4437.04	Act 833 Expense EMS Equipment	2,759.26	7,423.16	10,248.65	.00	1,000.00	.00	.00	.00
4437.05	Act 833 Expense Education	10,301.80	6,096.26	6,073.01	.00	.00	.00	.00	.00
4437.06	Act 833 Expense PPE Equipment	24,408.02	27,322.10	26,078.63	.00	.00	.00	.00	.00
4438	Cemetery Fees	740.00	691.00	676.48	900.00	900.00	900.00	900.00	.00
4439	Sales Tax	.00	5,627.33	.00	.00	.00	6,000.00	6,000.00	6,000.00
4501	Insurance Auto	57,239.43	66,667.19	58,075.07	74,250.00	74,450.00	75,250.00	75,300.00	1,050.00

General Fund Account Summary

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund	**01 - General Fund**								
EXPENSE									
Operating									
4502	Legal Defense Fund	171,790.50	171,790.50	169,902.69	171,900.00	171,900.00	171,900.00	171,900.00	.00
4503	Insurance Buildings	34,502.88	55,480.43	97,340.05	59,000.00	98,421.93	74,776.00	74,776.00	15,776.00
4601	Auto Allowance	10,500.00	10,500.00	9,519.23	10,500.00	10,500.00	10,500.00	10,500.00	.00
4602	Travel Expense	3,111.26	3,376.54	4,795.55	5,550.00	5,550.00	5,550.00	10,550.00	5,000.00
4604	Conventions & Conferences	18,282.83	26,024.51	21,963.21	33,420.00	28,920.00	37,145.00	40,145.00	6,725.00
4604.01	Conventions & Conferences Joni Alexander	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4604.02	Conventions & Conferences Glen Brown Jr.	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4604.03	Conventions & Conferences Bruce Lockett	281.70	.00	321.43	1,000.00	1,000.00	1,000.00	1,000.00	.00
4604.04	Conventions & Conferences Ivan Whitfield	150.00	.00	249.31	1,000.00	1,000.00	1,000.00	1,000.00	.00
4604.05	Conventions & Conferences Win Trafford	316.82	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4604.06	Conventions & Conferences Donald Hatchett	281.70	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4604.07	Conventions & Conferences Steven Mays	1,000.00	850.00	581.18	1,000.00	1,000.00	1,000.00	1,000.00	.00
4604.08	Conventions & Conferences Lloyd Holcomb	150.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4606	Auxiliary Police	1,980.13	1,796.65	.00	1,300.00	1,300.00	800.00	800.00	(500.00)
4608	Fire Prevention Progam	19,671.08	21,179.74	12,795.77	23,214.00	25,314.00	23,214.00	23,214.00	.00
4610	Dues & Subscriptions	50,964.57	51,320.56	43,937.50	50,397.00	58,397.00	51,492.00	59,492.00	9,095.00
4611	Demolition	49,724.05	67,694.61	72,320.44	75,000.00	179,805.39	75,000.00	75,000.00	.00
4612	Lot Clearance	140,960.76	129,387.75	57,813.51	63,000.00	123,000.00	63,000.00	123,000.00	60,000.00
4613	Qualification Testing Expense	17,839.02	15,435.96	19,456.31	18,100.00	24,100.00	18,100.00	18,100.00	.00
4616	Public Relations Expense	35,009.00	34,996.24	21,167.90	21,500.00	24,500.00	21,500.00	21,500.00	.00
4617	Support Progam Expense	25,000.00	25,036.15	28,221.63	11,000.00	30,000.00	20,000.00	20,000.00	9,000.00
4620	Reward Expense	2,000.00	2,000.00	14,835.16	2,000.00	52,000.00	2,000.00	15,000.00	13,000.00
4628	Special Events Expense	.00	10,061.71	19,328.74	15,000.00	20,000.00	54,000.00	54,000.00	39,000.00
4628.01	Special Events Expense Mistletoe Magic	.00	60,280.59	(24,762.92)	.00	81,911.41	.00	.00	.00
4630	Building Rent	13,342.32	10,219.88	7,517.86	12,240.00	12,240.00	12,240.00	12,240.00	.00
4632	Records Storage and Destruction	.00	.00	.00	400.00	400.00	400.00	400.00	.00
4652	Special Progams	.00	.00	.00	.00	.00	12,000.00	.00	.00
4656	Tournament Change	.00	.00	989.01	.00	1,000.00	1,000.00	1,000.00	1,000.00
4702	SE Arkansas Arts Center	69,020.00	69,020.00	68,241.76	69,000.00	69,000.00	69,000.00	69,000.00	.00
4703	Services For the Aged	3,323.00	3,323.00	3,286.48	3,323.00	3,323.00	3,323.00	3,323.00	.00
4705	Sanitation Fee	2,649,185.84	2,589,438.55	2,620,849.58	2,766,681.00	2,766,681.00	2,833,081.00	2,833,081.00	66,400.00

General Fund Account Summary

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund	**01 - General Fund**								
EXPENSE									
Operating									
4706	PB Jefferson County Museum	13,500.00	13,502.00	13,351.65	13,500.00	13,500.00	13,500.00	13,500.00	.00
4711	SE AR Regional Planning Commission	30,922.00	30,922.00	30,582.20	30,922.00	30,922.00	30,922.00	30,922.00	.00
4713	Senior Citizen Building Expense	8,309.00	8,309.00	8,217.69	8,309.00	8,309.00	8,309.00	8,309.00	.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	3,614.84	3,655.00	3,655.00	3,655.00	3,655.00	.00
4717	Taylor Field	20,000.00	27,500.00	24,725.27	25,000.00	25,000.00	25,000.00	35,000.00	10,000.00
4720	Downtown Development	45,000.00	45,000.00	44,505.49	45,000.00	45,000.00	45,000.00	45,000.00	.00
4721	Grider Field	129,353.00	136,272.00	131,656.15	133,119.00	141,694.00	133,119.00	146,315.00	13,196.00
4722	Jefferson County Health Department	50,134.00	50,143.00	52,467.53	45,500.00	53,050.50	45,500.00	45,500.00	.00
4723	Beautification Projects	23,382.00	23,382.00	23,125.05	23,382.00	23,382.00	23,382.00	23,382.00	.00
4724	Regional Contract Planning	45,576.00	48,000.00	47,472.53	48,000.00	48,000.00	48,000.00	48,000.00	.00
4731	City Transfer to Street Fund - 2011 Sales Tax	161,308.67	158,457.44	119,613.26	145,287.00	145,287.00	145,661.00	145,661.00	374.00
4733	Aquatics Program Expense	.00	.00	24,192.06	.00	56,355.83	96,610.00	96,610.00	96,610.00
4734	Summer Youth Program Expense	168,438.86	170,938.94	233,383.42	160,000.00	226,406.62	160,000.00	160,000.00	.00
4739	City Match Community Development Personnel	96,418.00	96,435.00	.00	165,332.00	165,332.00	315,951.00	181,173.00	15,841.00
4743	Storm Water Expenses	87,568.14	88,855.44	87,879.01	88,856.00	88,856.00	88,856.00	88,856.00	.00
4764	Airport Grants Match	.00	.00	.00	20,048.00	40,048.00	15,000.00	15,000.00	(5,048.00)
4778	Pine Bluff Festival Association	2,400.00	.00	4,747.25	2,400.00	4,800.00	2,400.00	2,400.00	.00
4783	UAPB Business Support Incubator	25,000.00	.00	.00	.00	.00	.00	.00	.00
4787	Jefferson County Juvenile Court	.00	.00	.00	.00	.00	22,500.00	22,500.00	22,500.00
4799	Grant Expense	.00	.00	2,987.40	.00	11,642.52	.00	.00	.00
4880	State Highway Match	(15,937.77)	.00	.00	.00	.00	.00	.00	.00
	Operating Totals	$7,702,021.09	$7,477,675.28	$10,070,301.71	$7,487,007.00	$12,886,496.91	$8,422,434.00	$8,370,874.00	$883,867.00
Capital									
4132	Auto Loan Payments	51,120.01	223,866.27	200,768.79	210,864.00	210,864.00	207,053.00	207,053.00	(3,811.00)
4207.04	Repair & Maintenance Building Merrill Center Flood Damage	.00	.00	.00	.00	132,000.00	1,000.00	1,000.00	1,000.00
4437.09	Act 833 Expense Station Repairs	20,606.14	6,220.74	2,967.03	.00	.00	.00	.00	.00
4712.02	Supplemental Funding - Bond Projects Downtown Streetscape	.00	.00	1,285.71	.00	234,000.00	.00	.00	.00
4714.01	PB Parks & Recreation Splash Park Project	45,072.00	97.00	.00	.00	.00	.00	.00	.00
4714.02	PB Parks & Recreation Townsend Park Ballfield Project	19,683.90	.00	.00	.00	.00	.00	.00	.00

General Fund Account Summary

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund **01 - General Fund**									
EXPENSE									
Capital									
4714.04	PB Parks & Recreation Community Center & Aquatics Park	89,473.81	18,975.00	.00	.00	.00	.00	.00	.00
4714.07	PB Parks & Recreation Irene Holcomb Dog Park	16,562.00	21,858.25	.00	.00	.00	.00	.00	.00
4716.01	Sales Tax Reserve Projects Joe Thomas Building Renovation	2,679.56	23,228.00	.00	.00	.00	.00	.00	.00
4769	Convention Center Bond Payment	111,170.04	111,170.04	92,299.19	111,170.00	111,170.00	111,170.00	111,170.00	.00
4782	Jefferson County Drug Court	7,176.00	.00	7,095.16	3,587.00	7,174.00	3,587.00	3,587.00	.00
4902	Purchase Auto	.00	163,926.54	172,700.14	.00	441,539.00	130,000.00	.00	.00
4905	Purchases-Mach & Equipment	160,621.80	381,741.01	458,485.16	10,750.00	502,354.58	10,750.00	10,750.00	.00
4906.10	Bond Payment 2014 Franchise Revenue BondIssue	349,150.27	341,800.09	272,775.21	330,543.00	330,543.00	148,384.00	148,384.00	(182,159.00)
4906.11	Bond Payment 2016 Franchise Fee Issue	106,355.50	108,450.48	89,712.18	111,191.00	111,191.00	110,255.00	110,255.00	(936.00)
4906.20	Bond Payment 2011 Issue	567,133.27	555,129.87	416,582.11	505,794.00	505,794.00	507,748.00	507,748.00	1,954.00
4906.21	Bond Payment 2012 Issue	317,767.97	317,367.16	256,885.12	313,653.00	313,653.00	310,252.00	310,252.00	(3,401.00)
4906.22	Bond Payment 2016 Sales Tax Issue	364,099.56	359,350.08	295,340.84	366,245.00	366,245.00	368,045.00	368,045.00	1,800.00
4908	Capital Purchases	.00	64,270.43	160,769.36	138,913.00	163,913.00	147,913.00	147,913.00	9,000.00
4995	5/8 Cent Tax Project Reserves	218,992.96	.00	.00	.00	.00	.00	.00	.00
4995.01	5/8 Cent Tax Project Reserves Aquatics Park / Community Center	186,909.00	311,233.92	.00	311,234.00	.00	.00	.00	(311,234.00)
4996	Restricted Reserve Expense	346,575.96	314,877.00	206,043.92	250,000.00	250,000.00	250,000.00	250,000.00	.00
4998	Capital Reserve	.00	.00	.00	.00	21,525.00	36,900.00	36,900.00	36,900.00
	Capital Totals	$2,981,149.75	$3,323,561.88	$2,633,709.92	$2,663,944.00	$3,701,965.58	$2,343,057.00	$2,213,057.00	($450,887.00)
Grant Expense									
4804.30	2009 COPS Hiring Grant Vet to COP Program	(52,397.68)	.00	.00	.00	.00	.00	.00	.00
6970	University Park Project	.00	.00	.00	.00	.00	150,000.00	.00	.00
6977	Youth Programming	.00	.00	50,917.20	.00	63,447.00	22,500.00	.00	.00
	Grant Expense Totals	($52,397.68)	$0.00	$50,917.20	$0.00	$63,447.00	$172,500.00	$0.00	$0.00
	EXPENSE TOTALS	$29,305,057.72	$31,128,289.61	$30,730,772.30	$30,750,160.00	$37,194,211.70	$32,460,792.00	$33,134,768.00	$2,384,608.00
	Fund **01 - General Fund** Totals								
	REVENUE TOTALS	$29,368,866.96	$32,940,044.12	$31,042,813.28	$30,467,454.00	$30,751,206.76	$31,334,637.00	$33,134,768.00	$2,667,314.00
	EXPENSE TOTALS	$29,305,057.72	$31,128,289.61	$30,730,772.30	$30,750,160.00	$37,194,211.70	$32,460,792.00	$33,134,768.00	$2,384,608.00
	Fund **01 - General Fund** Totals	$63,809.24	$1,811,754.51	$312,040.98	($282,706.00)	($6,443,004.94)	($1,126,155.00)	$0.00	$282,706.00
	Net Grand Totals								
	REVENUE GRAND TOTALS	$29,368,866.96	$32,940,044.12	$31,042,813.28	$30,467,454.00	$30,751,206.76	$31,334,637.00	$33,134,768.00	$2,667,314.00

General Fund Account Summary

Budget Year 2020

EXPENSE GRAND TOTALS	$29,305,057.72	$31,128,289.61	$30,730,772.30	$30,750,160.00	$37,194,211.70	$32,460,792.00	$33,134,768.00	$2,384,608.00
Net Grand Totals	$63,809.24	$1,811,754.51	$312,040.98	($282,706.00)	($6,443,004.94)	($1,126,155.00)	$0.00	$282,706.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund	**01 - General Fund**								
REVENUE									
Department	**01 - Executive**								
Other									
3580.01	Insurance Reimbursement 2018 Flood Claim	.00	13,189.47	(13,044.53)	.00	.00	.00	.00	.00
	Other Totals	$0.00	$13,189.47	($13,044.53)	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **01 - Executive** Totals	$0.00	$13,189.47	($13,044.53)	$0.00	$0.00	$0.00	$0.00	$0.00
	REVENUE TOTALS	$0.00	$13,189.47	($13,044.53)	$0.00	$0.00	$0.00	$0.00	$0.00
EXPENSE									
Department	**01 - Executive**								
Personnel									
4001	Salaries	415,874.78	321,047.80	278,456.40	297,725.00	300,950.50	304,189.00	312,345.00	14,620.00
4002	Overtime	96.45	.00	528.51	.00	.00	.00	.00	.00
4006	Social Security	28,971.27	21,184.46	19,015.99	22,776.00	23,022.75	23,270.00	23,894.00	1,118.00
4007	Retirement	28,006.13	22,375.62	18,523.28	20,841.00	21,066.79	21,293.00	21,864.00	1,023.00
4008	Group Insurance	63,485.53	49,572.05	51,122.08	73,158.00	73,158.00	73,158.00	97,846.00	24,688.00
4603	Training Expense	505.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
	Personnel Totals	$536,939.16	$414,179.93	$367,646.26	$415,500.00	$419,198.04	$422,910.00	$456,949.00	$41,449.00
Operating									
4101	Postage	3,767.60	2,788.21	3,639.80	4,650.00	4,650.00	4,650.00	4,650.00	.00
4102	Office Supplies	10,477.19	6,345.53	6,760.97	7,500.00	7,500.00	7,500.00	7,500.00	.00
4103	Copy Machine & Supplies	9,795.39	9,063.13	9,370.53	10,000.00	10,000.00	10,000.00	10,000.00	.00
4104	Data Processing	3,656.36	19,169.50	296.21	600.00	600.00	600.00	600.00	.00
4106	Operating Expense	11,935.40	1,639.50	2,610.97	5,000.00	5,000.00	5,000.00	5,000.00	.00
4301	Telephone Expense	10,185.94	8,067.82	5,631.31	6,500.00	6,500.00	6,500.00	6,500.00	.00
4401	Property Tax Expense	2,340.27	1,133.03	868.29	3,000.00	3,000.00	3,000.00	3,000.00	.00
4405	Advertising Expense	10,000.00	.00	.00	.00	.00	.00	.00	.00
4407	Publishing Expense	1,357.24	3,431.36	2,804.85	8,000.00	8,000.00	8,000.00	8,000.00	.00
4409	Election Expense	25,719.08	.00	6,725.27	.00	20,101.96	25,000.00	25,000.00	25,000.00
4413	Consulting Fees	.00	10,000.00	.00	7,000.00	7,000.00	7,000.00	7,000.00	.00
4601	Auto Allowance	10,500.00	10,500.00	9,519.23	10,500.00	10,500.00	10,500.00	10,500.00	.00
4602	Travel Expense	2,818.74	2,954.94	4,344.65	5,000.00	5,000.00	5,000.00	10,000.00	5,000.00
4604	Conventions & Conferences	4,063.77	2,441.63	2,749.52	3,000.00	3,000.00	3,000.00	6,000.00	3,000.00
4604.01	Conventions & Conferences Joni Alexander	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4604.02	Conventions & Conferences Glen Brown Jr.	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4604.03	Conventions & Conferences Bruce Lockett	281.70	.00	321.43	1,000.00	1,000.00	1,000.00	1,000.00	.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund	**01 - General Fund**								
EXPENSE									
Department	**01 - Executive**								
Operating									
4604.04	Conventions & Conferences Ivan Whitfield	150.00	.00	249.31	1,000.00	1,000.00	1,000.00	1,000.00	.00
4604.05	Conventions & Conferences Win Trafford	316.82	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4604.06	Conventions & Conferences Donald Hatchett	281.70	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4604.07	Conventions & Conferences Steven Mays	1,000.00	850.00	581.18	1,000.00	1,000.00	1,000.00	1,000.00	.00
4604.08	Conventions & Conferences Lloyd Holcomb	150.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4610	Dues & Subscriptions	4,375.42	3,757.27	3,897.04	8,000.00	8,000.00	8,000.00	8,000.00	.00
	Operating Totals	$113,172.62	$82,141.92	$60,370.56	$86,750.00	$106,851.96	$111,750.00	$119,750.00	$33,000.00
Capital									
4906.10	Bond Payment 2014 Franchise Revenue BondIssue	18,290.64	24,124.80	19,775.62	23,819.00	23,819.00	10,502.00	10,502.00	(13,317.00)
	Capital Totals	$18,290.64	$24,124.80	$19,775.62	$23,819.00	$23,819.00	$10,502.00	$10,502.00	($13,317.00)
	Department **01 - Executive** Totals	$668,402.42	$520,446.65	$447,792.44	$526,069.00	$549,869.00	$545,162.00	$587,201.00	$61,132.00
	EXPENSE TOTALS	$668,402.42	$520,446.65	$447,792.44	$526,069.00	$549,869.00	$545,162.00	$587,201.00	$61,132.00
	Fund **01 - General Fund** Totals								
	REVENUE TOTALS	$0.00	$13,189.47	($13,044.53)	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$668,402.42	$520,446.65	$447,792.44	$526,069.00	$549,869.00	$545,162.00	$587,201.00	$61,132.00
	Fund **01 - General Fund** Totals	($668,402.42)	($507,257.18)	($460,836.97)	($526,069.00)	($549,869.00)	($545,162.00)	($587,201.00)	($61,132.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$0.00	$13,189.47	($13,044.53)	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE GRAND TOTALS	$668,402.42	$520,446.65	$447,792.44	$526,069.00	$549,869.00	$545,162.00	$587,201.00	$61,132.00
	Net Grand Totals	($668,402.42)	($507,257.18)	($460,836.97)	($526,069.00)	($549,869.00)	($545,162.00)	($587,201.00)	($61,132.00)

City of Pine Bluff
Executive Department
2020 Salary Budget

Position	2019 Actual Rate	2019 Approved Salary	2019 Annual Salary	2020 Request Salary	2020 City Council Budget	Salary B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance	
											6,947	10k life insurance
											7,001	20k life insurance
Alderman	488.42	12,699	12,699	12,699	13,080	(381)	3.0%	1,001	916	7.0%	7001	
Mayor	3,262.96	84,837	84,837	84,837	87,382	(2,545)	3.0%	7,488	6,117	7.0%	7001	
Alderman	488.42	12,699	12,699	12,699	13,080	(381)	3.0%	1,001	916	7.0%	7001	
Treasurer	368.18	9,573	9,573	9,573	9,860	(287)	3.0%	754	690	7.0%	7001	
Alderman	488.42	12,699	12,699	12,699	13,080	(381)	3.0%	1,001	916	7.0%	7001	
Alderman	488.42	12,699	12,699	12,699	13,080	(381)	3.0%	1,001	916	7.0%	7001	
Alderman	488.42	12,699	12,699	12,699	13,080	(381)	3.0%	1,001	916	7.0%	7001	
Alderman	488.42	12,699	12,699	12,699	13,080	(381)	3.0%	1,001	916	7.0%	7001	
Alderman	488.42	12,699	12,699	12,699	13,080	(381)	3.0%	1,001	916	7.0%	7001	
Alderman	488.42	12,699	12,699	12,699	13,080	(381)	3.0%	1,001	916	7.0%	7001	
Grants Coordinator	26.45	55,000	55,016	55,016	56,666	(1,666)	3.0%	4,335	3,967	7.0%	6947	
Program Monitor - YES Grant				45,000	45,000	(45,000)		3,443	3,150	7.0%	7001	
Admin. Asst.\Sec. III	1,242.66	25,849	32,309	32,309	32,309	(6,460)	0.0%	2,472	2,262	7.0%	6947	
Special Projects Coordinator	14.74	30,651	30,659	30,659	31,579	(928)	3.0%	2,416	2,211	7.0%	6947	
Assistant to Mayor	21.74	45,224	45,219	45,219	46,576	(1,352)	3.0%	3,563	3,260	7.0%	6947	
		352,726	359,205	404,205	414,011	(61,285)	0	32,475	28,981		104,792	
Less Program Montior charged to Grant Fund - Youth Engagement Grant					(45,000)			(3,443)	(3,150)	(0)	(6,947)	(58,539)
Less Grant Writer charged to 2017 Sales Tax Fund					(56,666)			(4,335)	(3,967)	7.0%	-6947	(71,915)
Net Executive Salaries					312,345			23,894	21,864	7.0%	97846	

	Head-Count	2020 Wages
Elected	10	201,881
Non-Uniforme	4	110,464
Uniformed		
Part-Time	0	
Total	14	312,345

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund	**01 - General Fund**								
REVENUE									
Department	**02 - DC, Division 2**								
Fines									
3402	Division 2 Revenue	552,452.74	571,663.68	502,115.81	575,000.00	575,000.00	560,000.00	575,000.00	.00
3411	Act 1809 Revenue	.00	.00	15,056.91	15,000.00	15,000.00	15,000.00	15,000.00	.00
	Fines Totals	$552,452.74	$571,663.68	$517,172.72	$590,000.00	$590,000.00	$575,000.00	$590,000.00	$0.00
Due From Other Funds									
3223	Jail Fund Reimbursement	33,638.52	61,670.62	55,448.11	67,277.00	67,277.00	67,277.00	67,277.00	.00
	Due From Other Funds Totals	$33,638.52	$61,670.62	$55,448.11	$67,277.00	$67,277.00	$67,277.00	$67,277.00	$0.00
Other									
3550	District Court Retirement	14,510.52	14,510.52	13,155.14	14,500.00	14,500.00	14,500.00	14,500.00	.00
	Other Totals	$14,510.52	$14,510.52	$13,155.14	$14,500.00	$14,500.00	$14,500.00	$14,500.00	$0.00
	Department **02 - DC, Division 2** Totals	$600,601.78	$647,844.82	$585,775.97	$671,777.00	$671,777.00	$656,777.00	$671,777.00	$0.00
	REVENUE TOTALS	$600,601.78	$647,844.82	$585,775.97	$671,777.00	$671,777.00	$656,777.00	$671,777.00	$0.00
EXPENSE									
Department	**02 - DC, Division 2**								
Personnel									
4001	Salaries	379,545.40	390,222.99	345,554.62	381,397.00	381,397.00	381,397.00	383,304.00	1,907.00
4006	Social Security	25,554.28	24,761.28	21,090.32	29,177.00	29,177.00	24,746.00	24,746.00	(4,431.00)
4007	Retirement	25,945.19	28,667.87	23,574.33	26,624.00	26,624.00	26,985.00	26,985.00	361.00
4008	Group Insurance	43,250.40	42,350.03	38,375.47	50,274.00	50,274.00	50,274.00	62,519.00	12,245.00
4011	Workmens Comp Insurance	486.64	486.62	1,103.76	531.00	531.00	531.00	531.00	.00
	Personnel Totals	$474,781.91	$486,488.79	$429,698.50	$488,003.00	$488,003.00	$483,933.00	$498,085.00	$10,082.00
Operating									
4101	Postage	305.66	376.09	282.94	350.00	350.00	350.00	350.00	.00
4102	Office Supplies	4,944.88	3,082.54	4,729.19	4,900.00	4,900.00	4,900.00	4,900.00	.00
4103	Copy Machine & Supplies	3,000.00	3,000.00	5,901.38	6,000.00	6,000.00	6,000.00	6,000.00	.00
4107	Janitorial Expenses	461.12	600.00	312.86	600.00	600.00	600.00	600.00	.00
4301	Telephone Expense	3,002.77	6,210.29	6,316.05	2,300.00	2,300.00	2,300.00	2,300.00	.00
4302	Electric Expense	5,438.31	6,964.94	2,737.09	7,800.00	7,800.00	6,000.00	7,800.00	.00
4303	Water Expense	668.66	935.93	456.70	1,000.00	1,000.00	900.00	1,000.00	.00
4304	Gas Expense	484.95	789.98	438.53	800.00	800.00	600.00	800.00	.00
4411	Act 1809 Expense	.00	.00	7,197.03	15,000.00	15,000.00	15,000.00	15,000.00	.00
4604	Conventions & Conferences	2,009.55	1,976.41	2,071.44	2,000.00	2,000.00	2,725.00	2,725.00	725.00
4610	Dues & Subscriptions	1,295.00	1,615.25	1,162.09	2,000.00	2,000.00	1,275.00	1,275.00	(725.00)

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund	**01 - General Fund**								
EXPENSE									
Department	**02 - DC, Division 2**								
Operating									
	Operating Totals	$21,610.90	$25,551.43	$31,605.30	$42,750.00	$42,750.00	$40,650.00	$42,750.00	$0.00
Department	**02 - DC, Division 2** Totals	$496,392.81	$512,040.22	$461,303.80	$530,753.00	$530,753.00	$524,583.00	$540,835.00	$10,082.00
	EXPENSE TOTALS	$496,392.81	$512,040.22	$461,303.80	$530,753.00	$530,753.00	$524,583.00	$540,835.00	$10,082.00
Fund	**01 - General Fund** Totals								
	REVENUE TOTALS	$600,601.78	$647,844.82	$585,775.97	$671,777.00	$671,777.00	$656,777.00	$671,777.00	$0.00
	EXPENSE TOTALS	$496,392.81	$512,040.22	$461,303.80	$530,753.00	$530,753.00	$524,583.00	$540,835.00	$10,082.00
Fund	**01 - General Fund** Totals	$104,208.97	$135,804.60	$124,472.17	$141,024.00	$141,024.00	$132,194.00	$130,942.00	($10,082.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$600,601.78	$647,844.82	$585,775.97	$671,777.00	$671,777.00	$656,777.00	$671,777.00	$0.00
	EXPENSE GRAND TOTALS	$496,392.81	$512,040.22	$461,303.80	$530,753.00	$530,753.00	$524,583.00	$540,835.00	$10,082.00
	Net Grand Totals	$104,208.97	$135,804.60	$124,472.17	$141,024.00	$141,024.00	$132,194.00	$130,942.00	($10,082.00)

City of Pine Bluff
District Court 2 Department
2020 Salary Budget

6947 10k life insurance
7001 20k life insurance

Position	2019 Actual Rate	2019 Approved Salary	2019 Annual Salary	2020 Request Salary	2020 City Council Budget	Salary B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance	
District Judge Division 2		59,825	59,825	59,825	59,825	-	0.0%			7.0%		
Deputy Clerk	1367.39	35,552	35,552	35,552	35,552	(0)	0.0%	2,720	2,489	7.0%	6,947	
Deputy Clerk	1615.35	41,999	41,999	41,999	41,999	(0)	0.0%	3,213	2,940	7.0%	6,947	
Deputy Clerk-Civil	1367.39	35,552	35,552	35,552	35,552	(0)	0.0%	2,720	2,489	7.0%	6,947	
District Court Clerk II	2006.93	52,180	52,180	52,180	52,180	(0)	0.0%	3,992	7,994	15.3%	6,947	
Senior Deputy Clerk	17.61	36,630	36,630	36,630	36,630	(0)	0.0%	2,802	2,564	7.0%	6,947	
Deputy Clerk	1268.08	32,970	32,970	32,970	32,970	(0)	0.0%	2,522	2,308	7.0%	6,947	
Deputy Clerk	1262.54	30,920	32,826	32,826	32,826	(1,906)	0.0%	2,511	2,298	7.0%	6,947	
Jail Deputy Clerk	1367.39	35,552	35,552	35,552	35,552	(0)	0.0%	2,720	2,489	7.0%	6,947	
Bailiff	1265.23	32,896	32,896	32,896	32,896	0	0.0%	2,517	2,303	7.0%	6,947	
Total		394,076	395,983	395,983	395,983	(1,907)	-	25,716	27,872		62,519	
AOJ Fund Reimbursement					(6,381)			(488)	(447)	7.0%		(7,315.82)
Court Automation Fund Salary Reimbursement					(6,298)			(482)	(441)	7.0%		(7,220.66)
Total General Fund cost					**383,304**			**24,746**	**26,985**	**0**	**62,519**	

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	2020 Salary
Elected	1	59,825
Non-Uniformed	9	336,158
Uniformed	-	-
Part-Time	-	-
Total	10	395,983

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund	**01 - General Fund**								
EXPENSE									
Department	**03 - Building Maintenance**								
Personnel									
4001	Salaries	89,382.26	94,628.10	81,477.25	93,128.00	93,128.00	93,128.00	95,922.00	2,794.00
4002	Overtime	.00	.00	46.09	.00	.00	.00	.00	.00
4006	Social Security	6,530.97	6,914.31	5,927.54	7,124.00	7,124.00	7,124.00	7,338.00	214.00
4007	Retirement	6,252.96	6,831.93	5,810.70	6,519.00	6,519.00	6,519.00	6,715.00	196.00
4008	Group Insurance	16,239.15	16,234.20	16,449.23	16,812.00	16,812.00	16,812.00	20,894.00	4,082.00
4012	Uniform Reimbursement	548.51	593.39	568.31	600.00	600.00	600.00	600.00	.00
	Personnel Totals	$118,953.85	$125,201.93	$110,279.12	$124,183.00	$124,183.00	$124,183.00	$131,469.00	$7,286.00
Operating									
4106	Operating Expense	1,114.17	809.21	568.73	1,000.00	1,000.00	1,000.00	1,000.00	.00
4108	Gas Oil and Lubricants	1,644.12	1,964.37	1,725.20	2,750.00	2,750.00	2,750.00	2,750.00	.00
4121	Janitorial Contract	23,610.78	23,640.84	17,575.22	23,641.00	23,641.00	29,156.00	29,156.00	5,515.00
4202	Repair & Maintenance Auto	579.80	1,717.60	575.85	750.00	750.00	750.00	750.00	.00
4207	Repair & Maintenance Building	26,764.37	33,860.82	31,716.58	35,580.00	35,580.00	58,810.00	58,810.00	23,230.00
4207.01	Repair & Maintenance Building Joe Thomas Flood Damage	.00	14,251.98	170,438.20	.00	189,753.70	.00	.00	.00
4207.03	Repair & Maintenance Building City Hall Flood Damage	.00	.00	21,129.14	.00	28,758.78	.00	.00	.00
4207.05	Repair & Maintenance Building 2018 Hailstorm Claim	.00	.00	2,268,612.29	.00	3,674,605.56	.00	.00	.00
4208	Repair & Maintenance Grounds	4,058.69	4,226.17	3,579.48	4,250.00	4,250.00	8,318.00	8,318.00	4,068.00
4301	Telephone Expense	.00	.00	.00	.00	.00	2,850.00	2,850.00	2,850.00
4302	Electric Expense	101,953.84	76,264.11	97,706.78	73,745.00	105,045.00	152,500.00	152,500.00	78,755.00
4303	Water Expense	4,484.72	4,733.09	4,316.52	5,000.00	5,000.00	9,052.00	9,052.00	4,052.00
4304	Gas Expense	12,847.35	15,576.28	12,007.55	16,200.00	16,200.00	28,005.00	28,005.00	11,805.00
4305	Alarm	.00	.00	.00	.00	.00	2,500.00	2,500.00	2,500.00
4501	Insurance Auto	285.57	318.07	282.74	300.00	300.00	300.00	300.00	.00
4503	Insurance Buildings	34,502.88	34,480.70	47,797.78	38,000.00	48,328.87	42,000.00	42,000.00	4,000.00
	Operating Totals	$211,846.29	$211,843.24	$2,678,032.06	$201,216.00	$4,135,962.91	$337,991.00	$337,991.00	$136,775.00
Capital									
4905	Purchases-Mach & Equipment	.00	3,809.35	.00	.00	.00	.00	.00	.00
4906.10	Bond Payment 2014 Franchise Revenue BondIssue	131,375.88	51,599.77	38,312.83	46,146.00	46,146.00	20,347.00	20,347.00	(25,799.00)
	Capital Totals	$131,375.88	$55,409.12	$38,312.83	$46,146.00	$46,146.00	$20,347.00	$20,347.00	($25,799.00)
	Department **03 - Building Maintenance** Totals	$462,176.02	$392,454.29	$2,826,624.01	$371,545.00	$4,306,291.91	$482,521.00	$489,807.00	$118,262.00
	EXPENSE TOTALS	$462,176.02	$392,454.29	$2,826,624.01	$371,545.00	$4,306,291.91	$482,521.00	$489,807.00	$118,262.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund	**01 - General Fund** Totals								
	EXPENSE TOTALS	$462,176.02	$392,454.29	$2,826,624.01	$371,545.00	$4,306,291.91	$482,521.00	$489,807.00	$118,262.00
Fund	**01 - General Fund** Totals	($462,176.02)	($392,454.29)	($2,826,624.01)	($371,545.00)	($4,306,291.91)	($482,521.00)	($489,807.00)	($118,262.00)
	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	$392,454.29	$2,826,624.01	$371,545.00	$4,306,291.91	$482,521.00	$489,807.00	$118,262.00
	Net Grand Totals	($462,176.02)	($392,454.29)	($2,826,624.01)	($371,545.00)	($4,306,291.91)	($482,521.00)	($489,807.00)	($118,262.00)

City of Pine Bluff
Maintenance Department
2020 Salary Budget

6947 10k life insurance
7001 20k life insurance

Position	2019 Actual Rate	2019 Approved Salary	2019 Annual Salary	2020 Request Salary	2020 City Council Budget	Salary B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance
Maint. Manager	1593.47	41,430	41,430	41,430	42,673	(1,243)	3.0%	3,264	2,987	7.0%	7,001
Maintenance Person	994.19	25,849	25,849	25,849	26,624	(775)	3.0%	2,037	1,864	7.0%	6,947
Maintenance Person	12.43	25,849	25,849	25,849	26,624	(775)	3.0%	2,037	1,864	7.0%	6,947
		93,128	93,128	93,128	95,922	(2,794)	3.0%	7,338	6,715		20,894

	Head-Count	2020 Salary
Elected	-	-
Non-Uniformed	3	95,922
Uniformed	0	
Part-Time		
Total	3	95,922

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund **01 - General Fund**									
REVENUE									
Department **05 - Cemetery**									
Fees									
3331	Space Sales	18,272.36	23,919.10	36,479.70	26,000.00	26,000.00	32,000.00	32,000.00	6,000.00
3332	Grave Services	43,219.39	37,873.58	33,407.43	44,000.00	44,000.00	38,400.00	38,400.00	(5,600.00)
3333	Foundation Fees	6,640.67	5,943.00	5,044.95	6,500.00	6,500.00	9,000.00	9,000.00	2,500.00
3701	Cemetery Trust Fund	.00	.00	(8,268.13)	.00	.00	.00	.00	.00
	Fees Totals	$68,132.42	$67,735.68	$66,663.95	$76,500.00	$76,500.00	$79,400.00	$79,400.00	$2,900.00
Other									
3334	Cemetery Trust Fund Interest	4,863.33	5,260.58	6,128.80	5,300.00	5,300.00	4,300.00	4,300.00	(1,000.00)
	Other Totals	$4,863.33	$5,260.58	$6,128.80	$5,300.00	$5,300.00	$4,300.00	$4,300.00	($1,000.00)
	Department **05 - Cemetery** Totals	$72,995.75	$72,996.26	$72,792.75	$81,800.00	$81,800.00	$83,700.00	$83,700.00	$1,900.00
	REVENUE TOTALS	$72,995.75	$72,996.26	$72,792.75	$81,800.00	$81,800.00	$83,700.00	$83,700.00	$1,900.00
EXPENSE									
Department **05 - Cemetery**									
Personnel									
4001	Salaries	62,827.61	68,750.94	57,895.90	67,405.00	67,405.00	67,405.00	69,427.00	2,022.00
4006	Social Security	4,817.16	5,082.47	4,268.61	5,156.00	5,156.00	5,156.00	5,311.00	155.00
4007	Retirement	4,396.14	4,726.07	3,952.68	4,526.00	4,526.00	4,526.00	4,662.00	136.00
4008	Group Insurance	10,844.10	10,839.30	10,969.12	11,226.00	11,226.00	11,226.00	13,947.00	2,721.00
4012	Uniform Reimbursement	79.81	21.82	.00	100.00	100.00	100.00	100.00	.00
	Personnel Totals	$82,964.82	$89,420.60	$77,086.31	$88,413.00	$88,413.00	$88,413.00	$93,447.00	$5,034.00
Operating									
4101	Postage	42.62	32.05	31.13	50.00	50.00	50.00	50.00	.00
4102	Office Supplies	295.69	10.76	350.82	400.00	400.00	400.00	400.00	.00
4104	Data Processing	1,079.40	1,097.92	978.58	1,080.00	1,080.00	1,080.00	1,080.00	.00
4106	Operating Expense	993.47	472.05	626.86	642.00	642.00	742.00	742.00	100.00
4107	Janitorial Expenses	58.12	74.82	24.47	100.00	100.00	.00	.00	(100.00)
4108	Gas Oil and Lubricants	1,325.01	1,346.89	1,291.46	1,500.00	1,500.00	1,500.00	1,500.00	.00
4119	Contract Grave Digging	36,925.00	37,375.00	28,508.24	38,300.00	32,300.00	38,000.00	38,000.00	(300.00)
4202	Repair & Maintenance Auto	651.00	52.31	21.71	1,300.00	1,300.00	1,300.00	1,300.00	.00
4205	Repair & Maintenance Machinery	3,370.13	134.75	93.52	2,000.00	500.00	2,000.00	2,000.00	.00
4207	Repair & Maintenance Building	668.45	.00	494.51	500.00	.00	500.00	500.00	.00
4208	Repair & Maintenance Grounds	48,207.62	44,539.02	48,009.49	56,832.00	64,832.00	56,832.00	56,832.00	.00
4301	Telephone Expense	1,897.17	2,817.28	2,455.55	1,800.00	1,800.00	2,100.00	2,100.00	300.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund **01 - General Fund**									
EXPENSE									
Department **05 - Cemetery**									
Operating									
4302	Electric Expense	1,458.00	946.12	1,361.33	1,775.00	1,775.00	1,775.00	1,775.00	.00
4303	Water Expense	1,050.58	1,099.68	1,133.02	1,300.00	1,300.00	1,300.00	1,300.00	.00
4304	Gas Expense	770.34	1,010.46	701.35	1,000.00	1,000.00	1,000.00	1,000.00	.00
4438	Cemetery Fees	740.00	691.00	676.48	900.00	900.00	900.00	900.00	.00
4501	Insurance Auto	571.50	671.50	572.29	672.00	672.00	672.00	672.00	.00
	Operating Totals	$100,104.10	$92,371.61	$87,330.81	$110,151.00	$110,151.00	$110,151.00	$110,151.00	$0.00
Capital									
4908	Capital Purchases	.00	.00	23,412.17	.00	25,000.00	.00	.00	.00
	Capital Totals	$0.00	$0.00	$23,412.17	$0.00	$25,000.00	$0.00	$0.00	$0.00
	Department **05 - Cemetery** Totals	$183,068.92	$181,792.21	$187,829.29	$198,564.00	$223,564.00	$198,564.00	$203,598.00	$5,034.00
	EXPENSE TOTALS	$183,068.92	$181,792.21	$187,829.29	$198,564.00	$223,564.00	$198,564.00	$203,598.00	$5,034.00
	Fund **01 - General Fund** Totals								
	REVENUE TOTALS	$72,995.75	$72,996.26	$72,792.75	$81,800.00	$81,800.00	$83,700.00	$83,700.00	$1,900.00
	EXPENSE TOTALS	$183,068.92	$181,792.21	$187,829.29	$198,564.00	$223,564.00	$198,564.00	$203,598.00	$5,034.00
	Fund **01 - General Fund** Totals	($110,073.17)	($108,795.95)	($115,036.54)	($116,764.00)	($141,764.00)	($114,864.00)	($119,898.00)	($3,134.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$72,995.75	$72,996.26	$72,792.75	$81,800.00	$81,800.00	$83,700.00	$83,700.00	$1,900.00
	EXPENSE GRAND TOTALS	$183,068.92	$181,792.21	$187,829.29	$198,564.00	$223,564.00	$198,564.00	$203,598.00	$5,034.00
	Net Grand Totals	($110,073.17)	($108,795.95)	($115,036.54)	($116,764.00)	($141,764.00)	($114,864.00)	($119,898.00)	($3,134.00)

City of Pine Bluff
Cemetery Department
2020 Salary Budget

6947 10k life insurance
7001 20k life insurance

Position	2019 Actual Rate	2019 Approved Salary	2019 Annual Salary	2020 Request Salary	2020 City Council Budget	Salary B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance
Sexton	1492.54	38,806	38,806	38,806	39,970	(1,164)	3.0%	3,058	2,798	7.0%	7001
Utility Man	12.43	25,849	25,849	25,849	26,624	(775)	3.0%	2,037	1,864	7.0%	6947
Part Time Secretary	13.17	2,750	2,750	2,750	2,833	(83)	3.0%	217	-	0.0%	
Total		67,405	67,405	67,405	69,427	(2,022)	3.0%	5,311	4,662		13,947

	Head-Count	2020 Salary
Elected	-	-
Non-Uniformed	2	66,594
Uniformed	-	-
Part-Time	1	2,833
Total	3	69,427

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund **01 - General Fund**									
REVENUE									
Department **06 - Fire**									
Fees									
3399	Fire Department Revenue	4,769.00	4,465.00	3,490.22	4,000.00	3,955.00	4,000.00	4,000.00	.00
	Fees Totals	$4,769.00	$4,465.00	$3,490.22	$4,000.00	$3,955.00	$4,000.00	$4,000.00	$0.00
Grants									
3218	Act 833 Revenue	.00	.00	142,354.01	40,625.00	40,625.00	40,625.00	40,625.00	.00
	Grants Totals	$0.00	$0.00	$142,354.01	$40,625.00	$40,625.00	$40,625.00	$40,625.00	$0.00
Turnback									
3214	State Pension Insurance Tax	773,914.47	943,794.60	644,738.93	815,000.00	815,000.00	894,132.00	894,132.00	79,132.00
	Turnback Totals	$773,914.47	$943,794.60	$644,738.93	$815,000.00	$815,000.00	$894,132.00	$894,132.00	$79,132.00
Service									
3403	School Resource Officer Revenue	.00	.00	.00	1,000.00	1,000.00	.00	.00	(1,000.00)
	Service Totals	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	($1,000.00)
Other									
3433	Insurance (Auto) Reimbursement	8,307.58	27,612.79	3,620.93	.00	(3,661.16)	.00	.00	.00
3540	Auctions and Sales	3,550.00	.00	.00	.00	.00	.00	.00	.00
3590	Miscellaneous Revenue	1,156.22	1,046.05	4,372.20	.00	774.14	.00	.00	.00
	Other Totals	$13,013.80	$28,658.84	$7,993.13	$0.00	($2,887.02)	$0.00	$0.00	$0.00
	Department **06 - Fire** Totals	$791,697.27	$976,918.44	$798,576.29	$860,625.00	$857,692.98	$938,757.00	$938,757.00	$78,132.00
	REVENUE TOTALS	$791,697.27	$976,918.44	$798,576.29	$860,625.00	$857,692.98	$938,757.00	$938,757.00	$78,132.00
EXPENSE									
Department **06 - Fire**									
Personnel									
4001	Salaries	4,280,663.63	4,450,006.80	3,683,938.90	4,527,726.00	4,141,554.86	4,496,040.00	4,666,529.00	138,803.00
4002	Overtime	195,465.71	337,933.42	534,531.17	119,528.00	656,328.00	117,801.00	117,801.00	(1,727.00)
4003	Scheduled Overtime	66,275.95	67,543.94	64,117.61	80,872.00	71,872.00	80,872.00	80,872.00	.00
4006	Social Security	57,333.34	60,403.77	54,111.31	69,227.00	68,727.00	68,736.00	71,295.00	2,068.00
4007	Retirement	914,691.82	1,040,139.47	921,470.61	1,014,865.00	1,010,865.00	1,096,915.00	1,138,631.00	123,766.00
4008	Group Insurance	492,573.54	492,667.85	468,476.90	575,172.00	475,672.00	575,172.00	713,950.00	138,778.00
4012	Uniform Reimbursement	46,277.00	59,696.60	58,875.66	60,000.00	60,000.00	60,000.00	60,000.00	.00
4603	Training Expense	6,882.77	9,147.07	10,914.75	14,509.00	14,509.00	18,009.00	18,009.00	3,500.00
	Personnel Totals	$6,060,163.76	$6,517,538.92	$5,796,436.91	$6,461,899.00	$6,499,527.86	$6,513,545.00	$6,867,087.00	$405,188.00
Operating									
4101	Postage	481.73	587.54	653.00	849.00	849.00	849.00	849.00	.00
4102	Office Supplies	4,423.09	6,124.78	5,599.82	5,658.00	5,658.00	5,658.00	5,658.00	.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund **01 - General Fund**									
EXPENSE									
Department **06 - Fire**									
Operating									
4103	Copy Machine & Supplies	2,764.54	3,181.80	2,669.71	3,711.00	3,061.38	3,711.00	3,711.00	.00
4104	Data Processing	24,181.03	18,810.24	29,589.29	22,785.00	31,160.30	22,785.00	22,785.00	.00
4106	Operating Expense	28,740.25	21,103.24	23,962.19	18,862.00	44,587.08	23,862.00	23,862.00	5,000.00
4107	Janitorial Expenses	11,381.18	10,862.92	11,422.71	9,431.00	13,031.00	9,431.00	9,431.00	.00
4108	Gas Oil and Lubricants	59,142.96	70,781.24	59,629.83	60,000.00	65,015.32	60,000.00	60,000.00	.00
4202	Repair & Maintenance Auto	56,890.47	75,026.89	72,861.90	47,155.00	106,716.16	47,155.00	47,155.00	.00
4204	Repair & Maintenance Radio Equipment	4,738.18	3,164.11	5,971.45	5,988.00	6,163.00	5,988.00	5,988.00	.00
4205	Repair & Maintenance Machinery	17,084.64	10,519.89	10,670.70	9,504.00	11,104.00	14,504.00	14,504.00	5,000.00
4207	Repair & Maintenance Building	35,453.11	28,677.70	30,041.61	30,000.00	43,100.00	30,000.00	30,000.00	.00
4207.01	Repair & Maintenance Building Joe Thomas Flood Damage	.00	26,588.79	118,381.76	.00	170,198.06	.00	.00	.00
4301	Telephone Expense	26,257.46	26,513.41	18,054.03	25,680.00	20,680.00	25,680.00	25,680.00	.00
4302	Electric Expense	34,490.90	29,861.97	14,233.11	12,484.00	12,484.00	12,484.00	12,484.00	.00
4303	Water Expense	8,599.80	8,748.06	3,568.94	3,630.00	3,630.00	3,630.00	3,630.00	.00
4304	Gas Expense	8,622.83	15,043.15	3,527.84	4,756.00	5,256.00	4,756.00	4,756.00	.00
4407	Publishing Expense	103.64	.00	226.80	233.00	233.00	233.00	233.00	.00
4437	Act 833 Expense	(97,120.80)	(160,705.76)	.00	.00	.00	.00	.00	.00
4437.01	Act 833 Expense Apparatus	23,724.51	21,885.66	71,427.88	.00	.00	.00	.00	.00
4437.02	Act 833 Expense Training	14,525.66	12,625.79	8,319.32	.00	.00	.00	.00	.00
4437.03	Act 833 Expense Equipment	795.41	29,900.83	21,659.61	.00	.00	.00	.00	.00
4437.04	Act 833 Expense EMS Equipment	2,759.26	7,423.16	10,248.65	.00	1,000.00	.00	.00	.00
4437.05	Act 833 Expense Education	10,301.80	6,096.26	6,073.01	.00	.00	.00	.00	.00
4437.06	Act 833 Expense PPE Equipment	24,408.02	27,322.10	26,078.63	.00	.00	.00	.00	.00
4501	Insurance Auto	22,727.42	19,236.19	19,800.37	22,728.00	22,728.00	22,728.00	22,728.00	.00
4604	Conventions & Conferences	1,791.26	6,643.48	5,846.26	6,723.00	6,223.00	6,723.00	6,723.00	.00
4608	Fire Prevention Progam	19,671.08	21,179.74	12,795.77	23,214.00	25,314.00	23,214.00	23,214.00	.00
4610	Dues & Subscriptions	1,033.82	1,284.00	1,653.03	2,044.00	2,044.00	2,044.00	2,044.00	.00
4613	Qualification Testing Expense	7,853.43	5,618.39	7,789.07	8,100.00	8,100.00	8,100.00	8,100.00	.00
	Operating Totals	$355,826.68	$354,105.57	$602,756.29	$323,535.00	$608,335.30	$333,535.00	$333,535.00	$10,000.00
Capital									
4437.09	Act 833 Expense Station Repairs	20,606.14	6,220.74	2,967.03	.00	.00	.00	.00	.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund **01 - General Fund**									
EXPENSE									
Department **06 - Fire**									
Capital									
4902	Purchase Auto	.00	.00	89,363.11	.00	112,500.00	105,000.00	.00	.00
4906.10	Bond Payment 2014 Franchise Revenue BondIssue	134,258.81	180,866.40	143,464.11	174,788.00	174,788.00	77,070.00	77,070.00	(97,718.00)
4906.20	Bond Payment 2011 Issue	412,035.31	403,315.00	302,656.55	367,471.00	367,471.00	368,891.00	368,891.00	1,420.00
4906.21	Bond Payment 2012 Issue	33,561.12	31,882.00	26,035.62	31,786.00	31,786.00	31,346.00	31,346.00	(440.00)
	Capital Totals	$600,461.38	$622,284.14	$564,486.42	$574,045.00	$686,545.00	$582,307.00	$477,307.00	($96,738.00)
	Department **06 - Fire** Totals	$7,016,451.82	$7,493,928.63	$6,963,679.62	$7,359,479.00	$7,794,408.16	$7,429,387.00	$7,677,929.00	$318,450.00
	EXPENSE TOTALS	$7,016,451.82	$7,493,928.63	$6,963,679.62	$7,359,479.00	$7,794,408.16	$7,429,387.00	$7,677,929.00	$318,450.00
	Fund **01 - General Fund** Totals								
	REVENUE TOTALS	$791,697.27	$976,918.44	$798,576.29	$860,625.00	$857,692.98	$938,757.00	$938,757.00	$78,132.00
	EXPENSE TOTALS	$7,016,451.82	$7,493,928.63	$6,963,679.62	$7,359,479.00	$7,794,408.16	$7,429,387.00	$7,677,929.00	$318,450.00
	Fund **01 - General Fund** Totals	($6,224,754.55)	($6,517,010.19)	($6,165,103.33)	($6,498,854.00)	($6,936,715.18)	($6,490,630.00)	($6,739,172.00)	($240,318.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$791,697.27	$976,918.44	$798,576.29	$860,625.00	$857,692.98	$938,757.00	$938,757.00	$78,132.00
	EXPENSE GRAND TOTALS	$7,016,451.82	$7,493,928.63	$6,963,679.62	$7,359,479.00	$7,794,408.16	$7,429,387.00	$7,677,929.00	$318,450.00
	Net Grand Totals	($6,224,754.55)	($6,517,010.19)	($6,165,103.33)	($6,498,854.00)	($6,936,715.18)	($6,490,630.00)	($6,739,172.00)	($240,318.00)

City of Pine Bluff

2020 Salary Budget

Fire Administration		2019	2020				Haz Mat									
	2019	Annual	Annual	Annual	Annual	Longevity	College &	2020	3 hrs/week	3.00%	Total					Total with
	Years	Base	Base	Longevity	Holiday	& Holiday	Certificate	City Council	Sch	Unsch	Salary &				Group	Benefits
Uniformed Positions	Service	Pay	Pay	Pay	Pay	Pay	Pay & EMS	Budget	Overtime	Overtime	Overtime	Medicare	Retirement	Ret%	Insurance	& OT
Chief	21	69,245	72,707	4,620	3,866	8,486	2,820	84,013		-	84,013	1,218	19,743	0.23500	7001	111,975
Captain - EVT 1	7	45,915	48,211	3,000	2,561	5,561	1,560	55,331		2,490	57,821	838	13,588	0.23500	7001	79,248
Assistant Chief	27	62,912	66,058	4,980	3,552	8,532	2,820	77,409			77,409	1,122	18,191	0.23500	7001	103,724
Total Salary		178,072	186,975	12,600	9,979	22,579	7,200	216,754	-	2,490	219,244	3,179	51,522		21,002	294,947
Sick Leave Buy Back								770			770					770
Sick Pay for Retirees								-			-					
Total Uniformed Salaries		178,072		12,600	9,979	22,579	7,200	217,524	-	2,490	220,014	3,179	51,522		21,002	295,717
		2019	2019	2019			2020	2020								
Non-Uniformed Positions		Actual	Approved	Annual			Request	Mayor				Social		Retr	Group	
		Rate	Salary	Salary			Salary	Budget				Security	Retirement	%	Insurance	Total
Office Manager		15.64	32,533	32,533			32,533	33,509				2,563	2,346	7.0%	6947	45,364
Special Project Coordinator		15.03	31,265	31,266			31,265	32,203				2,464	2,254	7.0%	6947	43,868
Total Non-Uniformed Salaries			63,798	63,799			63,798	65,712				5,027	4,600		13,893	89,232
Total Salaries								283,236				8,206	56,122		34,895	384,949

		Head-Count	2020 Salary	
Elected		-	-	
Non-Uniformed		2	65,712	
Uniformed		3	217,524	
Part-Time		-	-	
Total		5	283,236	

City of Pine Bluff
Uniformed Fire Department
2020 Salary Budget

Fire Operations			2019	2020			Total	Haz Mat										Total with
	2019	2020	Annual	Annual	Annual	Annual	Longevity	College &	2020	3 hrs/week	1.75%	Total						Benefits
	Years	Years	Base	Base	Longevity	Holiday	& Holiday	Certificate	City Council	Sch	Unsch	Salary &					Group	
Position	Service	Service	Pay	Pay	Pay	Pay	Pay	Pay & EMS	Budget	Overtime	Overtime	Overtime	Medicare	Retirement	Ret%		Insurance	& OT
Battalion Chief	32.0	33.0	53,440	56,112	5,340	3,073	8,413	2,100	66,625	1,785	1,748	70,158	1,017.29	16,487.15	0.23500		7001	94,663
Battalion Chief	28.0	29.0	53,440	56,112	5,100	3,061	8,161	2,820	67,093	1,797	1,761	70,651	1,024.44	16,602.96	0.23500		7001	95,279
Battalion Chief	19.0	20.0	53,440	56,112	4,500	3,031	7,531	2,820	66,463	1,780	1,744	69,987	1,014.82	16,447.06	0.23500		7001	94,450
Captain	33.0	34.0	45,915	48,211	5,400	2,681	8,081	2,532	58,823	1,576	1,544	61,943		14,556.50	0.23500		7001	83,500
Captain	33.0	34.0	45,915	48,211	5,340	2,678	8,018	2,370	58,598	1,570	1,538	61,706		14,500.82	0.23500		7001	83,207
Captain	30.0	31.0	45,915	48,211	5,160	2,669	7,829	2,340	58,379	1,564	1,532	61,475		14,446.63	0.23500		7001	82,922
Captain	23.0	24.0	45,915	48,211	4,800	2,651	7,451	2,514	58,175	1,558	1,527	61,260	888.27	14,396.14	0.23500		7001	83,545
Captain	23.0	24.0	45,915	48,211	4,740	2,648	7,388	2,532	58,130	1,557	1,525	61,213	887.59	14,385.01	0.23500		7001	83,486
Captain	20.0	21.0	45,915	48,211	4,620	2,642	7,262	2,820	58,292	1,561	1,530	61,383	890.06	14,425.10	0.23500		7001	83,699
Captain	18.0	19.0	45,915	48,211	4,500	2,636	7,136	2,214	57,560	1,542	1,511	60,613	878.88	14,243.96	0.23500		7001	82,736
Engineer	33.0	34.0	37,016	38,867	5,340	2,210	7,550	540	46,957	1,258	1,232	49,447	716.98	11,620.04	0.23500		7001	68,785
Engineer	23.0	24.0	37,016	38,867	4,800	2,183	6,983	1,254	47,104	1,262	1,236	49,602	719.23	11,656.41	0.23500		7001	68,978
Engineer	21.0	22.0	37,016	38,867	4,680	2,177	6,857	870	46,594	960	941	48,495	703.17	11,396.21	0.23500		7001	67,594
Engineer	14.0	15.0	37,016	38,867	4,260	2,156	6,416	2,226	47,509	1,273	1,247	50,028	725.41	11,756.63	0.23500		7001	69,511
Engineer	15.0	16.0	37,016	38,867	4,260	2,156	6,416	2,652	47,935	1,284	1,258	50,477	731.91	11,862.05	0.23500		7001	70,071
Engineer	14.0	15.0	37,016	38,867	4,200	2,153	6,353	2,466	47,686	1,277	1,251	50,215	728.11	11,800.44	0.23500		7001	69,744
Engineer	14.0	15.0	37,016	38,867	4,200	2,153	6,353	2,676	47,896	1,283	2,155	51,334	744.35	12,063.53	0.23500		7001	71,143
Engineer	12.0	13.0	37,016	38,867	4,140	2,150	6,290	2,260	47,417	1,270	1,244	49,931	724.00	11,733.87	0.23500		7001	69,390
Engineer	11.0	12.0	37,016	38,867	4,020	2,144	6,164	2,016	47,047	1,260	1,235	49,542	718.36	11,642.31	0.23500		7001	68,903
Engineer	10.0	11.0	37,016	38,867	3,960	2,141	6,101	1,740	46,708	1,251	1,226	49,185	713.18	11,558.42	0.23500		7001	68,457
Engineer	10.0	11.0	37,016	38,867	3,960	2,141	6,101	1,740	46,708	1,251	1,226	49,185	713.18	11,558.42	0.23500		7001	68,457
Engineer	8.0	9.0	37,016	38,867	3,900	2,138	6,038	2,022	46,927	1,257	1,231	49,415	680.44	11,612.61	0.23500		7001	68,709
Engineer	9.0	10.0	37,016	38,867	3,900	2,138	6,038	1,740	46,645	1,249	1,224	49,119	712.22	11,542.88	0.23500		7001	68,374
Engineer	7.0	8.0	37,016	38,867	3,840	2,135	5,975	1,920	46,762	1,253	1,227	49,242	714.01	11,571.84	0.23500		7001	68,528
Engineer	8.0	9.0	37,016	38,867	3,840	2,135	5,975	1,740	46,582	1,248	1,222	49,052	711.26	11,527.29	0.23500		7001	68,291
Engineer	7.0	8.0	37,016	38,867	3,420	2,114	5,534	1,740	46,141	1,236	1,211	48,588	704.52	11,418.16	0.23500		7001	67,711
Engineer	5.0	6.0	37,016	38,867	3,000	2,093	5,093	1,560	45,520	1,219	1,195	47,934	695.04	11,264.49	0.23500		7001	66,894
Engineer	5.0	6.0	37,016	38,867	3,000	2,093	5,093	1,560	45,520	1,219	1,195	47,934	695.04	11,264.49	0.23500		7001	66,894
Engineer	4.0	5.0	37,016	38,867	2,580	2,072	4,652	1,560	45,079	1,207	1,183	47,470	688.31	11,155.36	0.23500		7001	66,314
Engineer	4.0	5.0	37,016	38,867	2,160	2,051	4,211	1,560	44,638	1,196	1,171	47,005	681.58	11,046.23	0.23500		7001	65,734
Engineer	4.0	5.0	37,016	38,867	2,160	2,051	4,211	2,280	45,358	1,215	1,190	47,763	692.57	11,224.40	0.23500		7001	66,681
Engineer	4.0	5.0	37,016	38,867	2,160	2,051	4,211	1,560	44,638	1,196	1,171	47,005	681.58	11,046.23	0.23500		7001	65,734
Engineer	4.0	5.0	37,016	38,867	2,580	2,072	4,652	1,560	45,079	929	910	46,918	680.31	11,025.72	0.23500		7001	65,625
Engineer	3.0	4.0	37,016	38,867	1,620	2,024	3,644	1,560	44,071	1,180	1,157	46,408	672.92	10,905.92	0.23500		7001	64,988
Engineer	3.0	4.0	37,016	38,867	1,620	2,024	3,644	1,560	44,071	908	890	45,869	665.10	10,779.18	0.23500		7001	64,314
Engineer	3.0	4.0	37,016	38,867	1,620	2,024	3,644	1,560	44,071	1,180	1,157	46,408	672.92	10,905.92	0.23500		7001	64,988
Engineer	3.0	4.0	37,016	38,867	1,620	2,024	3,644	1,560	44,071	1,180	1,157	46,408	672.92	10,905.92	0.23500		7001	64,988
Firefighter	23.0	24.0	33,768	35,457	4,800	2,013	6,813	540	42,809	1,147	1,123	45,079	653.65	10,593.67	0.23500		7001	63,327
Firefighter	20.0	21.0	31,932	33,529	4,620	1,907	6,527	2,820	42,876	1,148	1,125	45,150	654.67	10,610.17	0.23500		7001	63,415
Firefighter	20.0	21.0	33,768	35,457	4,620	2,004	6,624	936	43,016	1,152	1,129	45,297	656.81	10,644.90	0.23500		7001	63,600
Firefighter	18.0	19.0	33,768	35,457	4,440	1,995	6,435	1,224	43,115	888	870	44,874	650.67	10,545.41	0.23500		7001	63,071
Firefighter	12.0	13.0	33,768	35,457	4,140	1,980	6,120	2,100	43,676	1,170	1,146	45,992	666.89	10,808.22	0.23500		7001	64,468
Firefighter	11.0	12.0	33,768	35,457	4,080	1,977	6,057	2,100	43,613	1,168	1,145	45,926	665.93	10,792.63	0.23500		7001	64,385
Firefighter	4.0	5.0	31,932	33,529	2,160	1,784	3,944	1,560	39,033	1,046	1,024	41,103	565.98	9,659.18	0.23500		7001	58,329

Fire Operations			2019	2020			Total	Haz Mat										
	2019	2020	Annual	Annual	Annual	Annual	Longevity	College &	2020	3 hrs/week	1.75%	Total						Total with
	Years	Years	Base	Base	Longevity	Holiday	& Holiday	Certificate	City Council	Sch	Unsch	Salary &					Group	Benefits
Position	Service	Service	Pay	Pay	Pay	Pay	Pay	Pay & EMS	Budget	Overtime	Overtime	Overtime	Medicare	Retirement	Ret%		Insurance	& OT
Firefighter	3.0	4.0	31,932	33,529	1,620	1,757	3,377	2,280	39,186	1,050	1,028	41,264	598.33	9,697.07	0.23500		7001	58,560
Firefighter	3.0	4.0	31,932	33,529	1,620	1,757	3,377	1,560	38,466	1,030	1,009	40,506	587.34	9,518.90	0.23500		7001	57,613
Firefighter	3.0	4.0	31,932	33,529	1,620	1,757	3,377	1,560	38,466	1,030	1,009	40,506	587.34	9,518.90	0.23500		7001	57,613
Firefighter	3.0	4.0	31,932	33,529	1,620	1,757	3,377	1,560	38,466	793	776	40,035	580.51	9,408.28	0.23500		7001	57,025
Firefighter	3.0	4.0	31,932	33,529	1,620	1,757	3,377	1,560	38,466	793	776	40,035	580.51	9,408.28	0.23500		7001	57,025
Firefighter	3.0	4.0	31,932	33,529	1,620	1,757	3,377	1,560	38,466	1,030	1,009	40,506	587.34	9,518.90	0.23500		7001	57,613
Firefighter	3.0	4.0	31,932	33,529	1,620	1,757	3,377	1,200	38,106	1,021	1,000	40,127	581.84	9,429.81	0.23500		7001	57,139
Firefighter	2.0	3.0	31,932	33,529	1,080	1,730	2,810	1,200	37,539	1,006	985	39,530	573.18	9,289.50	0.23500		7001	56,393
Firefighter	2.0	3.0	31,932	33,529	1,080	1,730	2,810	1,386	37,725	1,010	990	39,726	576.02	9,335.53	0.23500		7001	56,638
Firefighter	2.0	3.0	31,932	33,529	1,080	1,730	2,810	1,200	37,539	1,006	985	39,530	573.18	9,289.50	0.23500		7001	56,393
Firefighter	2.0	3.0	31,932	33,529	1,080	1,730	2,810	1,200	37,539	1,006	985	39,530	573.18	9,289.50	0.23500		7001	56,393
Firefighter	1.0	2.0	31,932	33,529	1,080	1,730	2,810	1,200	37,539	1,006	985	39,530	573.18	9,289.50	0.23500		7001	56,393
Firefighter	1.0	2.0	31,932	33,529	1,080	1,730	2,810	1,200	37,539	1,006	985	39,530	573.18	9,289.50	0.23500		7001	56,393
Firefighter	1.0	2.0	31,932	33,529	1,080	1,730	2,810	1,200	37,539	1,006	985	39,530	573.18	9,289.50	0.23500		7001	56,393
Firefighter	1.0	2.0	31,932	33,529	540	1,703	2,243	1,200	36,972	990	970	38,933	564.52	9,149.19	0.23500		7001	55,647
Firefighter	1.0	2.0	31,932	33,529	540	1,703	2,243	1,200	36,972	990	970	38,933	564.52	9,149.19	0.23500		7001	55,647
Firefighter	1.0	2.0	31,932	33,529	540	1,703	2,243	1,200	36,972	990	970	38,933	564.52	9,149.19	0.23500		7001	55,647
Firefighter	0.5	1.5	31,932	33,529	540	1,703	2,243	1,200	36,972	990	970	38,933	564.52	9,149.19	0.23500		7001	55,647
Firefighter	0.5	1.5	31,932	33,529	540	1,703	2,243	1,200	36,972	990	970	38,933	564.52	9,149.19	0.23500		7001	55,647
Firefighter	0.5	1.5	31,932	33,529	540	1,703	2,243	1,200	36,972	990	970	38,933	564.52	9,149.19	0.23500		7001	55,647
Firefighter	0.5	1.5	31,932	33,529	540	1,703	2,243	1,200	36,972	990	970	38,933	564.52	9,149.16	0.23500		7001	55,647
Firefighter	0.5	1.5	31,932	33,529	540	1,703	2,243	1,920	37,692	1,010	989	39,691	575.52	9,327.33	0.23500		7001	56,594
Firefighter	0.3	1.3	29,767	31,255	300	1,578	1,878	1,200	34,333	920	901	36,154	524.23	8,496.13	0.23500		7001	52,175
Firefighter	0.3	1.3	29,767	31,255	300	1,578	1,878	1,200	34,333	920	901	36,154	524.23	8,496.13	0.23500		7001	52,175
Firefighter	0.3	1.3	29,767	31,255	300	1,578	1,878	1,200	34,333	920	901	36,154	524.23	8,496.13	0.23500		7001	52,175
Firefighter	0.3	1.3	29,767	31,255	300	1,578	1,878	1,200	34,333	920	901	36,154	524.23	8,496.13	0.23500		7001	52,175
Firefighter	0.3	1.3	29,767	31,255	300	1,578	1,878	1,200	34,333	920	901	36,154	524.23	8,496.13	0.23500		7001	52,175
Firefighter		1.0	29,767	31,255	300	1,578	1,878	1,200	34,333	920	901	36,154	524.23	8,496.13	0.23500		7001	52,175
Firefighter		1.0	29,767	31,255	300	1,578	1,878	1,200	34,333	920	901	36,154	524.23	8,496.13	0.23500		7001	52,175
Firefighter		1.0	29,767	31,255	300	1,578	1,878	1,200	34,333	920	901	36,154	524.23	8,496.13	0.23500		7001	52,175
Firefighter		1.0	29,767	31,255	300	1,578	1,878	1,200	34,333	920	901	36,154	524.23	8,496.13	0.23500		7001	52,175
Firefighter		1.0	29,767	31,255	300	1,578	1,878	1,200	34,333	920	901	36,154	524.23	8,496.13	0.23500		7001	52,175
Firefighter		1.0	29,767	31,255	300	1,578	1,878	1,200	34,333	920	901	36,154	524.23	8,496.13	0.23500		7001	52,175
Firefighter		1.0	29,767	31,255	300	1,578	1,878	1,200	34,333	920	901	36,154	524.23	8,496.13	0.23500		7001	52,175
Lieutenant	28.0	29.0	40,409	42,429	5,040	2,373	7,413	1,512	51,355	1,376	1,348	54,078	784.13	12,708.37	0.23500		7001	74,571
Lieutenant	22.0	23.0	40,409	42,429	4,680	2,355	7,035	2,820	52,285	1,400	1,372	55,057	758.13	12,938.51	0.23500		7001	75,755
Lieutenant	22.0	23.0	40,409	42,429	4,680	2,355	7,035	2,820	52,285	1,400	1,372	55,057	798.33	12,938.51	0.23500		7001	75,795
Lieutenant	19.0	20.0	40,409	42,429	4,560	2,349	6,909	1,740	51,079	1,052	1,031	53,162	770.86	12,493.18	0.23500		7001	73,427
Lieutenant	19.0	20.0	40,409	42,429	4,500	2,346	6,846	2,820	52,096	1,395	1,367	54,858	795.45	12,891.74	0.23500		7001	75,546
Lieutenant	16.0	17.0	40,409	42,429	4,380	2,340	6,720	1,824	50,974	1,365	1,338	53,677	778.32	12,614.09	0.23500		7001	74,070
Lieutenant	14.0	15.0	40,409	42,429	4,260	2,334	6,594	2,100	51,124	1,369	1,342	53,835	780.60	12,651.15	0.23500		7001	74,267
Lieutenant	14.0	15.0	40,409	42,429	4,260	2,334	6,594	1,740	50,764	1,360	1,332	53,456	775.11	12,562.06	0.23500		7001	73,793
Lieutenant	13.0	14.0	40,409	42,429	4,140	2,328	6,468	1,740	50,638	1,356	1,329	53,323	773.18	12,530.88	0.23500		7001	73,628
Lieutenant	10.0	11.0	40,409	42,429	4,020	2,322	6,342	2,082	50,854	1,362	1,335	53,550	776.48	12,584.33	0.23500		7001	73,912
Lieutenant	10.0	11.0	40,409	42,429	3,960	2,319	6,279	1,920	50,629	1,356	1,329	53,313	773.04	12,528.66	0.23500		7001	73,616
Lieutenant	7.0	8.0	40,409	42,429	3,840	2,313	6,153	2,460	51,043	1,367	1,339	53,749	779.37	12,631.10	0.23500		7001	74,160
Lieutenant	6.0	7.0	40,409	42,429	3,000	2,271	5,271	1,560	49,261	1,319	1,293	51,873	752.16	12,190.13	0.23500		7001	71,816
Lieutenant	6.0	7.0	40,409	42,429	3,000	2,271	5,271	2,340	50,161	1,344	1,316	52,821	765.90	12,412.84	0.23500		7001	73,000

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Fire Operations			2019	2020			Total	Haz Mat										Total with
	2019	2020	Annual	Annual	Annual	Annual	Longevity	College &	2020	3 hrs/week	1.75%	Total						
	Years	Years	Base	Base	Longevity	Holiday	& Holiday	Certificate	City Council	Sch	Unsch	Salary &					Group	Benefits
Position	Service	Service	Pay	Pay	Pay	Pay	Pay	Pay & EMS	Budget	Overtime	Overtime	Overtime	Medicare	Retirement	Ret%		Insurance	& OT
Sub-Total Salary			3,339,295	3,506,260	254,340	188,030	442,370	158,008	4,106,638	108,102	106,808	4,321,548	59,872	1,015,564			644,052	6,041,036
Sick Leave Buy Back									4,552			4,552	66.00	318.64	0.07000			4,937
Sick Pay for Retirees									-			-	-	-	0.07000			-
Grand Total Salaries			3,339,295	3,506,260			442,370	158,008	4,111,190	108,102	106,808	4,326,100	59,938	1,015,883			644,052	6,045,972

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

personnel updated as of

Headcount		2020 Salary
92		4,111,190

City of Pine Bluff

Uniformed Fire Department

2020 Salary Budget

Fire Prevention			2019	2020				Haz Mat										
	2019	2020	Annual	Requested	Annual	Annual	Longevity	College &	2020	3 hrs/week	3.34%	Total						Total with
	Years	Years	Base	Base	Longevity	Holiday	& Holiday	Certificate	City Council	Sch	Unsch	Salary &					Group	Benefits
Position	Service	Service	Pay	Pay	Pay	Pay	Pay	Pay & EMS	Budget	Overtime	Overtime	Overtime	Medicare	Retirement	Ret%		Insurance	& OT
Captain - Fire Mars	31	32	46,045	48,347	5,220	2,678	7,898	2,820	59,066		2,959	62,025	856.45	14,575.83	23.50%		7001	84,458
Lieutenant	26	27	40,408	42,428	4,920	2,367	7,287	1,110	50,826		2,546	53,372	736.97	12,542.47	23.50%		7001	73,652
Lieutenant	9	10	40,409	42,429	3,960	2,319	6,279	1,914	50,623		2,536	53,159	770.81	12,492.40	23.50%		7001	73,423
Total Salary			126,862	133,205	14,100	7,365	21,465	5,844	160,514	-	8,042	168,556	2,364	39,611	23.50%		21,002	231,533
Sick Leave Buy Back									800			800						800
Sick Pay for Retirees									-									
Total Salaries			126,862		14,100	7,365	21,465	5,844	161,314	-	8,042	169,356	2,364	39,611			21,002	232,333

2,487

		Head-Count	2020 Salary
Elected		0	
Non-Uniformed		-	
Uniformed		3	161,314
Part-Time			
Total		3	161,314

City of Pine Bluff

Uniformed Fire Department

2020 Salary Budget

Fire Training			2019	2020				Haz Mat										
	2019	2020	Annual	Annual	Annual	Annual	Longevity	College &	2020	3 hrs/week	3.00%	Total						Total with
	Years	Years	Base	Requested	Longevity	Holiday	& Holiday	Certificate	City Council	Sch	Unsch	Salary &					Group	Benefits
Position	Service	Service	Pay	Pay	Pay	Pay	Pay	Pay & EMS	Budget	Overtime	Overtime	Overtime	Medicare	Retirement	Ret%		Insurance	& OT
Captain	18	19	45,915	48,211	4,440	2,633	7,073	2,820	58,103		2,615	60,718	-	14,268.71	23.50%		7001	81,987		27.93	20,112.68
Lieutenant	15	16	40,408	42,428	4,320	2,337	6,657	2,820	51,906		2,336	54,242	786.50	12,746.77	23.50%		7001	74,775			
Total Salary			86,323	90,639	8,760	4,970	13,730	5,640	110,009	-	4,950	114,960	787	27,015	23.50%		14,001	156,763			
Sick Leave Buy Back									780			780						800			
Sick Pay for Retirees									-												
Total Salaries			86,323		8,760	4,970	13,730	5,640	110,789	-	4,950	115,740	787	27,015	0		14,001	157,563			

	Head-Count	2020 Salary
Elected	0	
Non-Uniformed		
Uniformed	2	110,789
Part-Time		
Total	2	110,789

Budget Transaction Report

Report by Budget Transactions
Budget Year of 2020
Budget Level at City Council

G/L Account	Transaction		Number of Units		Cost per Unit	Total Amount
EXPENSES						
Fund **01 - General Fund**						
Department **06 - Fire**						
Sub-Department **110 - Administration**						
Account **4104 - Data Processing**						
01-06-110 4104	ADSI		1.0000		4,888.00	4,888.00
01-06-110 4104	PBPD (annual pymt for metro connection fee)		1.0000		2,500.00	2,500.00
01-06-110 4104	Pine Bluff Cable (cablelynx & ip addresses for stations)		1.0000		7,357.00	7,357.00
01-06-110 4104	Pine Bluff Cable Training Academy		1.0000		2,160.00	2,160.00
01-06-110 4104	Verizon (aircards & modems)		1.0000		5,580.00	5,580.00
01-06-110 4104	Yourfirst Due		1.0000		300.00	300.00
		Account **4104 - Data Processing** Totals	Transactions	6		$22,785.00
Account **4106 - Operating Expense**						
01-06-110 4106	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		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		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 Association of Fire Chiefs		5.0000		85.00	425.00
01-06-110 4610	Arkansas Fire Marshal Association		3.0000		20.00	60.00
01-06-110 4610	Certified Fire & Explosion Investigator		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	International Association of Fire Chiefs		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		3.0000		85.00	255.00
		Account **4610 - Dues & Subscriptions** Totals	Transactions	8		$2,044.00

Budget Transaction Report

Report by Budget Transactions
Budget Year of 2020
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 **4902 - Purchase Auto**						
01-06-110 4902	3 Vehicles Plus Accessories Installed		1.0000		105,000.00	105,000.00
		Account **4902 - Purchase Auto** Totals	Transactions	1		$105,000.00
Account **4908 - Capital Purchases**						
01-06-110 4908	AED's (replacing 14 automatic external defibulators)		12.0000		2,000.00	24,000.00
01-06-110 4908	Bunker Gear Cages		1.0000		10,863.00	10,863.00
01-06-110 4908	Bunker Gear Dryers		1.0000		10,000.00	10,000.00
01-06-110 4908	Bunker Gear Extracters		1.0000		10,000.00	10,000.00
01-06-110 4908	Gas Monitors		10.0000		2,000.00	20,000.00
01-06-110 4908	Jaws of Life		9.0000		11,000.00	99,000.00
01-06-110 4908	Purchse a Rescue Boat & equipment		1.0000		27,040.00	27,040.00
01-06-110 4908	Replace SCBA bottles		100.0000		1,250.00	125,000.00
01-06-110 4908	Replace SCBA harness system & mask		100.0000		5,300.00	530,000.00
01-06-110 4908	Thermal Imagers		4.0000		5,000.00	20,000.00
		Account **4908 - Capital Purchases** Totals	Transactions	10		$875,903.00
		Sub-Department **110 - Administration** Totals	Transactions	38		$1,056,997.00
Sub-Department **450 - Training**						
Account **4603 - Training Expense**						
01-06-450 4603	Bullex Smoke Generator & Liquid Smoke (training props)		1.0000		3,500.00	3,500.00
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 Manuals		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	Persnl 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 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	10		$18,009.00
		Sub-Department **450 - Training** Totals	Transactions	10		$18,009.00
Sub-Department **604 - Fire Prevention**						
Account **4608 - Fire Prevention Progam**						
01-06-604 4608	5th Grade Education Program		1.0000		1,900.00	1,900.00
01-06-604 4608	Fire Prevention Materials 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

Budget Transaction Report

Report by Budget Transactions
Budget Year of 2020
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 **604 - Fire Prevention**					
Account **4608 - Fire Prevention Progam**					
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		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 Progam** Totals	Transactions	8	$23,214.00
		Sub-Department **604 - Fire Prevention** Totals	Transactions	8	$23,214.00
		Department **06 - Fire** Totals	Transactions	56	$1,098,220.00
		Fund **01 - General Fund** Totals	Transactions	56	$1,098,220.00
		EXPENSES Totals	Transactions	56	$1,098,220.00
		Grand Totals	Transactions	56	$1,098,220.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund **01 - General Fund**									
REVENUE									
Department **08 - Police**									
Fees									
3100	Permit Revenue	49,972.30	18,766.36	(3,810.65)	.00	.00	.00	.00	.00
3321	Protection & Alarm Fees	150.00	1,175.00	3,634.62	4,000.00	4,000.00	4,000.00	4,000.00	.00
3360	Animal Control Revenue	.00	.00	3,143.08	.00	.00	.00	.00	.00
3400	Police Department Revenue	39,008.37	40,782.50	37,791.40	40,000.00	40,000.00	40,000.00	40,000.00	.00
3407	Sex Offender Fees	.00	.00	(247.25)	.00	.00	.00	.00	.00
	Fees Totals	$89,130.67	$60,723.86	$40,511.20	$44,000.00	$44,000.00	$44,000.00	$44,000.00	$0.00
Grants									
3440	Bullet Proof Vest Grant	25,928.44	.00	15,422.39	16,800.00	33,600.00	16,800.00	16,800.00	.00
	Grants Totals	$25,928.44	$0.00	$15,422.39	$16,800.00	$33,600.00	$16,800.00	$16,800.00	$0.00
Due From Other Funds									
3223	Jail Fund Reimbursement	18,917.50	16,841.88	.00	10,000.00	10,000.00	.00	.00	(10,000.00)
	Due From Other Funds Totals	$18,917.50	$16,841.88	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	($10,000.00)
Service									
3403	School Resource Officer Revenue	118,191.00	118,191.00	117,446.04	118,200.00	118,200.00	118,200.00	118,200.00	.00
	Service Totals	$118,191.00	$118,191.00	$117,446.04	$118,200.00	$118,200.00	$118,200.00	$118,200.00	$0.00
Other									
3410	Local VIN Funds	.00	.00	23,308.89	35,000.00	35,000.00	35,000.00	35,000.00	.00
3426	Contributions	105,000.00	.00	1,008.79	.00	.00	.00	.00	.00
3433	Insurance (Auto) Reimbursement	23,747.06	257,065.38	51,233.79	.00	41,258.60	.00	.00	.00
3540	Auctions and Sales	11,850.00	.00	11,843.41	10,000.00	21,975.00	10,000.00	10,000.00	.00
3590	Miscellaneous Revenue	.00	.00	.03	.00	.00	.00	.00	.00
	Other Totals	$140,597.06	$257,065.38	$87,394.91	$45,000.00	$98,233.60	$45,000.00	$45,000.00	$0.00
	Department **08 - Police** Totals	$392,764.67	$452,822.12	$260,774.54	$234,000.00	$304,033.60	$224,000.00	$224,000.00	($10,000.00)
	REVENUE TOTALS	$392,764.67	$452,822.12	$260,774.54	$234,000.00	$304,033.60	$224,000.00	$224,000.00	($10,000.00)
EXPENSE									
Department **08 - Police**									
Personnel									
4001	Salaries	6,430,014.98	6,186,036.70	5,234,503.39	6,343,562.00	6,162,683.05	6,459,118.00	6,798,144.00	454,582.00
4002	Overtime	100,075.71	144,607.29	85,284.95	118,000.00	158,000.00	118,000.00	118,000.00	.00
4006	Social Security	127,081.57	117,873.19	98,358.97	131,434.00	134,884.44	134,663.00	140,704.00	9,270.00
4007	Retirement	1,073,244.79	1,186,796.15	991,633.92	1,154,460.00	1,176,023.23	1,268,118.00	1,355,374.00	200,914.00
4008	Group Insurance	758,685.30	672,138.58	679,710.82	912,492.00	918,078.00	924,798.00	1,076,844.00	164,352.00
4012	Uniform Reimbursement	96,428.74	94,582.61	67,129.23	94,800.00	94,800.00	94,800.00	94,800.00	.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund	**01 - General Fund**								
EXPENSE									
Department	**08 - Police**								
Personnel									
4603	Training Expense	44,812.37	45,539.92	29,426.09	33,000.00	33,000.00	33,000.00	33,000.00	.00
	Personnel Totals	$8,630,343.46	$8,447,574.44	$7,186,047.37	$8,787,748.00	$8,677,468.72	$9,032,497.00	$9,616,866.00	$829,118.00
Operating									
4101	Postage	14,808.66	4,052.85	2,655.05	3,000.00	3,000.00	5,000.00	5,000.00	2,000.00
4102	Office Supplies	4,955.77	4,034.30	.00	.00	.00	.00	.00	.00
4103	Copy Machine & Supplies	16,173.06	16,170.58	16,169.38	16,354.00	16,354.00	16,354.00	16,354.00	.00
4104	Data Processing	161,744.99	161,168.31	157,501.74	150,577.00	163,639.95	150,577.00	150,577.00	.00
4106	Operating Expense	38,720.76	32,837.21	30,279.15	30,000.00	35,000.00	30,000.00	30,000.00	.00
4107	Janitorial Expenses	11,191.50	12,000.00	6,016.51	7,000.00	7,000.00	7,000.00	7,000.00	.00
4108	Gas Oil and Lubricants	259,750.76	288,395.39	231,181.50	252,000.00	260,000.00	252,000.00	252,000.00	.00
4110	Code Books	230.13	.00	.00	.00	.00	.00	.00	.00
4111	Ammo Targets and Frames	23,048.78	22,642.67	23,578.03	23,000.00	23,000.00	21,000.00	21,000.00	(2,000.00)
4113	Photo Supplies	1,098.70	1,230.67	1,731.54	2,000.00	2,000.00	2,000.00	2,000.00	.00
4120	Crime Lab	13,927.10	12,840.02	13,293.72	14,000.00	14,000.00	14,000.00	14,000.00	.00
4122	SRT Team	7,500.00	6,765.27	7,531.85	7,500.00	7,500.00	7,500.00	7,500.00	.00
4202	Repair & Maintenance Auto	171,299.64	260,036.10	163,901.09	140,000.00	199,344.72	140,000.00	140,000.00	.00
4204	Repair & Maintenance Radio Equipment	10,532.24	20,000.00	5,064.61	20,000.00	20,000.00	20,000.00	20,000.00	.00
4205	Repair & Maintenance Machinery	7,233.10	6,874.71	5,112.83	7,200.00	7,200.00	7,200.00	7,200.00	.00
4207.01	Repair & Maintenance Building Joe Thomas Flood Damage	.00	.00	81,545.09	.00	147,993.53	.00	.00	.00
4301	Telephone Expense	87,103.04	87,767.67	67,252.61	75,800.00	75,800.00	75,800.00	75,800.00	.00
4302	Electric Expense	33,313.83	25,595.99	39,214.58	30,000.00	45,000.00	30,000.00	30,000.00	.00
4303	Water Expense	5,981.82	4,916.66	3,273.49	10,000.00	10,000.00	10,000.00	10,000.00	.00
4304	Gas Expense	5,972.62	6,036.72	6,998.59	10,000.00	10,000.00	10,000.00	10,000.00	.00
4407	Publishing Expense	2,937.87	73.54	.00	.00	.00	.00	.00	.00
4410	Local VIN Expense	.00	.00	9,666.10	35,000.00	35,000.00	35,000.00	35,000.00	.00
4436	Bullet Proof Vest Grant	.00	.00	33,230.77	33,600.00	67,200.00	33,600.00	33,600.00	.00
4501	Insurance Auto	31,940.14	34,963.33	26,219.37	37,000.00	37,000.00	37,000.00	37,000.00	.00
4604	Conventions & Conferences	3,495.59	2,949.43	1,615.41	3,500.00	3,500.00	3,500.00	3,500.00	.00
4606	Auxiliary Police	1,980.13	1,796.65	.00	1,300.00	1,300.00	800.00	800.00	(500.00)
4610	Dues & Subscriptions	630.00	980.00	1,469.57	1,500.00	1,500.00	2,000.00	2,000.00	500.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund	**01 - General Fund**								
EXPENSE									
Department	**08 - Police**								
Operating									
4611	Demolition	49,724.05	.00	.00	.00	.00	.00	.00	.00
4612	Lot Clearance	140,960.76	8,677.90	.00	.00	.00	.00	.00	.00
4613	Qualification Testing Expense	9,985.59	9,817.57	11,667.23	10,000.00	16,000.00	10,000.00	10,000.00	.00
4616	Public Relations Expense	35,009.00	34,996.24	21,167.90	21,500.00	24,500.00	21,500.00	21,500.00	.00
4617	Support Progam Expense	25,000.00	25,036.15	28,221.63	11,000.00	30,000.00	20,000.00	20,000.00	9,000.00
4620	Reward Expense	2,000.00	2,000.00	14,835.16	2,000.00	52,000.00	2,000.00	15,000.00	13,000.00
4630	Building Rent	13,342.32	10,219.88	7,517.86	12,240.00	12,240.00	12,240.00	12,240.00	.00
	Operating Totals	$1,191,591.95	$1,104,875.81	$1,017,912.36	$967,071.00	$1,327,072.20	$976,071.00	$989,071.00	$22,000.00
Capital									
4132	Auto Loan Payments	47,309.98	206,738.06	176,283.75	186,097.00	186,097.00	186,096.00	186,096.00	(1.00)
4902	Purchase Auto	.00	113,133.54	.00	.00	234,475.00	.00	.00	.00
4905	Purchases-Mach & Equipment	149,166.52	29,841.73	263,738.72	8,000.00	278,864.96	8,000.00	8,000.00	.00
4906.10	Bond Payment 2014 Franchise Revenue BondIssue	19,818.72	26,142.00	21,429.08	25,810.00	25,810.00	11,381.00	11,381.00	(14,429.00)
4906.20	Bond Payment 2011 Issue	84,732.77	82,939.00	62,239.65	75,568.00	75,568.00	75,860.00	75,860.00	292.00
4906.21	Bond Payment 2012 Issue	8,629.92	8,198.00	6,694.81	8,198.00	8,198.00	8,060.00	8,060.00	(138.00)
4908	Capital Purchases	.00	64,270.43	129,252.82	130,719.00	130,719.00	139,719.00	139,719.00	9,000.00
	Capital Totals	$309,657.91	$531,262.76	$659,638.83	$434,392.00	$939,731.96	$429,116.00	$429,116.00	($5,276.00)
	Department **08 - Police** Totals	$10,131,593.32	$10,083,713.01	$8,863,598.56	$10,189,211.00	$10,944,272.88	$10,437,684.00	$11,035,053.00	$845,842.00
	EXPENSE TOTALS	$10,131,593.32	$10,083,713.01	$8,863,598.56	$10,189,211.00	$10,944,272.88	$10,437,684.00	$11,035,053.00	$845,842.00
	Fund **01 - General Fund** Totals								
	REVENUE TOTALS	$392,764.67	$452,822.12	$260,774.54	$234,000.00	$304,033.60	$224,000.00	$224,000.00	($10,000.00)
	EXPENSE TOTALS	$10,131,593.32	$10,083,713.01	$8,863,598.56	$10,189,211.00	$10,944,272.88	$10,437,684.00	$11,035,053.00	$845,842.00
	Fund **01 - General Fund** Totals	($9,738,828.65)	($9,630,890.89)	($8,602,824.02)	($9,955,211.00)	($10,640,239.28)	($10,213,684.00)	($10,811,053.00)	($855,842.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$392,764.67	$452,822.12	$260,774.54	$234,000.00	$304,033.60	$224,000.00	$224,000.00	($10,000.00)
	EXPENSE GRAND TOTALS	$10,131,593.32	$10,083,713.01	$8,863,598.56	$10,189,211.00	$10,944,272.88	$10,437,684.00	$11,035,053.00	$845,842.00
	Net Grand Totals	($9,738,828.65)	($9,630,890.89)	($8,602,824.02)	($9,955,211.00)	($10,640,239.28)	($10,213,684.00)	($10,811,053.00)	($855,842.00)

City of Pine Bluff
Police Department - Uniformed
2020 Salary Budget
Public Safety Committee

6947 10k life insurance
7001 20k life insurance

Position	Years Service	2020 Years Service	2019 Approved Base Pay	Per Cent Increase to Base	2020 Requested Base Pay	Annual Longevity Pay	Annual Holiday Pay	Certificate Pay	College Pay	Longevity & Holiday Pay	2020 City Council Budget	Medicare	Retirement		Group Insurance	
Chief	24	25	69,245	9.0%	75,483	4860	4,017	900	720	8,877	90,089	1,306	19,315	21.44%	7001	4109
Assistant Chief	32	33	63,444	9.4%	69,392	5340	3,737	900	720	9,077	80,089	1,161	17,171	21.44%	7001	
Deputy Chief	32	33	55,611	10.0%	61,168	5340	3,325	900	192	8,665	70,925	1,028	15,206	21.44%	7001	
Deputy Chief	29	30	55,611	10.0%	61,168	5160	3,316	900	720	8,476	71,264	1,033	15,279	21.44%	7001	
Deputy Chief	23	24	55,611	10.0%	61,168	4800	3,298	360	-	8,098	69,626	1,010	14,928	21.44%	7001	
Deputy Chief	34	35	55,611	10.0%	61,168	5460	3,331	360	126	8,791	70,445	1,021	15,103	21.44%	7001	
Captain	25	26	48,246	10.8%	53,434	4920	2,918	900	720	7,838	62,892	912	13,484	21.44%	7001	
Lieutenant	16	17	41,687	11.7%	46,548	4380	2,546	720	900	6,926	55,094	799	11,812	21.44%	7001	
Police Officer	4	5	32,123	13.6%	36,505	2580	1,954	720	540	4,534	42,299	613	9,069	21.44%	7001	
Sergeant	17	18	37,883	12.3%	42,553	4440	2,350	720	240	6,790	50,303	729	10,785	21.44%	7001	
Lieutenant	20	21	41,687	11.7%	46,548	4620	2,558	360	-	7,178	54,086	784	11,596	21.44%	7001	
Lieutenant	19	20	41,687	11.7%	46,548	4560	2,555	900	720	7,115	55,283	802	11,853	21.44%	7001	
Sergeant	32	33	37,883	12.3%	42,553	5340	2,395	360	-	7,735	50,648	734	10,859	21.44%	7001	
Sergeant	24	25	37,883	12.3%	42,553	4860	2,371	900	455	7,231	51,139	742	10,964	21.44%	7001	
Sergeant	18	19	37,883	12.3%	42,553	4500	2,353	360	-	6,853	49,766	722	10,670	21.44%	7001	
Sergeant	23	24	37,883	12.3%	42,553	4800	2,368	360	-	7,168	50,081	726	10,737	21.44%	7001	
Sergeant	16	17	37,883	12.3%	42,553	4380	2,347	360	-	6,727	49,640	720	10,643	21.44%	7001	
Sergeant	12	13	37,883	12.3%	42,553	4080	2,332	360	-	6,412	49,325	715	10,575	21.44%	7001	
Police Officer	12	13	32,123	13.6%	36,505	4140	2,032	900	720	6,172	44,297	642	9,497	21.44%	7001	
Police Officer	9	10	33,959	13.2%	38,433	3960	2,120	360	-	6,080	44,872	651	9,621	21.44%	7001	
Police Officer	6	7	32,123	13.6%	36,505	3420	1,996	540	720	5,416	43,181	626	9,258	21.44%	7001	
Police Officer	8	9	33,959	13.2%	38,433	3900	2,117	360	-	6,017	44,810	650	9,607	21.44%	7001	
Police Officer	2	3	31,493	13.8%	35,844	1620	1,873	360	-	3,493	39,697	576	8,511	21.44%	7001	
Police Officer	6	7	32,123	13.6%	36,505	3420	1,996	720	720	5,416	43,361	629	9,297	21.44%	7001	
Police Officer	11	12	33,959	13.2%	38,433	4080	2,126	900	384	6,206	45,922	666	9,846	21.44%	7001	
Police Officer	6	5	33,959	13.2%	38,433	2580	2,051	-		4,631	43,063	624	9,233	21.44%	7001	
Police Officer	9	10	33,959	13.2%	38,433	3960	2,120	720	540	6,080	45,772	664	9,814	21.44%	7001	
Police Officer	10	11	33,959	13.2%	38,433	4020	2,123	540	145	6,143	45,260	656	9,704	21.44%	7001	
Police Officer	10	11	33,959	13.2%	38,433	4020	2,123	720	520	6,143	45,815	664	9,823	21.44%	7001	
Lieutenant	13	14	41,687	11.7%	46,548	4200	2,537	900	720	6,737	54,905	796	11,772	21.44%	7001	
Lieutenant	17	18	41,687	11.7%	46,548	4440	2,549	720	180	6,989	54,437	789	11,671	21.44%	7001	
Lieutenant	23	24	41,687	11.7%	46,547	4800	2,567	900	720	7,367	55,535	805	11,907	21.44%	7001	
Sergeant	10	11	37,883	12.3%	42,553	4020	2,329	720	720	6,349	50,342	730	10,793	21.44%	7001	
Sergeant	24	25	37,883	12.3%	42,553	4860	2,371	900	720	7,231	51,404	745	11,021	21.44%	7001	
Police Officer	12	13	33,959	13.2%	38,433	4140	2,129	360	-	6,269	45,061	653	9,661	21.44%	7001	
Police Officer	7	8	32,123	13.6%	36,505	3840	2,017	360	-	5,857	42,722	619	9,160	21.44%	7001	
Police Officer	6	7	32,123	13.6%	36,505	3420	1,996	360	-	5,416	42,281	613	9,065	21.44%	7001	
Police Officer	8	9	33,959	13.2%	38,433	3900	2,117	360	-	6,017	44,809	650	9,607	21.44%	7001	
Police Officer	8	9	33,959	13.2%	38,433	3900	2,117	360	720	6,017	45,530	660	9,762	21.44%	7001	
Police Officer	6	7	32,123	13.6%	36,505	3420	1,996	720	720	5,416	43,361	629	9,297	21.44%	7001	
Police Officer	16	18	33,959	13.2%	38,433	4440	2,144		360	6,584	45,376	658	9,729	21.44%	7001	
Police Officer	6	7	32,123	13.6%	36,505	3420	1,996	360	-	5,416	42,281	613	9,065	21.44%	7001	
Police Officer	7	8	33,959	13.2%	38,433	3840	2,114	360	-	5,954	44,746	649	9,594	21.44%	7001	
Police Officer	7	8	32,123	13.6%	36,505	3840	2,017	360	-	5,857	42,722	619	9,160	21.44%	7001	
Police Officer	3	4	32,123	13.6%	36,505	2160	1,933	180	-	4,093	40,778	591	8,743	21.44%	7001	
Police Officer	3	4	32,123	13.6%	36,505	2160	1,933	180	-	4,093	40,778	591	8,743	21.44%	7001	
Lieutenant	14	15	41,687	11.7%	46,548	4260	2,540	360	-	6,800	53,708	779	11,515	21.44%	7001	
Sergeant	16	17	37,883	12.3%	42,553	4380	2,347	360	272	6,727	49,912	724	10,701	21.44%	7001	
Sergeant	13	14	37,883	12.3%	42,553	4200	2,338	720	474	6,538	50,285	729	10,781	21.44%	7001	
Police Officer	5	6	32,123	13.6%	36,505	3000	1,975	540	-	4,975	42,020	609	9,009	21.44%	7001	
Police Officer	11	12	33,959	13.2%	38,433	4080	2,126	360	-	6,206	44,998	652	9,648	21.44%	7001	
Police Officer	23	24	33,959	13.2%	38,433	4800	2,162	360	96	6,962	45,850	665	9,830	21.44%	7001	
Police Officer	17	18	33,959	13.2%	38,433	4440	2,144	900	720	6,584	46,636	676	9,999	21.44%	7001	
Police Officer	10	11	33,959	13.2%	38,433	4020	2,123	360	-	6,143	44,935	652	9,634	21.44%	7001	
Police Officer	12	13	32,123	13.6%	36,505	4140	2,032	360	-	6,172	43,037	490	9,227	21.44%	7001	
Police Officer	4	5	32,123	13.6%	36,505	2580	1,954	360	-	4,534	41,399	600	8,876	21.44%	7001	
Police Officer	3	4	32,123	13.6%	36,505	2160	1,933	180	-	4,093	40,778	591	8,743	21.44%	7001	
Lieutenant	16	17	41,687	11.7%	46,548	4380	2,546	900	720	6,926	55,094	799	11,812	21.44%	7001	
Lieutenant	16	17	41,687	11.7%	46,548	4380	2,546	360	-	6,926	53,834	781	11,542	21.44%	7001	
Lieutenant	16	17	41,687	11.7%	46,548	4380	2,546	360	-	6,926	53,834	781	11,542	21.44%	7001	
Lieutenant	14	15	41,687	11.7%	46,547	4260	2,540	900	720	6,800	54,968	797	11,785	21.44%	7001	

City of Pine Bluff
Police Department - Uniformed
2020 Salary Budget
Public Safety Committee

6947 10k life insurance
7001 20k life insurance

Position	Years Service	2020 Years Service	2019 Approved Base Pay	Per Cent Increase to Base	2020 Requested Base Pay	Annual Longevity Pay	Annual Holiday Pay	Certificate Pay	College Pay	Longevity & Holiday Pay	2020 City Council Budget	Medicare	Retirement		Group Insurance
Lieutenant	8	9	41,687	11.7%	46,548	3900	2,522	720	-	6,422	53,690	779	11,511	21.44%	7001
Lieutenant	19	20	41,687	11.7%	46,548	4560	2,555		360	7,115	54,023	783	11,583	21.44%	7001
Sergeant	24	25	37,883	12.3%	42,553	4860	2,371	720	36	7,231	50,540	733	10,836	21.44%	7001
Sergeant	22	23	37,883	12.3%	42,553	4740	2,365	900	720	7,105	51,278	744	10,994	21.44%	7001
Sergeant	21	22	37,883	12.3%	42,553	4620	2,359	900	720	6,979	51,152	742	10,967	21.44%	7001
Sergeant	19	20	37,883	12.3%	42,553	4560	2,356	360	42	6,916	49,871	723	10,692	21.44%	7001
Sergeant	18	19	37,883	12.3%	42,553	4500	2,353	360	-	6,853	49,766	722	10,670	21.44%	7001
Sergeant	17	18	37,883	12.3%	42,553	4380	2,347	360	90	6,727	49,730	721	10,662	21.44%	7001
Sergeant	8	9	37,883	12.3%	42,553	3900	2,323	360	-	6,223	49,136	712	10,535	21.44%	7001
Sergeant	8	9	37,883	12.3%	42,553	3900	2,323	360	-	6,223	49,136	712	10,535	21.44%	7001
Sergeant	7	8	37,883	12.3%	42,553	3840	2,320	360	-	6,160	49,073	712	10,521	21.44%	7001
Sergeant	6	7	37,883	12.3%	42,553	3420	2,299	720	720	5,719	49,712	721	10,658	21.44%	7001
Sergeant	6	7	37,883	12.3%	42,553	3420	2,299		540	5,719	48,812	708	10,465	21.44%	7001
Sergeant	22	23	37,883	12.3%	42,553	4740	2,365	-	-	7,105	49,658	720	10,647	21.44%	7001
Police Officer	22	23	33,959	13.2%	38,433	4740	2,159	360	-	6,899	45,691	663	9,796	21.44%	7001
Police Officer	22	23	33,959	13.2%	38,433	4740	2,159	360	-	6,899	45,691	663	9,796	21.44%	7001
Police Officer	17	18	33,959	13.2%	38,433	4440	2,144	360	-	6,584	45,376	658	6,874	21.44%	7001
Police Officer	16	17	33,959	13.2%	38,433	4380	2,141	360	-	6,521	45,313	657	6,055	21.44%	7001
Police Officer	14	15	33,959	13.2%	38,433	4260	2,135	360	-	6,395	45,188	655	9,688	21.44%	7001
Police Officer	10	11	33,959	13.2%	38,433	4020	2,123	900	720	6,143	46,195	670	9,904	21.44%	7001
Police Officer	11	12	33,959	13.2%	38,433	4080	2,126	900	720	6,206	46,258	671	9,918	21.44%	7001
Police Officer	9	10	33,959	13.2%	38,433	3960	2,120	360	174	6,080	45,046	653	9,658	21.44%	7001
Police Officer	9	10	33,959	13.2%	38,433	3960	2,120	360	-	6,080	44,872	651	9,621	21.44%	7001
Police Officer	8	9	33,959	13.2%	38,433	3900	2,117	360	-	6,017	44,809	650	9,607	21.44%	7001
Police Officer	8	9	33,959	13.2%	38,433	3900	2,117	360	-	6,017	44,809	650	9,607	21.44%	7001
Police Officer	8	9	33,959	13.2%	38,433	3900	2,117	360	-	6,017	44,809	650	9,607	21.44%	7001
Police Officer	7	8	33,293	13.3%	37,734	3840	2,079	720	720	5,919	45,092	654	9,668	21.44%	7001
Police Officer	7	8	33,959	13.2%	38,433	3840	2,114	360	-	5,954	44,746	649	9,594	21.44%	7001
Police Officer	6	7	32,123	13.6%	36,505	3420	1,996	360	-	5,416	42,281	613	9,065	21.44%	7001
Police Officer	6	7	33,959	13.2%	38,433	3420	2,093		360	5,513	44,305	642	9,499	21.44%	7001
Police Officer	4	5	32,123	13.6%	36,505	2580	1,954	-	360	4,534	41,399	600	8,876	21.44%	7001
Police Officer	4	5	32,123	13.6%	36,505	2580	1,954	180	-	4,534	41,219	598	8,837	21.44%	7001
Police Officer	4	5	32,123	13.6%	36,505	2580	1,954	540	720	4,534	42,299	613	9,069	21.44%	7001
Police Officer	4	5	32,123	13.6%	36,505	2580	1,954	360	-	4,534	41,399	600	8,876	21.44%	7001
Police Officer	4	5	32,123	13.6%	36,505	2,580	1,954	360	0	4,534	41,399	600	8,876	21.44%	7001
Police Officer	3	4	32,123	13.6%	36,505	2,160	1,933	180	0	4,093	40,778	591	8,743	21.44%	7001
Police Officer	2	3	32,123	13.6%	36,505	1620	1,906		180	3,526	40,211	583	8,621	21.44%	7001
Police Officer	3	4	32,123	13.6%	36,505	2160	1,933	180	-	4,093	40,778	591	8,743	21.44%	7001
Police Officer	3	4	32,123	13.6%	36,505	2160	1,933	360	624	4,093	41,582	603	8,915	21.44%	7001
Police Officer	2	3	32,123	13.6%	36,505	1620	1,906	180	-	3,526	40,211	583	8,621	21.44%	7001
Police Officer	2	3	31,493	13.8%	35,844	1620	1,873	360	438	3,493	40,135	582	8,605	21.44%	7001
Police Officer	2	3	31,493	13.8%	35,844	1620	1,873	360	-	3,493	39,697	576	8,511	21.44%	7001
Police Officer	2	3	31,493	13.8%	35,844	1620	1,873	360	-	3,493	39,697	576	8,511	21.44%	7001
Police Officer	2	3	31,493	13.8%	35,844	1620	1,873	360	-	3,493	39,697	576	8,511	21.44%	7001
Police Officer	2	3	31,493	13.8%	35,844	1620	1,873	360	-	3,493	39,697	576	8,511	21.44%	7001
Police Officer	2	3	31,493	13.8%	35,844	1620	1,873	360	0	3,493	39,697	576	8,511	21.44%	7001
Police Officer	1	2	31,493	13.8%	35,844	1080	1,846	180	0	2,926	38,950	565	8,351	21.44%	7001
Police Officer	1	2	31,493	13.8%	35,844	1,080	1,846	180	-	2,926	38,950	565	8,351	21.44%	7001
Police Officer	1	2	31,493	13.8%	35,844	1,080	1,846	180	-	2,926	38,950	565	8,351	21.44%	7001
Police Officer	1	2	31,493	13.8%	35,844	1,080	1,846	180	-	2,926	38,950	565	8,351	21.44%	7001
Police Officer	1	2	31,493	13.8%	35,844	1,080	1,846	180	-	2,926	38,950	565	8,351	21.44%	7001
Police Officer	1	2	31,493	13.8%	35,844	1,080	1,846	180	-	2,926	38,950	565	8,351	21.44%	7001
Police Officer	1	2	31,493	13.8%	35,844	1,080	1,846	180	-	2,926	38,950	565	8,351	21.44%	7001
Police Officer	1	2	31,493	13.8%	35,844	1,080	1,846	180	720	2,926	39,670	575	8,505	21.44%	7001
Police Officer	1	2	31,493	13.8%	35,844	1,080	1,846	180	-	2,926	38,950	565	8,351	21.44%	7001
Police Officer	1	2	31,493	13.8%	35,844	1,080	1,846	180	720	2,926	39,670	575	8,505	21.44%	7001
Police Officer	1	2	31,493	13.8%	35,844	1,080	1,846	180	264	2,926	39,214	569	8,407	21.44%	7001
Police Officer	1	2	31,493	13.8%	35,844	1,080	1,846	80	-	2,926	38,950	565	8,351	21.44%	7001
Police Officer	1	2	31,493	13.8%	35,844	1,080	1,846	80	-	2,926	38,950	565	8,351	21.44%	7001
Police Officer	0.5	1	29,370	14.5%	33,615	540	1,708		-	2,248	35,862	520	7,689	21.44%	7001
Police Officer	0.5	1	29,370	14.5%	33,615	540	1,708		-	2,248	35,862	520	7,689	21.44%	7001

City of Pine Bluff
Police Department - Uniformed
2020 Salary Budget
Public Safety Committee

6947 10k life insurance
7001 20k life insurance

Position	Years Service	2020 Years Service	2019 Approved Base Pay	Per Cent Increase to Base	2020 Requested Base Pay	Annual Longevity Pay	Annual Holiday Pay	Certificate Pay	College Pay	Longevity & Holiday Pay	2020 City Council Budget	Medicare	Retirement		Group Insurance	
Police Officer	0.9	1	29,370	14.5%	33,615	540	1,708		0	2,248	35,862	520	7,689	21.44%	7001	
Police Officer	0.5	1	29,370	14.5%	33,615	540	1,708		-	2,248	35,862	520	7,689	21.44%	7001	
Police Officer	0.5	1	29,370	14.5%	33,615	540	1,708	-	-	2,248	35,862	520	7,689	21.44%	7001	
Police Officer	0.9	1	29,370	14.5%	33,615	540	1,708	-	-	2,248	35,862	520	7,689	21.44%	7001	
Police Officer	0.5	1	29,370	14.5%	33,615	540	1,708	-	-	2,248	35,862	520	7,689	21.44%	7001	
Police Officer	0.5	1	29,370	14.5%	33,615	540	1,708	-	-	2,248	35,862	520	7,689	21.44%	7001	
Police Officer	0.5	1	29,370	14.5%	33,615	540	1,708			2,248	35,862	520	7,689	21.44%	7001	
Police Officer	0.75	1	29,370	14.5%	33,615	540	1,708			2,248	35,862	520	7,689	21.44%	7001	
Police Officer	0.5	1	29,370	14.5%	33,615	540	1,708			2,248	35,862	520	7,689	21.44%	7001	
Total Salary			4,656,806	17	5,253,302	424,260	283,878	52,740	27,612	708,138	6,045,901	87,532	1,289,726		917,073	$8,340,233
Increase In Longevity											31,210	453	3577			
FTO Pay											3,900	57	447			
Overtime											115,000	1,668	13179			
Sick Leave Buy Back											19,200	278	2200			
Chaplains											6,000					
& II & Juvenile Court Community Servi											30,000					
Total Uniform Salaries											6,251,211	89,987	1,309,129		917,073	

Police Uniformed base pay increase 5% over 2019 + additional $2,776 per sworn officer

		2019 Actual Rate	2019 Approved Salary	2020 Requested Salary	Salary B(W)			2020 Mayors Budget	Salary B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance
Office Manager*		15.64	32,533	32,533				33,509	(976)	3.0%	2,563	2,346	7.0%	6947
IAD Clerk		12.43	25,849	25,849				26,624	(775)	3.0%	2,037	1,864	7.0%	6947
Admin Asst./Sec. III*		15.11	31,422	31,422				32,365	(943)	3.0%	2,476	2,266	7.0%	6947
Detective Clerk		12.43	25,849	25,848				26,624	(775)	3.0%	2,037	1,864	7.0%	6947
Detective Clerk		13.00	25,849	27,040				27,040	(1,191)	4.6%	2,069	1,893	7.0%	6947
Sex Crimes Assistant		12.43	25,849	25,848				26,624	(775)	3.0%	2,037	1,864	7.0%	6947
Crime Scene Technician		16.07	33,417	33,417				34,420	(1,003)	3.0%	2,633	2,409	7.0%	6947
Crime Scene Technician		16.07	33,417	33,417				34,420	(1,003)	3.0%	2,633	2,409	7.0%	6947
Crime Scene Technician		16.07	33,417	33,417				34,420	(1,003)	3.0%	2,633	2,409	7.0%	6947
Crime Scene Technician		14.74	30,666	30,665				31,586	(920)	3.0%	2,416	2,211	7.0%	6947
Crime Scene Technician		14.45	30,666	30,056				31,586	(920)	3.0%	2,416	2,211	7.0%	6947
Records Clerk		12.42	25,849	25,834				26,624	(775)	3.0%	2,037	1,864	7.0%	6947
Training Clerk		12.43	25,849	25,848				26,624	(775)	3.0%	2,037	1,864	7.0%	6947
Juv. Liaison/CS Dir		12.42	25,849	25,834				26,624	(775)	3.0%	2,037	1,864	7.0%	6947
Records Clerk		12.43		25,848				26,624	(26,624)		2,037	1,864	7.0%	6947
Records Clerk		12.43	25,849	25,848				26,624	(775)	3.0%	2,037	1,701	7.0%	6947
TRU Clerk		12.42	25,849	25,834				26,624	(775)	3.0%	2,037	1,864	7.0%	6947
NW/Records Clerk		12.43	25,849	25,848				26,624	(775)	3.0%	2,037	1,864	7.0%	6947
TRANSPORT DRIVER		12.42	25,849	25,834				26,624	(775)	3.0%	2,037	1,864	7.0%	6947
Comm. Strategies Clerk		12.43	25,849	25,848	(1)			26,624	(775)	3.0%	2,037	1,864	7.0%	6947
Mechanic	13.93	6	28,978	28,979				29,847	(869)	3.0%	2,283	2,089	7.0%	6947
Mechanic Assistant	12.43	3	25,849	25,854				26,624	(775)	3.0%	2,037	1,864	7.0%	6947
Patrol Clerk		12.43	25,849	25,848	1			26,624	(775)	3.0%	2,037	1,864	7.0%	6947
Overtime			1,000	3000				1,030	(30)		79	72	7.0%	
Total Non-Uniform			617,402	645,770	-	-	-	662,963			50,717	46,245		159,771
Total Payroll			4,657,806	5,899,072				6,914,175			140,703	1,355,374	-	1,076,844

Salaries less Overtime	6,798,145

	Headcount	2020 Salary
Elected	0	-
Non-Uniformed	23	661,933
Uniformed	131	6,136,211
Part-Time	0	-
Total	154	6,798,145

Budget Transaction Report

Report by Budget Transactions
Budget Year of 2020
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		1.0000		60,350.00	60,350.00
01-08-110 4104	AFIX Annual Maintenance (Fingerprint system)		1.0000		6,383.00	6,383.00
01-08-110 4104	Clear(Thomas Reuter) (Detective search system)		12.0000		1,151.00	13,812.00
01-08-110 4104	DVD's for video storage		1.0000		3,000.00	3,000.00
01-08-110 4104	LEA Database Annual Support (OPS)		1.0000		300.00	300.00
01-08-110 4104	Leadsonline Annual Fee		1.0000		8,388.00	8,388.00
01-08-110 4104	METRO E (wireless service) PB Cable		12.0000		850.00	10,200.00
01-08-110 4104	Pine Bluff Cable internet service		12.0000		600.00	7,200.00
01-08-110 4104	Printing supplies		1.0000		4,444.00	4,444.00
01-08-110 4104	Verizon Wireless (monthly modem, data service)		12.0000		3,000.00	36,000.00
01-08-110 4104	Watchguard annual renewal		1.0000		300.00	300.00
01-08-110 4104	WEB.com (email hosting)		1.0000		200.00	200.00
		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 (5 new vehicles-2020)		5.0000		8,372.00	41,860.00
01-08-110 4132	Relyance Bank (2019 Vehicle loan)		1.0000		6,175.00	6,175.00
01-08-110 4132	Relyance Bank-(Payment #2-2018 Vehicles		1.0000		4,815.96	4,815.96
01-08-110 4132	US Bank-Payment #3-14 vehicles (2017) (reduced by 3-totaled vehs		1.0000		133,245.00	133,245.00
		Account **4132 - Auto Loan Payments** Totals	Transactions	4		$186,095.96
Account **4301 - Telephone Expense**						
01-08-110 4301	Landlines		12.0000		3,200.00	38,400.00
01-08-110 4301	Service repairs		1.0000		1,400.00	1,400.00
01-08-110 4301	Verizon 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 Investigion 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 new supervisors		5.0000		1,000.00	5,000.00

Budget Transaction Report

Report by Budget Transactions
Budget Year of 2020
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		125.00	750.00
01-08-110 4610	Chaplain membership		1.0000		100.00	100.00
01-08-110 4610	Crime Stoppers		1.0000		225.00	225.00
01-08-110 4610	Internationa. Assoc. of Chiefs		1.0000		175.00	175.00
01-08-110 4610	NOBLE		5.0000		150.00	750.00
		Account **4610 - Dues & Subscriptions** Totals	Transactions	5		$2,000.00
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 (6 weeks)		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 Progam Expense**						
01-08-110 4617	Baseball Camp		1.0000		2,500.00	2,500.00
01-08-110 4617	Basketball Camp		1.0000		2,500.00	2,500.00
01-08-110 4617	Black History Coloring Contest		1.0000		500.00	500.00
01-08-110 4617	Citizen Police Academy (2 sessions per year)		2.0000		1,500.00	3,000.00
01-08-110 4617	Domestic Violence Walk		1.0000		1,000.00	1,000.00
01-08-110 4617	Easter Egg Hunt		1.0000		2,000.00	2,000.00
01-08-110 4617	Fishing Derby		1.0000		1,500.00	1,500.00
01-08-110 4617	MLK coloring contest in schools		1.0000		500.00	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 Progam Expense** Totals	Transactions	10		$20,000.00

Budget Transaction Report

Report by Budget Transactions
Budget Year of 2020
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	Georgia Street Storage (3 Units)		12.0000	255.00	3,060.00
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 building)		2.0000	360.00	720.00
01-08-110 4630	Purnell Storage		12.0000	85.00	1,020.00
01-08-110 4630	Security Mini Storage		12.0000	175.00	2,100.00
01-08-110 4630	West 28th Street Storage (1 Unit)		12.0000	145.00	1,740.00
		Account **4630 - Building Rent** Totals	Transactions	6	$12,240.00
Account **4905 - Purchases-Mach & Equipment**					
01-08-110 4905	Time cards		1.0000	3,000.00	3,000.00
01-08-110 4905	Time cards, warrant & summons cards		1.0000	5,000.00	5,000.00
		Account **4905 - Purchases-Mach & Equipment** Totals	Transactions	2	$8,000.00
		Sub-Department **110 - Administration** Totals	Transactions	61	$542,712.96
		Department **08 - Police** Totals	Transactions	61	$542,712.96
		Fund **01 - General Fund** Totals	Transactions	61	$542,712.96
		EXPENSES Totals	Transactions	61	$542,712.96
		Grand Totals	Transactions	61	$542,712.96

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund **01 - General Fund**									
REVENUE									
Department **09 - Inspection**									
Fees									
3100	Permit Revenue	159,809.61	156,724.48	264,087.10	200,000.00	195,000.00	250,000.00	250,000.00	50,000.00
	Fees Totals	$159,809.61	$156,724.48	$264,087.10	$200,000.00	$195,000.00	$250,000.00	$250,000.00	$50,000.00
Other									
3433	Insurance (Auto) Reimbursement	.00	.00	5,267.72	.00	5,326.25	.00	.00	.00
	Other Totals	$0.00	$0.00	$5,267.72	$0.00	$5,326.25	$0.00	$0.00	$0.00
	Department **09 - Inspection** Totals	$159,809.61	$156,724.48	$269,354.82	$200,000.00	$200,326.25	$250,000.00	$250,000.00	$50,000.00
	REVENUE TOTALS	$159,809.61	$156,724.48	$269,354.82	$200,000.00	$200,326.25	$250,000.00	$250,000.00	$50,000.00
EXPENSE									
Department **09 - Inspection**									
Personnel									
4001	Salaries	214,482.04	218,174.90	202,040.03	222,419.00	231,491.00	263,486.00	227,198.00	4,779.00
4002	Overtime	.00	.00	.00	100.00	100.00	.00	.00	(100.00)
4006	Social Security	15,958.13	16,191.46	15,167.54	17,023.00	17,023.00	20,388.00	17,612.00	589.00
4007	Retirement	14,065.27	14,617.87	12,540.24	14,184.00	14,184.00	16,810.00	14,681.00	497.00
4008	Group Insurance	16,347.15	16,319.07	12,816.45	27,984.00	27,984.00	33,570.00	34,787.00	6,803.00
4012	Uniform Reimbursement	750.12	942.37	1,724.23	950.00	1,750.00	950.00	950.00	.00
4603	Training Expense	1,704.34	1,686.04	1,147.85	2,735.00	2,735.00	4,260.00	4,260.00	1,525.00
	Personnel Totals	$263,307.05	$267,931.71	$245,436.34	$285,395.00	$295,267.00	$339,464.00	$299,488.00	$14,093.00
Operating									
4101	Postage	508.64	525.34	792.49	600.00	600.00	600.00	600.00	.00
4102	Office Supplies	3,488.01	5,550.00	2,964.39	3,550.00	3,550.00	3,550.00	3,550.00	.00
4104	Data Processing	7,912.05	7,208.47	7,485.58	9,000.00	9,000.00	9,000.00	9,000.00	.00
4106	Operating Expense	4,393.92	2,881.33	3,360.73	4,544.00	4,544.00	4,544.00	4,544.00	.00
4108	Gas Oil and Lubricants	5,178.31	6,220.47	4,863.06	5,400.00	6,400.00	7,200.00	7,200.00	1,800.00
4109	Construction Surcharge	9,734.41	25,655.39	19,906.56	10,000.00	25,000.00	20,000.00	20,000.00	10,000.00
4110	Code Books	562.05	.00	136.69	1,100.00	300.00	1,100.00	1,100.00	.00
4202	Repair & Maintenance Auto	1,801.09	3,069.75	5,680.53	1,800.00	6,126.25	1,800.00	1,800.00	.00
4301	Telephone Expense	4,129.47	4,113.79	3,322.59	4,100.00	4,100.00	4,100.00	4,100.00	.00
4407	Publishing Expense	1,682.94	1,465.29	1,619.76	1,800.00	1,800.00	1,800.00	1,800.00	.00
4501	Insurance Auto	780.30	831.09	777.60	1,000.00	1,000.00	1,000.00	1,000.00	.00
4602	Travel Expense	292.52	421.60	450.90	550.00	550.00	550.00	550.00	.00
4604	Conventions & Conferences	163.44	352.04	561.38	500.00	500.00	500.00	500.00	.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund **01 - General Fund**									
EXPENSE									
Department **09 - Inspection**									
Operating									
4610	Dues & Subscriptions	2,350.00	2,255.88	2,116.48	3,350.00	3,350.00	4,670.00	4,670.00	1,320.00
	Operating Totals	$42,977.15	$60,550.44	$54,038.74	$47,294.00	$66,820.25	$60,414.00	$60,414.00	$13,120.00
Capital									
4132	Auto Loan Payments	3,810.03	17,128.21	16,948.71	17,129.00	17,129.00	13,319.00	13,319.00	(3,810.00)
4905	Purchases-Mach & Equipment	248.12	248.74	240.40	250.00	250.00	250.00	250.00	.00
4906.10	Bond Payment 2014 Franchise Revenue BondIssue	5,427.36	7,163.00	5,871.91	7,072.00	7,072.00	3,119.00	3,119.00	(3,953.00)
	Capital Totals	$9,485.51	$24,539.95	$23,061.02	$24,451.00	$24,451.00	$16,688.00	$16,688.00	($7,763.00)
	Department **09 - Inspection** Totals	$315,769.71	$353,022.10	$322,536.10	$357,140.00	$386,538.25	$416,566.00	$376,590.00	$19,450.00
	EXPENSE TOTALS	$315,769.71	$353,022.10	$322,536.10	$357,140.00	$386,538.25	$416,566.00	$376,590.00	$19,450.00
	Fund **01 - General Fund** Totals								
	REVENUE TOTALS	$159,809.61	$156,724.48	$269,354.82	$200,000.00	$200,326.25	$250,000.00	$250,000.00	$50,000.00
	EXPENSE TOTALS	$315,769.71	$353,022.10	$322,536.10	$357,140.00	$386,538.25	$416,566.00	$376,590.00	$19,450.00
	Fund **01 - General Fund** Totals	($155,960.10)	($196,297.62)	($53,181.28)	($157,140.00)	($186,212.00)	($166,566.00)	($126,590.00)	$30,550.00
	Net Grand Totals								
	REVENUE GRAND TOTALS	$159,809.61	$156,724.48	$269,354.82	$200,000.00	$200,326.25	$250,000.00	$250,000.00	$50,000.00
	EXPENSE GRAND TOTALS	$315,769.71	$353,022.10	$322,536.10	$357,140.00	$386,538.25	$416,566.00	$376,590.00	$19,450.00
	Net Grand Totals	($155,960.10)	($196,297.62)	($53,181.28)	($157,140.00)	($186,212.00)	($166,566.00)	($126,590.00)	$30,550.00

City of Pine Bluff
Inspection Department
2020 Salary Budget

6947 10k life insurance
7001 20k life insurance

Position	2019 Actual Rate	2019 Approved Salary	2019 Annual Salary	2020 Request Salary	2020 City Council Budget	Salary B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance
Director	2,371.96	61,671	61,671	61,671	63,521	(1,850)	3.0%	4,859	4,446	7.0%	7,001
Comb. Tech. Inspector/Stormwater Coord.	1,441.60	37,482	37,482	39,318	38,606	(1,124)	3.0%	2,953	2,702	7.0%	6,947
Building Inspector	1,441.62	39,318	37,482	39,318	38,607	712	3.0%	2,953	2,702	7.0%	6,947
Zoning Official	1,449.42	37,685	37,685	39,521	38,815	(1,130)	3.0%	2,969	2,717	7.0%	6,947
Zoning Official				29,116	-						
Adm. Asst.\Sec. II	12.68	26,365	26,365	28,176	27,156	(791)	3.0%	2,077	1,901	7.0%	6,947
Overtime		100	100	3,027	3,027	(2,927)		232	212	7.0%	-
Part-Time Clerk/Sec	13.17	19,896	19,896	26,365	20,493	(597)	3.0%	1,568	-	7.0%	0
Total		222,519	220,681	266,513	230,225	(7,707)		17,612	14,681		34,787

	Head-Count	2020 Salary
Elected	0	-
Non-Uniformed	6	206,705
Uniformed	0	-
Part-Time	1	20,493
Total	7	227,198

Budget Transaction Report

Report by Budget Transactions
Budget Year of 2020
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 **4007 - Retirement**						
01-09-000 4007	Adm Asst/Sec II/ Stephanie Brewer		1.0000		1,846.00	1,846.00
01-09-000 4007	Building Inspector/ Christopher K Cooper		1.0000		2,624.00	2,624.00
01-09-000 4007	Combo Tech Inspector/Stormwater Coord/ L Blanks		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/ Lakishia Hill		1.0000		2,638.00	2,638.00
		Account **4007 - Retirement** Totals	Transactions	6		$14,056.00
Account **4008 - Group Insurance**						
01-09-000 4008	Adm Asst/Sec II/ Stephanie Brewer		1.0000		5,826.00	5,826.00
01-09-000 4008	Building Inspector/Christopher K Cooper		1.0000		5,826.00	5,826.00
01-09-000 4008	Combo Tech/Stormwater coord/ L Blanks		1.0000		5,826.00	5,826.00
01-09-000 4008	Director/ M Ruth		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 **4132 - Auto Loan Payments**						
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	2		$13,319.00
Account **4301 - Telephone Expense**						
01-09-000 4301	AT&T		1.0000		1,500.00	1,500.00
01-09-000 4301	Verizon cell phones		4.0000		650.00	2,600.00
		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		150.00	450.00
01-09-000 4603	Arkansas flood plain management certification		1.0000		250.00	250.00
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		50.00	100.00
01-09-000 4603	Stormwater class certification		2.0000		900.00	1,800.00
01-09-000 4603	Stormwater refresher		2.0000		200.00	400.00
		Account **4603 - Training Expense** Totals	Transactions	9		$4,260.00

Budget Transaction Report

Report by Budget Transactions
Budget Year of 2020
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 **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 asssessor re-certification		1.0000	150.00	150.00
01-09-000 4610	Ark Flood Plain Manager Assc Renewal		1.0000	25.00	25.00
01-09-000 4610	Ark Natural resource council		1.0000	225.00	225.00
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	ASBES		3.0000	100.00	300.00
01-09-000 4610	Electrical Inspector License		3.0000	100.00	300.00
01-09-000 4610	IAEI membership renewal		3.0000	175.00	525.00
01-09-000 4610	ICC membership renewal		1.0000	200.00	200.00
01-09-000 4610	ICC certication renewals		2.0000	180.00	360.00
01-09-000 4610	Lexius Nexis Data Risk Man Inc		12.0000	150.00	1,800.00
01-09-000 4610	NFPA Annual membership renewal		1.0000	175.00	175.00
01-09-000 4610	NPDES/ADEQ Stormwater membership 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 15		$4,670.00
Account **4905 - Purchases-Mach & Equipment**					
01-09-000 4905	camera		2.0000	80.00	160.00
01-09-000 4905	flashlight		3.0000	30.00	90.00
		Account **4905 - Purchases-Mach & Equipment** Totals	Transactions 2		$250.00
		Sub-Department **000 - Non Sub-Department** Totals	Transactions 42		$78,839.00
		Department **09 - Inspection** Totals	Transactions 42		$78,839.00
		Fund **01 - General Fund** Totals	Transactions 42		$78,839.00
		EXPENSES Totals	Transactions 42		$78,839.00
		Grand Totals	Transactions 42		$78,839.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund	**01 - General Fund**								
REVENUE									
Department	**11 - Human Resources**								
Sub-Department	**102 - Summer Youth Program**								
Grants									
3420	Summer Youth Program Grant	18,754.92	11,309.00	10,253.08	10,000.00	10,000.00	10,000.00	10,000.00	.00
	Grants Totals	$18,754.92	$11,309.00	$10,253.08	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00
Sub-Department	**102 - Summer Youth Program** Totals	$18,754.92	$11,309.00	$10,253.08	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00
Department	**11 - Human Resources** Totals	$18,754.92	$11,309.00	$10,253.08	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00
	REVENUE TOTALS	$18,754.92	$11,309.00	$10,253.08	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00
EXPENSE									
Department	**11 - Human Resources**								
Sub-Department	**000 - Non Sub-Department**								
Personnel									
4001	Salaries	116,087.17	132,639.63	112,705.16	132,012.00	132,012.00	132,012.00	135,965.00	3,953.00
4002	Overtime	192.70	103.72	.00	.00	.00	.00	.00	.00
4006	Social Security	9,197.45	9,986.34	8,317.96	10,099.00	10,099.00	10,099.00	10,401.00	302.00
4007	Retirement	6,272.03	6,846.59	5,882.13	6,540.00	6,540.00	6,540.00	6,736.00	196.00
4008	Group Insurance	13,107.35	10,839.30	10,969.12	11,226.00	11,226.00	11,226.00	13,947.00	2,721.00
4504	Municipal League Drug Testing Program	9,816.60	9,816.60	9,708.73	9,817.00	9,817.00	9,817.00	9,817.00	.00
4505	Employee Assistance Program	8,200.20	8,095.92	7,936.64	8,416.00	8,416.00	8,416.00	8,416.00	.00
4603	Training Expense	1,990.87	298.00	1,381.80	2,000.00	2,000.00	2,000.00	2,000.00	.00
	Personnel Totals	$164,864.37	$178,626.10	$156,901.54	$180,110.00	$180,110.00	$180,110.00	$187,282.00	$7,172.00
Operating									
4101	Postage	522.12	577.90	391.66	500.00	500.00	500.00	500.00	.00
4102	Office Supplies	2,471.99	2,849.49	2,044.96	3,000.00	3,000.00	3,000.00	3,000.00	.00
4104	Data Processing	23,695.58	22,872.88	21,698.01	28,523.00	28,523.00	28,523.00	28,523.00	.00
4108	Gas Oil and Lubricants	191.72	.00	.00	250.00	250.00	250.00	250.00	.00
4202	Repair & Maintenance Auto	347.70	221.41	.00	300.00	300.00	300.00	300.00	.00
4301	Telephone Expense	1,737.74	1,365.34	806.44	2,020.00	2,020.00	2,020.00	2,020.00	.00
4407	Publishing Expense	1,152.87	1,602.47	819.15	2,000.00	2,000.00	2,000.00	2,000.00	.00
4501	Insurance Auto	112.00	131.00	110.87	280.00	280.00	280.00	280.00	.00
4610	Dues & Subscriptions	.00	829.02	295.71	380.00	380.00	380.00	380.00	.00
	Operating Totals	$30,231.72	$30,449.51	$26,166.80	$37,253.00	$37,253.00	$37,253.00	$37,253.00	$0.00
Sub-Department	**000 - Non Sub-Department** Totals	$195,096.09	$209,075.61	$183,068.34	$217,363.00	$217,363.00	$217,363.00	$224,535.00	$7,172.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund	**01 - General Fund**								
EXPENSE									
Department	**11 - Human Resources**								
Sub-Department	**102 - Summer Youth Program**								
Personnel									
4001	Salaries	1,731.16	.00	.00	.00	.00	.00	.00	.00
4006	Social Security	132.43	.00	.00	.00	.00	.00	.00	.00
	Personnel Totals	$1,863.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Operating									
4734	Summer Youth Program Expense	168,438.86	170,938.94	233,383.42	160,000.00	226,406.62	160,000.00	160,000.00	.00
	Operating Totals	$168,438.86	$170,938.94	$233,383.42	$160,000.00	$226,406.62	$160,000.00	$160,000.00	$0.00
Sub-Department	**102 - Summer Youth Program** Totals	$170,302.45	$170,938.94	$233,383.42	$160,000.00	$226,406.62	$160,000.00	$160,000.00	$0.00
Department	**11 - Human Resources** Totals	$365,398.54	$380,014.55	$416,451.76	$377,363.00	$443,769.62	$377,363.00	$384,535.00	$7,172.00
	EXPENSE TOTALS	$365,398.54	$380,014.55	$416,451.76	$377,363.00	$443,769.62	$377,363.00	$384,535.00	$7,172.00
Fund	**01 - General Fund** Totals								
	REVENUE TOTALS	$18,754.92	$11,309.00	$10,253.08	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00
	EXPENSE TOTALS	$365,398.54	$380,014.55	$416,451.76	$377,363.00	$443,769.62	$377,363.00	$384,535.00	$7,172.00
Fund	**01 - General Fund** Totals	($346,643.62)	($368,705.55)	($406,198.68)	($367,363.00)	($433,769.62)	($367,363.00)	($374,535.00)	($7,172.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$18,754.92	$11,309.00	$10,253.08	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00
	EXPENSE GRAND TOTALS	$365,398.54	$380,014.55	$416,451.76	$377,363.00	$443,769.62	$377,363.00	$384,535.00	$7,172.00
	Net Grand Totals	($346,643.62)	($368,705.55)	($406,198.68)	($367,363.00)	($433,769.62)	($367,363.00)	($374,535.00)	($7,172.00)

City of Pine Bluff
Human Resources Department
2020 Salary Budget

6947 10k life insurance
7001 20k life insurance

Position	2019 Actual Rate	2019 Approved Salary	2019 Annual Salary	2020 Request Salary	2020 City Council Budget	Salary B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance
Human Resources Director	2,283.00	59,358	59,358	59,358	61,138	(1,781)	3.0%	4,677	4,280	7.0%	7,001
Human Resource Manager	1,310.35	34,069	34,069	34,069	35,091	(1,022)	3.0%	2,684	2,456	7.0%	6,947
Human Part-Time Secretary	13.17	19,858	19,858	19,858	20,454	(596)	3.0%	1,565			
Clerical Floater P.T.		18,487	18,487	18,487	19,041	(555)	3.0%	1,457	-	7.0%	
Sick leave buy back		240	240	240	240	-	0	18		7.0%	
Total		132,012	132,012	132,012	135,965	(3,953)	3.0%	10,401	6,736		13,947

	Head-Count	2020 Salary
Elected	-	-
Non-Uniformed	2	96,470
Uniformed	-	-
Part-Time	1	39,495
Total	3	135,965

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund **01 - General Fund**									
REVENUE									
Department **12 - Animal Control**									
Sub-Department **000 - Non Sub-Department**									
Fees									
3360	Animal Control Revenue	16,805.28	27,364.42	22,972.63	25,000.00	25,000.00	25,000.00	25,000.00	.00
	Fees Totals	$16,805.28	$27,364.42	$22,972.63	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$0.00
Other									
3426	Contributions	677.00	298.00	61.32	.00	.00	150.00	150.00	150.00
3590	Miscellaneous Revenue	(128.09)	.00	.00	.00	.00	.00	.00	.00
	Other Totals	$548.91	$298.00	$61.32	$0.00	$0.00	$150.00	$150.00	$150.00
Sub-Department **000 - Non Sub-Department** Totals		$17,354.19	$27,662.42	$23,033.95	$25,000.00	$25,000.00	$25,150.00	$25,150.00	$150.00
Department **12 - Animal Control** Totals		$17,354.19	$27,662.42	$23,033.95	$25,000.00	$25,000.00	$25,150.00	$25,150.00	$150.00
REVENUE TOTALS		$17,354.19	$27,662.42	$23,033.95	$25,000.00	$25,000.00	$25,150.00	$25,150.00	$150.00
EXPENSE									
Department **12 - Animal Control**									
Sub-Department **000 - Non Sub-Department**									
Personnel									
4001	Salaries	120,429.24	175,828.19	160,775.43	172,047.00	179,509.30	178,031.00	183,372.00	11,325.00
4002	Overtime	12,944.56	8,634.01	8,227.31	13,000.00	9,500.00	13,000.00	13,000.00	.00
4006	Social Security	9,845.31	13,349.56	12,251.73	14,156.00	14,156.00	14,614.00	15,022.00	866.00
4007	Retirement	7,747.83	12,546.08	9,869.47	12,953.00	12,953.00	13,372.00	13,746.00	793.00
4008	Group Insurance	15,333.00	23,469.40	25,585.71	33,570.00	33,570.00	33,570.00	41,733.00	8,163.00
4011	Workmens Comp Insurance	.00	.00	.00	2,366.00	2,366.00	2,366.00	2,366.00	.00
4012	Uniform Reimbursement	2,935.49	1,932.74	2,407.47	2,000.00	2,500.00	2,000.00	2,000.00	.00
4603	Training Expense	1,100.00	1,902.18	885.21	2,000.00	2,000.00	2,000.00	2,000.00	.00
	Personnel Totals	$170,335.43	$237,662.16	$220,002.33	$252,092.00	$256,554.30	$258,953.00	$273,239.00	$21,147.00
Operating									
4101	Postage	41.40	79.65	58.50	100.00	100.00	100.00	100.00	.00
4102	Office Supplies	1,865.88	1,872.76	1,943.63	2,000.00	2,000.00	2,000.00	2,000.00	.00
4105	Medication	4,740.20	2,202.99	1,994.97	3,500.00	2,600.00	3,000.00	3,000.00	(500.00)
4106	Operating Expense	7,351.98	3,917.91	3,032.24	3,000.00	3,300.00	3,500.00	3,500.00	500.00
4107	Janitorial Expenses	7,896.34	6,865.74	6,416.37	7,000.00	7,000.00	7,000.00	7,000.00	.00
4108	Gas Oil and Lubricants	.00	7,298.18	7,297.65	10,740.00	9,240.00	10,000.00	10,000.00	(740.00)
4114	Dog Food	15,148.77	11,809.38	11,546.40	13,200.00	11,700.00	13,200.00	13,200.00	.00
4202	Repair & Maintenance Auto	5,592.09	3,417.09	3,716.63	4,000.00	4,000.00	4,000.00	4,000.00	.00
4205	Repair & Maintenance Machinery	1,762.80	4,350.69	1,620.10	5,000.00	5,808.00	7,000.00	7,000.00	2,000.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund **01 - General Fund**									
EXPENSE									
Department **12 - Animal Control**									
Sub-Department **000 - Non Sub-Department**									
Operating									
4207	Repair & Maintenance Building	7,990.87	1,793.23	2,306.18	3,000.00	3,000.00	3,000.00	3,000.00	.00
4301	Telephone Expense	4,395.99	5,411.01	3,194.83	3,625.00	3,625.00	3,000.00	3,000.00	(625.00)
4302	Electric Expense	15,944.16	11,717.72	14,941.35	12,000.00	17,500.00	17,500.00	17,500.00	5,500.00
4303	Water Expense	5,374.84	8,254.18	8,628.50	9,500.00	11,000.00	11,000.00	11,000.00	1,500.00
4304	Gas Expense	952.72	3,066.65	2,979.61	4,000.00	4,000.00	4,000.00	4,000.00	.00
4501	Insurance Auto	712.50	825.00	873.38	950.00	950.00	950.00	950.00	.00
	Operating Totals	$79,770.54	$72,882.18	$70,550.34	$81,615.00	$85,823.00	$89,250.00	$89,250.00	$7,635.00
Capital									
4902	Purchase Auto	.00	.00	23,050.88	.00	23,307.00	25,000.00	.00	.00
4905	Purchases-Mach & Equipment	11,207.16	2,401.51	9,798.72	2,500.00	9,910.00	2,500.00	2,500.00	.00
4906.21	Bond Payment 2012 Issue	74,154.12	70,445.00	57,526.42	70,234.00	70,234.00	70,234.00	70,234.00	.00
	Capital Totals	$85,361.28	$72,846.51	$90,376.02	$72,734.00	$103,451.00	$97,734.00	$72,734.00	$0.00
Sub-Department **000 - Non Sub-Department** Totals		$335,467.25	$383,390.85	$380,928.69	$406,441.00	$445,828.30	$445,937.00	$435,223.00	$28,782.00
Department **12 - Animal Control** Totals		$335,467.25	$383,390.85	$380,928.69	$406,441.00	$445,828.30	$445,937.00	$435,223.00	$28,782.00
EXPENSE TOTALS		$335,467.25	$383,390.85	$380,928.69	$406,441.00	$445,828.30	$445,937.00	$435,223.00	$28,782.00
Fund **01 - General Fund** Totals									
REVENUE TOTALS		$17,354.19	$27,662.42	$23,033.95	$25,000.00	$25,000.00	$25,150.00	$25,150.00	$150.00
EXPENSE TOTALS		$335,467.25	$383,390.85	$380,928.69	$406,441.00	$445,828.30	$445,937.00	$435,223.00	$28,782.00
Fund **01 - General Fund** Totals		($318,113.06)	($355,728.43)	($357,894.74)	($381,441.00)	($420,828.30)	($420,787.00)	($410,073.00)	($28,632.00)
Net Grand Totals									
REVENUE GRAND TOTALS		$17,354.19	$27,662.42	$23,033.95	$25,000.00	$25,000.00	$25,150.00	$25,150.00	$150.00
EXPENSE GRAND TOTALS		$335,467.25	$383,390.85	$380,928.69	$406,441.00	$445,828.30	$445,937.00	$435,223.00	$28,782.00
Net Grand Totals		($318,113.06)	($355,728.43)	($357,894.74)	($381,441.00)	($420,828.30)	($420,787.00)	($410,073.00)	($28,632.00)

City of Pine Bluff
Animal Control Department
2020 Salary Budget

6947 10k life insurance
7001 20k life insurance

Position	2019 Actual Rate	2019 Approved Salary	2019 Annual Salary	2020 Request Salary	2020 City Council Budget	Salary B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance
Director	19.62	40,802	40,801	40,802	42,026	-1,224	3.0%	3,215	2,942	7.0%	7,001
Animal Control Supervisor	13.39	25,849	27,851	29,431	30,314	-4,465	17.3%	2,319	2,122	7.0%	6,947
Animal Control Officer	12.43	25,849	25,854	27,321	28,140	-2,291	8.9%	2,153	1,970	7.0%	6,947
Animal Control Officer	12.43	25,849	25,848	27,314	28,134	-2,285	8.8%	2,152	1,969	7.0%	6,947
Animal Control Officer	12.43	25,849	25,848	27,314	28,134	-2,285	8.8%	2,152	1,969	7.0%	6,947
Adm. Asst.\Sec.I	12.43	25,849	25,848	25,849	26,624	-775	3.0%	2,037	1,864	7.0%	6,947
Sub-total		170,047	172,051	178,031	183,372	-13,325		14,028	12,836	0	41,733
Overtime		13,000	13,000	13,000	13,000	0		995	910	7.0%	
Grand Total		183,047	185,051	191,031	196,372	-13,325		15,022	13,746	0	41,733

	Head-Count	2020 Salary
Non-Uniformed	6	183,372
Uniformed	-	-
Part-Time	-	-
Total	6	183,372

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund	**01 - General Fund**								
EXPENSE									
Department	**14 - City Clerk**								
Personnel									
4001	Salaries	145,827.80	148,889.03	128,703.17	146,886.00	146,886.00	146,886.00	154,501.00	7,615.00
4006	Social Security	10,861.43	10,709.02	9,428.85	11,237.00	11,237.00	11,237.00	11,819.00	582.00
4007	Retirement	10,049.81	10,664.48	9,146.48	10,282.00	10,282.00	10,282.00	10,761.00	479.00
4008	Group Insurance	10,893.60	20,706.70	21,929.34	22,398.00	22,398.00	22,398.00	27,840.00	5,442.00
	Personnel Totals	$177,632.64	$190,969.23	$169,207.84	$190,803.00	$190,803.00	$190,803.00	$204,921.00	$14,118.00
Operating									
4101	Postage	143.88	250.80	170.81	200.00	200.00	200.00	200.00	.00
4102	Office Supplies	4,195.88	4,207.53	2,928.75	4,200.00	4,200.00	4,200.00	4,200.00	.00
4104	Data Processing	8,609.48	9,175.13	8,885.29	10,750.00	10,750.00	10,750.00	10,750.00	.00
4205	Repair & Maintenance Machinery	1,975.50	1,986.75	1,958.24	2,000.00	2,000.00	2,000.00	2,000.00	.00
4206	Repair & Maintenance Office Equipment	221.70	.00	.00	300.00	300.00	300.00	300.00	.00
4301	Telephone Expense	1,213.50	1,065.85	806.46	1,246.00	1,246.00	1,246.00	1,246.00	.00
4406	Code Supplements	7,999.64	5,449.78	1,870.33	8,125.00	4,525.00	8,125.00	8,125.00	.00
4407	Publishing Expense	1,206.96	599.24	2,850.67	1,310.00	4,910.00	4,900.00	4,900.00	3,590.00
4610	Dues & Subscriptions	50.00	50.00	.00	288.00	288.00	288.00	288.00	.00
	Operating Totals	$25,616.54	$22,785.08	$19,470.55	$28,419.00	$28,419.00	$32,009.00	$32,009.00	$3,590.00
Capital									
4906.10	Bond Payment 2014 Franchise Revenue BondIssue	3,620.64	4,101.84	3,911.61	4,715.00	4,715.00	4,715.00	4,715.00	.00
	Capital Totals	$3,620.64	$4,101.84	$3,911.61	$4,715.00	$4,715.00	$4,715.00	$4,715.00	$0.00
	Department **14 - City Clerk** Totals	$206,869.82	$217,856.15	$192,590.00	$223,937.00	$223,937.00	$227,527.00	$241,645.00	$17,708.00
	EXPENSE TOTALS	$206,869.82	$217,856.15	$192,590.00	$223,937.00	$223,937.00	$227,527.00	$241,645.00	$17,708.00
	Fund **01 - General Fund** Totals								
	EXPENSE TOTALS	$206,869.82	$217,856.15	$192,590.00	$223,937.00	$223,937.00	$227,527.00	$241,645.00	$17,708.00
	Fund **01 - General Fund** Totals	($206,869.82)	($217,856.15)	($192,590.00)	($223,937.00)	($223,937.00)	($227,527.00)	($241,645.00)	($17,708.00)
	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	$217,856.15	$192,590.00	$223,937.00	$223,937.00	$227,527.00	$241,645.00	$17,708.00
	Net Grand Totals	($206,869.82)	($217,856.15)	($192,590.00)	($223,937.00)	($223,937.00)	($227,527.00)	($241,645.00)	($17,708.00)

City of Pine Bluff
City Clerk Department
2020 Salary Budget

Position	2019 Actual Rate	2019 Approved Salary	2019 Annual Salary	2020 Request Salary	2020 City Council Budget	Salary B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance
City Clerk	2331.58	60,621	60,621	60,621	62,440	(1,819)	3.0%	4,777	4,371	7.0%	7,001
Asst. City Clerk	1309.35	34,043	34,043	34,043	35,064	(1,021)	3.0%	2,682	2,455	7.0%	6,947
Secretary	1014.35	26,373	26,373	26,373	30,373	(4,000)	15.2%	2,323	2,126	7.0%	6,947
Records Archival Clerk	994.19	25,849	25,849	25,849	26,624	(775)	3.0%	2,037	1,809	7.0%	6,947
Total		146,886	146,886	146,886	154,501	(7,615)	0	11,819	10,761		27,840

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	Head-Count	2020 Salary
Elected	1	62,440
Non-Uniformed	3	92,061
Uniformed	-	-
Part-Time	-	-
Total	4	154,501

6,947 10k life insura
7,001 20k life insura

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund	**01 - General Fund**								
EXPENSE									
Department	**15 - Finance**								
Sub-Department	**000 - Non Sub-Department**								
Personnel									
4001	Salaries	184,969.25	192,940.10	167,711.31	190,940.00	190,940.00	190,940.00	196,668.00	5,728.00
4006	Social Security	13,717.02	14,363.59	12,401.39	14,607.00	14,607.00	14,607.00	15,045.00	438.00
4007	Retirement	12,880.62	13,989.85	11,860.55	13,366.00	13,366.00	13,366.00	13,767.00	401.00
4008	Group Insurance	14,943.30	10,938.30	16,458.13	22,398.00	22,398.00	22,398.00	27,840.00	5,442.00
	Personnel Totals	$226,510.19	$232,231.84	$208,431.38	$241,311.00	$241,311.00	$241,311.00	$253,320.00	$12,009.00
Operating									
4101	Postage	563.41	536.45	574.72	550.00	550.00	550.00	550.00	.00
4102	Office Supplies	1,123.71	1,305.74	1,490.28	1,500.00	1,500.00	1,500.00	1,500.00	.00
4104	Data Processing	49,190.00	48,103.81	44,374.96	51,010.00	51,010.00	51,010.00	51,010.00	.00
4301	Telephone Expense	2,389.55	2,068.47	1,399.55	1,250.00	1,250.00	1,500.00	1,500.00	250.00
4404	Audit Expense	1,750.00	900.00	.00	.00	.00	.00	.00	.00
4407	Publishing Expense	421.44	597.84	518.06	600.00	600.00	600.00	600.00	.00
4501	Insurance Auto	110.00	130.00	.00	.00	.00	.00	.00	.00
4604	Conventions & Conferences	3,549.33	3,332.18	2,770.22	3,700.00	3,700.00	3,700.00	3,700.00	.00
4610	Dues & Subscriptions	635.00	635.00	59.34	635.00	635.00	635.00	635.00	.00
	Operating Totals	$59,732.44	$57,609.49	$51,187.13	$59,245.00	$59,245.00	$59,495.00	$59,495.00	$250.00
Capital									
4906.10	Bond Payment 2014 Franchise Revenue BondIssue	5,430.96	6,152.76	5,871.91	7,072.00	7,072.00	3,118.00	3,118.00	(3,954.00)
	Capital Totals	$5,430.96	$6,152.76	$5,871.91	$7,072.00	$7,072.00	$3,118.00	$3,118.00	($3,954.00)
Sub-Department	**000 - Non Sub-Department** Totals	$291,673.59	$295,994.09	$265,490.42	$307,628.00	$307,628.00	$303,924.00	$315,933.00	$8,305.00
Department	**15 - Finance** Totals	$291,673.59	$295,994.09	$265,490.42	$307,628.00	$307,628.00	$303,924.00	$315,933.00	$8,305.00
	EXPENSE TOTALS	$291,673.59	$295,994.09	$265,490.42	$307,628.00	$307,628.00	$303,924.00	$315,933.00	$8,305.00
Fund	**01 - General Fund** Totals								
	EXPENSE TOTALS	$291,673.59	$295,994.09	$265,490.42	$307,628.00	$307,628.00	$303,924.00	$315,933.00	$8,305.00
Fund	**01 - General Fund** Totals	($291,673.59)	($295,994.09)	($265,490.42)	($307,628.00)	($307,628.00)	($303,924.00)	($315,933.00)	($8,305.00)
	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	$291,673.59	$295,994.09	$265,490.42	$307,628.00	$307,628.00	$303,924.00	$315,933.00	$8,305.00
	Net Grand Totals	($291,673.59)	($295,994.09)	($265,490.42)	($307,628.00)	($307,628.00)	($303,924.00)	($315,933.00)	($8,305.00)

City of Pine Bluff
Finance Department
2020 Salary Budget

6947 10k life insurance
7001 20k life insurance

Position	2019 Actual Rate	2019 Approved Salary	2019 Annual Salary	2020 Request Salary	2020 City Council Budget	Salary B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance
Director	2907.54	75,596	75,596	75,596	77,864	(2,268)	3.0%	5,957	5,450	7.0%	7,001
Accountant	1415.04	36,791	36,791	36,791	37,894	(1,104)	3.0%	2,899	2,653	7.0%	6,947
Payroll & Benefits Accountant	1294.66	33,661	33,661	33,661	34,671	(1,010)	3.0%	2,652	2,427	7.0%	6,947
Internal Auditor	1726.62	44,892	44,892	44,892	46,239	(1,347)	3.0%	3,537	3,237	7.0%	6,947
Totals		190,940	190,940	190,940	196,668	(5,728)		15,045	13,767		27,840

	Head-Count	2020 Salary
Elected	-	-
Non-Uniformed	4	196,668
Uniformed	-	-
Part-Time	-	-
Total	4	196,668

Budget Transaction Report

Report by Budget Transactions
Budget Year of 2020
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	39,840.00	39,840.00
01-15-000 4104	New World		1.0000	11,170.00	11,170.00
		Account **4104 - Data Processing** Totals	Transactions	2	$51,010.00
Account **4604 - Conventions & Conferences**					
01-15-000 4604	Arkansas GFOA		1.0000	1,000.00	1,000.00
01-15-000 4604	Arkansas Municipal League		1.0000	200.00	200.00
01-15-000 4604	National GFOA		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	5	$54,710.00
		Department **15 - Finance** Totals	Transactions	5	$54,710.00
		Fund **01 - General Fund** Totals	Transactions	5	$54,710.00
		EXPENSES Totals	Transactions	5	$54,710.00
		Grand Totals	Transactions	5	$54,710.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund	**01 - General Fund**								
EXPENSE									
Department	**16 - City Collector**								
Sub-Department	**000 - Non Sub-Department**								
Personnel									
4001	Salaries	114,750.99	109,088.34	104,086.41	123,557.00	123,557.00	123,557.00	131,144.00	7,587.00
4006	Social Security	8,122.67	8,061.42	7,585.82	9,452.00	9,452.00	9,452.00	10,033.00	581.00
4007	Retirement	6,931.24	6,851.12	6,144.76	7,403.00	7,403.00	7,403.00	7,864.00	461.00
4008	Group Insurance	14,016.25	13,561.50	13,695.82	16,812.00	16,812.00	16,812.00	20,894.00	4,082.00
4012	Uniform Reimbursement	.00	253.58	409.43	500.00	500.00	500.00	500.00	.00
4603	Training Expense	.00	.00	.00	497.00	497.00	497.00	497.00	.00
	Personnel Totals	$143,821.15	$137,815.96	$131,922.24	$158,221.00	$158,221.00	$158,221.00	$170,932.00	$12,711.00
Operating									
4101	Postage	4,836.04	4,149.50	5,385.63	4,000.00	6,800.00	4,000.00	7,000.00	3,000.00
4102	Office Supplies	4,370.14	5,354.12	5,005.84	5,400.00	5,400.00	5,400.00	7,500.00	2,100.00
4104	Data Processing	13,522.49	18,665.03	11,582.39	16,000.00	13,000.00	16,000.00	16,000.00	.00
4108	Gas Oil and Lubricants	98.32	53.45	32.27	300.00	300.00	300.00	300.00	.00
4301	Telephone Expense	2,863.21	2,652.72	2,075.84	3,000.00	3,000.00	3,000.00	3,000.00	.00
4407	Publishing Expense	339.31	155.40	153.69	400.00	400.00	400.00	400.00	.00
4412	Collection Agency Fees	19,784.36	17,817.44	5,029.38	25,000.00	27,000.00	27,000.00	10,000.00	(15,000.00)
4501	Insurance Auto	.00	70.62	190.94	150.00	350.00	150.00	200.00	50.00
4604	Conventions & Conferences	.00	.00	.00	497.00	497.00	497.00	497.00	.00
4632	Records Storage and Destruction	.00	.00	.00	400.00	400.00	400.00	400.00	.00
	Operating Totals	$45,813.87	$48,918.28	$29,455.98	$55,147.00	$57,147.00	$57,147.00	$45,297.00	($9,850.00)
Capital									
4902	Purchase Auto	.00	16,920.00	.00	.00	.00	.00	.00	.00
4906.10	Bond Payment 2014 Franchise Revenue BondIssue	3,620.64	4,775.52	3,911.61	4,715.00	4,715.00	2,079.00	2,079.00	(2,636.00)
	Capital Totals	$3,620.64	$21,695.52	$3,911.61	$4,715.00	$4,715.00	$2,079.00	$2,079.00	($2,636.00)
Sub-Department	**000 - Non Sub-Department** Totals	$193,255.66	$208,429.76	$165,289.83	$218,083.00	$220,083.00	$217,447.00	$218,308.00	$225.00
Department	**16 - City Collector** Totals	$193,255.66	$208,429.76	$165,289.83	$218,083.00	$220,083.00	$217,447.00	$218,308.00	$225.00
	EXPENSE TOTALS	$193,255.66	$208,429.76	$165,289.83	$218,083.00	$220,083.00	$217,447.00	$218,308.00	$225.00
Fund	**01 - General Fund** Totals								
	EXPENSE TOTALS	$193,255.66	$208,429.76	$165,289.83	$218,083.00	$220,083.00	$217,447.00	$218,308.00	$225.00
Fund	**01 - General Fund** Totals	($193,255.66)	($208,429.76)	($165,289.83)	($218,083.00)	($220,083.00)	($217,447.00)	($218,308.00)	($225.00)
	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 2020

EXPENSE GRAND TOTALS	$193,255.66	$208,429.76	$165,289.83	$218,083.00	$220,083.00	$217,447.00	$218,308.00	$225.00
Net Grand Totals	($193,255.66)	($208,429.76)	($165,289.83)	($218,083.00)	($220,083.00)	($217,447.00)	($218,308.00)	($225.00)

City of Pine Bluff
City Collector Department
2020 Salary Budget

6947 10k life insurance
7001 20k life insurance

Position	2019 Actual Rate	2019 Approved Salary	2019 Annual Salary	2020 Request Salary	2020 City Council Budget	Salary B(W)	Per Cent Increase	Social Security	Retirement	Group Insurance
City Collector	2032.96	52,857	52,857	52,857	54,443	(1,586)	3.0%	4,165	3,811	7,001
1st Asst.City Collector	1019.81	27,046	26,515	27,046	29,546	(2,500)	9.2%	2,260	2,068	6,947
Part-Time Deputy Collector	13.17	17,804	17,806	17,806	18,806	(1,002)	5.6%	1,439		
Deputy Collector	12.43	25,849	25,849	25,849	28,349	(2,500)	9.7%	2,169	1,984	6,947
Total		123,557	123,027	123,559	131,144	(7,588)	0	10,033	7,864	20,894

	Head-Count	2020 Salary
Elected	0	0
Non-Uniformed	3	112,339
Uniformed	0	-
Part-Time	1	18,806
Total	4	131,144

Budget Transaction Report

Report by Budget Transactions
Budget Year of 2020
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 **4102 - Office Supplies**						
01-16-000 4102	STAPLES ADVANTAGE		12.0000		550.00	6,600.00
01-16-000 4102	STAPLES ADVANTAGE (PRINTER)		1.0000		400.00	400.00
		Account **4102 - Office Supplies** Totals	Transactions	2		$7,000.00
Account **4104 - Data Processing**						
01-16-000 4104	New World-Tyler Technologies		1.0000		16,000.00	16,000.00
		Account **4104 - Data Processing** Totals	Transactions	1		$16,000.00
Account **4301 - Telephone Expense**						
01-16-000 4301	AT&T		12.0000		200.00	2,400.00
01-16-000 4301	VERIZON WIRELESS		12.0000		50.00	600.00
		Account **4301 - Telephone Expense** Totals	Transactions	2		$3,000.00
Account **4412 - Collection Agency Fees**						
01-16-000 4412	ACCOUNT BILLING SERVICES		12.0000		1,000.00	12,000.00
01-16-000 4412	SALARY INCREASE FOR 1 PART-TIME EMPLOYEE		1.0000		1,000.00	1,000.00
01-16-000 4412	SALARY INCREASE FOR 2 FULL TIME EMPLOYEES		2.0000		2,500.00	5,000.00
		Account **4412 - Collection Agency Fees** Totals	Transactions	3		$18,000.00
Account **4603 - Training Expense**						
01-16-000 4603	FRED PRYOR SEMINARS		1.0000		199.00	199.00
01-16-000 4603	NATIONAL SEMINARS TRAINING (NST)		2.0000		149.00	298.00
		Account **4603 - Training Expense** Totals	Transactions	2		$497.00
Account **4604 - Conventions & Conferences**						
01-16-000 4604	FRED PRYORS SEMINARS		1.0000		99.00	99.00
01-16-000 4604	SKILL PATH		2.0000		199.00	398.00
		Account **4604 - Conventions & Conferences** Totals	Transactions	2		$497.00
		Sub-Department **000 - Non Sub-Department** Totals	Transactions	12		$44,994.00
		Department **16 - City Collector** Totals	Transactions	12		$44,994.00
		Fund **01 - General Fund** Totals	Transactions	12		$44,994.00
		EXPENSES **Totals**	Transactions	12		$44,994.00
		Grand Totals	Transactions	12		$44,994.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
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
	Fees Totals	$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	321,825.50	279,172.69	322,997.00	322,997.00	322,997.00	332,687.00	9,690.00
4006	Social Security	22,693.91	23,435.57	20,383.58	24,709.00	24,709.00	24,709.00	25,451.00	742.00
4007	Retirement	18,508.27	20,702.35	17,611.43	20,160.00	20,160.00	20,160.00	20,765.00	605.00
4008	Group Insurance	19,595.95	22,713.50	26,971.32	33,570.00	33,570.00	33,570.00	41,733.00	8,163.00
	Personnel Totals	$369,470.32	$388,676.92	$344,139.02	$401,436.00	$401,436.00	$401,436.00	$420,636.00	$19,200.00
Operating									
4101	Postage	376.61	204.36	170.94	400.00	400.00	400.00	400.00	.00
4102	Office Supplies	5,981.06	6,253.22	4,559.16	6,500.00	6,500.00	6,500.00	6,500.00	.00
4301	Telephone Expense	3,796.13	3,375.96	2,317.27	3,600.00	3,600.00	3,600.00	3,600.00	.00
4415	Legal Fees	3,000.00	9,000.00	.00	12,000.00	9,000.00	12,000.00	12,000.00	.00
4420	Litigation Expense	2,395.39	3,718.37	2,882.19	5,000.00	4,000.00	5,000.00	5,000.00	.00
4502	Legal Defense Fund	171,790.50	171,790.50	169,902.69	171,900.00	171,900.00	171,900.00	171,900.00	.00
4604	Conventions & Conferences	3,209.89	7,519.34	3,608.05	10,000.00	6,000.00	10,000.00	10,000.00	.00
4610	Dues & Subscriptions	40,595.33	39,730.93	33,284.23	32,000.00	40,000.00	32,000.00	40,000.00	8,000.00
	Operating Totals	$231,144.91	$241,592.68	$216,724.53	$241,400.00	$241,400.00	$241,400.00	$249,400.00	$8,000.00
Sub-Department	**000 - Non Sub-Department** Totals	$600,615.23	$630,269.60	$560,863.55	$642,836.00	$642,836.00	$642,836.00	$670,036.00	$27,200.00
Department	**17 - City Attorney** Totals	$600,615.23	$630,269.60	$560,863.55	$642,836.00	$642,836.00	$642,836.00	$670,036.00	$27,200.00
	EXPENSE TOTALS	$600,615.23	$630,269.60	$560,863.55	$642,836.00	$642,836.00	$642,836.00	$670,036.00	$27,200.00
Fund	**01 - General Fund** Totals								
	REVENUE TOTALS	$75.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$600,615.23	$630,269.60	$560,863.55	$642,836.00	$642,836.00	$642,836.00	$670,036.00	$27,200.00
Fund	**01 - General Fund** Totals	($600,540.23)	($630,269.60)	($560,863.55)	($642,836.00)	($642,836.00)	($642,836.00)	($670,036.00)	($27,200.00)

Budget Worksheet Report

Budget Year 2020

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	$630,269.60	$560,863.55	$642,836.00	$642,836.00	$642,836.00	$670,036.00	$27,200.00
Net Grand Totals	($600,540.23)	($630,269.60)	($560,863.55)	($642,836.00)	($642,836.00)	($642,836.00)	($670,036.00)	($27,200.00)

City of Pine Bluff
City Attorney Department
2020 Salary Budget

6947 10k life insura
7001 20k life insura

Position	2019 Actual Rate	2019 Approved Salary	2019 Annual Salary	2020 Request Salary	2020 City Council Budget	Salary B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance
								-	-		
City Attorney	3222.54	83,786	83,786	83,786	86,300	(2,514)	3.0%	6,602	6,041	7.0%	7,001
Assistant City Attorney	2553.81	66,399	66,399	66,399	68,391	(1,992)	3.0%	5,232	4,787	7.0%	6,947
Assistant City Attorney	21.64	51,792	45,011	51,792	53,346	(1,554)	18.5%	4,081	3,734	7.0%	6,947
Legal Asst.-Paralegal	1149.80	29,894	29,895	29,894	30,791	(897)	3.0%	2,356	2,155	7.0%	6,947
Legal Sec. #	1039.23	27,020	27,020	27,020	27,831	(811)	3.0%	2,129	1,948	7.0%	6,947
Executive Legal Sec.	1119.38	29,104	29,104	29,104	29,978	(873)	3.0%	2,293	2,098	7.0%	6,947
Juvenile Prosecutor #	26.92	35,000	34,996	35,000	36,050	(1,050)	3.0%	2,758	-	0.0%	-
Total		322,997	316,211	322,997	332,687	(9,690)	0	25,451	20,765	0	41,733

	Head-Count	2020 Salary
Elected	1	86,300
Non-Uniformed	5	210,337
Uniformed	0	-
Part-Time	1	36,050
Total	7	332,687

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund	**01 - General Fund**								
EXPENSE									
Department	**19 - Information Technology**								
Sub-Department	**000 - Non Sub-Department**								
Personnel									
4001	Salaries	105,608.18	124,201.90	101,497.14	135,341.00	135,341.00	135,341.00	139,409.00	4,068.00
4006	Social Security	7,839.83	9,208.48	7,499.00	10,354.00	10,354.00	10,354.00	10,665.00	311.00
4007	Retirement	7,084.37	9,069.49	7,343.29	9,474.00	9,474.00	9,474.00	9,759.00	285.00
4008	Group Insurance	10,844.10	10,839.30	16,449.23	16,812.00	16,812.00	16,812.00	20,894.00	4,082.00
	Personnel Totals	$131,376.48	$153,319.17	$132,788.66	$171,981.00	$171,981.00	$171,981.00	$180,727.00	$8,746.00
Operating									
4101	Postage	.00	.00	11.03	.00	.00	.00	.00	.00
4102	Office Supplies	682.92	902.81	760.99	1,000.00	1,000.00	1,000.00	1,000.00	.00
4104	Data Processing	34,312.29	4,961.36	2,857.85	5,100.00	5,100.00	5,100.00	10,000.00	4,900.00
4108	Gas Oil and Lubricants	197.45	174.71	170.99	500.00	500.00	500.00	500.00	.00
4301	Telephone Expense	2,624.98	2,543.83	1,864.08	2,500.00	2,500.00	2,500.00	2,500.00	.00
4610	Dues & Subscriptions	.00	183.21	.00	200.00	200.00	200.00	200.00	.00
	Operating Totals	$37,817.64	$8,765.92	$5,664.94	$9,300.00	$9,300.00	$9,300.00	$14,200.00	$4,900.00
Capital									
4908	Capital Purchases	.00	.00	8,104.37	8,194.00	8,194.00	8,194.00	8,194.00	.00
	Capital Totals	$0.00	$0.00	$8,104.37	$8,194.00	$8,194.00	$8,194.00	$8,194.00	$0.00
Sub-Department	**000 - Non Sub-Department** Totals	$169,194.12	$162,085.09	$146,557.97	$189,475.00	$189,475.00	$189,475.00	$203,121.00	$13,646.00
Department	**19 - Information Technology** Totals	$169,194.12	$162,085.09	$146,557.97	$189,475.00	$189,475.00	$189,475.00	$203,121.00	$13,646.00
	EXPENSE TOTALS	$169,194.12	$162,085.09	$146,557.97	$189,475.00	$189,475.00	$189,475.00	$203,121.00	$13,646.00
Fund	**01 - General Fund** Totals								
	EXPENSE TOTALS	$169,194.12	$162,085.09	$146,557.97	$189,475.00	$189,475.00	$189,475.00	$203,121.00	$13,646.00
Fund	**01 - General Fund** Totals	($169,194.12)	($162,085.09)	($146,557.97)	($189,475.00)	($189,475.00)	($189,475.00)	($203,121.00)	($13,646.00)
	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	$162,085.09	$146,557.97	$189,475.00	$189,475.00	$189,475.00	$203,121.00	$13,646.00
	Net Grand Totals	($169,194.12)	($162,085.09)	($146,557.97)	($189,475.00)	($189,475.00)	($189,475.00)	($203,121.00)	($13,646.00)

City of Pine Bluff
Information Technology Department
2020 Salary Budget

6947 10k life insurance
7001 20k life insurance

Position	2019 Actual Rate	2019 Approved Salary	2019 Annual Salary	2020 Request Salary	2020 City Council Budget	Salary B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance
IT Director	2077.85	54,024	54,024	54,024	55,645	-1,620	3.0%	4,257	3,895	7.0%	7,001
Network Administrator	22.75	47,317	47,317	47,317	48,736	-1,420	3.0%	3,728	3,412	7.0%	6,947
PC Technician	16.35	31,752	34,008	34,008	35,028	-3,276	3.0%	2,680	2,452	7.0%	6,947
Total		133,093	135,349	135,349	139,409	(6,315)	0	10,665	9,759		20,894

	Head-Count	2020 Salary
Elected	-	-
Non-Uniformed	3	139,409
Uniformed	-	-
Part-Time	-	-
Total	3	139,409

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund	**01 - General Fund**								
REVENUE									
Department	**20 - Code Enforcement**								
Sub-Department	**000 - Non Sub-Department**								
Fees									
3100	Permit Revenue	.00	193,378.25	74,975.72	100,000.00	100,000.00	80,000.00	80,000.00	(20,000.00)
3102	Lot Clearance/Demo Revenue	.00	14,181.22	6,639.83	10,000.00	10,000.00	10,000.00	10,000.00	.00
	Fees Totals	$0.00	$207,559.47	$81,615.55	$110,000.00	$110,000.00	$90,000.00	$90,000.00	($20,000.00)
Other									
3433	Insurance (Auto) Reimbursement	.00	.00	3,962.82	.00	4,006.85	.00	.00	.00
	Other Totals	$0.00	$0.00	$3,962.82	$0.00	$4,006.85	$0.00	$0.00	$0.00
Sub-Department	**000 - Non Sub-Department** Totals	$0.00	$207,559.47	$85,578.37	$110,000.00	$114,006.85	$90,000.00	$90,000.00	($20,000.00)
Department	**20 - Code Enforcement** Totals	$0.00	$207,559.47	$85,578.37	$110,000.00	$114,006.85	$90,000.00	$90,000.00	($20,000.00)
	REVENUE TOTALS	$0.00	$207,559.47	$85,578.37	$110,000.00	$114,006.85	$90,000.00	$90,000.00	($20,000.00)
EXPENSE									
Department	**20 - Code Enforcement**								
Sub-Department	**000 - Non Sub-Department**								
Personnel									
4001	Salaries	.00	153,664.36	170,551.68	199,108.00	195,922.27	199,108.00	205,082.00	5,974.00
4002	Overtime	.00	286.95	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
4006	Social Security	.00	10,666.47	12,582.69	15,385.00	15,141.29	15,385.00	15,842.00	457.00
4007	Retirement	.00	10,064.52	11,759.51	14,078.00	13,855.00	14,078.00	14,496.00	418.00
4008	Group Insurance	.00	12,206.48	22,384.38	44,310.00	44,310.00	44,310.00	48,660.00	4,350.00
4012	Uniform Reimbursement	.00	2,340.28	1,708.66	2,000.00	2,000.00	2,000.00	3,500.00	1,500.00
4603	Training Expense	.00	2,600.00	1,631.06	3,525.00	3,525.00	3,525.00	3,525.00	.00
	Personnel Totals	$0.00	$191,829.06	$220,617.98	$280,406.00	$276,753.56	$280,406.00	$293,105.00	$12,699.00
Operating									
4101	Postage	.00	7,646.58	9,841.10	10,000.00	10,000.00	10,000.00	10,000.00	.00
4102	Office Supplies	.00	2,513.85	6,304.00	8,250.00	8,250.00	8,250.00	8,250.00	.00
4104	Data Processing	.00	2,824.10	7,853.20	8,000.00	8,000.00	8,000.00	8,000.00	.00
4106	Operating Expense	.00	5,038.59	4,994.93	8,000.00	7,000.00	8,000.00	8,000.00	.00
4108	Gas Oil and Lubricants	.00	.00	2,223.94	5,000.00	2,951.46	5,000.00	5,000.00	.00
4110	Code Books	.00	.00	.00	348.00	348.00	348.00	348.00	.00
4202	Repair & Maintenance Auto	.00	61.38	1,471.34	1,200.00	6,255.39	1,200.00	1,200.00	.00
4301	Telephone Expense	.00	3,537.15	4,885.48	3,100.00	3,100.00	3,100.00	3,100.00	.00
4407	Publishing Expense	.00	110.49	1,364.97	1,500.00	6,500.00	1,500.00	1,500.00	.00
4501	Insurance Auto	.00	134.52	995.79	1,170.00	1,170.00	1,170.00	1,170.00	.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund	**01 - General Fund**								
EXPENSE									
Department	**20 - Code Enforcement**								
Sub-Department	**000 - Non Sub-Department**								
Operating									
4604	Conventions & Conferences	.00	.00	120.16	500.00	500.00	500.00	500.00	.00
4611	Demolition	.00	67,694.61	72,320.44	75,000.00	179,805.39	75,000.00	75,000.00	.00
4612	Lot Clearance	.00	120,709.85	57,813.51	63,000.00	123,000.00	63,000.00	123,000.00	60,000.00
	Operating Totals	$0.00	$210,271.12	$170,188.86	$185,068.00	$356,880.24	$185,068.00	$245,068.00	$60,000.00
Capital									
4132	Auto Loan Payments	.00	.00	7,536.32	7,638.00	7,638.00	7,638.00	7,638.00	.00
4902	Purchase Auto	.00	33,873.00	23,034.07	.00	23,257.00	.00	.00	.00
4905	Purchases-Mach & Equipment	.00	.00	2,512.11	.00	.00	.00	.00	.00
	Capital Totals	$0.00	$33,873.00	$33,082.50	$7,638.00	$30,895.00	$7,638.00	$7,638.00	$0.00
Sub-Department	**000 - Non Sub-Department** Totals	$0.00	$435,973.18	$423,889.34	$473,112.00	$664,528.80	$473,112.00	$545,811.00	$72,699.00
Department	**20 - Code Enforcement** Totals	$0.00	$435,973.18	$423,889.34	$473,112.00	$664,528.80	$473,112.00	$545,811.00	$72,699.00
	EXPENSE TOTALS	$0.00	$435,973.18	$423,889.34	$473,112.00	$664,528.80	$473,112.00	$545,811.00	$72,699.00
Fund	**01 - General Fund** Totals								
	REVENUE TOTALS	$0.00	$207,559.47	$85,578.37	$110,000.00	$114,006.85	$90,000.00	$90,000.00	($20,000.00)
	EXPENSE TOTALS	$0.00	$435,973.18	$423,889.34	$473,112.00	$664,528.80	$473,112.00	$545,811.00	$72,699.00
Fund	**01 - General Fund** Totals	$0.00	($228,413.71)	($338,310.97)	($363,112.00)	($550,521.95)	($383,112.00)	($455,811.00)	($92,699.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$0.00	$207,559.47	$85,578.37	$110,000.00	$114,006.85	$90,000.00	$90,000.00	($20,000.00)
	EXPENSE GRAND TOTALS	$0.00	$435,973.18	$423,889.34	$473,112.00	$664,528.80	$473,112.00	$545,811.00	$72,699.00
	Net Grand Totals	$0.00	($228,413.71)	($338,310.97)	($363,112.00)	($550,521.95)	($383,112.00)	($455,811.00)	($92,699.00)

City of Pine Bluff
Code Enforcement
2020 Salary Budget

6947 10k life insurance
7001 20k life insurance

Position	2019 Actual Rate	2019 Approved Salary	2019 Annual Salary	2020 Request Salary	2020 City Council Budget	Salary B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance
Director	1603.34	41,687	41,687	41,687	42,938	(1,251)	3.0%	3,285	3,006	7.0%	7001
Secretary	994.12			25,849	26,624	(26,624)	3.0%	2,037	1,864	7.0%	6947
Code Enforcement	12.43	25,849	25,848	25,849	26,624	(775)	3.0%	2,037	1,864	7.0%	6947
Code Enforcement		25,849	25,849			25,849		-	-	7.0%	
Code Enforcement	12.43	25,849	25,848	25,849	26,624	(775)	3.0%	2,037	1,864	7.0%	6947
Code Enforcement	12.43	25,849	25,848	25,849	26,624	(775)	3.0%	2,037	1,864	7.0%	6947
Code Enforcement	12.43	25,849	25,854	25,849	26,624	(775)	3.0%	2,037	1,864	7.0%	6947
Adm. Asst.\Sec. III	13.55	28,176	28,176	28,176	29,021	(845)	3.0%	2,220	2,031	7.0%	6947
Overtime		2,000		2,000	2,000	-		153	140	7.0%	0
		201,108	199,111	201,108	207,082	(5,973)		15,842	14,496		48,680

Salaries less OT 205,082

Elected	Head-Count	2020 Salary
Non-Uniformed	-	-
Uniformed	7	205,082
Part-Time	-	-
Total	-	-
	7	205,082

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund	**01 - General Fund**								
REVENUE									
Department	**30 - Parks & Recreation**								
Sub-Department	**110 - Administration**								
Activity	**000 - No Activity**								
Other									
3426	Contributions	.00	.00	8,530.22	8,000.00	8,237.50	4,375.00	4,375.00	(3,625.00)
3510	Interest	.00	.00	.00	70.00	70.00	70.00	70.00	.00
3581	Reimbursement	.00	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
3733	Harbor Oaks	.00	955.81	.00	3,000.00	3,000.00	5,000.00	5,000.00	2,000.00
3746	EBT Revenue	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
	Other Totals	$0.00	$955.81	$8,530.22	$17,070.00	$17,307.50	$15,445.00	$15,445.00	($1,625.00)
	Activity **000 - No Activity** Totals	$0.00	$955.81	$8,530.22	$17,070.00	$17,307.50	$15,445.00	$15,445.00	($1,625.00)
Activity	**002 - Saracen Landing**								
Fees									
3520	Rent and Lease Revenue	.00	1,050.00	2,541.76	3,500.00	3,500.00	10,000.00	10,000.00	6,500.00
3736	Farmers Market	.00	1,429.00	1,458.79	1,500.00	1,500.00	1,500.00	1,500.00	.00
	Fees Totals	$0.00	$2,479.00	$4,000.55	$5,000.00	$5,000.00	$11,500.00	$11,500.00	$6,500.00
Due From Other Funds									
3739.01	Festival Revenue Mistletoe Magic	.00	67,192.00	806.04	.00	.00	8,000.00	8,000.00	8,000.00
	Due From Other Funds Totals	$0.00	$67,192.00	$806.04	$0.00	$0.00	$8,000.00	$8,000.00	$8,000.00
Other									
3222	Sign Revenue	.00	754.21	.00	800.00	800.00	700.00	700.00	(100.00)
3426	Contributions	.00	15,000.00	.00	.00	.00	.00	.00	.00
3739	Festival Revenue	.00	3,971.75	4,423.88	3,000.00	3,000.00	20,000.00	20,000.00	17,000.00
	Other Totals	$0.00	$19,725.96	$4,423.88	$3,800.00	$3,800.00	$20,700.00	$20,700.00	$16,900.00
	Activity **002 - Saracen Landing** Totals	$0.00	$89,396.96	$9,230.47	$8,800.00	$8,800.00	$40,200.00	$40,200.00	$31,400.00
Activity	**003 - Waterfront Building**								
Fees									
3520	Rent and Lease Revenue	.00	12,200.00	10,087.91	16,000.00	16,000.00	25,000.00	25,000.00	9,000.00
	Fees Totals	$0.00	$12,200.00	$10,087.91	$16,000.00	$16,000.00	$25,000.00	$25,000.00	$9,000.00
	Activity **003 - Waterfront Building** Totals	$0.00	$12,200.00	$10,087.91	$16,000.00	$16,000.00	$25,000.00	$25,000.00	$9,000.00
Activity	**004 - Coretta Scott King Center**								
Fees									
3520	Rent and Lease Revenue	.00	4,850.00	11,284.47	12,000.00	12,000.00	25,000.00	25,000.00	13,000.00
	Fees Totals	$0.00	$4,850.00	$11,284.47	$12,000.00	$12,000.00	$25,000.00	$25,000.00	$13,000.00
	Activity **004 - Coretta Scott King Center** Totals	$0.00	$4,850.00	$11,284.47	$12,000.00	$12,000.00	$25,000.00	$25,000.00	$13,000.00
	Sub-Department **110 - Administration** Totals	$0.00	$107,402.77	$39,133.07	$53,870.00	$54,107.50	$105,645.00	$105,645.00	$51,775.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund	**01 - General Fund**								
REVENUE									
Department	**30 - Parks & Recreation**								
Sub-Department	**135 - Golf**								
Activity	**000 - No Activity**								
Fees									
3724	Greens Fees	.00	29,940.67	21,099.84	40,000.00	40,000.00	55,000.00	55,000.00	15,000.00
	Fees Totals	$0.00	$29,940.67	$21,099.84	$40,000.00	$40,000.00	$55,000.00	$55,000.00	$15,000.00
	Activity **000 - No Activity** Totals	$0.00	$29,940.67	$21,099.84	$40,000.00	$40,000.00	$55,000.00	$55,000.00	$15,000.00
	Sub-Department **135 - Golf** Totals	$0.00	$29,940.67	$21,099.84	$40,000.00	$40,000.00	$55,000.00	$55,000.00	$15,000.00
Sub-Department	**136 - RV Park**								
Activity	**000 - No Activity**								
Fees									
3726	Space Rental	325.00	60,465.25	16,747.91	70,000.00	70,000.00	105,000.00	105,000.00	35,000.00
	Fees Totals	$325.00	$60,465.25	$16,747.91	$70,000.00	$70,000.00	$105,000.00	$105,000.00	$35,000.00
Service									
3727	Coke Machine/Ice	.00	.00	.00	200.00	200.00	200.00	200.00	.00
	Service Totals	$0.00	$0.00	$0.00	$200.00	$200.00	$200.00	$200.00	$0.00
	Activity **000 - No Activity** Totals	$325.00	$60,465.25	$16,747.91	$70,200.00	$70,200.00	$105,200.00	$105,200.00	$35,000.00
	Sub-Department **136 - RV Park** Totals	$325.00	$60,465.25	$16,747.91	$70,200.00	$70,200.00	$105,200.00	$105,200.00	$35,000.00
Sub-Department	**137 - Community Center**								
Activity	**005 - Chester Hynes**								
Fees									
3520	Rent and Lease Revenue	.00	3,500.00	2,150.11	6,000.00	6,000.00	12,000.00	12,000.00	6,000.00
	Fees Totals	$0.00	$3,500.00	$2,150.11	$6,000.00	$6,000.00	$12,000.00	$12,000.00	$6,000.00
Service									
3725	Income	.00	844.00	1,775.27	500.00	500.00	3,500.00	3,500.00	3,000.00
	Service Totals	$0.00	$844.00	$1,775.27	$500.00	$500.00	$3,500.00	$3,500.00	$3,000.00
	Activity **005 - Chester Hynes** Totals	$0.00	$4,344.00	$3,925.38	$6,500.00	$6,500.00	$15,500.00	$15,500.00	$9,000.00
Activity	**006 - Merrill Center**								
Service									
3725	Income	.00	445.00	2,586.26	250.00	250.00	5,000.00	5,000.00	4,750.00
	Service Totals	$0.00	$445.00	$2,586.26	$250.00	$250.00	$5,000.00	$5,000.00	$4,750.00
	Activity **006 - Merrill Center** Totals	$0.00	$445.00	$2,586.26	$250.00	$250.00	$5,000.00	$5,000.00	$4,750.00
Activity	**010 - Community Gardens**								
Fees									
3520	Rent and Lease Revenue	.00	.00	543.96	.00	.00	750.00	750.00	750.00
	Fees Totals	$0.00	$0.00	$543.96	$0.00	$0.00	$750.00	$750.00	$750.00
	Activity **010 - Community Gardens** Totals	$0.00	$0.00	$543.96	$0.00	$0.00	$750.00	$750.00	$750.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund	**01 - General Fund**								
REVENUE									
Department	**30 - Parks & Recreation**								
Sub-Department	**137 - Community Center** Totals	$0.00	$4,789.00	$7,055.60	$6,750.00	$6,750.00	$21,250.00	$21,250.00	$14,500.00
Sub-Department	**142 - Athletics**								
Activity	**000 - No Activity**								
Fees									
3728	Basketball Revenue	.00	.00	.00	500.00	500.00	2,000.00	2,000.00	1,500.00
3729	Youth Softball Registration	.00	3,999.00	1,038.46	4,000.00	4,000.00	5,000.00	5,000.00	1,000.00
3730	Adult Softball Registration	.00	.00	.00	1,000.00	1,000.00	5,000.00	5,000.00	4,000.00
3731	Tournament Revenue	.00	10,925.00	10,571.33	3,000.00	3,000.00	30,000.00	30,000.00	27,000.00
	Fees Totals	$0.00	$14,924.00	$11,609.79	$8,500.00	$8,500.00	$42,000.00	$42,000.00	$33,500.00
Service									
3738	Program Fees	.00	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00
	Service Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	$3,000.00
Other									
3950	Concessions	.00	500.00	4,320.00	.00	.00	15,000.00	15,000.00	15,000.00
	Other Totals	$0.00	$500.00	$4,320.00	$0.00	$0.00	$15,000.00	$15,000.00	$15,000.00
Activity	**000 - No Activity** Totals	$0.00	$15,424.00	$15,929.79	$8,500.00	$8,500.00	$60,000.00	$60,000.00	$51,500.00
Activity	**007 - Townsend Park**								
Fees									
3520	Rent and Lease Revenue	.00	5,168.65	2,967.03	2,500.00	2,500.00	12,000.00	12,000.00	9,500.00
	Fees Totals	$0.00	$5,168.65	$2,967.03	$2,500.00	$2,500.00	$12,000.00	$12,000.00	$9,500.00
Activity	**007 - Townsend Park** Totals	$0.00	$5,168.65	$2,967.03	$2,500.00	$2,500.00	$12,000.00	$12,000.00	$9,500.00
Activity	**009 - Bloom Center**								
Grants									
3001.10	Grant Revenue Tennis Grants	.00	.00	10,879.12	.00	.00	.00	.00	.00
	Grants Totals	$0.00	$0.00	$10,879.12	$0.00	$0.00	$0.00	$0.00	$0.00
Activity	**009 - Bloom Center** Totals	$0.00	$0.00	$10,879.12	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department	**142 - Athletics** Totals	$0.00	$20,592.65	$29,775.94	$11,000.00	$11,000.00	$72,000.00	$72,000.00	$61,000.00
Sub-Department	**143 - Aquatics Center**								
Fees									
3520	Rent and Lease Revenue	.00	.00	.00	.00	32,200.00	67,400.00	67,400.00	67,400.00
3748	Admission Revenue	.00	.00	69,065.41	.00	76,415.36	300,125.00	300,125.00	300,125.00
	Fees Totals	$0.00	$0.00	$69,065.41	$0.00	$108,615.36	$367,525.00	$367,525.00	$367,525.00
Grants									
3001	Grant Revenue	.00	.00	.00	.00	10,000.00	.00	.00	.00
	Grants Totals	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund	**01 - General Fund**								
REVENUE									
Department	**30 - Parks & Recreation**								
Sub-Department	**143 - Aquatics Center**								
Service									
3738	Program Fees	.00	.00	.00	.00	17,500.00	53,000.00	53,000.00	53,000.00
	Service Totals	$0.00	$0.00	$0.00	$0.00	$17,500.00	$53,000.00	$53,000.00	$53,000.00
Other									
3749	Sponsorships	.00	.00	.00	.00	15,000.00	40,000.00	40,000.00	40,000.00
3750	Special Events	.00	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00
3950	Concessions	.00	.00	.00	.00	7,750.00	54,662.00	54,662.00	54,662.00
	Other Totals	$0.00	$0.00	$0.00	$0.00	$22,750.00	$97,662.00	$97,662.00	$97,662.00
	Sub-Department **143 - Aquatics Center** Totals	$0.00	$0.00	$69,065.41	$0.00	$158,865.36	$518,187.00	$518,187.00	$518,187.00
	Department **30 - Parks & Recreation** Totals	$325.00	$223,190.34	$182,877.77	$181,820.00	$340,922.86	$877,282.00	$877,282.00	$695,462.00
	REVENUE TOTALS	$325.00	$223,190.34	$182,877.77	$181,820.00	$340,922.86	$877,282.00	$877,282.00	$695,462.00
EXPENSE									
Department	**30 - Parks & Recreation**								
Sub-Department	**110 - Administration**								
Activity	**000 - No Activity**								
Personnel									
4001	Salaries	.00	94,724.30	125,785.16	135,165.00	135,165.00	167,829.00	170,290.00	35,125.00
4006	Social Security	.00	6,790.91	8,874.19	10,340.00	10,340.00	12,839.00	13,027.00	2,687.00
4007	Retirement	.00	6,120.74	7,862.62	9,462.00	9,462.00	11,748.00	11,920.00	2,458.00
4008	Group Insurance	.00	7,793.15	12,354.73	16,812.00	16,812.00	22,398.00	27,840.00	11,028.00
	Personnel Totals	$0.00	$115,429.10	$154,876.70	$171,779.00	$171,779.00	$214,814.00	$223,077.00	$51,298.00
Operating									
4101	Postage	.00	238.72	460.42	400.00	400.00	400.00	400.00	.00
4102	Office Supplies	.00	4,893.90	13,269.65	5,000.00	14,000.00	8,000.00	8,000.00	3,000.00
4103	Copy Machine & Supplies	.00	851.53	1,843.15	2,000.00	2,000.00	2,000.00	2,000.00	.00
4104	Data Processing	.00	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
4206	Repair & Maintenance Office Equipment	.00	544.21	1,706.31	2,000.00	2,000.00	2,000.00	2,000.00	.00
4301	Telephone Expense	.00	13,166.06	9,056.00	7,500.00	7,500.00	8,500.00	8,500.00	1,000.00
4405	Advertising Expense	.00	1,155.55	1,186.81	1,200.00	1,200.00	1,200.00	1,200.00	.00
4503	Insurance Buildings	.00	20,999.73	44,311.35	21,000.00	44,803.73	21,000.00	21,000.00	.00
4604	Conventions & Conferences	.00	810.00	2,620.76	3,000.00	3,000.00	6,000.00	6,000.00	3,000.00
4628	Special Events Expense	.00	.00	4,572.68	.00	5,000.00	30,000.00	30,000.00	30,000.00
	Operating Totals	$0.00	$42,659.70	$79,027.13	$42,100.00	$79,903.73	$80,100.00	$80,100.00	$38,000.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund	**01 - General Fund**								
EXPENSE									
Department	**30 - Parks & Recreation**								
Sub-Department	**110 - Administration**								
	Activity **000 - No Activity** Totals	$0.00	$158,088.80	$233,903.83	$213,879.00	$251,682.73	$294,914.00	$303,177.00	$89,298.00
Activity	**002 - Saracen Landing**								
Personnel									
4001	Salaries	.00	32,815.26	6,241.98	2,801.00	2,801.00	9,045.00	9,317.00	6,516.00
4002	Overtime	.00	213.62	.00	.00	.00	2,243.00	2,243.00	2,243.00
4006	Social Security	.00	2,348.56	459.15	214.00	214.00	692.00	713.00	499.00
4008	Group Insurance	.00	.00	455.93	.00	.00	.00	.00	.00
	Personnel Totals	$0.00	$35,377.44	$7,157.06	$3,015.00	$3,015.00	$11,980.00	$12,273.00	$9,258.00
Operating									
4107	Janitorial Expenses	.00	6,271.20	4,926.20	5,000.00	5,000.00	5,000.00	5,000.00	.00
4207	Repair & Maintenance Building	.00	15,558.24	3,911.44	4,000.00	4,000.00	15,000.00	15,000.00	11,000.00
4208.01	Repair & Maintenance Grounds Flood Repairs	.00	.00	4,945.05	.00	5,000.00	5,000.00	5,000.00	5,000.00
4302	Electric Expense	.00	5,897.00	5,934.07	6,000.00	6,000.00	6,000.00	6,000.00	.00
4303	Water Expense	.00	776.03	943.55	1,000.00	1,000.00	1,000.00	1,000.00	.00
4305	Alarm	.00	400.00	388.88	400.00	400.00	400.00	400.00	.00
4405	Advertising Expense	.00	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00
4628	Special Events Expense	.00	10,061.71	14,756.05	15,000.00	15,000.00	24,000.00	24,000.00	9,000.00
4628.01	Special Events Expense Mistletoe Magic	.00	60,280.59	(24,762.92)	.00	81,911.41	.00	.00	.00
	Operating Totals	$0.00	$99,244.77	$11,042.32	$31,400.00	$118,311.41	$59,400.00	$59,400.00	$28,000.00
	Activity **002 - Saracen Landing** Totals	$0.00	$134,622.21	$18,199.38	$34,415.00	$121,326.41	$71,380.00	$71,673.00	$37,258.00
Activity	**003 - Waterfront Building**								
Operating									
4207	Repair & Maintenance Building	.00	14,046.57	20,732.48	6,000.00	21,000.00	2,500.00	2,500.00	(3,500.00)
4208	Repair & Maintenance Grounds	.00	.00	.00	.00	.00	4,400.00	4,400.00	4,400.00
4302	Electric Expense	.00	1,638.89	2,172.82	2,500.00	2,500.00	3,000.00	3,000.00	500.00
4303	Water Expense	.00	255.71	275.89	300.00	300.00	1,100.00	1,100.00	800.00
4304	Gas Expense	.00	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
4305	Alarm	.00	.00	.00	.00	.00	500.00	500.00	500.00
	Operating Totals	$0.00	$15,941.17	$23,181.19	$8,800.00	$23,800.00	$12,500.00	$12,500.00	$3,700.00
	Activity **003 - Waterfront Building** Totals	$0.00	$15,941.17	$23,181.19	$8,800.00	$23,800.00	$12,500.00	$12,500.00	$3,700.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund	**01 - General Fund**								
EXPENSE									
Department	**30 - Parks & Recreation**								
Sub-Department	**110 - Administration**								
Activity	**004 - Coretta Scott King Center**								
Operating									
4207	Repair & Maintenance Building	.00	2,469.81	15,116.27	2,500.00	14,000.00	15,000.00	15,000.00	12,500.00
4208	Repair & Maintenance Grounds	.00	.00	14,674.49	.00	15,000.00	5,000.00	5,000.00	5,000.00
4302	Electric Expense	.00	1,872.83	2,393.90	3,000.00	3,000.00	3,000.00	3,000.00	.00
4303	Water Expense	.00	159.28	112.07	300.00	300.00	300.00	300.00	.00
4304	Gas Expense	.00	300.00	392.01	400.00	400.00	400.00	400.00	.00
4305	Alarm	.00	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
	Operating Totals	$0.00	$4,801.92	$32,688.74	$6,200.00	$32,700.00	$24,700.00	$24,700.00	$18,500.00
Activity	**004 - Coretta Scott King Center** Totals	$0.00	$4,801.92	$32,688.74	$6,200.00	$32,700.00	$24,700.00	$24,700.00	$18,500.00
Sub-Department	**110 - Administration** Totals	$0.00	$313,454.10	$307,973.14	$263,294.00	$429,509.14	$403,494.00	$412,050.00	$148,756.00
Sub-Department	**132 - Maintenance**								
Activity	**000 - No Activity**								
Personnel									
4001	Salaries	.00	240,053.81	197,189.35	235,331.00	247,910.16	235,332.00	241,404.00	6,073.00
4006	Social Security	.00	7,689.00	14,551.73	18,003.00	18,003.00	18,003.00	18,467.00	464.00
4007	Retirement	.00	10,615.37	7,922.52	13,166.00	13,166.00	13,166.00	13,491.00	325.00
4008	Group Insurance	.00	26,524.55	35.60	33,516.00	33,516.00	33,516.00	41,679.00	8,163.00
4012	Uniform Reimbursement	.00	2,481.48	1,503.47	2,500.00	5,500.00	5,000.00	5,000.00	2,500.00
	Personnel Totals	$0.00	$287,364.21	$221,202.67	$302,516.00	$318,095.16	$305,017.00	$320,041.00	$17,525.00
Operating									
4108	Gas Oil and Lubricants	.00	16,996.15	19,515.73	20,000.00	20,000.00	20,000.00	20,000.00	.00
4202	Repair & Maintenance Auto	.00	13,215.22	9,876.65	10,000.00	10,000.00	10,000.00	10,000.00	.00
4205	Repair & Maintenance Machinery	.00	18,431.05	30,730.45	14,000.00	34,000.00	14,000.00	14,000.00	.00
4207	Repair & Maintenance Building	.00	33,960.22	18,778.64	19,000.00	19,000.00	19,000.00	9,000.00	(10,000.00)
4208	Repair & Maintenance Grounds	.00	39,740.01	70,454.73	62,000.00	77,540.00	80,000.00	70,000.00	8,000.00
4302	Electric Expense	.00	77,215.49	74,175.82	75,000.00	75,000.00	90,000.00	90,000.00	15,000.00
4303	Water Expense	.00	22,295.90	22,462.75	22,750.00	22,750.00	22,750.00	22,750.00	.00
4304	Gas Expense	.00	8,731.39	2,955.52	3,000.00	3,000.00	3,000.00	3,000.00	.00
4305	Alarm	.00	650.00	605.96	650.00	650.00	650.00	650.00	.00
4501	Insurance Auto	.00	9,355.87	8,251.73	10,000.00	10,000.00	11,000.00	11,000.00	1,000.00
	Operating Totals	$0.00	$240,591.30	$257,807.98	$236,400.00	$271,940.00	$270,400.00	$250,400.00	$14,000.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund	**01 - General Fund**								
EXPENSE									
Department	**30 - Parks & Recreation**								
Sub-Department	**132 - Maintenance**								
Activity	**000 - No Activity**								
Capital									
4902	Purchase Auto	.00	.00	37,252.09	.00	48,000.00	.00	.00	.00
4905	Purchases-Mach & Equipment	.00	8,316.32	14,865.74	.00	30,765.00	.00	.00	.00
	Capital Totals	$0.00	$8,316.32	$52,117.83	$0.00	$78,765.00	$0.00	$0.00	$0.00
	Activity **000 - No Activity** Totals	$0.00	$536,271.83	$531,128.48	$538,916.00	$668,800.16	$575,417.00	$570,441.00	$31,525.00
	Sub-Department **132 - Maintenance** Totals	$0.00	$536,271.83	$531,128.48	$538,916.00	$668,800.16	$575,417.00	$570,441.00	$31,525.00
Sub-Department	**135 - Golf**								
Activity	**000 - No Activity**								
Personnel									
4001	Salaries	.00	65,854.95	61,070.79	62,351.00	62,351.00	66,837.00	64,220.00	1,869.00
4002	Overtime	.00	.00	.00	4,486.00	.00	4,486.00	4,486.00	.00
4006	Social Security	.00	4,891.80	4,514.88	5,113.00	5,113.00	5,657.00	5,256.00	143.00
4007	Retirement	.00	3,000.92	2,999.94	3,933.00	3,933.00	3,933.00	4,041.00	108.00
4008	Group Insurance	.00	10,830.30	31,021.32	11,172.00	11,172.00	16,758.00	13,893.00	2,721.00
4012	Uniform Reimbursement	.00	.00	.00	250.00	250.00	3,500.00	3,500.00	3,250.00
	Personnel Totals	$0.00	$84,577.97	$99,606.93	$87,305.00	$82,819.00	$101,171.00	$95,396.00	$8,091.00
Operating									
4108	Gas Oil and Lubricants	.00	4,737.63	4,867.76	5,000.00	5,000.00	5,000.00	5,000.00	.00
4112	Fertilizer and Chemicals	.00	3,468.91	3,378.68	3,500.00	3,500.00	5,000.00	12,872.00	9,372.00
4205	Repair & Maintenance Machinery	.00	21,994.73	13,846.15	22,000.00	14,000.00	22,000.00	22,000.00	.00
4207	Repair & Maintenance Building	.00	2,173.88	29,606.59	3,000.00	30,000.00	3,000.00	3,000.00	.00
4208	Repair & Maintenance Grounds	.00	15,571.93	21,726.08	22,000.00	7,000.00	27,000.00	27,000.00	5,000.00
4301	Telephone Expense	.00	1,169.98	590.49	700.00	700.00	700.00	700.00	.00
4302	Electric Expense	.00	2,957.50	3,071.87	3,106.00	3,106.00	3,106.00	3,106.00	.00
4303	Water Expense	.00	964.21	843.70	1,000.00	1,000.00	1,000.00	1,000.00	.00
4305	Alarm	.00	499.14	477.10	500.00	500.00	500.00	500.00	.00
4799	Grant Expense	.00	.00	2,987.40	.00	3,762.50	.00	.00	.00
	Operating Totals	$0.00	$53,537.91	$81,395.82	$60,806.00	$68,568.50	$67,306.00	$75,178.00	$14,372.00
	Activity **000 - No Activity** Totals	$0.00	$138,115.88	$181,002.75	$148,111.00	$151,387.50	$168,477.00	$170,574.00	$22,463.00
	Sub-Department **135 - Golf** Totals	$0.00	$138,115.88	$181,002.75	$148,111.00	$151,387.50	$168,477.00	$170,574.00	$22,463.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund	**01 - General Fund**								
EXPENSE									
Department	**30 - Parks & Recreation**								
Sub-Department	**136 - RV Park**								
Activity	**000 - No Activity**								
Personnel									
4001	Salaries	.00	18,622.15	12,478.21	13,695.00	13,695.00	13,695.00	14,106.00	411.00
4006	Social Security	.00	1,424.62	954.60	1,048.00	1,048.00	1,048.00	1,079.00	31.00
	Personnel Totals	$0.00	$20,046.77	$13,432.81	$14,743.00	$14,743.00	$14,743.00	$15,185.00	$442.00
Operating									
4208	Repair & Maintenance Grounds	.00	.00	7,406.76	2,500.00	7,500.00	4,000.00	4,000.00	1,500.00
4301	Telephone Expense	.00	1,008.81	1,134.19	1,020.00	1,020.00	.00	.00	(1,020.00)
4439	Sales Tax	.00	5,627.33	.00	.00	.00	6,000.00	6,000.00	6,000.00
	Operating Totals	$0.00	$6,636.14	$8,540.95	$3,520.00	$8,520.00	$10,000.00	$10,000.00	$6,480.00
	Activity **000 - No Activity** Totals	$0.00	$26,682.91	$21,973.76	$18,263.00	$23,263.00	$24,743.00	$25,185.00	$6,922.00
	Sub-Department **136 - RV Park** Totals	$0.00	$26,682.91	$21,973.76	$18,263.00	$23,263.00	$24,743.00	$25,185.00	$6,922.00
Sub-Department	**137 - Community Center**								
Activity	**000 - No Activity**								
Personnel									
4001	Salaries	.00	48,511.38	47,614.48	57,795.00	57,795.00	87,172.00	62,184.00	4,389.00
4006	Social Security	.00	3,530.25	3,478.56	4,421.00	4,421.00	10,523.00	10,523.00	6,102.00
4007	Retirement	.00	1,806.51	1,827.58	2,043.00	2,043.00	4,096.00	2,286.00	243.00
4008	Group Insurance	.00	5,394.90	5,480.11	5,586.00	5,586.00	11,172.00	6,947.00	1,361.00
	Personnel Totals	$0.00	$59,243.04	$58,400.73	$69,845.00	$69,845.00	$112,963.00	$81,940.00	$12,095.00
Operating									
4799	Grant Expense	.00	.00	.00	.00	1,000.00	.00	.00	.00
	Operating Totals	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
	Activity **000 - No Activity** Totals	$0.00	$59,243.04	$58,400.73	$69,845.00	$70,845.00	$112,963.00	$81,940.00	$12,095.00
Activity	**005 - Chester Hynes**								
Operating									
4207	Repair & Maintenance Building	.00	2,509.79	2,467.46	2,500.00	2,500.00	2,500.00	2,500.00	.00
4208	Repair & Maintenance Grounds	.00	2,355.00	2,467.32	2,500.00	2,500.00	500.00	500.00	(2,000.00)
4301	Telephone Expense	.00	939.08	610.32	700.00	700.00	700.00	700.00	.00
4302	Electric Expense	.00	.00	2,769.23	2,800.00	2,800.00	2,800.00	2,800.00	.00
4303	Water Expense	.00	.00	519.83	650.00	650.00	1,200.00	1,200.00	550.00
4304	Gas Expense	.00	1,159.97	973.35	1,200.00	1,200.00	650.00	650.00	(550.00)
4305	Alarm	.00	1,179.84	1,327.49	1,380.00	1,380.00	1,380.00	1,380.00	.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund	**01 - General Fund**								
EXPENSE									
Department	**30 - Parks & Recreation**								
Sub-Department	**137 - Community Center**								
Activity	**005 - Chester Hynes**								
Operating									
	Operating Totals	$0.00	$8,143.68	$11,135.00	$11,730.00	$11,730.00	$9,730.00	$9,730.00	($2,000.00)
	Activity **005 - Chester Hynes** Totals	$0.00	$8,143.68	$11,135.00	$11,730.00	$11,730.00	$9,730.00	$9,730.00	($2,000.00)
Activity	**006 - Merrill Center**								
Operating									
4108	Gas Oil and Lubricants	.00	607.41	.00	.00	.00	.00	.00	.00
4202	Repair & Maintenance Auto	.00	.00	3,179.89	.00	3,215.22	.00	.00	.00
4207	Repair & Maintenance Building	.00	6,955.79	2,976.64	3,000.00	3,000.00	3,000.00	3,000.00	.00
4208	Repair & Maintenance Grounds	.00	.00	961.60	1,000.00	1,000.00	2,000.00	2,000.00	1,000.00
4301	Telephone Expense	.00	1,299.27	273.02	600.00	600.00	600.00	600.00	.00
4302	Electric Expense	.00	8,952.73	6,127.49	9,000.00	9,000.00	10,000.00	10,000.00	1,000.00
4303	Water Expense	.00	1,850.00	1,792.13	1,850.00	1,850.00	1,850.00	1,850.00	.00
4304	Gas Expense	.00	9,075.49	4,360.62	5,000.00	5,000.00	5,000.00	5,000.00	.00
4305	Alarm	.00	1,061.47	189.64	1,000.00	(3,000.00)	1,000.00	1,000.00	.00
4652	Special Progams	.00	.00	.00	.00	.00	12,000.00	.00	.00
	Operating Totals	$0.00	$29,802.16	$19,861.03	$21,450.00	$20,665.22	$35,450.00	$23,450.00	$2,000.00
Capital									
4207.04	Repair & Maintenance Building Merrill Center Flood Damage	.00	.00	.00	.00	132,000.00	1,000.00	1,000.00	1,000.00
	Capital Totals	$0.00	$0.00	$0.00	$0.00	$132,000.00	$1,000.00	$1,000.00	$1,000.00
	Activity **006 - Merrill Center** Totals	$0.00	$29,802.16	$19,861.03	$21,450.00	$152,665.22	$36,450.00	$24,450.00	$3,000.00
Activity	**008 - Big Rec**								
Operating									
4207	Repair & Maintenance Building	.00	1,483.77	1,958.05	2,000.00	2,000.00	1,000.00	1,000.00	(1,000.00)
4305	Alarm	.00	.00	.00	.00	.00	400.00	400.00	400.00
	Operating Totals	$0.00	$1,483.77	$1,958.05	$2,000.00	$2,000.00	$1,400.00	$1,400.00	($600.00)
	Activity **008 - Big Rec** Totals	$0.00	$1,483.77	$1,958.05	$2,000.00	$2,000.00	$1,400.00	$1,400.00	($600.00)
Activity	**010 - Community Gardens**								
Operating									
4000	Expenses	.00	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
	Operating Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00
	Activity **010 - Community Gardens** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund	**01 - General Fund**								
EXPENSE									
Department	**30 - Parks & Recreation**								
	Sub-Department **137 - Community Center** Totals	$0.00	$98,672.65	$91,354.81	$105,025.00	$237,240.22	$161,543.00	$118,520.00	$13,495.00
Sub-Department	**141 - Splash Park**								
Activity	**000 - No Activity**								
Personnel									
4001	Salaries	.00	38,498.76	.00	65,800.00	13,800.00	13,800.00	14,214.00	(51,586.00)
4006	Social Security	.00	2,945.16	.00	5,034.00	1,056.00	2,103.00	1,087.00	(3,947.00)
4007	Retirement	.00	154.00	.00	3,640.00	.00	.00	.00	(3,640.00)
4008	Group Insurance	.00	.00	.00	5,586.00	(54.00)	.00	.00	(5,586.00)
	Personnel Totals	$0.00	$41,597.92	$0.00	$80,060.00	$14,802.00	$15,903.00	$15,301.00	($64,759.00)
Operating									
4106	Operating Expense	.00	1,434.91	1,961.01	2,000.00	2,000.00	2,000.00	2,000.00	.00
4207	Repair & Maintenance Building	.00	1,359.53	3,407.95	1,500.00	1,276.00	1,500.00	1,500.00	.00
4208	Repair & Maintenance Grounds	.00	1,817.92	6,951.07	1,200.00	5,200.00	3,000.00	3,000.00	1,800.00
4302	Electric Expense	.00	1,507.62	1,330.09	1,700.00	1,700.00	1,700.00	1,700.00	.00
4303	Water Expense	.00	782.66	989.01	1,000.00	1,000.00	1,000.00	1,000.00	.00
4305	Alarm	.00	417.99	478.46	500.00	500.00	.00	.00	(500.00)
	Operating Totals	$0.00	$7,320.63	$15,117.59	$7,900.00	$11,676.00	$9,200.00	$9,200.00	$1,300.00
	Activity **000 - No Activity** Totals	$0.00	$48,918.55	$15,117.59	$87,960.00	$26,478.00	$25,103.00	$24,501.00	($63,459.00)
	Sub-Department **141 - Splash Park** Totals	$0.00	$48,918.55	$15,117.59	$87,960.00	$26,478.00	$25,103.00	$24,501.00	($63,459.00)
Sub-Department	**142 - Athletics**								
Activity	**000 - No Activity**								
Personnel									
4001	Salaries	.00	28,421.87	47,553.23	42,101.00	34,666.00	75,713.00	77,985.00	35,884.00
4006	Social Security	.00	2,119.14	3,581.00	3,221.00	3,221.00	5,945.00	6,027.00	2,806.00
4007	Retirement	.00	2,666.21	2,248.96	2,499.00	2,499.00	2,499.00	2,574.00	75.00
4008	Group Insurance	.00	3,167.65	3,647.47	5,586.00	5,586.00	5,586.00	6,947.00	1,361.00
	Personnel Totals	$0.00	$36,374.87	$57,030.66	$53,407.00	$45,972.00	$89,743.00	$93,533.00	$40,126.00
Operating									
4106	Operating Expense	.00	.00	16,478.69	17,700.00	16,700.00	22,000.00	22,000.00	4,300.00
4207	Repair & Maintenance Building	.00	2,119.22	2,938.75	3,000.00	3,000.00	.00	.00	(3,000.00)
4208	Repair & Maintenance Grounds	.00	19,822.02	7,345.41	7,500.00	7,500.00	500.00	500.00	(7,000.00)
4302	Electric Expense	.00	2,499.32	2,293.99	2,500.00	2,500.00	2,500.00	2,500.00	.00
4405	Advertising Expense	.00	2,432.91	2,472.53	2,500.00	2,500.00	2,500.00	2,500.00	.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund	**01 - General Fund**								
EXPENSE									
Department	**30 - Parks & Recreation**								
Sub-Department	**142 - Athletics**								
Activity	**000 - No Activity**								
Operating									
4656	Tournament Change	.00	.00	989.01	.00	1,000.00	1,000.00	1,000.00	1,000.00
	Operating Totals	$0.00	$26,873.47	$32,518.38	$33,200.00	$33,200.00	$28,500.00	$28,500.00	($4,700.00)
Grant Expense									
6977	Youth Programming	.00	.00	50,917.20	.00	63,447.00	5,000.00	.00	.00
	Grant Expense Totals	$0.00	$0.00	$50,917.20	$0.00	$63,447.00	$5,000.00	$0.00	$0.00
	Activity **000 - No Activity** Totals	$0.00	$63,248.34	$140,466.24	$86,607.00	$142,619.00	$123,243.00	$122,033.00	$35,426.00
Activity	**007 - Townsend Park**								
Operating									
4302	Electric Expense	.00	.00	.00	.00	.00	1,500.00	1,500.00	1,500.00
4303	Water Expense	.00	.00	.00	.00	.00	1,500.00	1,500.00	1,500.00
	Operating Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	$3,000.00
Grant Expense									
6977	Youth Programming	.00	.00	.00	.00	.00	7,500.00	.00	.00
	Grant Expense Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$7,500.00	$0.00	$0.00
	Activity **007 - Townsend Park** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$10,500.00	$3,000.00	$3,000.00
Activity	**009 - Bloom Center**								
Operating									
4207	Repair & Maintenance Building	.00	119.98	2,112.03	.00	.00	4,000.00	4,000.00	4,000.00
4208	Repair & Maintenance Grounds	.00	.00	987.81	1,080.00	1,080.00	10,000.00	10,000.00	8,920.00
4301	Telephone Expense	.00	376.34	842.90	1,000.00	1,000.00	1,000.00	1,000.00	.00
4302	Electric Expense	.00	2,337.76	2,206.04	3,000.00	3,000.00	3,000.00	3,000.00	.00
4303	Water Expense	.00	1,204.49	1,405.79	1,500.00	1,500.00	1,500.00	1,500.00	.00
4304	Gas Expense	.00	822.00	473.80	1,000.00	1,000.00	1,000.00	1,000.00	.00
4305	Alarm	.00	558.44	497.20	600.00	600.00	600.00	600.00	.00
4799	Grant Expense	.00	.00	.00	.00	6,880.02	.00	.00	.00
	Operating Totals	$0.00	$5,419.01	$8,525.57	$8,180.00	$15,060.02	$21,100.00	$21,100.00	$12,920.00
Grant Expense									
6977	Youth Programming	.00	.00	.00	.00	.00	10,000.00	.00	.00
	Grant Expense Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00
	Activity **009 - Bloom Center** Totals	$0.00	$5,419.01	$8,525.57	$8,180.00	$15,060.02	$31,100.00	$21,100.00	$12,920.00
	Sub-Department **142 - Athletics** Totals	$0.00	$68,667.35	$148,991.81	$94,787.00	$157,679.02	$164,843.00	$146,133.00	$51,346.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund	**01 - General Fund**								
EXPENSE									
Department	**30 - Parks & Recreation**								
Sub-Department	**143 - Aquatics Center**								
Personnel									
4001	Salaries	.00	.00	174,533.58	.00	200,663.11	372,058.00	392,174.00	392,174.00
4002	Overtime	.00	.00	4,057.46	.00	.00	.00	.00	.00
4006	Social Security	.00	.00	13,268.01	.00	15,350.73	28,462.00	29,936.00	29,936.00
4007	Retirement	.00	.00	4,817.68	.00	4,384.56	7,702.00	7,933.00	7,933.00
4008	Group Insurance	.00	.00	8,680.55	.00	9,807.00	17,753.00	20,840.00	20,840.00
4011	Workmens Comp Insurance	.00	.00	.00	.00	5,016.58	8,600.00	8,600.00	8,600.00
4012	Uniform Reimbursement	.00	.00	1,355.55	.00	1,458.33	2,500.00	2,500.00	2,500.00
4603	Training Expense	.00	.00	2,290.50	.00	3,600.00	5,000.00	5,000.00	5,000.00
	Personnel Totals	$0.00	$0.00	$209,003.33	$0.00	$240,280.31	$442,075.00	$466,983.00	$466,983.00
Operating									
4104	Data Processing	.00	.00	9,701.75	.00	11,100.00	.00	.00	.00
4106	Operating Expense	.00	.00	12,804.60	.00	13,175.00	11,100.00	11,100.00	11,100.00
4107	Janitorial Expenses	.00	.00	13,521.27	.00	26,500.00	6,000.00	6,000.00	6,000.00
4112	Fertilizer and Chemicals	.00	.00	17,367.77	.00	18,495.17	31,706.00	31,706.00	31,706.00
4207	Repair & Maintenance Building	.00	.00	10,535.26	.00	10,791.67	18,500.00	18,500.00	18,500.00
4208	Repair & Maintenance Grounds	.00	.00	9,889.34	.00	10,000.00	5,000.00	5,000.00	5,000.00
4301	Telephone Expense	.00	.00	1,759.37	.00	1,818.30	2,983.00	2,983.00	2,983.00
4302	Electric Expense	.00	.00	40,640.74	.00	87,172.25	134,203.00	134,203.00	134,203.00
4303	Water Expense	.00	.00	6,939.68	.00	17,741.17	9,842.00	9,842.00	9,842.00
4304	Gas Expense	.00	.00	4,567.31	.00	7,000.00	12,000.00	12,000.00	12,000.00
4305	Alarm	.00	.00	395.60	.00	700.00	1,200.00	1,200.00	1,200.00
4405	Advertising Expense	.00	.00	5,762.73	.00	5,833.33	10,000.00	10,000.00	10,000.00
4503	Insurance Buildings	.00	.00	5,230.92	.00	5,289.33	11,776.00	11,776.00	11,776.00
4733	Aquatics Program Expense	.00	.00	24,192.06	.00	56,355.83	96,610.00	96,610.00	96,610.00
	Operating Totals	$0.00	$0.00	$163,308.40	$0.00	$271,972.05	$350,920.00	$350,920.00	$350,920.00
Capital									
4998	Capital Reserve	.00	.00	.00	.00	21,525.00	36,900.00	36,900.00	36,900.00
	Capital Totals	$0.00	$0.00	$0.00	$0.00	$21,525.00	$36,900.00	$36,900.00	$36,900.00
	Sub-Department **143 - Aquatics Center** Totals	$0.00	$0.00	$372,311.73	$0.00	$533,777.36	$829,895.00	$854,803.00	$854,803.00
	Department **30 - Parks & Recreation** Totals	$0.00	$1,230,783.27	$1,669,854.07	$1,256,356.00	$2,228,134.40	$2,353,515.00	$2,322,207.00	$1,065,851.00
	EXPENSE TOTALS	$0.00	$1,230,783.27	$1,669,854.07	$1,256,356.00	$2,228,134.40	$2,353,515.00	$2,322,207.00	$1,065,851.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund	**01 - General Fund** Totals								
	REVENUE TOTALS	$325.00	$223,190.34	$182,877.77	$181,820.00	$340,922.86	$877,282.00	$877,282.00	$695,462.00
	EXPENSE TOTALS	$0.00	$1,230,783.27	$1,669,854.07	$1,256,356.00	$2,228,134.40	$2,353,515.00	$2,322,207.00	$1,065,851.00
Fund	**01 - General Fund** Totals	$325.00	($1,007,592.93)	($1,486,976.30)	($1,074,536.00)	($1,887,211.54)	($1,476,233.00)	($1,444,925.00)	($370,389.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$325.00	$223,190.34	$182,877.77	$181,820.00	$340,922.86	$877,282.00	$877,282.00	$695,462.00
	EXPENSE GRAND TOTALS	$0.00	$1,230,783.27	$1,669,854.07	$1,256,356.00	$2,228,134.40	$2,353,515.00	$2,322,207.00	$1,065,851.00
	Net Grand Totals	$325.00	($1,007,592.93)	($1,486,976.30)	($1,074,536.00)	($1,887,211.54)	($1,476,233.00)	($1,444,925.00)	($370,389.00)

City of Pine Bluff
Parks Administration
2020 Salary Budget

Position	2019 Actual Rate	2019 Approved Salary	2019 Annual Salary	2020 Request Salary	2020 City Council Budget	Base Pay B(W)	Per Cent Increase	Social Security	Retirement	Retr %	6947 7001 Group Insurance
Director	2040.11	53,043	53,043	53,043	54,634	1,591	3.0%	4,180	3,824	7.0%	7,001
Assistant Director	2040.11		53,043	52,500	54,634	-	3.0%	4,180	3,824	7.0%	6,947
Office Manager	14.24	29,622	29,622	32,664	30,511	889	3.0%	2,334	2,136	7.0%	6,947
Special Project Coordinator*				29,622	30,511	30,511	3.0%	2,334	2,136	7.0%	6,947
Parks/Rec Intern*											
PT Office 10hrs/ wk	13.17	6,687	6,848	-	-	(6,687)	-100.0%	-	-		-
		89,352	142,556	167,829	170,290	26,304	19.5%	13,027	11,920		27,840

Note

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

	Head-Count	2020 Salary
Elected	-	-
Non-Uniformed	3	170,290
Uniformed	-	-
Part-Time	-	-
Total	3	170,290

City of Pine Bluff
Parks Maintenance
2020 Salary Budget

Position	2019 Actual Rate	2019 Approved Salary	2019 Actual Salary	2020 Request Budget	2020 City Council Budget	Base Pay B(W)	Per Cent Increase	Social Security	Retirement	Retr %	6947 7001 Group Insurance
Maintenance Director	25.01	52,022	52,023	52,022	53,584	1,561.53	3.00%	4,099.14	3,750.85	7.00%	6,947
Maintenance Worker	12.43	25,849	25,848	25,849	26,624	774.60	3.00%	2,036.71	1,863.65	7.00%	6,947
Maintenance Worker	12.43	25,849	25,848	25,849	26,624	774.60	3.00%	2,036.71	1,863.65	7.00%	6,947
Maintenance Worker	12.42	32,664	25,834	25,849	26,609	(6,055.11)	3.00%	2,035.56	1,862.60	7.00%	6,947
Maintenance Worker *											
Maintenance Foreman	12.43	25,849	25,854	32,664	32,664	6,815.00	26.34%	2,498.80	2,286.48	7.00%	6,947
Maintenance Worker	12.43	25,849	25,854	25,849	26,630	781.03	3.00%	2,037.20	1,864.10	7.00%	6,947
Maintenance Worker PT	13.17	19,858	19,860	19,858	20,456	597.86	3.00%	1,564.90			
Custodian PT	13.17	13,695	13,697	13,695	14,108	412.32	3.00%	1,079.24			
Maintenance Worker PT *											
Maintenance Worker PT *											
Part Time *					-						
Part Time	13.17	13,695	13,697	13,695	14,106	410.86		1,079.13			
Total		235,331	228,516	235,331	241,404	6,072.71	3.00%	18,467.37	13,491.34		41,679

	Head-Count	2020 Salary
Elected	-	-
Non-Uniformed	6	192,733
Uniformed	-	-
Part-Time	4	48,670
Total	10	241,404

City of Pine Bluff
Parks Saracen Landing
2020 Salary Budget

Position	2019 Actual Rate	2019 Approved Salary	2019 Annual Salary	2020 Request Salary	2020 City Council Budget	Base Pay B(w)	Per Cent Increase	Social Security	Retirement	Retr %	6947 7001 Group Insurance
Saracen Landing Worker PT *	13.17	2,801	2,801	9,046	9,317	6,516	232.6%	712.78		0.00%	$0.00
Total		2,801	2,801	9,046	9,317	6,516		712.78	-		-

Note

No current PT worker in Saracen

	Head-Count	2020 Salary
Elected	-	-
Non-Uniformed	-	-
Uniformed	-	-
Part-Time	1	9,317
Total	1	9,317

City of Pine Bluff
Parks Golf
2020 Salary Budget

6947 10k life insurance
7001 20k life insurance

Position		2019 Actual Rate	2019 Approved Salary	2019 Annual Salary	2020 Request Budget	2020 City Council Budget	Base Pay B(W)	Per Cent Increase	Social Security	Retirement	Rtr %	Group Insurance
Golf Worker FT		12.43	25,849	25,848	25,849	26,624	(775)	3.0%	2,037	1,864	7.00%	6,947
Golf Worker FT		12.43	25,849	25,848	25,849	26,624	(775)	3.0%	2,037	1,864	7.00%	6,947
Golf Superintendant *												
Golf Seasonal/ PT		13.17	3,538	3,538	3,538	3,644	(106)	3.0%	279	-	0.00%	-
Part Time Position *												
Part Time Position *					7,115	-		-100.0%				
Part Time Position		13.17	7,115	-	7,115	7,328	(213)	3.0%	561	-		-
Sub-total			62,351	55,235	69,466	64,220						
Overtime			4,486	-	4,486	4,486	-		343	314	7.00%	-
Grand total	Totals		66,837	55,235	73,952	68,706	(1,869)		5,256	4,041		13,893
Salaries less overtime						64,220						

	Head-Count	2020 Salary
Elected	-	-
Non-Uniformed	2	53,247
Uniformed	-	-
Part-Time	2	10,972
Total	4	64,220

City of Pine Bluff
Parks Community Center
2020 Salary Budget

6947
7001

Position	2019 Actual Rate	2019 Approved Salary	2019 Annual Salary	2020 Request Salary	2020 City Council Budget	Base Pay B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance
Comm. Ctr Director	14.03	28,799	29,182	32,664	30,058	1,259	3.0%	2,299	2,286	7.00%	6,947
Comm. Ctr Assistant PT	13.17	13,695	13,697	13,695	14,108	412	3.0%	1,079		7.00%	
Comm. Ctr Prog. Coord PT *											
Comm. Ctr FT *				25,849						7.00%	
Part Time, year round *											
Part Time, year round *											
Part Time, year round	13.17	14,918	14,964	14,964	15,413	0	0	1,179			
Total		57,412	57,843	87,172	59,578			10,523	2,286		6,947

	Head-Count	2020 Salary
Elected	-	-
Non-Uniformed	1	32,664
Uniformed	-	-
Part-Time	2	29,520
Total	3	62,184

City of Pine Bluff
Parks Athletics
2020 Salary Budget

Position	2019 Actual Rate	2019 Approved Salary	2019 Annual Salary	2020 Request Salary	2020 City Council Budget	Base Pay B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance
Athletic Director	17.16	35,701	35,701	35,701	36,772	1,071	3.0%	2,813.09	2,574.07	7.00%	6,947
Athletic Coordinator *											
Athletic Maint. PT *											
Athletic Maint. PT *				8,903	9,170	9,170	3.0%	681.07			
Athletic Maint. PT *				8,903	9,170	9,170	3.0%	681.07			
Grounds Keeper PT *				8,903	9,170	9,170	3.0%	681.07			
Grounds Keeper PT	13.17	1,600	1,600	8,903	9,170	7,570	3.0%	681.07	-		
Summer Camp PT		1,600	1,600	2,200	2,266	666	3.0%	244.80	-		
Summer Camp PT		1,600	1,600	2,200	2,266	666	3.0%	244.80	-		
Totals		40,501	40,501	75,713	77,985			6,026.97	2,574.07		6,947

	Head-Count	2020 Salary
Elected	0	0
Non-Uniformed	1	36,772
Uniformed	0	-
Part-Time	3	41,212
Total	4	77,985

City of Pine Bluff
Parks Splash Park
2020 Salary Budget

Position	2019 Actual Rate	2019 Approved Salary	2019 Annual Salary	2020 Request Salary	2020 City Council Budget	Base Pay B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance
		-			-				-		
Part time summer 1	13.17	2,700	-	2,700	2,781	(81)	3.0%	212.75	-		
Part time summer 2	13.17	2,700	-	2,700	2,781	(81)	3.0%	212.75	-		
Part time summer 3	13.17	4,200	-	4,200	4,326	(126)	3.0%	330.94	-		
Part time summer 4	13.17	4,200	-	4,200	4,326	(126)	3.0%	330.94	-		
		-	-	-	-			-	-	7.0%	-
Totals		13,800		13,800	14,214			1,087.37	-		-

	Head-Count	2020 Salary
Elected	-	-
Non-Uniformed		-
Uniformed	-	-
Part-Time	4	14,214
Total	4	14,214

City of Pine Bluff
Parks Aquatics
2020 Salary Budget

Employee Number	Position	2019 Actual Rate	2019 Approved Salary	2019 Annual Salary	2020 Request Salary	2020 City Council Budget	Base Pay B(W)	Per Cent Increase	Social Security	Retirement	Retr %	6947 7001 Group Insurance
			-		-	-			-	-		
007767	Aquatics Center Manager	2000.00	52,000	52,000.0	52,000	53,560	1,560	3.0%	4,097.34	3,749.20	7.0%	$6,946.56
007791	Aquatics Center Coordinator	14.20	29,530	29,536.0	29,536	30,422	892	3.0%	2,327.29	2,129.55	7.0%	$6,946.56
007801	Aquatics Office Coordinator	13.70	25,847	28,496.0	28,496	29,351	3,504	3.0%	2,245.34	2,054.56	7.0%	$6,946.56
007818	Part time Swim Instructor	13.50	21,060	21,060	21,060	23,400	2,340	11.1%	1,790.10			
007813	Part time Swim Instructor	13.50	21,060	21,060	21,060	23,400	2,340	11.1%	1,790.10			
	Part time Swim Instructor	13.50	21,060		21,060	23,400	2,340	11.1%	1,790.10			
	Part time Swim Instructor	13.50	21,060		21,060	23,400	2,340	11.1%	1,790.10			
	CPO Full Time				28,496	29,351	29,351		2,179.94	1,994.72	7.0%	$6,946.56
	Front Desk/Concession *											
	Front Desk/Concession *											
007121	Part time Lifeguard	13.17	8,903	8,903	8,903	9,170	267	3.0%	701.51			
007804	Part time Lifeguard	13.17	8,903	8,903	8,903	9,170	267	3.0%	701.51			
007822	Part time Lifeguard	13.17	8,903	8,903	8,903	9,170	267	3.0%	701.51			
007807	Part time Lifeguard	13.17	8,903	8,903	8,903	9,170	267	3.0%	701.51			
007805	Part time Lifeguard	13.17	8,903	8,903	8,903	9,170	267	3.0%	701.51			
007811	Part time Lifeguard	13.17	8,903	8,903	8,903	9,170	267	3.0%	701.51			
007810	Part time Lifeguard	13.17	8,903	8,903	8,903	9,170	267	3.0%	701.51			
007802	Part time Lifeguard	13.17	8,903	8,903	8,903	9,170	267	3.0%	701.51			
007816	Part time Lifeguard	13.17	8,903	8,903	8,903	9,170	267	3.0%	701.51			
006510	Part time Lifeguard	13.17	8,903	8,903	8,903	9,170	267	3.0%	701.51			
007954	Part time Lifeguard	13.17	8,903	8,903	8,903	9,170	267	3.0%	701.51			
007955	Part time Lifeguard	13.17	8,903	8,903	8,903	9,170	267	3.0%	701.51			
007952	Part time Lifeguard	13.17	8,903	8,903	8,903	9,170	267	3.0%	701.51			
007812	Part time Lifeguard	13.17	8,903	8,903	8,903	9,170	267	3.0%	701.51			
007959	Part time Lifeguard	13.17	8,903	8,903	8,903	9,170	267	3.0%	701.51			
007956	Part time Lifeguard	13.17	8,903	8,903	8,903	9,170	267	3.0%	701.51			
007960	Part time Lifeguard	13.17	8,903	8,903	8,903	9,170	267	3.0%	701.51			
	Totals		342,967	303,502	374,118	392,174	49,207		29,935.91	7,933.31		20,840
												450,882.86

Note

	Head-Count	2020 Salary
Elected	-	-
Non-Uniformed	3	53,560
Uniformed	-	-
Part-Time	22	338,614
Total	25	392,174

City of Pine Bluff
RV Park
2020 Salary Budget

Position	2019 Actual Rate	2019 Approved Salary	2019 Annual Salary	2020 Request Salary	2020 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	14,106	410	3.0%	1,079.10	-	-	-
		13,695	17,121	13,695	14,106	410	3.0%	1,079.10	-	-	-

Notes

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

	Head-Count	2020 Salary
Elected	-	-
Non-Uniformed	-	-
Uniformed	-	-
Part-Time	1	14,106
Total	1	14,106

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund **01 - General Fund**									
REVENUE									
Department **18 - Personnel General**									
Property Tax									
3032	Property Tax - 1 Mill Pension	363,288.63	414,699.46	365,784.11	385,000.00	385,000.00	385,000.00	385,000.00	.00
3032.02	Property Tax - 1 Mill Pension Property Tax - Police 1 Mill	.00	410,933.31	365,784.11	385,000.00	385,000.00	385,000.00	385,000.00	.00
	Property Tax Totals	$363,288.63	$825,632.77	$731,568.22	$770,000.00	$770,000.00	$770,000.00	$770,000.00	$0.00
Fines									
3402	Division 2 Revenue	.00	83,901.80	81,288.42	93,000.00	93,000.00	93,000.00	93,000.00	.00
	Fines Totals	$0.00	$83,901.80	$81,288.42	$93,000.00	$93,000.00	$93,000.00	$93,000.00	$0.00
Turnback									
3214	State Pension Insurance Tax	254,940.06	309,881.17	350,670.66	298,000.00	298,000.00	271,597.00	271,597.00	(26,403.00)
3214.02	State Pension Insurance Tax Police Old Plan Pension	.00	32,991.49	.00	32,991.00	32,991.00	.00	.00	(32,991.00)
	Turnback Totals	$254,940.06	$342,872.66	$350,670.66	$330,991.00	$330,991.00	$271,597.00	$271,597.00	($59,394.00)
	Department **18 - Personnel General** Totals	$618,228.69	$1,252,407.23	$1,163,527.30	$1,193,991.00	$1,193,991.00	$1,134,597.00	$1,134,597.00	($59,394.00)
	REVENUE TOTALS	$618,228.69	$1,252,407.23	$1,163,527.30	$1,193,991.00	$1,193,991.00	$1,134,597.00	$1,134,597.00	($59,394.00)
EXPENSE									
Department **18 - Personnel General**									
Personnel									
4001	Salaries	.00	.00	.00	(104,000.00)	(312,356.64)	(104,000.00)	(104,000.00)	.00
4007	Retirement	601,107.44	663,816.00	606,429.89	669,420.00	669,420.00	672,024.00	672,024.00	2,604.00
4007.01	Retirement Supplemental Contribution - Fire	95,000.00	.00	.00	.00	60,764.00	.00	.00	.00
4007.02	Retirement Police Pension	.00	438,705.75	470,800.88	525,708.00	525,708.00	571,992.00	571,992.00	46,284.00
4007.03	Retirement Supplemental Contribution-Police	.00	.00	.00	.00	89,120.00	.00	.00	.00
4008	Group Insurance	.00	.00	.00	(304,000.00)	(304,000.00)	(304,000.00)	(304,000.00)	.00
4009	Unemployment Tax	18,270.70	14,332.76	4,502.73	30,000.00	25,000.00	30,000.00	30,000.00	.00
4011	Workmens Comp Insurance	279,080.16	297,509.86	283,690.94	298,700.00	288,700.00	287,000.00	240,329.00	(58,371.00)
4020.30	Reserve for Police Salary Police Pay Rate Correction	.00	.00	(121,494.16)	.00	(122,844.10)	.00	.00	.00
4022	Legal Awards & Settlements	.00	.00	.00	.00	4,000.00	.00	.00	.00
4022.02	Legal Awards & Settlements Latosha Moore-Harris	(46,250.00)	.00	.00	.00	.00	.00	.00	.00
4022.03	Legal Awards & Settlements Jerry Brasfield	.00	.00	14,835.16	.00	15,000.00	.00	.00	.00
4708	Delta Dental Insurance Match	109,999.56	110,000.00	99,725.31	110,000.00	110,000.00	110,000.00	110,000.00	.00
	Personnel Totals	$1,057,207.86	$1,524,364.37	$1,358,490.75	$1,225,828.00	$1,048,511.26	$1,263,016.00	$1,216,345.00	($9,483.00)
Capital									
4906.10	Bond Payment 2014 Franchise Revenue BondIssue	27,306.62	.00	.00	.00	.00	.00	.00	.00
	Capital Totals	$27,306.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund	**01 - General Fund**								
EXPENSE									
Department	**18 - Personnel General** Totals	$1,084,514.48	$1,524,364.37	$1,358,490.75	$1,225,828.00	$1,048,511.26	$1,263,016.00	$1,216,345.00	($9,483.00)
	EXPENSE TOTALS	$1,084,514.48	$1,524,364.37	$1,358,490.75	$1,225,828.00	$1,048,511.26	$1,263,016.00	$1,216,345.00	($9,483.00)
Fund	**01 - General Fund** Totals								
	REVENUE TOTALS	$618,228.69	$1,252,407.23	$1,163,527.30	$1,193,991.00	$1,193,991.00	$1,134,597.00	$1,134,597.00	($59,394.00)
	EXPENSE TOTALS	$1,084,514.48	$1,524,364.37	$1,358,490.75	$1,225,828.00	$1,048,511.26	$1,263,016.00	$1,216,345.00	($9,483.00)
Fund	**01 - General Fund** Totals	($466,285.79)	($271,957.14)	($194,963.45)	($31,837.00)	$145,479.74	($128,419.00)	($81,748.00)	($49,911.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$618,228.69	$1,252,407.23	$1,163,527.30	$1,193,991.00	$1,193,991.00	$1,134,597.00	$1,134,597.00	($59,394.00)
	EXPENSE GRAND TOTALS	$1,084,514.48	$1,524,364.37	$1,358,490.75	$1,225,828.00	$1,048,511.26	$1,263,016.00	$1,216,345.00	($9,483.00)
	Net Grand Totals	($466,285.79)	($271,957.14)	($194,963.45)	($31,837.00)	$145,479.74	($128,419.00)	($81,748.00)	($49,911.00)

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund	**01 - General Fund**								
REVENUE									
Department	**51 - Sanitation**								
Sub-Department	**000 - Non Sub-Department**								
Service									
3340	Sanitation Revenue	2,705,947.12	2,872,170.06	2,523,870.14	2,851,545.00	2,851,545.00	2,919,982.00	2,919,982.00	68,437.00
	Service Totals	$2,705,947.12	$2,872,170.06	$2,523,870.14	$2,851,545.00	$2,851,545.00	$2,919,982.00	$2,919,982.00	$68,437.00
Sub-Department	**000 - Non Sub-Department** Totals	$2,705,947.12	$2,872,170.06	$2,523,870.14	$2,851,545.00	$2,851,545.00	$2,919,982.00	$2,919,982.00	$68,437.00
Department	**51 - Sanitation** Totals	$2,705,947.12	$2,872,170.06	$2,523,870.14	$2,851,545.00	$2,851,545.00	$2,919,982.00	$2,919,982.00	$68,437.00
	REVENUE TOTALS	$2,705,947.12	$2,872,170.06	$2,523,870.14	$2,851,545.00	$2,851,545.00	$2,919,982.00	$2,919,982.00	$68,437.00
EXPENSE									
Department	**51 - Sanitation**								
Sub-Department	**000 - Non Sub-Department**								
Operating									
4705	Sanitation Fee	2,649,185.84	2,589,438.55	2,620,849.58	2,766,681.00	2,766,681.00	2,833,081.00	2,833,081.00	66,400.00
	Operating Totals	$2,649,185.84	$2,589,438.55	$2,620,849.58	$2,766,681.00	$2,766,681.00	$2,833,081.00	$2,833,081.00	$66,400.00
Sub-Department	**000 - Non Sub-Department** Totals	$2,649,185.84	$2,589,438.55	$2,620,849.58	$2,766,681.00	$2,766,681.00	$2,833,081.00	$2,833,081.00	$66,400.00
Department	**51 - Sanitation** Totals	$2,649,185.84	$2,589,438.55	$2,620,849.58	$2,766,681.00	$2,766,681.00	$2,833,081.00	$2,833,081.00	$66,400.00
	EXPENSE TOTALS	$2,649,185.84	$2,589,438.55	$2,620,849.58	$2,766,681.00	$2,766,681.00	$2,833,081.00	$2,833,081.00	$66,400.00
Fund	**01 - General Fund** Totals								
	REVENUE TOTALS	$2,705,947.12	$2,872,170.06	$2,523,870.14	$2,851,545.00	$2,851,545.00	$2,919,982.00	$2,919,982.00	$68,437.00
	EXPENSE TOTALS	$2,649,185.84	$2,589,438.55	$2,620,849.58	$2,766,681.00	$2,766,681.00	$2,833,081.00	$2,833,081.00	$66,400.00
Fund	**01 - General Fund** Totals	$56,761.28	$282,731.51	($96,979.44)	$84,864.00	$84,864.00	$86,901.00	$86,901.00	$2,037.00
	Net Grand Totals								
	REVENUE GRAND TOTALS	$2,705,947.12	$2,872,170.06	$2,523,870.14	$2,851,545.00	$2,851,545.00	$2,919,982.00	$2,919,982.00	$68,437.00
	EXPENSE GRAND TOTALS	$2,649,185.84	$2,589,438.55	$2,620,849.58	$2,766,681.00	$2,766,681.00	$2,833,081.00	$2,833,081.00	$66,400.00
	Net Grand Totals	$56,761.28	$282,731.51	($96,979.44)	$84,864.00	$84,864.00	$86,901.00	$86,901.00	$2,037.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund	**01 - General Fund**								
REVENUE									
Department	**52 - Transfers**								
Grants									
3001.06	Grant Revenue Irene Holcomb Dog Park	.00	10,900.00	.00	.00	.00	.00	.00	.00
	Grants Totals	$0.00	$10,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Due From Other Funds									
3511	Convention Center 2009 Bond Payment	109,295.00	112,795.00	82,479.81	110,795.00	110,795.00	110,795.00	110,795.00	.00
	Due From Other Funds Totals	$109,295.00	$112,795.00	$82,479.81	$110,795.00	$110,795.00	$110,795.00	$110,795.00	$0.00
	Department **52 - Transfers** Totals	$109,295.00	$123,695.00	$82,479.81	$110,795.00	$110,795.00	$110,795.00	$110,795.00	$0.00
	REVENUE TOTALS	$109,295.00	$123,695.00	$82,479.81	$110,795.00	$110,795.00	$110,795.00	$110,795.00	$0.00
EXPENSE									
Department	**52 - Transfers**								
Operating									
4418	911 Communications	669,372.00	747,352.00	685,019.08	739,793.00	739,793.00	724,085.00	724,085.00	(15,708.00)
4702	SE Arkansas Arts Center	69,020.00	69,020.00	68,241.76	69,000.00	69,000.00	69,000.00	69,000.00	.00
4703	Services For the Aged	3,323.00	3,323.00	3,286.48	3,323.00	3,323.00	3,323.00	3,323.00	.00
4706	PB Jefferson County Museum	13,500.00	13,502.00	13,351.65	13,500.00	13,500.00	13,500.00	13,500.00	.00
4711	SE AR Regional Planning Commission	30,922.00	30,922.00	30,582.20	30,922.00	30,922.00	30,922.00	30,922.00	.00
4713	Senior Citizen Building Expense	8,309.00	8,309.00	8,217.69	8,309.00	8,309.00	8,309.00	8,309.00	.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	3,614.84	3,655.00	3,655.00	3,655.00	3,655.00	.00
4717	Taylor Field	20,000.00	27,500.00	24,725.27	25,000.00	25,000.00	25,000.00	35,000.00	10,000.00
4720	Downtown Development	45,000.00	45,000.00	44,505.49	45,000.00	45,000.00	45,000.00	45,000.00	.00
4721	Airport	129,353.00	136,272.00	131,656.15	133,119.00	141,694.00	133,119.00	146,315.00	13,196.00
4722	Jefferson County Health Department	50,134.00	50,143.00	52,467.53	45,500.00	53,050.50	45,500.00	45,500.00	.00
4723	Beautification Projects	23,382.00	23,382.00	23,125.05	23,382.00	23,382.00	23,382.00	23,382.00	.00
4724	Regional Contract Planning	45,576.00	48,000.00	47,472.53	48,000.00	48,000.00	48,000.00	48,000.00	.00
4731	City Transfer to Street Fund - 2011 Sales Tax	161,308.67	158,457.44	119,613.26	145,287.00	145,287.00	145,661.00	145,661.00	374.00
4739	City Match Community Development Personnel	96,418.00	96,435.00	.00	165,332.00	165,332.00	315,951.00	181,173.00	15,841.00
4743	Storm Water Expenses	87,568.14	88,855.44	87,879.01	88,856.00	88,856.00	88,856.00	88,856.00	.00
4764	Airport Grants Match	.00	.00	.00	20,048.00	40,048.00	15,000.00	15,000.00	(5,048.00)
4778	Pine Bluff Festival Association	2,400.00	.00	4,747.25	2,400.00	4,800.00	2,400.00	2,400.00	.00
4783	UAPB Business Support Incubator	25,000.00	.00	.00	.00	.00	.00	.00	.00
4787	Jefferson County Juvenile Court	.00	.00	.00	.00	.00	22,500.00	22,500.00	22,500.00
	Operating Totals	$2,353,076.81	$1,550,127.88	$1,348,505.24	$1,610,426.00	$1,648,951.50	$1,763,163.00	$1,651,581.00	$41,155.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund **01 - General Fund**									
EXPENSE									
Department **52 - Transfers**									
Capital									
4712.02	Supplemental Funding - Bond Projects Downtown Streetscape	.00	.00	1,285.71	.00	234,000.00	.00	.00	.00
4714.01	PB Parks & Recreation Splash Park Project	45,072.00	97.00	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
4714.07	PB Parks & Recreation Irene Holcomb Dog Park	16,562.00	21,858.25	.00	.00	.00	.00	.00	.00
4716.01	Sales Tax Reserve Projects Joe Thomas Building Renovation	2,679.56	23,228.00	.00	.00	.00	.00	.00	.00
4769	Convention Center Bond Payment	111,170.04	111,170.04	92,299.19	111,170.00	111,170.00	111,170.00	111,170.00	.00
4782	Jefferson County Drug Court	7,176.00	.00	7,095.16	3,587.00	7,174.00	3,587.00	3,587.00	.00
4906.10	Bond Payment 2014 Franchise Revenue BondIssue	.00	36,874.00	30,226.54	36,406.00	36,406.00	16,053.00	16,053.00	(20,353.00)
4906.11	Bond Payment 2016 Franchise Fee Issue	106,355.50	108,450.48	89,712.18	111,191.00	111,191.00	110,255.00	110,255.00	(936.00)
4906.20	Bond Payment 2011 Issue	70,365.19	68,875.87	51,685.91	62,755.00	62,755.00	62,997.00	62,997.00	242.00
4906.21	Bond Payment 2012 Issue	201,422.81	206,842.16	166,628.27	203,435.00	203,435.00	200,612.00	200,612.00	(2,823.00)
4906.22	Bond Payment 2016 Sales Tax Issue	364,099.56	359,350.08	295,340.84	366,245.00	366,245.00	368,045.00	368,045.00	1,800.00
	Capital Totals	$1,034,060.37	$955,720.88	$734,273.80	$894,789.00	$1,132,376.00	$872,719.00	$872,719.00	($22,070.00)
Grant Expense									
6970	University Park Project	.00	.00	.00	.00	.00	150,000.00	.00	.00
	Grant Expense Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	$0.00
	Department **52 - Transfers** Totals	$3,387,137.18	$2,505,848.76	$2,082,779.04	$2,505,215.00	$2,781,327.50	$2,785,882.00	$2,524,300.00	$19,085.00
	EXPENSE TOTALS	$3,387,137.18	$2,505,848.76	$2,082,779.04	$2,505,215.00	$2,781,327.50	$2,785,882.00	$2,524,300.00	$19,085.00
	Fund **01 - General Fund** Totals								
	REVENUE TOTALS	$109,295.00	$123,695.00	$82,479.81	$110,795.00	$110,795.00	$110,795.00	$110,795.00	$0.00
	EXPENSE TOTALS	$3,387,137.18	$2,505,848.76	$2,082,779.04	$2,505,215.00	$2,781,327.50	$2,785,882.00	$2,524,300.00	$19,085.00
	Fund **01 - General Fund** Totals	($3,277,842.18)	($2,382,153.76)	($2,000,299.23)	($2,394,420.00)	($2,670,532.50)	($2,675,087.00)	($2,413,505.00)	($19,085.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$109,295.00	$123,695.00	$82,479.81	$110,795.00	$110,795.00	$110,795.00	$110,795.00	$0.00
	EXPENSE GRAND TOTALS	$3,387,137.18	$2,505,848.76	$2,082,779.04	$2,505,215.00	$2,781,327.50	$2,785,882.00	$2,524,300.00	$19,085.00
	Net Grand Totals	($3,277,842.18)	($2,382,153.76)	($2,000,299.23)	($2,394,420.00)	($2,670,532.50)	($2,675,087.00)	($2,413,505.00)	($19,085.00)

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
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	605,749.68	549,521.43	575,000.00	575,000.00	575,000.00	575,000.00	.00
	Property Tax Totals	$571,862.32	$605,749.68	$549,521.43	$575,000.00	$575,000.00	$575,000.00	$575,000.00	$0.00
Sales Tax									
3216	State 1/2 Cent Sales Tax	1,050,847.81	1,129,249.92	1,070,796.35	1,070,800.00	1,070,800.00	1,170,000.00	1,170,000.00	99,200.00
	Sales Tax Totals	$1,050,847.81	$1,129,249.92	$1,070,796.35	$1,070,800.00	$1,070,800.00	$1,170,000.00	$1,170,000.00	$99,200.00
Fees									
3520	Rent and Lease Revenue	3,000.00	3,000.00	2,719.78	3,000.00	3,000.00	3,000.00	3,000.00	.00
	Fees Totals	$3,000.00	$3,000.00	$2,719.78	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$0.00
Grants									
3551	City Overlay Grant	161,308.67	158,457.44	119,613.26	158,457.00	158,457.00	145,661.00	145,661.00	(12,796.00)
	Grants Totals	$161,308.67	$158,457.44	$119,613.26	$158,457.00	$158,457.00	$145,661.00	$145,661.00	($12,796.00)
Turnback									
3212	State Turnback Gasoline	2,176,001.41	2,185,127.69	2,014,703.69	2,173,698.00	2,173,698.00	2,334,000.00	2,334,000.00	160,302.00
3353	Street Sidewalk & Curb Repair	2,135.73	1,650.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
	Turnback Totals	$2,178,137.14	$2,186,777.69	$2,014,703.69	$2,175,698.00	$2,175,698.00	$2,336,000.00	$2,336,000.00	$160,302.00
Other									
3219	Sale of Gas	41,439.68	53,364.31	58,236.75	60,000.00	60,000.00	70,000.00	70,000.00	10,000.00
3220	Labor Reimbursement	.00	.00	1,166.66	7,500.00	7,500.00	2,500.00	2,500.00	(5,000.00)
3221	Materials/Parts Reimbursement	87,208.01	5,956.23	4,037.11	30,000.00	30,000.00	10,000.00	10,000.00	(20,000.00)
3222	Sign Revenue	407.00	135.00	103.85	4,000.00	4,000.00	4,000.00	4,000.00	.00
3229	Severance Tax	149,636.58	123,392.62	106,329.37	160,000.00	160,000.00	130,000.00	130,000.00	(30,000.00)
3433	Insurance (Auto) Reimbursement	.00	7,253.73	.00	.00	25,068.22	.00	.00	.00
3434	FEMA Reimbursement	.00	.00	26,981.73	.00	.00	.00	.00	.00
3510	Interest	3,996.15	8,190.67	12,061.25	3,700.00	3,700.00	12,500.00	12,500.00	8,800.00
3560	Sale of Equipment & Supplies	.00	500.00	.00	.00	.00	.00	.00	.00
3590	Miscellaneous Revenue	1.00	.00	501.14	.00	.00	.00	.00	.00
3803	Repair & Maintenance Vehicle & Equipment Chargeout	.00	.00	1,011.30	.00	.00	.00	.00	.00
3813	Traffic Signal Revenue	69,829.65	2,700.00	.00	6,000.00	6,000.00	3,000.00	3,000.00	(3,000.00)
	Other Totals	$352,518.07	$201,492.56	$210,429.16	$271,200.00	$296,268.22	$232,000.00	$232,000.00	($39,200.00)
	Sub-Department **000 - Non Sub-Department** Totals	$4,317,674.01	$4,284,727.29	$3,967,783.67	$4,254,155.00	$4,279,223.22	$4,461,661.00	$4,461,661.00	$207,506.00
	Department **10 - Street** Totals	$4,317,674.01	$4,284,727.29	$3,967,783.67	$4,254,155.00	$4,279,223.22	$4,461,661.00	$4,461,661.00	$207,506.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund	**02 - Street Fund**								
	REVENUE TOTALS	$4,317,674.01	$4,284,727.29	$3,967,783.67	$4,254,155.00	$4,279,223.22	$4,461,661.00	$4,461,661.00	$207,506.00
EXPENSE									
Department	**10 - Street**								
Sub-Department	**000 - Non Sub-Department**								
Personnel									
4001	Salaries	1,157,647.71	1,146,372.23	955,564.23	1,514,648.00	1,514,613.66	1,700,292.00	1,709,692.00	195,044.00
4002	Overtime	27,387.28	25,879.60	26,115.48	70,000.00	70,000.00	70,000.00	70,000.00	.00
4006	Social Security	86,535.56	85,297.10	71,545.64	122,802.00	122,819.88	131,640.00	137,766.00	14,964.00
4007	Retirement	81,915.94	84,284.02	67,767.38	108,708.00	108,724.46	116,998.00	122,604.00	13,896.00
4008	Group Insurance	157,158.01	156,166.53	152,558.39	219,459.00	219,459.00	257,010.00	319,596.00	100,137.00
4009	Unemployment Tax	1,022.52	.00	.00	3,583.00	3,583.00	3,583.00	3,583.00	.00
4011	Workmens Comp Insurance	43,816.54	34,102.26	38,293.77	45,231.00	45,231.00	45,231.00	50,498.00	5,267.00
4012	Uniform Reimbursement	17,638.08	18,274.73	22,984.98	25,000.00	25,000.00	25,000.00	25,000.00	.00
	Personnel Totals	$1,573,121.64	$1,550,376.47	$1,334,829.87	$2,109,431.00	$2,109,431.00	$2,349,754.00	$2,438,739.00	$329,308.00
Operating									
4101	Postage	580.93	445.91	364.92	900.00	900.00	900.00	900.00	.00
4102	Office Supplies	1,506.05	1,133.04	2,171.12	3,000.00	3,000.00	3,000.00	3,000.00	.00
4104	Data Processing	6,317.48	6,633.92	6,888.95	7,500.00	7,500.00	7,500.00	7,500.00	.00
4106	Operating Expense	39,669.51	38,079.83	48,397.57	40,000.00	50,000.00	40,000.00	40,000.00	.00
4107	Janitorial Expenses	4,082.09	4,874.84	4,837.88	5,000.00	5,000.00	5,000.00	5,000.00	.00
4108	Gas Oil and Lubricants	132,738.50	160,369.32	142,708.88	211,000.00	211,000.00	211,000.00	211,000.00	.00
4114	Dog Food	1,065.63	1,135.57	1,074.46	2,000.00	2,000.00	2,000.00	2,000.00	.00
4117	Small Tools	2,155.82	548.54	538.72	4,000.00	4,000.00	4,000.00	4,000.00	.00
4118	Equipment and Supplies	9,926.75	9,702.44	9,279.44	10,000.00	10,000.00	10,000.00	10,000.00	.00
4202	Repair & Maintenance Auto	44,851.26	47,469.78	48,087.98	55,000.00	55,000.00	55,000.00	55,000.00	.00
4203	Repair & Maintenance Heavy Auto Equipment	125,271.28	131,321.44	147,158.30	174,000.00	174,000.00	174,000.00	174,000.00	.00
4204	Repair & Maintenance Radio Equipment	1,096.77	413.92	2,667.94	5,000.00	5,000.00	5,000.00	5,000.00	.00
4205	Repair & Maintenance Machinery	6,946.44	1,250.45	4,078.38	7,000.00	7,000.00	7,000.00	7,000.00	.00
4207	Repair & Maintenance Building	8,773.73	14,366.87	13,914.48	15,000.00	15,000.00	15,000.00	15,000.00	.00
4301	Telephone Expense	8,300.48	9,539.96	8,075.35	12,000.00	12,000.00	12,000.00	12,000.00	.00
4302	Electric Expense	64,604.16	57,080.91	63,649.35	70,000.00	70,000.00	70,000.00	70,000.00	.00
4303	Water Expense	3,344.11	3,543.64	3,582.80	4,300.00	4,300.00	4,300.00	4,300.00	.00
4304	Gas Expense	5,734.95	6,491.75	4,012.27	13,500.00	13,500.00	13,500.00	13,500.00	.00
4407	Publishing Expense	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund **02 - Street Fund**									
EXPENSE									
Department **10 - Street**									
Sub-Department **000 - Non Sub-Department**									
Operating									
4501	Insurance Auto	29,191.11	30,460.02	30,567.38	40,000.00	40,000.00	40,000.00	40,000.00	.00
4503	Insurance Buildings	5,510.99	5,505.60	4,578.59	6,187.00	6,187.00	6,187.00	6,187.00	.00
4602	Travel Expense	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4604	Conventions & Conferences	.00	1,443.18	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
4610	Dues & Subscriptions	1,436.58	.00	.00	1,750.00	1,750.00	1,750.00	1,750.00	.00
4730	Match for FTA Grant	245,514.00	256,228.00	246,098.57	248,833.00	248,833.00	343,634.00	355,174.00	106,341.00
4801	Street Lighting	436,704.17	354,112.26	417,442.26	430,000.00	430,000.00	430,000.00	430,000.00	.00
4811	Traffic Control Signs	21,242.88	13,906.66	17,007.72	25,000.00	25,000.00	25,000.00	25,000.00	.00
4812	Traffic Control Signals	111,281.52	43,373.33	70,046.58	45,000.00	70,068.22	66,000.00	66,000.00	21,000.00
4813	Traffic Control Markings	12,059.97	.00	1,018.98	20,000.00	10,000.00	20,000.00	20,000.00	.00
4820	Street Maintenance	225,076.28	248,587.04	299,839.32	361,166.00	361,166.00	361,166.00	361,166.00	.00
4840	Drainage Culverts & Bridges	4,623.40	19,828.79	994.93	30,000.00	30,000.00	30,000.00	30,000.00	.00
4870	Overlay Project	765,638.58	61,682.86	529,562.78	.00	879,245.02	.00	.00	.00
	Operating Totals	$2,325,245.42	$1,529,529.87	$2,128,645.90	$1,851,136.00	$2,755,449.24	$1,966,937.00	$1,978,477.00	$127,341.00
Capital									
4903	Purchase Heavy Auto	46,567.01	719,567.69	390,077.98	46,567.00	394,887.00	45,567.00	45,567.00	(1,000.00)
4906.10	Bond Payment 2014 Franchise Revenue BondIssue	38,729.47	46,204.07	41,550.26	46,556.00	46,556.00	20,527.00	20,527.00	(26,029.00)
4906.11	Bond Payment 2016 Franchise Fee Issue	56,439.75	53,818.20	48,020.01	55,178.00	55,178.00	54,714.00	54,714.00	(464.00)
4906.20	Bond Payment 2011 Issue	151,025.94	147,830.00	110,934.69	134,691.00	134,691.00	135,212.00	135,212.00	521.00
4906.21	Bond Payment 2012 Issue	11,187.00	10,918.29	8,678.57	10,596.00	10,596.00	10,449.00	10,449.00	(147.00)
	Capital Totals	$303,949.17	$978,338.25	$599,261.51	$293,588.00	$641,908.00	$266,469.00	$266,469.00	($27,119.00)
Grant Expense									
4746.02	Lake Saracen Projects City Match	61,250.00	.00	.00	.00	.00	.00	.00	.00
	Grant Expense Totals	$61,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department **000 - Non Sub-Department** Totals		$4,263,566.23	$4,058,244.59	$4,062,737.28	$4,254,155.00	$5,506,788.24	$4,583,160.00	$4,683,685.00	$429,530.00
Department **10 - Street** Totals		$4,263,566.23	$4,058,244.59	$4,062,737.28	$4,254,155.00	$5,506,788.24	$4,583,160.00	$4,683,685.00	$429,530.00
EXPENSE TOTALS		$4,263,566.23	$4,058,244.59	$4,062,737.28	$4,254,155.00	$5,506,788.24	$4,583,160.00	$4,683,685.00	$429,530.00
Fund **02 - Street Fund** Totals									
REVENUE TOTALS		$4,317,674.01	$4,284,727.29	$3,967,783.67	$4,254,155.00	$4,279,223.22	$4,461,661.00	$4,461,661.00	$207,506.00
EXPENSE TOTALS		$4,263,566.23	$4,058,244.59	$4,062,737.28	$4,254,155.00	$5,506,788.24	$4,583,160.00	$4,683,685.00	$429,530.00
Fund **02 - Street Fund** Totals		$54,107.78	$226,482.70	($94,953.61)	$0.00	($1,227,565.02)	($121,499.00)	($222,024.00)	($222,024.00)

Budget Worksheet Report

Budget Year 2020

Net Grand Totals								
REVENUE GRAND TOTALS	$4,317,674.01	$4,284,727.29	$3,967,783.67	$4,254,155.00	$4,279,223.22	$4,461,661.00	$4,461,661.00	$207,506.00
EXPENSE GRAND TOTALS	$4,263,566.23	$4,058,244.59	$4,062,737.28	$4,254,155.00	$5,506,788.24	$4,583,160.00	$4,683,685.00	$429,530.00
Net Grand Totals	$54,107.78	$226,482.70	($94,953.61)	$0.00	($1,227,565.02)	($121,499.00)	($222,024.00)	($222,024.00)

City of Pine Bluff
Street Department
2020 Salary Budget

6947 10k life insurance
7001 20k life insurance

Position	2019 Actual Rate	2019 Approved Salary	2019 Annual Salary	2020 Request Salary	2020 City Council Budget	Salary B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance
Street Manager	2243.18	58,325	58,323	61,984	61,984	-3,659	6.3%	4,742	4,339	7.0%	7001
Assistant Street Dept Manager	22.726	47,271	47,270	52,000	52,000	-4,729	10.0%	3,978	3,640	7.0%	6947
Finance & Office Manager	14.200	34,690	29,536	32,531	32,531	2,159	-6.2%	2,489	2,277	7.0%	6947
Foreman	19.870	41,330	41,330	47,840	47,840	-6,510	15.8%	3,660	3,349	7.0%	6947
Survey Draftsman	17.524	36,451	36,449	36,448	37,542	-1,092	3.0%	2,872	2,628	7.0%	6947
Secretary II/Data Entry	12.588	26,182	26,182	26,182	26,967	-786	3.0%	2,063	1,888	7.0%	6947
Shop Foreman	19.452	40,460	40,459	52,000	52,000	-11,540	28.5%	3,978	3,640	7.0%	6947
Mechanic	14.953	31,104	31,102	31,104	32,035	-931	3.0%	2,451	2,242	7.0%	6947
Mechanic	14.953	31,104	31,102	31,104	32,035	-931	3.0%	2,451	2,242	7.0%	6947
Diesel Mechanic	-	-	-	50,003	51,503	-		3,940	3,605	7.0%	6947
Serviceman	-	26,182	-	31,200	31,200	-5,018	19.2%	2,387	2,184	7.0%	6947
Serviceman	12.43	26,182	25,854	31,200	31,200	-5,018	19.2%	2,387	2,184	7.0%	6947
Clerk	12.43	26,182	25,854	25,854	25,854	328	-1.3%	1,978	1,810	7.0%	6947
Supt. Of Signals	22.40	46,592	46,590	46,592	47,988	-1,395	3.0%	3,671	3,359	7.0%	6947
Signal Technician	16.98	35,326	35,325	35,324	36,384	-1,058	3.0%	2,783	2,547	7.0%	6947
Hvy. Equipment Operator	16.28	37,299	33,862	41,912	41,912	-4,613	12.4%	3,206	2,934	7.0%	6947
Hvy. Equipment Operator	17.952	37,342	37,340	38,480	38,480	-1,138	3.0%	2,944	2,694	7.0%	6947
Hvy. Equipment Operator	17.93	37,299	37,299	41,912	41,912	-4,613	12.4%	3,206	2,934	7.0%	6947
Hvy. Equipment Operator	17.932	37,299	37,299	38,480	38,480	-1,181	3.2%	2,944	2,694	7.0%	6947
Hvy. Equipment Operator	17.93	37,299	37,299	41,912	41,912	-4,613	12.4%	3,206	2,934	7.0%	6947
Hvy. Equipment Operator	17.93	37,299	37,299	41,912	41,912	-4,613	12.4%	3,206	2,934	7.0%	6947
Hvy. Equipment Operator	17.93	37,299	37,298	41,912	41,912	-4,613	12.4%	3,206	2,934	7.0%	6947
Conc. Finisher/Crew Leader	-	29,810	-	34,320	34,320	-4,510	15.1%	2,625	2,402	7.0%	6947
Light Equipment Operator	15.33	31,889	31,889	36,982	36,982	-5,093	16.0%	2,829	2,589	7.0%	6947
Light Equipment Operator	14.90	30,998	30,996	36,067	36,067	-5,069	16.4%	2,759	2,525	7.0%	6947
Light Equipment Operator	14.90	30,998	30,997	36,067	36,067	-5,069	16.4%	2,759	2,525	7.0%	6947
Light Equipment Operator	-	29,810	-	34,320	34,320	-4,510	15.1%	2,625	2,402	7.0%	6947
Light Equipment Operator	14.06	29,810	29,244	34,320	34,320	-4,510	15.1%	2,625	2,402	7.0%	6947
Light Equipment Operator	-	29,810	-	34,320	34,320	-4,510	15.1%	2,625	2,402	7.0%	6947
Light Equipment Operator	-	29,810	-	34,320	34,320	-4,510	15.1%	2,625	2,402	7.0%	6947
Light Equipment Operator	-	29,810	-	34,320	34,320	-4,510	15.1%	2,625	2,402	7.0%	6947
Sign & Utility/Crew Leader	14.07	29,258	29,266	29,265	30,144	-886	3.0%	2,306	2,110	7.0%	6947
Sign & Utility Helper	12.59	26,182	26,181	27,040	27,040	-858	3.3%	2,069	1,893	7.0%	6947
Truck Driver	13.69	28,473	28,471	33,675	33,675	-5,202	18.3%	2,576	2,357	7.0%	6947
Truck Driver	13.00	27,582	27,040	32,240	32,240	-4,658	16.9%	2,466	2,257	7.0%	6947
Truck Driver	13.00	27,582	27,040	32,240	32,240	-4,658	16.9%	2,466	2,257	7.0%	6947
Truck Driver	13.26	27,582	27,581	32,780	32,780	-5,198	18.8%	2,508	2,295	7.0%	6947
Truck Driver	13.26	27,582	27,581	32,240	32,240	-4,658	16.9%	2,466	2,257	7.0%	6947
Truck Driver	13.00	27,582	27,040	32,240	32,240	-4,658	16.9%	2,466	2,257	7.0%	6947
Truck Driver	13.26	27,582	27,581	32,780	32,780	-5,198	18.8%	2,508	2,295	7.0%	6947

6947 10k life insurance
7001 20k life insurance

Position	2019 Actual Rate	2019 Approved Salary	2019 Annual Salary	2020 Request Salary	2020 City Council Budget	Salary B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance
Truck Driver	13.26	27,582	27,581	32,240	32,240	-4,658	16.9%	2,466	2,257	7.0%	6947
Truck Driver	13.26	27,582	27,581	32,780	32,780	-5,198	18.8%	2,508	2,295	7.0%	6947
Truck Driver	13.00	27,582	27,040	32,240	32,240	-4,658	16.9%	2,466	2,257	7.0%	6947
Truck Driver	13.00	27,582	27,040	32,240	32,240	-4,658	16.9%	2,466	2,257	7.0%	6947
Truck Driver	-	27,582	-	32,240	32,240	-4,658	16.9%	2,466	2,257	7.0%	6947
Truck Driver	-	27,582	-	32,240	32,240	-4,658	16.9%	2,466	2,257	7.0%	6947
Temporary Worker	-	13,695		13,695	14,106	-411	3.0%	1,889	-		-
Temporary Worker	-	13,695		13,695	14,106	-411	3.0%	1,889	-		-
Sub-total		1,483,544	1,213,219	1,698,792	1,708,192	-173,144	6	132,296	117,599		319,596
Overtime		70,000	70,000	70,000	70,000	0		5,355	4,900	7.0%	0
Sick leave buy back		1,500	1,500	1,500	1,500	0		115	105	7.0%	
Sub-total		71,500	71,500	71,500	71,500	0	0	5,470	5,005	0	0
Total		1,555,044	1,284,719	1,770,292	1,779,692	-173,144	6	137,766	122,604		319,596

Note

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

	Head-Count	2020 Salary
Non-Uniformed	46	1,681,479
Part-Time	2	28,212
Total	48	1,709,692

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund	**05 - Transit Fund**								
REVENUE									
Department	**07 - Transit**								
Sub-Department	**000 - Non Sub-Department**								
Fees									
3571	Advertising	.00	377.07	.00	2,000.00	2,000.00	.00	.00	(2,000.00)
3572	Bus Revenue	50,620.32	61,383.84	48,996.43	55,000.00	55,000.00	55,000.00	55,000.00	.00
	Fees Totals	$50,620.32	$61,760.91	$48,996.43	$57,000.00	$57,000.00	$55,000.00	$55,000.00	($2,000.00)
Grants									
3213	State FTA Grant	107,573.00	144,803.00	82,624.95	231,400.00	231,400.00	107,573.00	107,573.00	(123,827.00)
3231	FTA Grant	798,972.60	302,846.40	1,108,876.15	780,205.00	780,205.00	863,974.00	873,149.00	92,944.00
3232	Federal Planning Grant	.00	.00	.00	20,000.00	20,000.00	.00	.00	(20,000.00)
3234	Regional Planning TCP Grant Match	.00	.00	.00	4,800.00	4,800.00	.00	.00	(4,800.00)
	Grants Totals	$906,545.60	$447,649.40	$1,191,501.10	$1,036,405.00	$1,036,405.00	$971,547.00	$980,722.00	($55,683.00)
Other									
3433	Insurance (Auto) Reimbursement	.00	2,500.00	3,574.76	.00	.00	.00	.00	.00
3510	Interest	223.19	356.46	588.68	228.00	228.00	.00	.00	(228.00)
3560	Sale of Equipment & Supplies	.00	25,249.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
3574	City Share Bus Operations	245,514.00	256,228.00	.00	251,884.00	251,884.00	343,634.00	355,174.00	103,290.00
3590	Miscellaneous Revenue	9,455.05	1,026.50	989.01	5,000.00	5,000.00	.00	.00	(5,000.00)
	Other Totals	$255,192.24	$285,359.96	$5,152.45	$258,112.00	$258,112.00	$344,634.00	$356,174.00	$98,062.00
Sub-Department	**000 - Non Sub-Department** Totals	$1,212,358.16	$794,770.27	$1,245,649.98	$1,351,517.00	$1,351,517.00	$1,371,181.00	$1,391,896.00	$40,379.00
Department	**07 - Transit** Totals	$1,212,358.16	$794,770.27	$1,245,649.98	$1,351,517.00	$1,351,517.00	$1,371,181.00	$1,391,896.00	$40,379.00
	REVENUE TOTALS	$1,212,358.16	$794,770.27	$1,245,649.98	$1,351,517.00	$1,351,517.00	$1,371,181.00	$1,391,896.00	$40,379.00
EXPENSE									
Department	**07 - Transit**								
Sub-Department	**000 - Non Sub-Department**								
Personnel									
4001	Salaries	545,764.20	543,994.10	404,060.33	500,805.00	500,805.00	596,269.00	599,690.00	98,885.00
4002	Overtime	4,403.46	4,020.51	4,895.52	3,393.00	6,393.00	6,000.00	6,000.00	2,607.00
4006	Social Security	39,870.19	40,355.25	29,613.60	38,265.00	38,265.00	47,359.00	45,077.00	6,812.00
4007	Retirement	29,428.76	29,616.95	21,598.47	29,221.00	29,221.00	33,260.00	33,840.00	4,619.00
4008	Group Insurance	61,318.80	53,207.54	51,624.26	84,000.00	84,000.00	83,844.00	104,252.00	20,252.00
4009	Unemployment Tax	789.27	10,774.74	2,823.35	6,801.00	6,801.00	6,801.00	6,801.00	.00
4011	Workmens Comp Insurance	6,557.69	10,467.67	11,097.99	12,436.00	12,436.00	13,191.00	11,779.00	(657.00)
4012	Uniform Reimbursement	2,275.19	1,435.04	4,346.68	10,000.00	10,000.00	7,000.00	7,000.00	(3,000.00)
4603	Training Expense	1,848.58	435.00	3,292.45	5,000.00	5,000.00	5,000.00	5,000.00	.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund	**05 - Transit Fund**								
EXPENSE									
Department	**07 - Transit**								
Sub-Department	**000 - Non Sub-Department**								
Personnel									
	Personnel Totals	$692,256.14	$694,306.80	$533,352.65	$689,921.00	$692,921.00	$798,724.00	$819,439.00	$129,518.00
Operating									
4102	Office Supplies	3,729.95	2,674.33	3,406.64	3,500.00	4,500.00	3,500.00	3,500.00	.00
4104	Data Processing	2,964.43	2,836.18	2,945.22	3,370.00	4,120.00	3,370.00	3,370.00	.00
4106	Operating Expense	18,046.50	11,626.80	13,004.61	12,686.00	17,186.00	20,000.00	20,000.00	7,314.00
4107	Janitorial Expenses	1,806.53	1,051.81	1,954.40	2,000.00	2,200.00	1,500.00	1,500.00	(500.00)
4108	Gas Oil and Lubricants	84,787.12	94,062.77	80,922.84	105,000.00	103,814.00	85,000.00	85,000.00	(20,000.00)
4115	ADA Expenses	24,876.46	28,631.57	46,063.39	96,000.00	46,000.00	94,804.00	94,804.00	(1,196.00)
4115.01	ADA Expenses Allocated Expense	47,986.48	14,373.20	.00	57,325.00	57,325.00	.00	.00	(57,325.00)
4115.02	ADA Expenses Allocation Contra	(47,986.48)	(14,373.20)	.00	(57,325.00)	(57,325.00)	.00	.00	57,325.00
4202	Repair & Maintenance Auto	60,470.35	39,779.14	69,205.39	70,000.00	85,000.00	75,000.00	75,000.00	5,000.00
4205	Repair & Maintenance Machinery	767.71	555.96	983.56	2,000.00	2,000.00	2,000.00	2,000.00	.00
4207	Repair & Maintenance Building	12,677.22	2,260.12	4,434.48	10,000.00	10,000.00	5,000.00	5,000.00	(5,000.00)
4301	Telephone Expense	6,615.77	10,872.82	6,818.91	8,000.00	8,000.00	7,000.00	7,000.00	(1,000.00)
4302	Electric Expense	9,949.87	6,802.89	9,020.24	10,440.00	10,440.00	9,000.00	9,000.00	(1,440.00)
4303	Water Expense	1,545.58	1,707.55	1,244.41	2,000.00	2,000.00	1,500.00	1,500.00	(500.00)
4304	Gas Expense	3,166.33	3,710.74	2,664.67	4,000.00	4,000.00	4,000.00	4,000.00	.00
4404	Audit Expense	15,000.00	11,250.00	.00	7,000.00	7,000.00	7,000.00	7,000.00	.00
4405	Advertising Expense	1,431.53	1,619.11	225.89	3,000.00	3,000.00	1,500.00	1,500.00	(1,500.00)
4501	Insurance Auto	52,663.10	43,933.38	60,253.94	57,500.00	75,200.00	66,983.00	66,983.00	9,483.00
4503	Insurance Buildings	4,289.46	4,285.27	3,218.19	3,100.00	4,286.00	3,300.00	3,300.00	200.00
4602	Travel Expense	1,572.24	667.87	4,478.60	5,000.00	5,000.00	8,000.00	8,000.00	3,000.00
4915	Planning Expense	.00	.00	.00	24,000.00	24,000.00	24,000.00	24,000.00	.00
	Operating Totals	$306,360.15	$268,328.31	$310,845.38	$428,596.00	$417,746.00	$422,457.00	$422,457.00	($6,139.00)
Capital									
4901	Capital Replacement Part	37,805.88	193,374.48	48,370.29	50,000.00	50,000.00	50,000.00	50,000.00	.00
4903	Purchase Heavy Auto	158,000.00	.00	8,729.54	158,000.00	135,850.00	65,000.00	65,000.00	(93,000.00)
4908	Capital Purchases	15,484.29	94,902.20	24,927.11	25,000.00	55,000.00	30,000.00	30,000.00	5,000.00
4916	Insurance Repairs	.00	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund	**05 - Transit Fund**								
EXPENSE									
Department	**07 - Transit**								
Sub-Department	**000 - Non Sub-Department**								
Capital									
	Capital Totals	$211,290.17	$288,276.68	$82,026.94	$233,000.00	$240,850.00	$150,000.00	$150,000.00	($83,000.00)
Sub-Department	**000 - Non Sub-Department** Totals	$1,209,906.46	$1,250,911.79	$926,224.97	$1,351,517.00	$1,351,517.00	$1,371,181.00	$1,391,896.00	$40,379.00
Department	**07 - Transit** Totals	$1,209,906.46	$1,250,911.79	$926,224.97	$1,351,517.00	$1,351,517.00	$1,371,181.00	$1,391,896.00	$40,379.00
	EXPENSE TOTALS	$1,209,906.46	$1,250,911.79	$926,224.97	$1,351,517.00	$1,351,517.00	$1,371,181.00	$1,391,896.00	$40,379.00
Fund	**05 - Transit Fund** Totals								
	REVENUE TOTALS	$1,212,358.16	$794,770.27	$1,245,649.98	$1,351,517.00	$1,351,517.00	$1,371,181.00	$1,391,896.00	$40,379.00
	EXPENSE TOTALS	$1,209,906.46	$1,250,911.79	$926,224.97	$1,351,517.00	$1,351,517.00	$1,371,181.00	$1,391,896.00	$40,379.00
Fund	**05 - Transit Fund** Totals	$2,451.70	($456,141.52)	$319,425.01	$0.00	$0.00	$0.00	$0.00	$0.00
	Net Grand Totals								
	REVENUE GRAND TOTALS	$1,212,358.16	$794,770.27	$1,245,649.98	$1,351,517.00	$1,351,517.00	$1,371,181.00	$1,391,896.00	$40,379.00
	EXPENSE GRAND TOTALS	$1,209,906.46	$1,250,911.79	$926,224.97	$1,351,517.00	$1,351,517.00	$1,371,181.00	$1,391,896.00	$40,379.00
	Net Grand Totals	$2,451.70	($456,141.52)	$319,425.01	$0.00	$0.00	$0.00	$0.00	$0.00

City of Pine Bluff Transit Department
2020 Salary Budget

6947 10k life insurance
7001 20k life insurance

Position	2019 Actual Rate	2019 Approved Salary	2019 Annual Salary	2020 Request Salary	2020 City Council Budget	Salary B(W)	Per Cent Increase	Social Security	Retirement	Group Insurance
Director	1786.77	46,456	46,456	47,404	47,850	(1,394)	3.0%	3,661	3,349	7001
Operations Manger	1385.62	36,026	36,026	36,761	37,107	(1,081)	3.0%	2,839	2,597	6947
Para Transit Coordinator	12.43	25,849	25,848	26,376	26,624	(775)	3.0%	2,037	1,864	6947
Administrative Assistant	12.43	25,849	25,854	26,376	26,630	(781)	3.0%	2,037	1,864	6947
*Dispatch/Fed Report	12.43	25,849	25,848	26,376	26,624	(775)	3.0%	2,037	1,864	6947
Shop\Grounds Foreman		36,693	-	50,000	51,500	(14,807)	3.0%	3,940	3,605	6947
Mechanic / Part Time	13.17	-	-	5,000	5,150	(5,150)	0.0%	394	361	-
Mechanic / Part Time	13.17	-	-	9,000	9,270	(9,270)	0.0%	-	-	-
Mechanic/Bus Operator	13.57	28,224	28,226	28,224	29,072	(848)	0.0%	2,180	2,035	6947
Mechanic Helper	12.43	25,849	25,848	26,376	26,624	(775)	3.0%	2,037	1,864	6947
Full-Time Bus Operators	12.43	25,849	25,854	26,376	26,630	(781)	3.0%	2,037	1,864	6947
Full-Time Bus Operators	13.01	27,063	27,063	27,615	27,875	(812)	3.0%	2,132	1,951	6947
Full-Time Bus Operators	12.43	25,849	25,854	26,376	26,630	(781)	3.0%	1,859	1,701	6947
Full-Time Bus Operators	12.43	25,849	25,854	26,376	26,630	(781)	3.0%	1,859	1,701	6947
Full-Time Bus Operators	12.43	25,849	25,848	26,376	26,624	(775)	3.0%	1,888	1,728	6947
Full-Time Bus Operators	12.43	25,849	25,848	26,376	26,624	(775)	3.0%	2,037	1,864	6947
Full-Time Bus Operator	12.43	25,849	25,848	26,376	26,624	(775)	3.0%	2,037	1,864	6947
Extra Board Bus Operators		38,093	38,093	103,288	106,387	(68,294)	179.3%	8,139		-
Sub-total		471,044	434,370	571,051	580,472	(109,428)	2	43,148	32,075	104,252
Vacation & Sick Pay		18,738	18,738	18,738	18,738	-		1,433	1,312	
Overtime		7,287	7,287	6,000	6,000	1,287		459	420	
Sick leave buy back		480	480	480	480	-		37	34	
Sub-total		26,505	26,505	25,218	25,218	1,287	-	1,929	1,765	-
Total		497,549	460,875	596,269	605,690	(108,141)	2	45,077	33,840	104,252

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

***** $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	2020 Salary
Elected	-	-
Non-Uniformed	15	493,304
Uniformed	-	-
Part-Time	15	106,387
Total	30	599,690
Living Wage	10	

Extra Board Bus Operators

Greg Bradley
Spirit Davis
Sonya Carroll
John Dill
Angelia Huggins
Henry Hellums
Henry Smith
Samuel Jackson
McArthur Phillips
EB FR
EB ADA
EB ADA

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund	**03 - Community Development Fund**								
REVENUE									
Department	**13 - Community Development**								
Sub-Department	**000 - Non Sub-Department**								
Fees									
3512	Development Partner Deposits	.00	500.00	989.01	.00	.00	2,500.00	2,500.00	2,500.00
	Fees Totals	$0.00	$500.00	$989.01	$0.00	$0.00	$2,500.00	$2,500.00	$2,500.00
Grants									
3281	Comm Dev Program Revenue	128,347.02	.00	.00	.00	.00	.00	.00	.00
3283	Community Development Block Grant	607,035.88	544,228.34	560,934.85	647,112.00	1,355,001.00	665,549.00	665,549.00	18,437.00
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	175,322.00	194,628.00	172,951.00	181,173.00	5,851.00
	Grants Totals	$736,882.90	$544,228.34	$560,934.85	$822,434.00	$1,549,629.00	$838,500.00	$846,722.00	$24,288.00
Other									
3590	Miscellaneous Revenue	.00	4,176.45	6,474.22	.00	7,800.00	7,800.00	7,800.00	7,800.00
	Other Totals	$0.00	$4,176.45	$6,474.22	$0.00	$7,800.00	$7,800.00	$7,800.00	$7,800.00
Sub-Department	**000 - Non Sub-Department** Totals	$736,882.90	$548,904.79	$568,398.08	$822,434.00	$1,557,429.00	$848,800.00	$857,022.00	$34,588.00
Department	**13 - Community Development** Totals	$736,882.90	$548,904.79	$568,398.08	$822,434.00	$1,557,429.00	$848,800.00	$857,022.00	$34,588.00
Department	**27 - CD Projects**								
Sub-Department	**331 - Barraque Street Plaza**								
Fees									
3515	Barraque Street Plaza - Revenue	.00	125.00	.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
	Fees Totals	$0.00	$125.00	$0.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$0.00
Sub-Department	**331 - Barraque Street Plaza** Totals	$0.00	$125.00	$0.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$0.00
Sub-Department	**335 - General Fund Grant**								
Grants									
3514	City Grant - Community Development Personnel	96,418.00	96,435.00	.00	.00	.00	.00	.00	.00
	Grants Totals	$96,418.00	$96,435.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department	**335 - General Fund Grant** Totals	$96,418.00	$96,435.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**27 - CD Projects** Totals	$96,418.00	$96,560.00	$0.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$0.00
Department	**28 - Home Program**								
Sub-Department	**000 - Non Sub-Department**								
Fees									
3512	Development Partner Deposits	.00	1,500.00	(494.51)	.00	.00	.00	.00	.00
	Fees Totals	$0.00	$1,500.00	($494.51)	$0.00	$0.00	$0.00	$0.00	$0.00
Grants									
3271	Home Program Grant	6,170.22	3,068.32	161,189.02	244,000.00	548,805.00	229,000.00	229,000.00	(15,000.00)
3280	Home Program Revenue	100,053.78	134,507.15	121,693.60	92,391.00	120,866.72	143,609.00	143,609.00	51,218.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund	**03 - Community Development Fund**								
REVENUE									
Department	**28 - Home Program**								
Sub-Department	**000 - Non Sub-Department**								
Grants									
	Grants Totals	$106,224.00	$137,575.47	$282,882.62	$336,391.00	$669,671.72	$372,609.00	$372,609.00	$36,218.00
Sub-Department	**000 - Non Sub-Department** Totals	$106,224.00	$139,075.47	$282,388.11	$336,391.00	$669,671.72	$372,609.00	$372,609.00	$36,218.00
Department	**28 - Home Program** Totals	$106,224.00	$139,075.47	$282,388.11	$336,391.00	$669,671.72	$372,609.00	$372,609.00	$36,218.00
Department	**29 - Homeless Program**								
Sub-Department	**000 - Non Sub-Department**								
Grants									
3270	Homeless Program Grant	191,509.54	119,089.35	124,909.43	219,587.00	219,587.00	227,699.00	227,699.00	8,112.00
3579	CDBG Match	62,049.51	41,485.62	42,011.09	63,000.00	63,000.00	62,000.00	62,000.00	(1,000.00)
	Grants Totals	$253,559.05	$160,574.97	$166,920.52	$282,587.00	$282,587.00	$289,699.00	$289,699.00	$7,112.00
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	$166,920.52	$282,587.00	$282,587.00	$289,699.00	$289,699.00	$7,112.00
Department	**29 - Homeless Program** Totals	$253,559.05	$160,575.02	$166,920.52	$282,587.00	$282,587.00	$289,699.00	$289,699.00	$7,112.00
	REVENUE TOTALS	$1,193,083.95	$945,115.28	$1,017,706.71	$1,442,912.00	$2,511,187.72	$1,512,608.00	$1,520,830.00	$77,918.00
EXPENSE									
Department	**13 - Community Development**								
Sub-Department	**000 - Non Sub-Department**								
Personnel									
4001	Salaries	43,528.39	62,769.04	168,574.51	58,227.00	67,677.00	57,006.00	60,478.00	2,251.00
4006	Social Security	3,148.80	4,416.25	11,998.06	4,454.00	4,454.00	4,361.00	4,492.00	38.00
4007	Retirement	(1,060.81)	5,800.31	(9,137.08)	4,076.00	4,910.00	3,990.00	4,110.00	34.00
4008	Group Insurance	(3,181.83)	11,477.26	(14,669.01)	9,608.00	11,270.00	9,008.00	11,201.00	1,593.00
4011	Workmens Comp Insurance	125.72	128.21	302.08	515.00	306.00	215.00	215.00	(300.00)
	Personnel Totals	$42,560.27	$84,591.07	$157,068.56	$76,880.00	$88,617.00	$74,580.00	$80,496.00	$3,616.00
Operating									
4101	Postage	413.43	218.27	351.90	425.00	465.00	357.00	357.00	(68.00)
4102	Office Supplies	2,265.32	4,914.45	1,539.13	1,950.00	1,950.00	2,600.00	2,600.00	650.00
4103	Copy Machine & Supplies	1,064.11	1,209.24	1,335.04	1,350.00	1,350.00	1,350.00	1,350.00	.00
4104	Data Processing	992.48	949.56	989.01	1,000.00	1,000.00	1,000.00	1,000.00	.00
4106	Operating Expense	6,635.07	7,176.17	4,410.06	6,250.00	4,500.00	5,170.00	4,170.00	(2,080.00)

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund	**03 - Community Development Fund**								
EXPENSE									
Department	**13 - Community Development**								
Sub-Department	**000 - Non Sub-Department**								
Operating									
4108	Gas Oil and Lubricants	495.52	328.62	290.20	650.00	464.00	650.00	650.00	.00
4202	Repair & Maintenance Auto	250.98	122.22	54.02	300.00	300.00	300.00	300.00	.00
4301	Telephone Expense	6,653.51	6,723.31	(716.99)	8,300.00	6,000.00	8,000.00	6,000.00	(2,300.00)
4404	Audit Expense	16,500.00	10,428.00	9,890.11	7,500.00	14,000.00	9,800.00	9,800.00	2,300.00
4407	Publishing Expense	156.40	195.18	468.25	500.00	500.00	500.00	500.00	.00
4501	Insurance Auto	481.66	550.00	387.45	600.00	600.00	550.00	550.00	(50.00)
4503	Insurance Buildings	1,548.89	729.00	.00	950.00	865.00	900.00	900.00	(50.00)
4602	Travel Expense	85.00	.00	716.08	2,500.00	1,000.00	2,500.00	834.00	(1,666.00)
4604	Conventions & Conferences	1,000.00	575.00	346.15	1,250.00	1,250.00	2,000.00	750.00	(500.00)
4610	Dues & Subscriptions	(299.20)	200.80	169.71	500.00	250.00	500.00	500.00	.00
4621	Citizen Participation	502.88	478.09	488.02	600.00	600.00	600.00	600.00	.00
4993	Planning Expense	3,097.03	.00	.00	10,000.00	10,000.00	.00	.00	(10,000.00)
	Operating Totals	$41,843.08	$34,797.91	$20,718.14	$44,625.00	$45,094.00	$36,777.00	$30,861.00	($13,764.00)
Sub-Department	**000 - Non Sub-Department** Totals	$84,403.35	$119,388.98	$177,786.70	$121,505.00	$133,711.00	$111,357.00	$111,357.00	($10,148.00)
Department	**13 - Community Development** Totals	$84,403.35	$119,388.98	$177,786.70	$121,505.00	$133,711.00	$111,357.00	$111,357.00	($10,148.00)
Department	**26 - Project Delivery**								
Sub-Department	**000 - Non Sub-Department**								
Personnel									
4001	Salaries	88,063.85	61,892.95	101,254.11	65,976.00	65,976.00	62,021.00	63,881.00	(2,095.00)
4006	Social Security	6,457.34	4,503.19	7,456.57	5,047.00	5,047.00	4,745.00	4,887.00	(160.00)
4007	Retirement	7,442.34	3,259.28	3,797.43	4,618.00	5,975.00	4,341.00	4,472.00	(146.00)
4008	Group Insurance	10,856.02	6,444.37	7,749.88	9,886.00	12,212.00	8,457.00	10,514.00	628.00
4011	Workmens Comp Insurance	146.19	149.08	.00	.00	.00	300.00	300.00	300.00
	Personnel Totals	$112,965.74	$76,248.87	$120,257.99	$85,527.00	$89,210.00	$79,864.00	$84,054.00	($1,473.00)
Operating									
4102	Office Supplies	531.58	.00	247.25	250.00	250.00	.00	.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	207.84	650.00	650.00	650.00	650.00	.00
4202	Repair & Maintenance Auto	681.52	19.32	419.10	650.00	650.00	1,500.00	1,500.00	850.00
4301	Telephone Expense	3,427.66	3,502.27	3,173.75	3,427.00	3,427.00	2,000.00	2,000.00	(1,427.00)
4401	Property Tax Expense	.00	2,141.56	.00	.00	.00	.00	.00	.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund	**03 - Community Development Fund**								
EXPENSE									
Department	**26 - Project Delivery**								
Sub-Department	**000 - Non Sub-Department**								
Operating									
4407	Publishing Expense	.00	.00	.00	.00	600.00	.00	.00	.00
4610	Dues & Subscriptions	288.00	397.80	.00	.00	.00	400.00	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	$4,047.94	$4,977.00	$5,577.00	$4,550.00	$4,550.00	($427.00)
Capital									
4132	Auto Loan Payments	.00	4,868.37	.00	6,000.00	6,000.00	4,900.00	4,900.00	(1,100.00)
	Capital Totals	$0.00	$4,868.37	$0.00	$6,000.00	$6,000.00	$4,900.00	$4,900.00	($1,100.00)
Sub-Department	**000 - Non Sub-Department** Totals	$127,687.74	$87,348.35	$124,305.93	$96,504.00	$100,787.00	$89,314.00	$93,504.00	($3,000.00)
Department	**26 - Project Delivery** Totals	$127,687.74	$87,348.35	$124,305.93	$96,504.00	$100,787.00	$89,314.00	$93,504.00	($3,000.00)
Department	**27 - CD Projects**								
Sub-Department	**000 - Non Sub-Department**								
Operating									
4615	Miscellaneous Expense	.00	.00	4,909.88	.00	7,800.00	7,800.00	7,800.00	7,800.00
6512	Development Partner Expenses	.00	.00	372.24	.00	3,000.00	2,500.00	2,500.00	2,500.00
	Operating Totals	$0.00	$0.00	$5,282.12	$0.00	$10,800.00	$10,300.00	$10,300.00	$10,300.00
Sub-Department	**000 - Non Sub-Department** Totals	$0.00	$0.00	$5,282.12	$0.00	$10,800.00	$10,300.00	$10,300.00	$10,300.00
Sub-Department	**300 - Economic Development Activity**								
Grant Expense									
6308	Economic Development Activity	25,216.00	.00	.00	65,000.00	100,000.00	17,500.00	13,310.00	(51,690.00)
	Grant Expense Totals	$25,216.00	$0.00	$0.00	$65,000.00	$100,000.00	$17,500.00	$13,310.00	($51,690.00)
Sub-Department	**300 - Economic Development Activity** Totals	$25,216.00	$0.00	$0.00	$65,000.00	$100,000.00	$17,500.00	$13,310.00	($51,690.00)
Sub-Department	**302 - Disposition Real Property**								
Grant Expense									
6906	Disposition Real Property	18,805.35	13,321.55	9,641.46	12,603.00	17,603.00	12,378.00	12,378.00	(225.00)
	Grant Expense Totals	$18,805.35	$13,321.55	$9,641.46	$12,603.00	$17,603.00	$12,378.00	$12,378.00	($225.00)
Sub-Department	**302 - Disposition Real Property** Totals	$18,805.35	$13,321.55	$9,641.46	$12,603.00	$17,603.00	$12,378.00	$12,378.00	($225.00)
Sub-Department	**304 - Clearance and Demolition**								
Grant Expense									
6916	Clearance and Demolition	6,450.00	69,323.04	21,202.42	20,000.00	40,000.00	15,000.00	15,000.00	(5,000.00)
	Grant Expense Totals	$6,450.00	$69,323.04	$21,202.42	$20,000.00	$40,000.00	$15,000.00	$15,000.00	($5,000.00)
Sub-Department	**304 - Clearance and Demolition** Totals	$6,450.00	$69,323.04	$21,202.42	$20,000.00	$40,000.00	$15,000.00	$15,000.00	($5,000.00)

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
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	117,950.74	160,000.00	330,000.00	100,000.00	100,000.00	(60,000.00)
	Grant Expense Totals	$136,422.99	$82,393.00	$117,950.74	$160,000.00	$330,000.00	$100,000.00	$100,000.00	($60,000.00)
Sub-Department	**306 - Rehab/Emergency Repair** Totals	$136,422.99	$82,393.00	$117,950.74	$160,000.00	$330,000.00	$100,000.00	$100,000.00	($60,000.00)
Sub-Department	**308 - Acquisition Real Property**								
Grant Expense									
6953	Acquisition Real Property	1,400.00	7,682.37	989.01	12,500.00	60,000.00	30,000.00	30,000.00	17,500.00
	Grant Expense Totals	$1,400.00	$7,682.37	$989.01	$12,500.00	$60,000.00	$30,000.00	$30,000.00	$17,500.00
Sub-Department	**308 - Acquisition Real Property** Totals	$1,400.00	$7,682.37	$989.01	$12,500.00	$60,000.00	$30,000.00	$30,000.00	$17,500.00
Sub-Department	**311 - Relocation of Real Property**								
Grant Expense									
6959	Relocation of Real Property	.00	25,721.99	.00	.00	.00	.00	.00	.00
	Grant Expense Totals	$0.00	$25,721.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department	**311 - Relocation of Real Property** Totals	$0.00	$25,721.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department	**313 - Homeless Perm Hous Project**								
Grant Expense									
6963	Homeless Perm Housing Project	73,135.01	41,485.62	42,174.70	63,000.00	77,000.00	62,000.00	62,000.00	(1,000.00)
	Grant Expense Totals	$73,135.01	$41,485.62	$42,174.70	$63,000.00	$77,000.00	$62,000.00	$62,000.00	($1,000.00)
Sub-Department	**313 - Homeless Perm Hous Project** Totals	$73,135.01	$41,485.62	$42,174.70	$63,000.00	$77,000.00	$62,000.00	$62,000.00	($1,000.00)
Sub-Department	**330 - Downtown Building Improvements**								
Grant Expense									
6982	Downtown Improvements	6,015.00	.00	69.23	.00	.00	.00	.00	.00
	Grant Expense Totals	$6,015.00	$0.00	$69.23	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department	**330 - Downtown Building Improvements** Totals	$6,015.00	$0.00	$69.23	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department	**331 - Barraque Street Plaza**								
Grant Expense									
6983	Barraque Street Plaza	276.28	744.53	510.10	1,500.00	1,500.00	1,500.00	1,500.00	.00
	Grant Expense Totals	$276.28	$744.53	$510.10	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$0.00
Sub-Department	**331 - Barraque Street Plaza** Totals	$276.28	$744.53	$510.10	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$0.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund	**03 - Community Development Fund**								
EXPENSE									
Department	**27 - CD Projects**								
Sub-Department	**332 - 601 Main - Urban Plaza**								
Grant Expense									
6984	601 Main - Urban Plaza	4,391.97	103,843.16	387.38	.00	.00	.00	.00	.00
	Grant Expense Totals	$4,391.97	$103,843.16	$387.38	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department	**332 - 601 Main - Urban Plaza** Totals	$4,391.97	$103,843.16	$387.38	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department	**333 - Commercial Rehabilitation**								
Grant Expense									
6985	Commercial Rehabilitation	11,329.06	10,696.12	492.03	25,000.00	205,000.00	50,000.00	50,000.00	25,000.00
	Grant Expense Totals	$11,329.06	$10,696.12	$492.03	$25,000.00	$205,000.00	$50,000.00	$50,000.00	$25,000.00
Sub-Department	**333 - Commercial Rehabilitation** Totals	$11,329.06	$10,696.12	$492.03	$25,000.00	$205,000.00	$50,000.00	$50,000.00	$25,000.00
Sub-Department	**334 - Neighborhood Development**								
Grant Expense									
6986	Neighborhood Development	.00	.00	.00	1,000.00	1,500.00	8,000.00	8,000.00	7,000.00
	Grant Expense Totals	$0.00	$0.00	$0.00	$1,000.00	$1,500.00	$8,000.00	$8,000.00	$7,000.00
Sub-Department	**334 - Neighborhood Development** Totals	$0.00	$0.00	$0.00	$1,000.00	$1,500.00	$8,000.00	$8,000.00	$7,000.00
Sub-Department	**335 - General Fund Grant**								
Personnel									
4001.01	Salaries General Fund Grant	63,891.95	81,754.89	26,878.83	126,522.00	126,522.00	126,496.00	130,291.00	3,769.00
4006.01	Social Security General Fund Grant	4,145.49	5,751.58	1,950.77	9,679.00	9,679.00	9,677.00	9,967.00	288.00
4007	Retirement	.00	6,487.27	.00	8,857.00	14,787.00	8,855.00	9,120.00	263.00
4008	Group Insurance	.00	8,155.39	.00	16,519.00	24,545.00	15,923.00	19,795.00	3,276.00
	Personnel Totals	$68,037.44	$102,149.13	$28,829.60	$161,577.00	$175,533.00	$160,951.00	$169,173.00	$7,596.00
Operating									
4106	Operating Expense	833.61	8,421.41	766.02	13,745.00	18,495.00	12,000.00	12,000.00	(1,745.00)
	Operating Totals	$833.61	$8,421.41	$766.02	$13,745.00	$18,495.00	$12,000.00	$12,000.00	($1,745.00)
Sub-Department	**335 - General Fund Grant** Totals	$68,871.05	$110,570.54	$29,595.62	$175,322.00	$194,028.00	$172,951.00	$181,173.00	$5,851.00
Sub-Department	**336 - Townsend and Other Parks**								
Capital									
6987	Townsend Park	24,669.09	2,903.83	.00	.00	.00	.00	.00	.00
	Capital Totals	$24,669.09	$2,903.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department	**336 - Townsend and Other Parks** Totals	$24,669.09	$2,903.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund	**03 - Community Development Fund**								
EXPENSE									
Department	**27 - CD Projects**								
Sub-Department	**337 - Public Facility Improvements**								
Grant Expense									
6911	Public Facility & Improvements	184,125.96	11,655.90	191,428.26	70,000.00	290,000.00	170,000.00	170,000.00	100,000.00
	Grant Expense Totals	$184,125.96	$11,655.90	$191,428.26	$70,000.00	$290,000.00	$170,000.00	$170,000.00	$100,000.00
Sub-Department	**337 - Public Facility Improvements** Totals	$184,125.96	$11,655.90	$191,428.26	$70,000.00	$290,000.00	$170,000.00	$170,000.00	$100,000.00
Department	**27 - CD Projects** Totals	$561,107.76	$480,341.65	$419,723.07	$605,925.00	$1,327,431.00	$649,629.00	$653,661.00	$47,736.00
Department	**28 - Home Program**								
Sub-Department	**000 - Non Sub-Department**								
Personnel									
4001	Salaries	22,287.80	44,546.53	10,910.63	52,999.00	56,149.00	50,325.00	51,835.00	(1,164.00)
4006	Social Security	1,505.70	3,205.20	777.55	4,054.00	4,054.00	3,850.00	3,965.00	(89.00)
4007	Retirement	1,961.43	724.47	4,510.57	3,710.00	6,355.00	3,523.00	3,628.00	(82.00)
4008	Group Insurance	3,761.14	1,362.79	9,893.01	8,743.00	14,393.00	7,711.00	9,587.00	844.00
	Personnel Totals	$29,516.07	$49,838.99	$26,091.76	$69,506.00	$80,951.00	$65,409.00	$69,015.00	($491.00)
Operating									
4101	Postage	79.71	20.49	161.21	110.00	200.00	200.00	200.00	90.00
4102	Office Supplies	265.88	1,278.69	182.71	550.00	550.00	550.00	550.00	.00
4103	Copy Machine & Supplies	.00	.00	341.27	350.00	350.00	.00	.00	(350.00)
4104	Data Processing	953.42	912.17	890.11	900.00	900.00	900.00	900.00	.00
4106	Operating Expense	316.13	797.65	1,185.89	1,475.00	1,475.00	800.00	800.00	(675.00)
4301	Telephone Expense	2,722.34	364.22	2,245.08	2,200.00	2,700.00	1,950.00	1,950.00	(250.00)
4432	Recordation Expense	115.10	40.00	39.56	300.00	300.00	300.00	300.00	.00
6512	Development Partner Expenses	.00	.00	494.51	.00	.00	.00	.00	.00
	Operating Totals	$4,452.58	$3,413.22	$5,540.34	$5,885.00	$6,475.00	$4,700.00	$4,700.00	($1,185.00)
Grant Expense									
6901	Reconstruction/Rehab	21,974.40	58,420.00	88,830.83	40,000.00	118,475.72	.00	.00	(40,000.00)
6902	Home Buyer Assistance	64,878.40	82,780.65	12,077.97	85,000.00	90,000.00	60,000.00	60,000.00	(25,000.00)
6904	CHDO Construction/Acquisition	.00	.00	.00	36,000.00	93,770.00	30,000.00	30,000.00	(6,000.00)
6905	New Construction	.00	.00	9,889.62	50,000.00	150,000.00	150,000.00	146,394.00	96,394.00
6907	Rental Housing	30,327.07	45,258.92	57,063.98	45,000.00	95,000.00	60,000.00	60,000.00	15,000.00
6908	Rental Assistance	.00	.00	.00	5,000.00	35,000.00	2,500.00	2,500.00	(2,500.00)
	Grant Expense Totals	$117,179.87	$186,459.57	$167,862.40	$261,000.00	$582,245.72	$302,500.00	$298,894.00	$37,894.00
Sub-Department	**000 - Non Sub-Department** Totals	$151,148.52	$239,711.78	$199,494.50	$336,391.00	$669,671.72	$372,609.00	$372,609.00	$36,218.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund	**03 - Community Development Fund**								
EXPENSE									
	Department **28 - Home Program** Totals	$151,148.52	$239,711.78	$199,494.50	$336,391.00	$669,671.72	$372,609.00	$372,609.00	$36,218.00
Department	**29 - Homeless Program**								
Sub-Department	**000 - Non Sub-Department**								
Personnel									
4001.10	Salaries Administrative	4,016.50	5,529.05	1,549.84	6,503.00	6,503.00	7,548.00	7,774.00	1,271.00
4001.20	Salaries Operating Staff	21,549.65	20,465.97	6,168.85	29,254.00	29,254.00	29,648.00	30,537.00	1,283.00
4001.30	Salaries Project Manager	7,982.62	8,817.27	2,284.58	12,548.00	12,548.00	7,007.00	7,217.00	(5,331.00)
4006	Social Security	2,579.73	2,577.13	711.98	3,695.00	3,695.00	3,382.00	3,483.00	(212.00)
4007	Retirement	3,429.89	1,807.40	2,397.24	3,381.00	3,381.00	3,094.00	3,187.00	(194.00)
4008	Group Insurance	8,220.72	4,166.32	5,365.92	8,673.00	8,673.00	7,542.00	7,542.00	(1,131.00)
4011	Workmens Comp Insurance	175.42	178.89	175.97	300.00	300.00	300.00	300.00	.00
	Personnel Totals	$47,954.53	$43,542.03	$18,654.38	$64,354.00	$64,354.00	$58,521.00	$60,040.00	($4,314.00)
Operating									
4101	Postage	211.26	145.93	138.02	176.00	176.00	180.00	180.00	4.00
4102	Office Supplies	475.85	1,517.17	913.97	925.00	925.00	470.00	470.00	(455.00)
4103	Copy Machine & Supplies	800.00	741.22	569.93	850.00	850.00	950.00	950.00	100.00
4104	Data Processing	424.71	406.33	415.38	420.00	420.00	420.00	420.00	.00
4106	Operating Expense	1,946.00	2,783.80	1,383.31	2,600.00	2,600.00	2,000.00	2,000.00	(600.00)
4301	Telephone Expense	4,881.44	2,754.15	2,385.48	3,000.00	3,000.00	2,534.00	2,534.00	(466.00)
4404	Audit Expense	8,072.00	.00	.00	.00	.00	.00	.00	.00
4503	Insurance Buildings	516.30	243.00	.00	300.00	300.00	300.00	300.00	.00
4993	Planning Expense	.00	.00	.00	250.00	250.00	.00	.00	(250.00)
	Operating Totals	$17,327.56	$8,591.60	$5,806.09	$8,521.00	$8,521.00	$6,854.00	$6,854.00	($1,667.00)
Grant Expense									
6804	HMIS Contract Expense	1,000.00	1,000.00	989.01	1,000.00	1,000.00	1,000.00	1,000.00	.00
6817	Moving Expense	750.00	.00	900.00	2,250.00	2,250.00	1,895.00	1,895.00	(355.00)
6818	Deposits	1,325.00	250.00	494.51	750.00	750.00	1,750.00	1,750.00	1,000.00
6822	Case Management	61,407.83	69,344.69	24,053.84	88,148.00	88,148.00	83,278.00	87,763.00	(385.00)
6823	Life Skills	.00	.00	.00	500.00	500.00	900.00	900.00	400.00
6824	Alcohol/Drug Abuse Services	.00	.00	.00	250.00	250.00	1,000.00	1,000.00	750.00
6825	Mental Health/Counseling	.00	.00	.00	600.00	600.00	1,000.00	1,000.00	400.00
6827	Health/Home Health	320.00	(300.00)	.00	1,250.00	1,250.00	885.00	885.00	(365.00)
6828	Employment Services	40.00	.00	.00	1,500.00	1,500.00	7,700.00	4,700.00	3,200.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund	**03 - Community Development Fund**								
EXPENSE									
Department	**29 - Homeless Program**								
Sub-Department	**000 - Non Sub-Department**								
Grant Expense									
6829	Child Care	.00	493.00	168.13	3,440.00	3,440.00	4,694.00	3,690.00	250.00
6830	Transportation	1,663.92	1,104.41	985.24	3,240.00	3,240.00	3,926.00	1,926.00	(1,314.00)
6831	Housing Counseling	.00	.00	.00	200.00	200.00	1,600.00	1,600.00	1,400.00
6841	1 Bedroom Unit	59,505.66	48,184.00	38,151.21	106,584.00	106,584.00	114,696.00	114,696.00	8,112.00
	Grant Expense Totals	$126,012.41	$120,076.10	$65,741.94	$209,712.00	$209,712.00	$224,324.00	$222,805.00	$13,093.00
Sub-Department	**000 - Non Sub-Department** Totals	$191,294.50	$172,209.73	$90,202.41	$282,587.00	$282,587.00	$289,699.00	$289,699.00	$7,112.00
Department	**29 - Homeless Program** Totals	$191,294.50	$172,209.73	$90,202.41	$282,587.00	$282,587.00	$289,699.00	$289,699.00	$7,112.00
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	$1,099,000.49	$1,011,512.61	$1,442,912.00	$2,514,187.72	$1,512,608.00	$1,520,830.00	$77,918.00
Fund	**03 - Community Development Fund** Totals								
	REVENUE TOTALS	$1,193,083.95	$945,115.28	$1,017,706.71	$1,442,912.00	$2,511,187.72	$1,512,608.00	$1,520,830.00	$77,918.00
	EXPENSE TOTALS	$1,114,298.23	$1,099,000.49	$1,011,512.61	$1,442,912.00	$2,514,187.72	$1,512,608.00	$1,520,830.00	$77,918.00
Fund	**03 - Community Development Fund** Totals	$78,785.72	($153,885.21)	$6,194.10	$0.00	($3,000.00)	$0.00	$0.00	$0.00
	Net Grand Totals								
	REVENUE GRAND TOTALS	$1,193,083.95	$945,115.28	$1,017,706.71	$1,442,912.00	$2,511,187.72	$1,512,608.00	$1,520,830.00	$77,918.00
	EXPENSE GRAND TOTALS	$1,114,298.23	$1,099,000.49	$1,011,512.61	$1,442,912.00	$2,514,187.72	$1,512,608.00	$1,520,830.00	$77,918.00
	Net Grand Totals	$78,785.72	($153,885.21)	$6,194.10	$0.00	($3,000.00)	$0.00	$0.00	$0.00

City of Pine Bluff
Community Development Department
2020 Salary Budget

Position	Total 2019 Annual Salary	Gen Fund 2019 Approved Salary	2018 Percent of Total Salary	2020 Total Request Salary	Gen Fund 2020 Request Salary	2020 Percent of Total Salary	2020 City Council Budget	Salary B(W)	Per Cent Increase	Social Security	Retirement	Retr %	6,947 7001 Group Insurance
Director (1)	64,781	6,728	10.4%	66,725	7,571	11.3%	7,798	1,070.24	15.9%	579	530	7.0%	794
Citizen Participation	37,242	2,077	5.6%	38,360	0	0.0%	0	(2,077.05)	-100.0%	0	0	7.0%	0
Loan Processor	27,828	13,513	48.6%	28,663	11,465	40.0%	11,809	(1,704.05)	-12.6%	877	803	7.0%	2779
Housing Specialist	29,044	1,676	5.8%	29,916	1,611	5.4%	1,659	(16.54)	-1.0%	123	113	7.0%	374
Admn. Asst.\Sec. I	23,826	7,258	28.1%	24,540	6,277	25.6%	6,465	(792.64)	-10.9%	480	439	7.0%	1777
Assistant Director	56,100	10,357	18.5%	57,783	9,779	16.9%	10,072	(285.30)	-2.8%	748	685	7.0%	1176
CD Specialist	29,035	3,518	12.1%	29,906	4,198	14.0%	4,324	806.47	22.9%	321	294	7.0%	975
Community Services Coord	36,000	995	2.5%	37,080	1,854	5.0%	1,910	915.08	92.0%	142	130	7.0%	347
Program Monitor	35,714	0	0.0%	36,785	14,219	38.7%	14,645	14,645.38		1,088	995	7.0%	2685
Economic Dev Specialist	40,000	-	0.0%	41,200	1,743	4.2%	1,795	1,795.37	#DIV/0!	133	122	7.0%	294
Total	379,570	46,121		390,957	58,716		60,478	14,357	#DIV/0!	4,492	4,110		11,201

	Head-Count	2020 Salary
Elected	0	-
Non-Uniformed	2	60,478
Uniformed	0	-
Part-Time	0	-
Total	2	60,478

Note
Need percentage for Program Moniter

City of Pine Bluff
Community Development Department
2020 Salary Budget

Homeless Match Position	2018 Actual Rate	Percent	2019 Approved Salary	2019 Annual Salary	2020 Request Salary	2020 City Council Budget	Salary B(W)	Per Cent Increase	Social Security	Retirement	Retr %	6947 7001 Group Insurance
Director (1)	2,491.58	1.2%	1,620	747	747	770	850	3.0%	59	54	7.0%	81
Public Services	1,432.40	0.0%	10,242	0	0	0	10,242	3.0%	0	0	7.0%	0
Loan Processor	1,070.32	2.9%	1,044	803	803	827	217	3.0%	63	58	7.0%	200
Admn. Asst.\Sec. I	916.37	50.0%	16,452	11,913	11,913	12,270	4,182	3.0%	939	859	7.0%	3473
Assistant Director	2,157.69	6.3%	2,104	3,560	3,560	3,667	(1,563)	3.0%	281	257	7.0%	441
CD Specialist	1,116.73	3.5%	0.00	1,005.06	1,005	1,035	(1,035)	3.0%	79	72	7.0%	240
Public Services	1,384.61	26.9%	5,240	9,692	9,692	9,983	(4,743)	3.0%	764	699	7.0%	1870
Program Monitor	17.17	12.3%	0	4,396	4,396	4,527	(4,527)	3.0%	346	317	7.0%	855
Eco Dev Specialist	1,538.46	11.3%		4,538	4,538	4,675	(4,675)	3.0%	358	327	7.0%	788
Case Manager	-	0.0%	0.00	-	-	-	0	#DIV/0!	-	-	7.0%	0
Total			36,701	36,655	36,655	37,754	(1,053)	#DIV/0!	2,888	2,643		7,949

	Headcount	2019 Salary
Elected		
Non-Uniformed	1	37,754
Uniformed		
Part-Time		
Total	1	37,754

City of Pine Bluff
Housing Rehab Department
2020 Salary Budget

Rehab Delivery												6947 7001
Position	2018 Actual Rate	Percent	2019 Approved Salary	2019 Annual Salary	2020 Request Salary	2020 City Council Budget	Salary B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance
Director (1)	2,491.58	25%	20,868	16,195	16,195	16,681	4,187	-20.1%	1,276	1,168	7.0%	1750
Citizen Participation	1,432.40	0%	716	0	0	0	716	-100.0%	0	0	7.0%	0
Loan Processor	1,070.32	3%	5,459	803	803	827	4,632	-84.9%	63	58	7.0%	200
CD Specialist	1,117.09	32%	18,042	9,384	9,384	9,665	8,377	-46.4%	739	677	7.0%	2244
Admn. Asst.\Sec. I	916.37	7%	457	1,741	1,741	1,793	(1,336)	292.4%	137	126	7.0%	508
Assistant Director	2,157.69	19%	19,366	10,681	10,681	11,001	8,365	-43.2%	842	770	7.0%	1323
Housing Specialist	1,116.73	18%	18,483	5,193	5,193	5,349	13,134	-71.1%	409	374	7.0%	1242
Eco Dev Specialist	1,384.61	0%	13,656	0	0	0	13,656	-100.0%	0	0	7.0%	0
Program Monitor	17.17	16%	6,660	5,563	5,563	5,730	930	-14.0%	438	401	7.0%	1082
Eco Dev Specialist	1,538.46	31%		12,462	12,462	12,835			982	898	7.0%	2164
Case Manager	#N/A	0%	-		-	-	-		-	-	7.0%	0
Public Works Coord	#N/A	0%	-		-	-	-		-	-	7.0%	0
Total			103,707	62,021	62,021	63,881	52,661		4,887	4,472		10,514

	Headcount	2020 City Council
Elected		
Non-Uniformed	4	63,881
Uniformed		
Part-Time		
Total	4	63,881

City of Pine Bluff
Community Development Department
2020 Salary Budget

General Fund Personnel												6947
	2019		2019	2019	2020	2020						7001
	Actual		Approved	Annual	Request	City Council	Salary	Per Cent	Social		Retr	Group
Position	Rate	Percent	Salary	Salary	Salary	Budget	B(W)	Increase	Security	Retirement	%	Insurance
Director (1)	2,491.58	45.0%	27,658	29,152	29,152	30,026	(2,368)	3.0%	2,297	2,102	7.0%	3,150
Citizen Participation	1,432.40	0.0%	-	0	0	0	(0)	0.0%	0	0	7.0%	0
Loan Processor	1,070.32	3.5%	803	963	963	992	(189)	3.0%	76	69	7.0%	240
CD Specialist	1,117.09	0.0%	2,011	0	0	0	2,011	3.0%	0	0	7.0%	0
Admn. Asst.\Sec. I	916.37	1.2%	-	275	275	283	(283)	0.0%	22	20	7.0%	80
Assistant Director	2,157.69	42.5%	17,046	23,842	23,842	24,558	(7,512)	3.0%	1,879	1,719	7.0%	2,952
CD Specialist	1,116.73	39.8%	3,350	11,558	11,558	11,905	(8,555)	3.0%	911	833	7.0%	2,765
Community Services Coordinator	1,384.61	0.0%		0	0	0	(0)	3.0%	0	0	7.0%	0
Program Monitor	17.17	8.7%	412	3,091	3,091	3,183	(2,771)	3.0%	244	223	7.0%	601
Economic Dev Specialist	1,538.46	44.0%	9,945	17,615	17,615	18,144	(8,199)	3.0%	1,388	1,270	7.0%	3,059
NEW Public Works Coordinator	1,538.46	100.0%	2	40,000	40,000	41,200	(41,198)	3.0%	3,152	2,884	7.0%	6,947
Case Manager	-	0.0%	-	-	-	-	-	0.0%	-	-	7.0%	0
Total			61,227	126,496	126,496	130,291	(69,064)		9,967	9,120		19,795

		2020
	Headcount	Salary
Elected	0	-
Non-Uniformed	1	130,291
Uniformed	0	-
Part-Time	0	-
Total	1	130,291

City of Pine Bluff
Home Program
2020 Salary Budget

6947
7001

Position	Percent	2019 Approved Salary	2019 Annual Salary	2020 Request Salary	2020 City Council Budget	Salary B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance
Public Works Coord	16%	7,101	10,589	10,589	10,907	(3,806)	53.6%	834	763	7.0%	1,144
Loan Processor	6%	6,315	1,605	1,605	1,654	4,661	-73.8%	127	116	7.0%	401
Housing Specialist	62.3%	9,328	18,097	18,097	18,640	(9,312)	99.8%	1,426	1,305	7.0%	4,328
Admn. Asst.\Sec. I	3%	646	596	596	614		-5.1%	47	43	7.0%	174
Assistant Director	12%	5,179	6,905	6,905	7,112	(1,933)	37.3%	544	498	7.0%	855
CD Specialist	19%	2,680	5,528	5,528	5,694		112.4%	436	399	7.0%	1,323
	0%	-	-	-	-	-		-	-	7.0%	-
Program Monitor	20%	8,307	7,005	7,005	7,216	1,092	-13.1%	552	505	7.0%	1,363
Eco Dev Specialist	0%		-	-	-						-
Total		39,557	50,325	50,325	51,835	(9,297)		3,965	3,628		9,587

	Headcount	2020 Salary
Elected	0	-
Non-Uniformed	1	51,835
Uniformed	0	-
Part-Time	0	-
Total	1	51,835

City of Pine Bluff
Homeless Department
2020 Salary Budget

Position	2018 Actual Rate	Percent	2019 Approved Salary	2019 Annual Salary	2020 Request Salary	2020 City Council Budget	Salary B(W)	Per Cent Increase	Social Security	Retirement	Retr %	6947 7001 Group Insurance
Director	2491.58	1%	810	747	747	770	40	3.0%	59	54	7.0%	81
Administration	1432.4	0%	24,208	-	-	-	24,208		-	-	7.0%	0
Loan Processor	1070.32	5%	696	1,391	1,391	1,433	(737)	3.0%	110	100	7.0%	347
Housing Specialist	1117.09	0%	447	0	0	0		3.0%	0	0	7.0%	0
Admn. Asst.\Sec. I	916.37	13%	687	3,207	3,207	3,304	(2,616)	3.0%	253	231	7.0%	935
Assistant Director	2157.69	3%	1,403	1,618	1,618	1,667	(264)	3.0%	128	117	7.0%	200
Housing Specialist	1,116.73	6%	1,403	1,675	1,675	1,725	(323)	3.0%	132	121	7.0%	401
Administration	1384.61	68%	9,945	24,508	24,508	25,243	(15,297)	3.0%	1,931	1,767	7.0%	4729
Program Monitor	17.17	5%	1,511	1,854	1,854	1,910	(399)	3.0%	146	134	7.0%	361
Eco Dev Specialist	1538.46	9%		3,692	3,692	3,803		3.0%	291	266	7.0%	641
Case Manager	1239.423	100%	32,225	32,225	32,225	33,192	(967)	3.0%	2,539	2,323	7.0%	6947
Total			71,931	70,919	70,919	73,046	3,644	0	5,588	5,113		14,642

Total Homeless
Homeless Match

Headcount	2020 Salary
2	73,046
2	73,046

Total Homeless Salary & Benefits

Community Development
Revenue from General Fund

	Dept 13	CDBG Dept 26	Dept 27	Home Dept 28	Total
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			$ 9,596		$ 9,596
Total	$ -	$ -	$ 181,173	$ -	$ 181,173

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
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	4,453,750.63	4,087,994.46	4,375,247.00	4,375,247.00	4,385,000.00	4,385,000.00	9,753.00
	Sales Tax Totals	$341,989.13	$4,453,750.63	$4,087,994.46	$4,375,247.00	$4,375,247.00	$4,385,000.00	$4,385,000.00	$9,753.00
Due From Other Funds									
3732.01	City Transfer from 2017 Sales Tax Fund	.00	.00	123,626.37	.00	.00	.00	.00	.00
	Due From Other Funds Totals	$0.00	$0.00	$123,626.37	$0.00	$0.00	$0.00	$0.00	$0.00
Other									
3510	Interest	12.26	8,216.98	18,173.45	12,000.00	12,000.00	20,000.00	20,000.00	8,000.00
	Other Totals	$12.26	$8,216.98	$18,173.45	$12,000.00	$12,000.00	$20,000.00	$20,000.00	$8,000.00
Sub-Department	**000 - Non Sub-Department** Totals	$342,001.39	$4,461,967.61	$4,229,794.28	$4,387,247.00	$4,387,247.00	$4,405,000.00	$4,405,000.00	$17,753.00
Department	**00 - Non- Department** Totals	$342,001.39	$4,461,967.61	$4,229,794.28	$4,387,247.00	$4,387,247.00	$4,405,000.00	$4,405,000.00	$17,753.00
	REVENUE TOTALS	$342,001.39	$4,461,967.61	$4,229,794.28	$4,387,247.00	$4,387,247.00	$4,405,000.00	$4,405,000.00	$17,753.00
EXPENSE									
Department	**00 - Non- Department**								
Sub-Department	**000 - Non Sub-Department**								
Operating									
4000.04	Expenses Entrance Signs	.00	.00	.00	100,000.00	100,000.00	65,000.00	65,000.00	(35,000.00)
	Operating Totals	$0.00	$0.00	$0.00	$100,000.00	$100,000.00	$65,000.00	$65,000.00	($35,000.00)
Sub-Department	**000 - Non Sub-Department** Totals	$0.00	$0.00	$0.00	$100,000.00	$100,000.00	$65,000.00	$65,000.00	($35,000.00)
Department	**00 - Non- Department** Totals	$0.00	$0.00	$0.00	$100,000.00	$100,000.00	$65,000.00	$65,000.00	($35,000.00)
Department	**30 - Parks & Recreation**								
Sub-Department	**657 - Parks & Recreation Upgrades**								
Operating									
4000	Expenses	.00	.00	.00	50,000.00	50,000.00	.00	.00	(50,000.00)
4000.01	Expenses Mistletoe Magic & Forward Fest	.00	.00	74,175.82	225,000.00	150,000.00	100,000.00	100,000.00	(125,000.00)
4000.02	Expenses RegionalPk Sport/Fishing Complex	.00	.00	.00	200,000.00	200,000.00	250,000.00	250,000.00	50,000.00
4000.03	Expenses Merrill Center	.00	.00	37,391.18	650,000.00	650,000.00	750,000.00	750,000.00	100,000.00
	Operating Totals	$0.00	$0.00	$111,567.00	$1,125,000.00	$1,050,000.00	$1,100,000.00	$1,100,000.00	($25,000.00)
Sub-Department	**657 - Parks & Recreation Upgrades** Totals	$0.00	$0.00	$111,567.00	$1,125,000.00	$1,050,000.00	$1,100,000.00	$1,100,000.00	($25,000.00)
Department	**30 - Parks & Recreation** Totals	$0.00	$0.00	$111,567.00	$1,125,000.00	$1,050,000.00	$1,100,000.00	$1,100,000.00	($25,000.00)
Department	**60 - Planning**								
Sub-Department	**650 - Municipal Master Plan**								
Operating									
4000	Expenses	.00	566.77	274,075.44	250,000.00	520,566.77	265,000.00	265,000.00	15,000.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund	**21 - 2017 Sales Tax fund**								
	EXPENSE								
	Department **60 - Planning**								
	Sub-Department **650 - Municipal Master Plan**								
	Operating								
	Operating Totals	$0.00	$566.77	$274,075.44	$250,000.00	$520,566.77	$265,000.00	$265,000.00	$15,000.00
	Sub-Department **650 - Municipal Master Plan** Totals	$0.00	$566.77	$274,075.44	$250,000.00	$520,566.77	$265,000.00	$265,000.00	$15,000.00
	Sub-Department **651 - Downtown Master Plan & Vision**								
	Operating								
4000	Expenses	.00	.00	.00	275,000.00	4,433.23	.00	.00	(275,000.00)
	Operating Totals	$0.00	$0.00	$0.00	$275,000.00	$4,433.23	$0.00	$0.00	($275,000.00)
	Sub-Department **651 - Downtown Master Plan & Vision** Totals	$0.00	$0.00	$0.00	$275,000.00	$4,433.23	$0.00	$0.00	($275,000.00)
	Department **60 - Planning** Totals	$0.00	$566.77	$274,075.44	$525,000.00	$525,000.00	$265,000.00	$265,000.00	($260,000.00)
	Department **61 - Urban Renewal**								
	Sub-Department **000 - Non Sub-Department**								
	Operating								
4000	Expenses	.00	.00	.00	.00	.00	3,145,000.00	3,145,000.00	3,145,000.00
	Operating Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,145,000.00	$3,145,000.00	$3,145,000.00
	Sub-Department **000 - Non Sub-Department** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,145,000.00	$3,145,000.00	$3,145,000.00
	Sub-Department **652 - Blight Removal & Repurpose**								
	Operating								
4000	Expenses	.00	1,000,000.00	450,000.00	455,000.00	455,000.00	.00	.00	(455,000.00)
	Operating Totals	$0.00	$1,000,000.00	$450,000.00	$455,000.00	$455,000.00	$0.00	$0.00	($455,000.00)
	Sub-Department **652 - Blight Removal & Repurpose** Totals	$0.00	$1,000,000.00	$450,000.00	$455,000.00	$455,000.00	$0.00	$0.00	($455,000.00)
	Sub-Department **653 - Downtown District Projects**								
	Operating								
4000	Expenses	.00	1,564,666.00	1,954,285.71	2,026,000.00	2,001,000.00	.00	.00	(2,026,000.00)
	Operating Totals	$0.00	$1,564,666.00	$1,954,285.71	$2,026,000.00	$2,001,000.00	$0.00	$0.00	($2,026,000.00)
	Grant Expense								
6984	601 Main - Urban Plaza	.00	200,334.00	.00	.00	.00	.00	.00	.00
	Grant Expense Totals	$0.00	$200,334.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Sub-Department **653 - Downtown District Projects** Totals	$0.00	$1,765,000.00	$1,954,285.71	$2,026,000.00	$2,001,000.00	$0.00	$0.00	($2,026,000.00)
	Sub-Department **654 - Walking, Jogging & Bike Trails**								
	Operating								
4000	Expenses	.00	235,000.00	.00	.00	.00	.00	.00	.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund	**21 - 2017 Sales Tax fund**								
EXPENSE									
Department	**61 - Urban Renewal**								
Sub-Department	**654 - Walking, Jogging & Bike Trails**								
Operating									
	Operating Totals	$0.00	$235,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Sub-Department **654 - Walking, Jogging & Bike Trails** Totals	$0.00	$235,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **61 - Urban Renewal** Totals	$0.00	$3,000,000.00	$2,404,285.71	$2,481,000.00	$2,456,000.00	$3,145,000.00	$3,145,000.00	$664,000.00
Department	**62 - Innovation Hub**								
Operating									
4000	Expenses	.00	.00	296,703.30	300,000.00	300,000.00	400,000.00	400,000.00	100,000.00
	Operating Totals	$0.00	$0.00	$296,703.30	$300,000.00	$300,000.00	$400,000.00	$400,000.00	$100,000.00
	Department **62 - Innovation Hub** Totals	$0.00	$0.00	$296,703.30	$300,000.00	$300,000.00	$400,000.00	$400,000.00	$100,000.00
Department	**63 - Delta Celebration Series**								
Operating									
4000	Expenses	.00	.00	.00	46,000.00	.00	.00	.00	(46,000.00)
	Operating Totals	$0.00	$0.00	$0.00	$46,000.00	$0.00	$0.00	$0.00	($46,000.00)
Sub-Department	**000 - Non Sub-Department**								
Operating									
4000	Expenses	.00	83,363.97	.00	.00	.00	.00	.00	.00
	Operating Totals	$0.00	$83,363.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Sub-Department **000 - Non Sub-Department** Totals	$0.00	$83,363.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **63 - Delta Celebration Series** Totals	$0.00	$83,363.97	$0.00	$46,000.00	$0.00	$0.00	$0.00	($46,000.00)
Department	**64 - City Projects**								
Sub-Department	**264 - Community Gardens**								
Operating									
4000	Expenses	.00	.00	30,344.24	.00	36,362.80	.00	.00	.00
	Operating Totals	$0.00	$0.00	$30,344.24	$0.00	$36,362.80	$0.00	$0.00	$0.00
	Sub-Department **264 - Community Gardens** Totals	$0.00	$0.00	$30,344.24	$0.00	$36,362.80	$0.00	$0.00	$0.00
Sub-Department	**658 - First Responders**								
Operating									
4000	Expenses	.00	5,000.00	6,567.89	165,000.00	165,000.00	125,000.00	125,000.00	(40,000.00)
4739	City Match Community Development Personnel	.00	.00	.00	10,000.00	10,000.00	.00	.00	(10,000.00)
	Operating Totals	$0.00	$5,000.00	$6,567.89	$175,000.00	$175,000.00	$125,000.00	$125,000.00	($50,000.00)
	Sub-Department **658 - First Responders** Totals	$0.00	$5,000.00	$6,567.89	$175,000.00	$175,000.00	$125,000.00	$125,000.00	($50,000.00)

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund	**21 - 2017 Sales Tax fund**								
EXPENSE									
Department	**64 - City Projects**								
Sub-Department	**659 - Grant Writer**								
Operating									
4000	Expenses	.00	41,192.19	102,893.14	100,000.00	120,000.00	100,000.00	100,000.00	.00
	Operating Totals	$0.00	$41,192.19	$102,893.14	$100,000.00	$120,000.00	$100,000.00	$100,000.00	$0.00
Sub-Department	**659 - Grant Writer** Totals	$0.00	$41,192.19	$102,893.14	$100,000.00	$120,000.00	$100,000.00	$100,000.00	$0.00
Sub-Department	**660 - Reserves**								
Operating									
4000	Expenses	.00	.00	.00	100,000.00	88,637.20	50,000.00	50,000.00	(50,000.00)
	Operating Totals	$0.00	$0.00	$0.00	$100,000.00	$88,637.20	$50,000.00	$50,000.00	($50,000.00)
Sub-Department	**660 - Reserves** Totals	$0.00	$0.00	$0.00	$100,000.00	$88,637.20	$50,000.00	$50,000.00	($50,000.00)
Sub-Department	**661 - Convention Center Operations**								
Operating									
4000	Expenses	.00	170,000.00	342,197.80	300,000.00	346,000.00	325,000.00	325,000.00	25,000.00
	Operating Totals	$0.00	$170,000.00	$342,197.80	$300,000.00	$346,000.00	$325,000.00	$325,000.00	$25,000.00
Sub-Department	**661 - Convention Center Operations** Totals	$0.00	$170,000.00	$342,197.80	$300,000.00	$346,000.00	$325,000.00	$325,000.00	$25,000.00
Department	**64 - City Projects** Totals	$0.00	$216,192.19	$482,003.07	$675,000.00	$766,000.00	$600,000.00	$600,000.00	($75,000.00)
	EXPENSE TOTALS	$0.00	$3,300,122.93	$3,568,634.52	$5,252,000.00	$5,197,000.00	$5,575,000.00	$5,575,000.00	$323,000.00
Fund	**21 - 2017 Sales Tax fund** Totals								
	REVENUE TOTALS	$342,001.39	$4,461,967.61	$4,229,794.28	$4,387,247.00	$4,387,247.00	$4,405,000.00	$4,405,000.00	$17,753.00
	EXPENSE TOTALS	$0.00	$3,300,122.93	$3,568,634.52	$5,252,000.00	$5,197,000.00	$5,575,000.00	$5,575,000.00	$323,000.00
Fund	**21 - 2017 Sales Tax fund** Totals	$342,001.39	$1,161,844.68	$661,159.76	($864,753.00)	($809,753.00)	($1,170,000.00)	($1,170,000.00)	($305,247.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$342,001.39	$4,461,967.61	$4,229,794.28	$4,387,247.00	$4,387,247.00	$4,405,000.00	$4,405,000.00	$17,753.00
	EXPENSE GRAND TOTALS	$0.00	$3,300,122.93	$3,568,634.52	$5,252,000.00	$5,197,000.00	$5,575,000.00	$5,575,000.00	$323,000.00
	Net Grand Totals	$342,001.39	$1,161,844.68	$661,159.76	($864,753.00)	($809,753.00)	($1,170,000.00)	($1,170,000.00)	($305,247.00)

	2020 Budget	Total 2020
Municipal Master Plan *1*	0	265
Entrance Signs *2*	65	65
Urban Renewal *3*	3,145	3,145
Innovation Hub *4*	400	400
Parks & Recreation Activites and Upgrades *5*		
Fred Reed Fee Expenses		
Park Plans and Activities		0
ll complex Splash pad, Paddle Boats, and	150	250
Mistletoe Magic and Forward Fest	100	100
Merrill Center	100	750
Convention Center Operations *6*	325	325
First Responder Incentive *7*		125
Grant Writer *8*	65	100
Reserve *9*	50	50
TOTAL	4,385	**5,575**

Narrative for 2019–2020 Submission (one fiscal year) 10-28-19

(1) Municipal Master Plan $265,000.00

The current master plan for the City of Pine Bluff was adopted in 1976. The plan has since been amended and updated in response to request, but the overall "use based" zoning hampers flexibility and economic development for the City. Most growing communities have adopted "form-based zoning", which allows for mixed development. A modern comprehensive master plan would focus on land use, city codes, planning, zoning, enforcement, elimination of one-way streets, along with reviewing existing rules and regulations. The Municipal Master Plan contract has been awarded to Crafton and Tull. The master plan is an 18 month process that involves significant community engagement and rewriting of the codes. Larry Reynolds who is the Director of Planning for the City will serve as the liaison with Crafton and Tull. Community meetings began in 2019 and will continue through the year 2020.

(2) Entrance Signs $65,000

The appropriated dollars will be used to add welcoming signs at the Martha Mitchell Interstate/530 split and a second location at US highway 65. Depending on cost, a third sign will be constructed at the White Hall Pine Bluff intersection. All sign locations have to be approve by Arkansas Department of Transportation.

(3) Urban Renewal Agency (URA) $3,145,000.00

The Urban Renewal Agency was established to effectively remove blighted areas and plan renewal projects pursuant to A.C.A. Section 14-169-709 (as amended). The removal of blight and repurposing of property are the most capital-intensive projects. The URA oversees the implementation of the plan approved by the City Council and the funds appropriated will be used in accordance to the plan. In addition, the URA will applies for grants and evaluates other creative mechanisms to defray renewal costs. The Urban Renewal Agency has developed the process for managing foreclosed and abandoned properties. Phase one of the Urban Renewal plan focuses on removal of condemned downtown properties along with condemned residential properties within the urban renewal area. Continued funding of this plan allows demolition of condemned properties and acquisition of property for subsequent renovation, repurposing and construction. The following sub-sections will also be executed by the Urban Renewal Agency.

Blight Removal

Blight removal expenses are geared toward operation of the equipment to raze condemned properties. In the event the final opinion by the attorney general conflicts with this operation, the Pine Bluff Urban Renewal Agency will propose transferring the equipment and budget to Code Enforcement.

Downtown District Projects

The URA is dedicated to implementing the adopted Re-Live downtown master plan and vision. The completion of the downtown master plan will make Pine Bluff a Point of Destination by renovating the designated downtown historical district that highlights places of cultural significance to Pine Bluff such as the Masonic Temple, Saenger Theatre, Community Theatre and Pine Bluff Jefferson County Railroad Museum and more. Stabilization, renovation and/or full restoration of applicable entities will cause accelerated economic growth and a revived downtown that features a walkable area with historic sites. In addition to investing in these properties, local artist will be invited to create historically and culturally relevant murals and other entertainment features that drive traffic to downtown Pine Bluff. It is also important to have an area where a food court can be created for citizens to dine and enjoy the scene created by the revitalized downtown.

The budget details the renovation of three properties at 316, 322, and 324 S Main. This budgeted amount of $1,052,000.00 is an estimate provided by W.E.R. architects. The renovation of these properties is expected to begin December 2019. We will use these properties as incentives to attract restaurants, retail and other small business investments.

Land acquisitions are in accordance with the downtown master plan. It is the goal of the agency to address the 3rd to 4th block of Main Street. Based on the current assessment, stabilization to where the properties are marketable is approximately $60/sq.ft. Once the properties are acquired, complete renovations will proceed with a mixture of public and private funding.

The URA in conjunction with multiple partners applied for an Our Town Arts grant to plan the Art Walk. The grant requires a 1:1 match. The URA in partnership with Economic and Community Development also applied for an infrastructure grant to establish a retention pond to hold storm water.

The URA has issued a request for qualifications for a movie theater partner. There is a prospect evaluating the feasibility of nine (9) million theater coupled with a family fun center. The feasibility of an incentive is currently being evaluated.

The URA is also finalizing a contract to purchase the Plaza Hotel for $1,200,000.00.

Prospects have been short listed to a list of investors to construct a housing subdivision on the land that was purchased between Pine Walnut, 4th to 3rd avenue. The budget amount will support clearance of land as an incentive to facilitate the development.

The URA is currently in process of purchasing the old post office at 2nd and walnut, which is adjacent to the property currently owned. Plans are underway for the design of a food hall and entertainment venue coupled with an outdoor food truck park accentuated with a blues theme.

(4) The Generator, Innovation Hub $400,000.00

The Generator, which is an innovation hub powered by Go Forward Pine Bluff will house programming and activities to create an economic ecosystem for Southeast Arkansas. The innovation has partnerships with with SEARK and UAPB to encourage entrepreneurship throughout their campuses . All citizens will have access to the latest equipment, product marketing, and business startup assistance. As a result, the innovation hub will infuse successful small businesses into Pine Bluff and the region. The above allocation will be used for equipment and programming , which also includes programming specific to the UAPB Economic Research and Development Center. Grants and other private donations will be sought to build the amenities necessary to yield the outcomes outlined in the contractual agreement with the City and to sustain the hub.

The space on the corner of 5th and Main will be renovated with private dollars and open January of 2020.

(5) Parks and Recreation Upgrades

The citizens have expressed a strong demand for increasing the quality of life and activities for families and youth. Our parks have the current infrastructure to support better amenities that will meet the demand and yield an income for the city.

Merrill Center

The renovation of the Merrill Center as well as the Regional Park Softball and fishing Complexes will be a significant upgrade to the Pine Bluff Community. This will allow the department to offer specialized programing to children of the community in a conducive environment in addition to hosting tournaments throughout the year which will foster revenue to support growth and development of the parks department.

Park Plans and Activities line item

The park plans and activities line item provides revenue to add water playground equipment and shading to the splash pad, elevate parks infrastructure (lighting) to host festivals, purchase paddle boats for Lake Saracen.

Mistletoe Magic and Forward Fest at Saracen Landing Pavilion $100,000.00

The lake front Pavilion offers a more cost-effective method for hosting festivals. Mistletoe Magic will continue to encourage local shopping during the holiday season and offer family fun entertainment for southeast Arkansas. Last year, visitors from Star City, Warren, Dumas, McGhee, Monticello and other cities throughout Arkansas attended.

Forward Fest at Lake Saracen will reduce the cost of infrastructure associated with hosting them in other areas. The convention center will also partner to host an indoor portion. In order to encourage overnight stay, the committee is considering a two-day event (Friday and Saturday).

The Parks and Recreation department has obtained approval from Arkansas Game and Fish to begin recreation on lake Saracen. Paddle boats with a floating dock with make great use of the lake for all citizens. In addition, significant improvements will be made to the splash park by adding animal model water spouts and water playground equipment. The funds will also be used to begin addressing the renovations in the regional park softball complex.

(6) Convention Center Operations for Delta Celebration Series Events and Festivals/ Employability Fair $325,000.00

The series of events will work to invigorate Pine Bluff's traditional festivals. By investing in these events, tax incomes will be increased for the city. The below allocations will be based on a shared cost model in which the convention center will work with the below responsible parties to plan and execute the festivals. We will also work with the advertising and promotion commission in order to strengthen the marketing. We propose the initial investment will be reduced in subsequent years as part of an agreement for a shared cost and sustainable model. The proposed three events as part of the five event 2020 Celebrate the Delta Festivals and Events Series.

Forward Fest

Homecoming

King Cotton

The funds will also be reserved for operation cost associated with a two day employability fair. The City, GFPB, Pine Bluff Chamber of Commerce and other community partners are organizing the fair.

Profits from all the above events will benefit the Pine Bluff Convention Center's renovation efforts.

(7) First Responders

An incentive program will be developed in conjunction with the fire and police chiefs that focus on targeted recruiting, continuing education, affordable housing, and enhanced benefits that support retention of quality Pine Bluff First Responders. The allocation will serve as seed money for the overall program. A highly trained and well-paid professional first responder force will continue to ensure the investments made into the city are sustained. This will also work to enhance safety, reduce social tension, and lower insurance rates. A respected and qualified force would attract business and improve Pine Bluff's public image.

The dollars will also be used to accomplished targeted recruitment and offer internships throughout the department.

(8) Grant Writer

The city will go through the process of hiring a proven grant writer to increase the amount of private, state, and federal financial support to the city. Grant writing duties will also be outsourced to increase the productivity.

Reserve

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund **18 - Grants Fund**									
REVENUE									
Department **08 - Police**									
Grants									
3001	Grant Revenue	.00	.00	15,378.13	.00	2,000.00	.00	.00	.00
3246	JAG Local Solicitation Grant Revenue	.00	20,529.00	49,337.80	50,000.00	50,000.00	50,000.00	50,000.00	.00
3260.30	Cops Hiring Grant Vet to COPS Hiring Grant	40,052.24	51,314.24	.00	.00	.00	.00	.00	.00
	Grants Totals	$40,052.24	$71,843.24	$64,715.93	$50,000.00	$52,000.00	$50,000.00	$50,000.00	$0.00
	Department **08 - Police** Totals	$40,052.24	$71,843.24	$64,715.93	$50,000.00	$52,000.00	$50,000.00	$50,000.00	$0.00
Department **40 - Parks Grants**									
Grants									
3001	Grant Revenue	86,000.00	70,000.00	169,615.38	37,000.00	1,005,000.00	400,000.00	400,000.00	363,000.00
3004.01	Parks & Recreation Grant Revenue Land & Water Conservation Grant	.00	155,000.00	.00	.00	.00	.00	.00	.00
	Grants Totals	$86,000.00	$225,000.00	$169,615.38	$37,000.00	$1,005,000.00	$400,000.00	$400,000.00	$363,000.00
	Department **40 - Parks Grants** Totals	$86,000.00	$225,000.00	$169,615.38	$37,000.00	$1,005,000.00	$400,000.00	$400,000.00	$363,000.00
Department **50 - Grants**									
Grants									
3001	Grant Revenue	.00	5,000.00	13,846.15	.00	14,000.00	.00	.00	.00
3001.01	Grant Revenue Historic Preservation Grant	.00	7,000.00	.00	1,500.00	1,500.00	.00	.00	(1,500.00)
3001.02	Grant Revenue Emergency Solutions Grant	.00	.00	.00	9,561.00	9,561.00	.00	.00	(9,561.00)
3001.03	Grant Revenue DRA - University Park Grant	.00	.00	.00	6,500.00	6,500.00	.00	.00	(6,500.00)
3001.04	Grant Revenue Safe Routes to School Grant	.00	13,884.24	.00	237,493.00	237,493.00	.00	.00	(237,493.00)
3001.05	Grant Revenue Downtown Streetscape	.00	.00	.00	1,000,000.00	2,850,000.00	.00	.00	(1,000,000.00)
3001.08	Grant Revenue TCSP Grant	.00	1,545.23	.00	213,005.00	213,005.00	.00	.00	(213,005.00)
3001.09	Grant Revenue DRA - Aquatics Center	.00	.00	131,684.93	150,000.00	150,000.00	.00	.00	(150,000.00)
3001.12	Grant Revenue TAP Grant	.00	.00	.00	.00	384,000.00	.00	.00	.00
3417	Trails Grant-AHTD	13,999.20	217,500.40	.00	13,500.00	13,500.00	.00	.00	(13,500.00)
3417.02	Trails Grant-AHTD City Match	61,250.00	.00	.00	.00	.00	.00	.00	.00
3432.10	Brownsfield Petroleum Substance Grant Brownsfield Cleanup Grant	51,685.86	134,889.92	.00	.00	.00	.00	.00	.00
	Grants Totals	$126,935.06	$379,819.79	$145,531.08	$1,631,559.00	$3,879,559.00	$0.00	$0.00	($1,631,559.00)
Other									
3426	Contributions	356.00	.00	843.25	.00	.00	.00	.00	.00
	Other Totals	$356.00	$0.00	$843.25	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **50 - Grants** Totals	$127,291.06	$379,819.79	$146,374.33	$1,631,559.00	$3,879,559.00	$0.00	$0.00	($1,631,559.00)
	REVENUE TOTALS	$253,343.30	$676,663.03	$380,705.64	$1,718,559.00	$4,936,559.00	$450,000.00	$450,000.00	($1,268,559.00)

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund	**18 - Grants Fund**								
EXPENSE									
Department	**00 - Non- Department**								
Operating									
4000	Expenses	.00	.00	320.52	.00	.00	.00	.00	.00
	Operating Totals	$0.00	$0.00	$320.52	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**00 - Non- Department** Totals	$0.00	$0.00	$320.52	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**08 - Police**								
Operating									
4123	Explorer Post Expense	.00	.00	.00	.00	2,000.00	.00	.00	.00
	Operating Totals	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
Grant Expense									
4804.30	2009 COPS Hiring Grant Vet to COP Program	50,446.93	39,189.90	.00	.00	.00	.00	.00	.00
4810	JAG Local Solicitation Grant Expense	31,015.53	29,511.93	9,563.66	50,000.00	83,146.07	50,000.00	50,000.00	.00
	Grant Expense Totals	$81,462.46	$68,701.83	$9,563.66	$50,000.00	$83,146.07	$50,000.00	$50,000.00	$0.00
Department	**08 - Police** Totals	$81,462.46	$68,701.83	$9,563.66	$50,000.00	$85,146.07	$50,000.00	$50,000.00	$0.00
Department	**40 - Parks Grants**								
Personnel									
4001	Salaries	.00	.00	3,253.13	.00	171,500.00	171,500.00	171,500.00	171,500.00
4006	Social Security	.00	.00	248.86	.00	13,119.50	13,120.00	13,120.00	13,120.00
4007	Retirement	.00	.00	.00	.00	3,185.00	3,185.00	3,185.00	3,185.00
4008	Group Insurance	.00	.00	.00	.00	6,204.00	6,204.00	6,204.00	6,204.00
4009	Unemployment Tax	.00	.00	.00	.00	1,715.00	1,715.00	1,715.00	1,715.00
4011	Workmens Comp Insurance	.00	.00	.00	.00	2,915.50	2,915.00	2,915.00	2,915.00
4012	Uniform Reimbursement	.00	.00	.00	.00	9,516.00	9,516.00	9,516.00	9,516.00
6801	Administrative Salaries	.00	.00	.00	.00	32,327.00	32,327.00	32,327.00	32,327.00
	Personnel Totals	$0.00	$0.00	$3,501.99	$0.00	$240,482.00	$240,482.00	$240,482.00	$240,482.00
Operating									
4106	Operating Expense	.00	.00	15.82	.00	3,925.00	3,925.00	3,925.00	3,925.00
4118	Equipment and Supplies	.00	.00	427.00	.00	40,367.00	40,367.00	40,367.00	40,367.00
4301	Telephone Expense	.00	.00	.00	.00	1,200.00	1,200.00	1,200.00	1,200.00
4413	Consulting Fees	.00	.00	20,892.86	.00	40,000.00	40,000.00	40,000.00	40,000.00
4602	Travel Expense	.00	.00	.00	.00	4,026.00	4,026.00	4,026.00	4,026.00
4799	Grant Expense	.00	3,900.00	483,120.65	423,856.00	1,076,600.00	.00	.00	(423,856.00)
	Operating Totals	$0.00	$3,900.00	$504,456.33	$423,856.00	$1,166,118.00	$89,518.00	$89,518.00	($334,338.00)

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund **18 - Grants Fund**									
EXPENSE									
Department **40 - Parks Grants**									
Capital									
4714.02	PB Parks & Recreation Townsend Park Ballfield Project	.00	.00	.00	.00	75,000.00	.00	.00	.00
4714.05	PB Parks & Recreation Lake Saracen Playground	.00	151,945.59	.00	.00	3,054.41	.00	.00	.00
	Capital Totals	$0.00	$151,945.59	$0.00	$0.00	$78,054.41	$0.00	$0.00	$0.00
Grant Expense									
4799.11	Grant Expense Swimming Program Grants	.00	.00	.00	.00	8,000.00	.00	.00	.00
6830	Transportation	.00	.00	.00	.00	70,000.00	70,000.00	70,000.00	70,000.00
	Grant Expense Totals	$0.00	$0.00	$0.00	$0.00	$78,000.00	$70,000.00	$70,000.00	$70,000.00
	Department **40 - Parks Grants** Totals	$0.00	$155,845.59	$507,958.32	$423,856.00	$1,562,654.41	$400,000.00	$400,000.00	($23,856.00)
Department **50 - Grants**									
Operating									
4207	Repair & Maintenance Building	.00	8,183.22	.00	317.00	317.00	.00	.00	(317.00)
4627.10	Contractual Petroleum Grant Brownsfield Cleanup	183,712.09	.00	.00	2,493.00	2,493.00	.00	.00	(2,493.00)
4756	AEDC Grant	1,119.46	210.90	.00	16,763.00	16,552.44	.00	.00	(16,763.00)
4799	Grant Expense	.00	478.18	4,488.40	.00	4,521.82	.00	.00	.00
	Operating Totals	$184,831.55	$8,872.30	$4,488.40	$19,573.00	$23,884.26	$0.00	$0.00	($19,573.00)
Grant Expense									
4746	Lake Saracen Projects	450.00	.00	.00	11,315.00	12,069.00	.00	.00	(11,315.00)
4746.01	Lake Saracen Projects Trails Grant - AHTD	273,678.43	25,360.73	.00	84,968.00	84,213.74	.00	.00	(84,968.00)
4799.02	Grant Expense Emergency Solution Grant Expense	.00	.00	.00	9,561.00	9,561.00	.00	.00	(9,561.00)
4799.03	Grant Expense DRA - University Park Project	.00	.00	.00	6,500.00	6,500.00	.00	.00	(6,500.00)
4799.04	Grant Expense Safe Routes to School Grant	.00	37,691.94	57,010.14	213,685.00	427,370.06	.00	.00	(213,685.00)
4799.05	Grant Expense Downtown Streetscape	.00	.00	546,286.26	1,000,000.00	3,850,000.00	.00	.00	(1,000,000.00)
4799.08	Grant Expense TCSP Grant	1,931.54	.00	.00	214,550.00	429,099.87	.00	.00	(214,550.00)
4799.09	Grant Expense DRA - Aquatics Center	.00	.00	145,109.25	150,000.00	150,000.00	.00	.00	(150,000.00)
4799.10	Grant Expense 2020 Arkansas CountsCensus Grant	.00	.00	.00	.00	14,000.00	.00	.00	.00
4799.12	Grant Expense TAP Grant Expense	.00	.00	.00	.00	384,000.00	.00	.00	.00
	Grant Expense Totals	$276,059.97	$63,052.67	$748,405.65	$1,690,579.00	$5,366,813.67	$0.00	$0.00	($1,690,579.00)
	Department **50 - Grants** Totals	$460,891.52	$71,924.97	$752,894.05	$1,710,152.00	$5,390,697.93	$0.00	$0.00	($1,710,152.00)
	EXPENSE TOTALS	$542,353.98	$296,472.39	$1,270,736.55	$2,184,008.00	$7,038,498.41	$450,000.00	$450,000.00	($1,734,008.00)
	Fund **18 - Grants Fund** Totals								
	REVENUE TOTALS	$253,343.30	$676,663.03	$380,705.64	$1,718,559.00	$4,936,559.00	$450,000.00	$450,000.00	($1,268,559.00)
	EXPENSE TOTALS	$542,353.98	$296,472.39	$1,270,736.55	$2,184,008.00	$7,038,498.41	$450,000.00	$450,000.00	($1,734,008.00)

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund	**18 - Grants Fund** Totals	($289,010.68)	$380,190.64	($890,030.91)	($465,449.00)	($2,101,939.41)	$0.00	$0.00	$465,449.00
	Net Grand Totals								
	REVENUE GRAND TOTALS	$253,343.30	$676,663.03	$380,705.64	$1,718,559.00	$4,936,559.00	$450,000.00	$450,000.00	($1,268,559.00)
	EXPENSE GRAND TOTALS	$542,353.98	$296,472.39	$1,270,736.55	$2,184,008.00	$7,038,498.41	$450,000.00	$450,000.00	($1,734,008.00)
	Net Grand Totals	($289,010.68)	$380,190.64	($890,030.91)	($465,449.00)	($2,101,939.41)	$0.00	$0.00	$465,449.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund	**17 - Bond Fund**								
REVENUE									
Department	**53 - 2012 Bond Issue**								
Other									
3500	Bond Revenue	253,677.72	177,129.11	363,246.00	832,278.00	832,278.00	530,000.00	530,000.00	(302,278.00)
	Other Totals	$253,677.72	$177,129.11	$363,246.00	$832,278.00	$832,278.00	$530,000.00	$530,000.00	($302,278.00)
	Department **53 - 2012 Bond Issue** Totals	$253,677.72	$177,129.11	$363,246.00	$832,278.00	$832,278.00	$530,000.00	$530,000.00	($302,278.00)
Department	**54 - 2014 Bond Issue**								
Other									
3500	Bond Revenue	10,767.25	.00	22,688.72	22,651.00	22,651.00	11,000.00	11,000.00	(11,651.00)
	Other Totals	$10,767.25	$0.00	$22,688.72	$22,651.00	$22,651.00	$11,000.00	$11,000.00	($11,651.00)
	Department **54 - 2014 Bond Issue** Totals	$10,767.25	$0.00	$22,688.72	$22,651.00	$22,651.00	$11,000.00	$11,000.00	($11,651.00)
Department	**55 - 2016 Bond Issue**								
Other									
3500	Bond Revenue	1,371,853.25	6,089,770.91	238,817.85	4,061,345.00	4,061,345.00	2,065,000.00	2,065,000.00	(1,996,345.00)
	Other Totals	$1,371,853.25	$6,089,770.91	$238,817.85	$4,061,345.00	$4,061,345.00	$2,065,000.00	$2,065,000.00	($1,996,345.00)
	Department **55 - 2016 Bond Issue** Totals	$1,371,853.25	$6,089,770.91	$238,817.85	$4,061,345.00	$4,061,345.00	$2,065,000.00	$2,065,000.00	($1,996,345.00)
	REVENUE TOTALS	$1,636,298.22	$6,266,900.02	$624,752.57	$4,916,274.00	$4,916,274.00	$2,606,000.00	$2,606,000.00	($2,310,274.00)
EXPENSE									
Department	**53 - 2012 Bond Issue**								
Capital									
4908	Capital Purchases	253,677.72	177,129.11	363,246.00	832,278.00	832,278.00	530,000.00	530,000.00	(302,278.00)
	Capital Totals	$253,677.72	$177,129.11	$363,246.00	$832,278.00	$832,278.00	$530,000.00	$530,000.00	($302,278.00)
	Department **53 - 2012 Bond Issue** Totals	$253,677.72	$177,129.11	$363,246.00	$832,278.00	$832,278.00	$530,000.00	$530,000.00	($302,278.00)
Department	**54 - 2014 Bond Issue**								
Capital									
4908	Capital Purchases	10,767.25	.00	22,688.72	22,651.00	22,651.00	11,000.00	11,000.00	(11,651.00)
	Capital Totals	$10,767.25	$0.00	$22,688.72	$22,651.00	$22,651.00	$11,000.00	$11,000.00	($11,651.00)
	Department **54 - 2014 Bond Issue** Totals	$10,767.25	$0.00	$22,688.72	$22,651.00	$22,651.00	$11,000.00	$11,000.00	($11,651.00)
Department	**55 - 2016 Bond Issue**								
Capital									
4903	Purchase Heavy Auto	690,686.64	.00	.00	300,113.00	300,113.00	81,000.00	81,000.00	(219,113.00)
4908	Capital Purchases	681,166.61	6,089,770.91	238,817.85	3,761,232.00	3,761,232.00	1,984,000.00	1,984,000.00	(1,777,232.00)
	Capital Totals	$1,371,853.25	$6,089,770.91	$238,817.85	$4,061,345.00	$4,061,345.00	$2,065,000.00	$2,065,000.00	($1,996,345.00)
	Department **55 - 2016 Bond Issue** Totals	$1,371,853.25	$6,089,770.91	$238,817.85	$4,061,345.00	$4,061,345.00	$2,065,000.00	$2,065,000.00	($1,996,345.00)
	EXPENSE TOTALS	$1,636,298.22	$6,266,900.02	$624,752.57	$4,916,274.00	$4,916,274.00	$2,606,000.00	$2,606,000.00	($2,310,274.00)
	Fund **17 - Bond Fund** Totals								
	REVENUE TOTALS	$1,636,298.22	$6,266,900.02	$624,752.57	$4,916,274.00	$4,916,274.00	$2,606,000.00	$2,606,000.00	($2,310,274.00)

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
	EXPENSE TOTALS	$1,636,298.22	$6,266,900.02	$624,752.57	$4,916,274.00	$4,916,274.00	$2,606,000.00	$2,606,000.00	($2,310,274.00)
	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	$624,752.57	$4,916,274.00	$4,916,274.00	$2,606,000.00	$2,606,000.00	($2,310,274.00)
	EXPENSE GRAND TOTALS	$1,636,298.22	$6,266,900.02	$624,752.57	$4,916,274.00	$4,916,274.00	$2,606,000.00	$2,606,000.00	($2,310,274.00)
	Net Grand Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund **06 - Health Insurance Fund**									
REVENUE									
Department **00 - Non- Department**									
Other									
3510	Interest	217.24	214.94	218.27	200.00	200.00	200.00	200.00	.00
3561.10	Health Ins Premium City Share	1,720,172.34	1,742,217.50	1,617,198.13	1,804,000.00	1,804,000.00	2,146,000.00	2,146,000.00	342,000.00
3561.20	Health Ins Premium Employee Share	629,571.08	661,773.93	621,572.80	693,000.00	693,000.00	824,670.00	824,670.00	131,670.00
3561.30	Health Ins Premium Commission	677,778.41	615,096.64	539,831.52	635,000.00	635,000.00	755,650.00	755,650.00	120,650.00
3561.40	Health Ins Premium Retirees	75,397.22	48,318.83	45,778.59	49,328.00	49,328.00	58,700.00	58,700.00	9,372.00
3561.50	Health Ins Premium Cobra	9,141.75	1,751.28	3,741.07	.00	.00	4,760.00	4,760.00	4,760.00
3561.60	Health Ins Premium Miscellaneous	.00	113,872.47	167,341.49	.00	.00	201,348.00	201,348.00	201,348.00
3562.10	Dental Ins Premium City Share	109,999.56	110,000.00	99,725.31	110,000.00	110,000.00	110,000.00	110,000.00	.00
3562.20	Dental Ins Premium Employee Share	68,248.84	66,881.75	56,667.91	68,000.00	68,000.00	68,000.00	68,000.00	.00
3562.30	Dental Ins Premium Commission	49,734.79	44,296.74	38,631.61	50,000.00	50,000.00	50,000.00	50,000.00	.00
3562.40	Dental Ins Premium Retirees	14,954.29	15,185.76	14,123.04	15,000.00	15,000.00	15,000.00	15,000.00	.00
3562.50	Dental Ins Premium Cobra	471.12	133.16	.00	.00	.00	.00	.00	.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	21,400.05	21,177.29	23,000.00	23,000.00	23,000.00	23,000.00	.00
3563.30	Vision Ins Premium Commission	7,901.50	7,030.76	6,119.00	8,000.00	8,000.00	8,000.00	8,000.00	.00
3563.40	Vision Ins Premium Retirees	600.68	651.70	801.69	600.00	600.00	600.00	600.00	.00
3563.50	Vision Ins Premium Cobra	112.06	25.04	6.19	.00	.00	.00	.00	.00
	Other Totals	$3,386,946.07	$3,448,850.55	$3,232,933.91	$3,456,128.00	$3,456,128.00	$4,265,928.00	$4,265,928.00	$809,800.00
	Department **00 - Non- Department** Totals	$3,386,946.07	$3,448,850.55	$3,232,933.91	$3,456,128.00	$3,456,128.00	$4,265,928.00	$4,265,928.00	$809,800.00
	REVENUE TOTALS	$3,386,946.07	$3,448,850.55	$3,232,933.91	$3,456,128.00	$3,456,128.00	$4,265,928.00	$4,265,928.00	$809,800.00
EXPENSE									
Department **00 - Non- Department**									
Personnel									
4421.10	Administrative Fees Qual-Choice	3,130,844.78	3,054,653.27	2,911,306.43	3,300,000.00	3,300,000.00	3,991,328.00	3,991,328.00	691,328.00
4421.20	Administrative Fees Delta Dental	238,778.52	230,485.86	222,505.65	239,000.00	239,000.00	243,000.00	243,000.00	4,000.00
4421.30	Administrative Fees Delta Vision	30,738.68	29,915.28	29,620.48	31,000.00	31,000.00	31,600.00	31,600.00	600.00
	Personnel Totals	$3,400,361.98	$3,315,054.41	$3,163,432.56	$3,570,000.00	$3,570,000.00	$4,265,928.00	$4,265,928.00	$695,928.00
	Department **00 - Non- Department** Totals	$3,400,361.98	$3,315,054.41	$3,163,432.56	$3,570,000.00	$3,570,000.00	$4,265,928.00	$4,265,928.00	$695,928.00
	EXPENSE TOTALS	$3,400,361.98	$3,315,054.41	$3,163,432.56	$3,570,000.00	$3,570,000.00	$4,265,928.00	$4,265,928.00	$695,928.00
	Fund **06 - Health Insurance Fund** Totals								
	REVENUE TOTALS	$3,386,946.07	$3,448,850.55	$3,232,933.91	$3,456,128.00	$3,456,128.00	$4,265,928.00	$4,265,928.00	$809,800.00
	EXPENSE TOTALS	$3,400,361.98	$3,315,054.41	$3,163,432.56	$3,570,000.00	$3,570,000.00	$4,265,928.00	$4,265,928.00	$695,928.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
	Fund **06 - Health Insurance Fund** Totals	($13,415.91)	$133,796.14	$69,501.35	($113,872.00)	($113,872.00)	$0.00	$0.00	$113,872.00
Fund	**07 - Federal VIN Fund**								
	REVENUE								
	Department **00 - Non- Department**								
	Grants								
3200	Federal Sharing Funds - VIN	26,260.49	83,473.65	11,001.24	79,760.00	79,760.00	80,000.00	80,000.00	240.00
	Grants Totals	$26,260.49	$83,473.65	$11,001.24	$79,760.00	$79,760.00	$80,000.00	$80,000.00	$240.00
	Other								
3510	Interest	270.14	330.75	370.89	240.00	240.00	240.00	240.00	.00
3590	Miscellaneous Revenue	.00	7,660.00	.00	.00	.00	.00	.00	.00
	Other Totals	$270.14	$7,990.75	$370.89	$240.00	$240.00	$240.00	$240.00	$0.00
	Department **00 - Non- Department** Totals	$26,530.63	$91,464.40	$11,372.13	$80,000.00	$80,000.00	$80,240.00	$80,240.00	$240.00
	REVENUE TOTALS	$26,530.63	$91,464.40	$11,372.13	$80,000.00	$80,000.00	$80,240.00	$80,240.00	$240.00
	EXPENSE								
	Department **00 - Non- Department**								
	Operating								
4000	Expenses	76,962.30	94,300.27	12,207.58	141,870.00	141,870.00	144,240.00	144,240.00	2,370.00
	Operating Totals	$76,962.30	$94,300.27	$12,207.58	$141,870.00	$141,870.00	$144,240.00	$144,240.00	$2,370.00
	Department **00 - Non- Department** Totals	$76,962.30	$94,300.27	$12,207.58	$141,870.00	$141,870.00	$144,240.00	$144,240.00	$2,370.00
	EXPENSE TOTALS	$76,962.30	$94,300.27	$12,207.58	$141,870.00	$141,870.00	$144,240.00	$144,240.00	$2,370.00
	Fund **07 - Federal VIN Fund** Totals								
	REVENUE TOTALS	$26,530.63	$91,464.40	$11,372.13	$80,000.00	$80,000.00	$80,240.00	$80,240.00	$240.00
	EXPENSE TOTALS	$76,962.30	$94,300.27	$12,207.58	$141,870.00	$141,870.00	$144,240.00	$144,240.00	$2,370.00
	Fund **07 - Federal VIN Fund** Totals	($50,431.67)	($2,835.87)	($835.45)	($61,870.00)	($61,870.00)	($64,000.00)	($64,000.00)	($2,130.00)
Fund	**08 - Capital Projects Fund**								
	REVENUE								
	Department **00 - Non- Department**								
	Other								
3509	Loan Proceeeds	.00	4,081,115.34	.00	.00	.00	.00	.00	.00
3510	Interest	62.48	2,198.04	5,342.14	100.00	100.00	6,200.00	6,200.00	6,100.00
	Other Totals	$62.48	$4,083,313.38	$5,342.14	$100.00	$100.00	$6,200.00	$6,200.00	$6,100.00
	Department **00 - Non- Department** Totals	$62.48	$4,083,313.38	$5,342.14	$100.00	$100.00	$6,200.00	$6,200.00	$6,100.00
	REVENUE TOTALS	$62.48	$4,083,313.38	$5,342.14	$100.00	$100.00	$6,200.00	$6,200.00	$6,100.00
	EXPENSE								
	Department **00 - Non- Department**								
	Operating								
4000	Expenses	.00	79,368.91	9.89	.00	.00	22,200.00	.00	.00
	Operating Totals	$0.00	$79,368.91	$9.89	$0.00	$0.00	$22,200.00	$0.00	$0.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund **08 - Capital Projects Fund**									
EXPENSE									
Department **00 - Non- Department**									
Capital									
4908	Capital Purchases	.00	3,028.85	3,967,654.94	21,198.00	4,027,113.00	22,200.00	22,200.00	1,002.00
	Capital Totals	$0.00	$3,028.85	$3,967,654.94	$21,198.00	$4,027,113.00	$22,200.00	$22,200.00	$1,002.00
	Department **00 - Non- Department** Totals	$0.00	$82,397.76	$3,967,664.83	$21,198.00	$4,027,113.00	$44,400.00	$22,200.00	$1,002.00
	EXPENSE TOTALS	$0.00	$82,397.76	$3,967,664.83	$21,198.00	$4,027,113.00	$44,400.00	$22,200.00	$1,002.00
	Fund **08 - Capital Projects Fund** Totals								
	REVENUE TOTALS	$62.48	$4,083,313.38	$5,342.14	$100.00	$100.00	$6,200.00	$6,200.00	$6,100.00
	EXPENSE TOTALS	$0.00	$82,397.76	$3,967,664.83	$21,198.00	$4,027,113.00	$44,400.00	$22,200.00	$1,002.00
	Fund **08 - Capital Projects Fund** Totals	$62.48	$4,000,915.62	($3,962,322.69)	($21,098.00)	($4,027,013.00)	($38,200.00)	($16,000.00)	$5,098.00
Fund **09 - Revolving Loan Fund**									
REVENUE									
Department **00 - Non- Department**									
Grants									
3418	AR Economic Development Grant	.00	.00	9.48	.00	.00	.00	.00	.00
	Grants Totals	$0.00	$0.00	$9.48	$0.00	$0.00	$0.00	$0.00	$0.00
Other									
3510	Interest	1,658.69	1,967.14	2,083.33	1,400.00	1,400.00	2,000.00	2,000.00	600.00
3590	Miscellaneous Revenue	.00	24,707.03	.00	.00	.00	.00	.00	.00
	Other Totals	$1,658.69	$26,674.17	$2,083.33	$1,400.00	$1,400.00	$2,000.00	$2,000.00	$600.00
	Department **00 - Non- Department** Totals	$1,658.69	$26,674.17	$2,092.81	$1,400.00	$1,400.00	$2,000.00	$2,000.00	$600.00
	REVENUE TOTALS	$1,658.69	$26,674.17	$2,092.81	$1,400.00	$1,400.00	$2,000.00	$2,000.00	$600.00
EXPENSE									
Department **00 - Non- Department**									
Operating									
4000	Expenses	1,926.76	1,829.91	950.83	1,400.00	1,400.00	2,000.00	2,000.00	600.00
	Operating Totals	$1,926.76	$1,829.91	$950.83	$1,400.00	$1,400.00	$2,000.00	$2,000.00	$600.00
	Department **00 - Non- Department** Totals	$1,926.76	$1,829.91	$950.83	$1,400.00	$1,400.00	$2,000.00	$2,000.00	$600.00
	EXPENSE TOTALS	$1,926.76	$1,829.91	$950.83	$1,400.00	$1,400.00	$2,000.00	$2,000.00	$600.00
	Fund **09 - Revolving Loan Fund** Totals								
	REVENUE TOTALS	$1,658.69	$26,674.17	$2,092.81	$1,400.00	$1,400.00	$2,000.00	$2,000.00	$600.00
	EXPENSE TOTALS	$1,926.76	$1,829.91	$950.83	$1,400.00	$1,400.00	$2,000.00	$2,000.00	$600.00
	Fund **09 - Revolving Loan Fund** Totals	($268.07)	$24,844.26	$1,141.98	$0.00	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund **10 - Public Safety Building Fund**									
REVENUE									
Department **00 - Non- Department**									
Fees									
3569	Warrant Fees	4,975.00	8,885.00	9,860.44	7,740.00	7,740.00	11,000.00	11,000.00	3,260.00
	Fees Totals	$4,975.00	$8,885.00	$9,860.44	$7,740.00	$7,740.00	$11,000.00	$11,000.00	$3,260.00
Other									
3510	Interest	9.61	60.18	133.99	60.00	60.00	.00	.00	(60.00)
	Other Totals	$9.61	$60.18	$133.99	$60.00	$60.00	$0.00	$0.00	($60.00)
	Department **00 - Non- Department** Totals	$4,984.61	$8,945.18	$9,994.43	$7,800.00	$7,800.00	$11,000.00	$11,000.00	$3,200.00
	REVENUE TOTALS	$4,984.61	$8,945.18	$9,994.43	$7,800.00	$7,800.00	$11,000.00	$11,000.00	$3,200.00
EXPENSE									
Department **00 - Non- Department**									
Operating									
4000	Expenses	.00	.00	.00	22,465.00	22,465.00	37,000.00	37,000.00	14,535.00
	Operating Totals	$0.00	$0.00	$0.00	$22,465.00	$22,465.00	$37,000.00	$37,000.00	$14,535.00
	Department **00 - Non- Department** Totals	$0.00	$0.00	$0.00	$22,465.00	$22,465.00	$37,000.00	$37,000.00	$14,535.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$22,465.00	$22,465.00	$37,000.00	$37,000.00	$14,535.00
	Fund **10 - Public Safety Building Fund** Totals								
	REVENUE TOTALS	$4,984.61	$8,945.18	$9,994.43	$7,800.00	$7,800.00	$11,000.00	$11,000.00	$3,200.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$22,465.00	$22,465.00	$37,000.00	$37,000.00	$14,535.00
	Fund **10 - Public Safety Building Fund** Totals	$4,984.61	$8,945.18	$9,994.43	($14,665.00)	($14,665.00)	($26,000.00)	($26,000.00)	($11,335.00)
Fund **11 - Administration of Justice**									
REVENUE									
Department **00 - Non- Department**									
Fines									
3424.10	Court Costs Division 1	42,002.40	47,280.49	34,179.49	44,000.00	44,000.00	30,000.00	30,000.00	(14,000.00)
3424.20	Court Costs Division 2	25,373.00	27,150.00	19,827.69	26,000.00	26,000.00	20,000.00	20,000.00	(6,000.00)
3510.10	Interest District Court 1	393.89	379.49	303.45	300.00	300.00	275.00	275.00	(25.00)
3510.20	Interest District Court 2	61.06	69.18	67.57	65.00	65.00	75.00	75.00	10.00
	Fines Totals	$67,830.35	$74,879.16	$54,378.20	$70,365.00	$70,365.00	$50,350.00	$50,350.00	($20,015.00)
	Department **00 - Non- Department** Totals	$67,830.35	$74,879.16	$54,378.20	$70,365.00	$70,365.00	$50,350.00	$50,350.00	($20,015.00)
	REVENUE TOTALS	$67,830.35	$74,879.16	$54,378.20	$70,365.00	$70,365.00	$50,350.00	$50,350.00	($20,015.00)
EXPENSE									
Department **00 - Non- Department**									
Personnel									
4001.20	Salaries Operating Staff	5,808.00	7,316.00	.00	8,000.00	8,000.00	.00	.00	(8,000.00)
	Personnel Totals	$5,808.00	$7,316.00	$0.00	$8,000.00	$8,000.00	$0.00	$0.00	($8,000.00)

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
Fund **11 - Administration of Justice**									
EXPENSE									
Department **00 - Non- Department**									
Operating									
4106.10	Operating Expense Division 1	922.66	66,582.74	58,992.53	72,000.00	72,000.00	72,000.00	72,000.00	.00
4106.20	Operating Expense Division 2	9,396.47	20,553.27	12,292.51	21,000.00	21,000.00	21,000.00	21,000.00	.00
	Operating Totals	$10,319.13	$87,136.01	$71,285.04	$93,000.00	$93,000.00	$93,000.00	$93,000.00	$0.00
	Department **00 - Non- Department** Totals	$16,127.13	$94,452.01	$71,285.04	$101,000.00	$101,000.00	$93,000.00	$93,000.00	($8,000.00)
	EXPENSE TOTALS	$16,127.13	$94,452.01	$71,285.04	$101,000.00	$101,000.00	$93,000.00	$93,000.00	($8,000.00)
	Fund **11 - Administration of Justice** Totals								
	REVENUE TOTALS	$67,830.35	$74,879.16	$54,378.20	$70,365.00	$70,365.00	$50,350.00	$50,350.00	($20,015.00)
	EXPENSE TOTALS	$16,127.13	$94,452.01	$71,285.04	$101,000.00	$101,000.00	$93,000.00	$93,000.00	($8,000.00)
	Fund **11 - Administration of Justice** Totals	$51,703.22	($19,572.85)	($16,906.84)	($30,635.00)	($30,635.00)	($42,650.00)	($42,650.00)	($12,015.00)
Fund **12 - Jail Fund**									
REVENUE									
Department **00 - Non- Department**									
Fees									
3585	Jail Fees	86,840.55	72,412.89	69,551.03	62,800.00	62,800.00	75,000.00	75,000.00	12,200.00
	Fees Totals	$86,840.55	$72,412.89	$69,551.03	$62,800.00	$62,800.00	$75,000.00	$75,000.00	$12,200.00
Other									
3510	Interest	141.21	303.02	384.28	200.00	200.00	.00	.00	(200.00)
	Other Totals	$141.21	$303.02	$384.28	$200.00	$200.00	$0.00	$0.00	($200.00)
	Department **00 - Non- Department** Totals	$86,981.76	$72,715.91	$69,935.31	$63,000.00	$63,000.00	$75,000.00	$75,000.00	$12,000.00
	REVENUE TOTALS	$86,981.76	$72,715.91	$69,935.31	$63,000.00	$63,000.00	$75,000.00	$75,000.00	$12,000.00
EXPENSE									
Department **00 - Non- Department**									
Personnel									
4607	Jail Transport Expense	18,917.50	16,841.88	.00	10,000.00	10,000.00	.00	.00	(10,000.00)
4609	District Court Clerk Expense	33,638.52	61,670.62	55,448.11	67,277.00	67,277.00	67,277.00	67,277.00	.00
	Personnel Totals	$52,556.02	$78,512.50	$55,448.11	$77,277.00	$77,277.00	$67,277.00	$67,277.00	($10,000.00)
Operating									
4000	Expenses	15,000.00	15,000.00	14,835.16	15,000.00	15,000.00	15,000.00	15,000.00	.00
4416	Jail Fees	.00	.00	118.68	.00	.00	.00	.00	.00
	Operating Totals	$15,000.00	$15,000.00	$14,953.84	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$0.00
	Department **00 - Non- Department** Totals	$67,556.02	$93,512.50	$70,401.95	$92,277.00	$92,277.00	$82,277.00	$82,277.00	($10,000.00)
	EXPENSE TOTALS	$67,556.02	$93,512.50	$70,401.95	$92,277.00	$92,277.00	$82,277.00	$82,277.00	($10,000.00)
	Fund **12 - Jail Fund** Totals								

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Projected Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	2020 City Council	Variance to 2019 Adopted
	REVENUE TOTALS	$86,981.76	$72,715.91	$69,935.31	$63,000.00	$63,000.00	$75,000.00	$75,000.00	$12,000.00
	EXPENSE TOTALS	$67,556.02	$93,512.50	$70,401.95	$92,277.00	$92,277.00	$82,277.00	$82,277.00	($10,000.00)
	Fund **12 - Jail Fund** Totals	$19,425.74	($20,796.59)	($466.64)	($29,277.00)	($29,277.00)	($7,277.00)	($7,277.00)	$22,000.00
Fund **20 - Emergency Vehicle Fund**									
REVENUE									
Department **00 - Non- Department**									
Fines									
3428	Emergency Vehicle Revenue	67,679.79	61,174.00	60,496.16	60,000.00	60,000.00	60,000.00	60,000.00	.00
	Fines Totals	$67,679.79	$61,174.00	$60,496.16	$60,000.00	$60,000.00	$60,000.00	$60,000.00	$0.00
	Department **00 - Non- Department** Totals	$67,679.79	$61,174.00	$60,496.16	$60,000.00	$60,000.00	$60,000.00	$60,000.00	$0.00
	REVENUE TOTALS	$67,679.79	$61,174.00	$60,496.16	$60,000.00	$60,000.00	$60,000.00	$60,000.00	$0.00
EXPENSE									
Department **00 - Non- Department**									
Operating									
4000	Expenses	.00	12,160.00	.00	.00	.00	98,000.00	98,000.00	98,000.00
	Operating Totals	$0.00	$12,160.00	$0.00	$0.00	$0.00	$98,000.00	$98,000.00	$98,000.00
Capital									
4132	Auto Loan Payments	91,767.68	96,357.00	40,824.83	60,000.00	60,000.00	.00	.00	(60,000.00)
	Capital Totals	$91,767.68	$96,357.00	$40,824.83	$60,000.00	$60,000.00	$0.00	$0.00	($60,000.00)
	Department **00 - Non- Department** Totals	$91,767.68	$108,517.00	$40,824.83	$60,000.00	$60,000.00	$98,000.00	$98,000.00	$38,000.00
	EXPENSE TOTALS	$91,767.68	$108,517.00	$40,824.83	$60,000.00	$60,000.00	$98,000.00	$98,000.00	$38,000.00
	Fund **20 - Emergency Vehicle Fund** Totals								
	REVENUE TOTALS	$67,679.79	$61,174.00	$60,496.16	$60,000.00	$60,000.00	$60,000.00	$60,000.00	$0.00
	EXPENSE TOTALS	$91,767.68	$108,517.00	$40,824.83	$60,000.00	$60,000.00	$98,000.00	$98,000.00	$38,000.00
	Fund **20 - Emergency Vehicle Fund** Totals	($24,087.89)	($47,343.00)	$19,671.33	$0.00	$0.00	($38,000.00)	($38,000.00)	($38,000.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$3,642,674.38	$7,868,016.75	$3,446,545.09	$3,738,793.00	$3,738,793.00	$4,550,718.00	$4,550,718.00	$811,925.00
	EXPENSE GRAND TOTALS	$3,654,701.87	$3,790,063.86	$7,326,767.62	$4,010,210.00	$8,016,125.00	$4,766,845.00	$4,744,645.00	$734,435.00
	Net Grand Totals	($12,027.49)	$4,077,952.89	($3,880,222.53)	($271,417.00)	($4,277,332.00)	($216,127.00)	($193,927.00)	$77,490.00