

**City of Pine Bluff
2021 Budget
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City of Pine Bluff
Total City Budget
For the Year Ending December 31, 2021

	<u>General</u>	<u>Street</u>	<u>Transit</u>	<u>Community Development</u>	<u>2017 Sales Tax Fund</u>	<u>Grant Fund</u>	<u>Restricted</u>	<u>Total Budget All Funds</u>
Balance January 1, 2021	5,435,764					160,000	490,800	6,086,564
2021 Revenues	34,711,714	3,900,675	1,644,129	1,954,604	4,405,000	450,000	279,000	47,345,122
<u>Reserves</u>								-
		777,163			1,190,000			2,535,977
Plus Carryover	568,814				(20,000)	(160,000)	(364,000)	(5,979,764)
Less Reserve	(5,435,764)							
Funds Available	35,280,528	4,677,838	1,644,129	1,954,604	5,575,000	450,000	405,800	49,987,899
2021 Expenditures	34,963,899	4,424,532	2,043,670	2,124,998	5,575,000	450,000	405,800	49,987,899
Balance December 31, 2021	316,629	253,306	(399,541)	(170,394)	-	-	-	-

This page is a statement of City Total Budget excluding interfund transfers.
Health Fund is excluded from Restricted Funds as those expenses are duplicated in General, Street, Transit & Community Development Funds
Health Fund Revenue is from Group Insurance expense in other City Funds, Employee Payroll Deductions, Cobra & Retiree Medical and City
Commissions City Transfer to Street fund for Debt Service \$146,235, City Match Community Development \$188,989 and FTA Grant Match
in Street Fund \$399,541 are also excluded.

City of Pine Bluff
Estimated Fund Balance
For the Year Ending December 31, 2021

	<u>General</u>	<u>Street</u>	<u>Transit</u>	<u>Community Development</u>	<u>2017 Sales Tax Fund</u>	<u>Grant Fund</u>	<u>Restricted</u>	<u>Total All Funds</u>
Balance January 1, 2021	5,435,764		-	-	-	160,000	490,800	6,086,564
2021 Revenues	34,711,714	4,046,910	1,973,480	2,094,055	4,614,009	409,436	4,963,961	52,813,565
<u>Reserves</u>								
								-
								-
Plus Carryover	568,814	706,814			1,882,634			
Less Reserve	(5,435,764)	-		-		(160,000)	(364,000)	(5,959,764)
Funds Available	35,280,528	4,753,724	1,973,480	2,094,055	6,496,643	409,436	5,090,761	56,098,627
2021 Expenditures	35,280,528	4,753,724	1,973,480	2,094,055	6,496,643	409,436	5,090,761	56,098,627
Balance December 31, 2021	-	-	-	-	-	-	-	-

Restricted Fund
Estimated Fund Balance
For the Year Ending December 31, 2021

	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, 2021	-	64,000	16,000	123,000	32,000	6,000	241,000	8,800	490,800	490,800
2021 Revenues	4,684,961	80,240	150	2,000	11,170	75,000	50,440	60,000	4,963,961	279,000
Less Reserve	-	-	-	(123,000)	-	-	(241,000)	-	(364,000)	(364,000)
Funds Available	4,684,961	144,240	16,150	2,000	43,170	81,000	50,440	68,800	5,090,761	405,800
2021 Expenditures	4,684,961	144,240	16,150	2,000	43,170	81,000	50,440	68,800	5,090,761	405,800
Balance December 31, 2021	-	-	-	-	-	-	-	-	-	-

Community & Economic Development Fund
Estimated Fund Balance
For the Year Ending December 31, 2021

	<u>Community Development</u>	<u>CDBG-R</u>	<u>Home Improvement</u>	<u>Homeless</u>	<u>Homeless Prevention & Rapid Re-Housing</u>	<u>Total Community Development</u>
Balance January 1, 2021	-	-	-	-	-	-
2021 Revenues	845,504	594,344	321,463	276,555	56,189	2,094,055
Plus Carryover Less Reserve	-	-	-	-	-	-
Funds Available	845,504	594,344	321,463	276,555	56,189	2,094,055
2021 Expenditures	845,504	594,344	321,463	276,555	56,189	2,094,055
Balance December 31, 2021	-	-	-	-	-	-

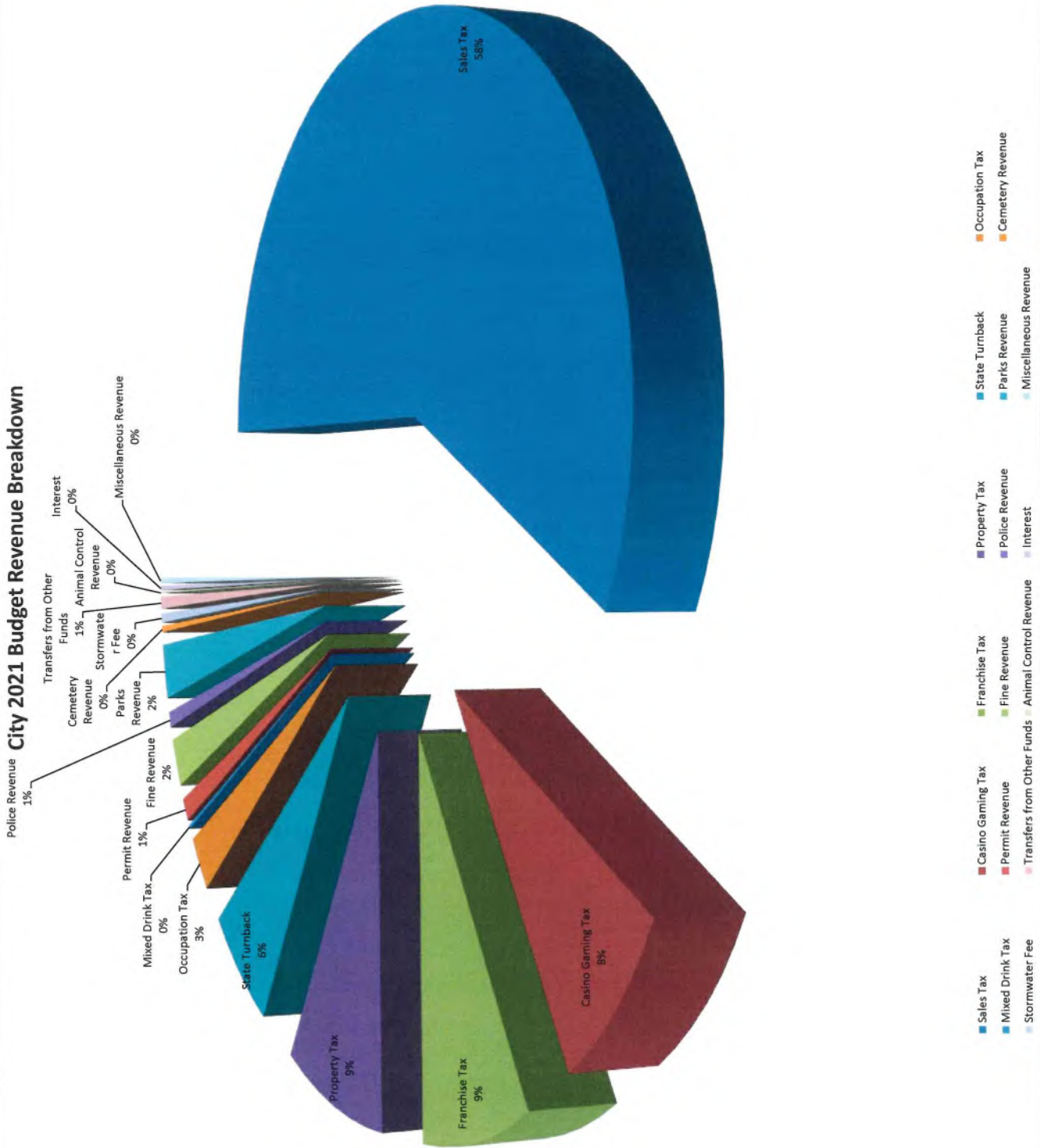
City of Pine Bluff
Council 2021 Personnel Budget Compared to 2020

	Elected Officials		Non-Uniform		Uniformed		Part Time		2021 Total		2020 Total		Headcount		Salary Variance
	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	312,345	-	-	-
District Court Div II	1	59,825	9	323,479					10	383,304	10	395,983	-	-	(12,679)
Building Maintenance			3	101,771					3	101,771	3	95,922	-	-	5,849
District Court Div I															-
Cemetery			2	66,594			1	2,833	3	69,427	3	69,427	-	-	-
Fire Admin			2	65,712	3	226,754			5	292,466	5	283,236	-	-	9,230
Fire Operations					92	4,430,252			92	4,430,252	92	4,111,190	-	-	319,062
Fire Prevention					3	170,166			3	170,166	3	161,314	-	-	8,852
Fire Training					2	116,680			2	116,680	2	110,789	-	-	5,901
Fire			2	65,712	100	4,943,862			102	5,009,574	102	4,666,529	-	-	343,045
Police			23	662,109	131	5,997,352			154	6,659,461	154	6,798,145	-	-	(138,684)
Inspection			6	206,705			2	29,593	8	236,298	7	227,198	-	1	9,100
Human Resource			3	123,093			0	19,041	3	142,134	3	135,965	-	-	6,169
Animal Control			6	183,372					6	183,372	6	183,372	-	-	0
City Clerk	1	62,440	3	92,061					4	154,501	4	154,501	-	-	(0)
Finance			4	196,668					4	196,668	4	196,668	-	-	0
City Collector			3	112,339			1	18,806	4	131,144	4	131,144	-	-	-
City Attorney	1	86,300	5	209,991			1	36,050	7	332,341	7	332,687	-	-	(345)
Information Technology			3	133,093					3	133,093	3	139,409	-	-	(6,316)
Parks Admin			4	170,290					4	170,290	4	170,290	-	-	-
Parks Maintenance			6	192,733					10	241,404	10	241,404	-	-	-
Saracen Landing									1	9,317	1	9,317	-	-	-
Golf			2	53,247			2	10,972	4	64,220	4	64,220	-	-	-
Community Center			1	30,058			2	29,520	3	59,578	3	62,184	-	-	(2,606)
Athletics			1	36,772			3	41,212	4	77,985	4	77,985	-	-	-
Clean Team									4	-	0	-	-	4	-
Splash Park									4	14,214	4	14,214	-	-	-
RV Park			1	14,106					1	14,106	1	14,106	-	-	(0)
Parks	15	497,207	15	497,207	0	0	20	153,907	35	651,113	31	653,720	-	4	(2,606)
Aquatics	3	46,363	3	46,363			22	336,873	25	383,236	25	392,174	-	-	(8,938)
Code Enforcement	7	238,766	7	238,766					7	238,766	7	205,082	-	-	33,684
Personnel General (Retirements & Open)				(104,000)						(104,000)		(104,000)	-	-	-
Brownfield			0	-					-	-	0	-	-	-	-
Weed & Seed			0	-					-	-	0	-	-	-	-
Total General Fund	13	410,446	101	3,265,787	231	10,941,214	47	597,102	392	15,214,549	387	14,986,271	5	5	228,279
Street Fund			46	1,679,637			0	0	46	1,679,637	48	1,709,692	(2)	(2)	(30,055)
Transit Fund			16	532,870			14	75,000	30	607,870	30	599,690	-	-	8,180

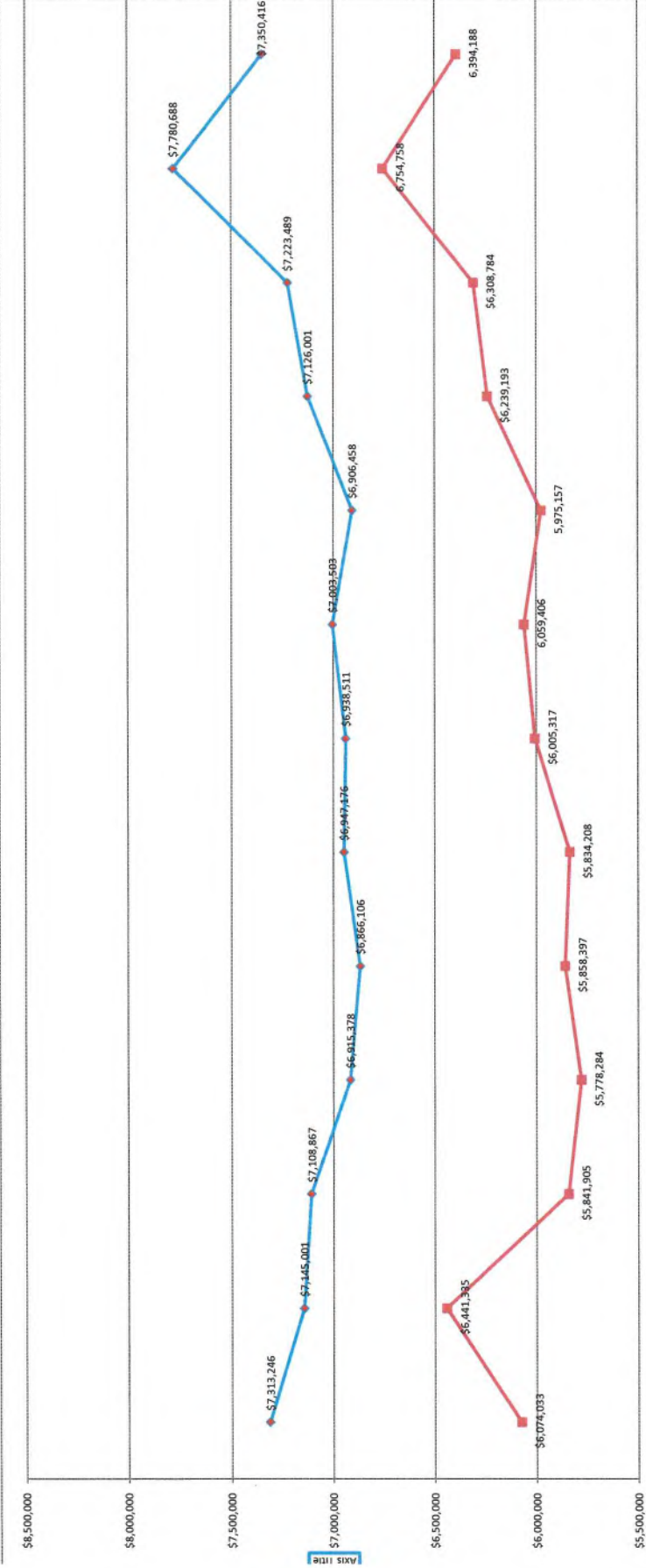
City of Pine Bluff
Council 2021 Personnel Budget Compared to 2020

	Elected Officials		Non-Uniform		Uniformed		Part Time		2021 Total		2020 Total		Headcount Variance	Salary Variance
	No.	Salary	No.	Salary	No.	Salary	No.	Salary	No.	Salary	No.	Salary		
Community Development Fund														
Community Development	2		60,478		2		2	60,478	2	60,478	2	60,478	(0)	-
Rehabilitation	1		26,045		1		1	26,045	4	63,881	4	63,881	(3)	(37,836)
CD Match to Homeless	1		33,854		1		1	33,854	1	37,754	1	37,754	(0)	(3,900)
City Personnel Reimbursement	2		102,764		2		2	102,764	1	130,291	1	130,291	1	(27,528)
Home Program	1		35,447		1		1	35,447	1	51,835	1	51,835	(0)	(16,388)
Covid Relief Grant	2		85,103		2		2	85,103	2	85,103	2	85,103	2	85,103
Homeless Prevention	1		55,296		1		1	55,296	2	73,046	2	73,046	(1)	(17,750)
Homeless Prevention & Re-Housing	1		41,882		1		1	41,882	-	-	-	-	1	41,882
Total Community Development Fund	0	0	440,868	0	0	0	0	440,868	11	417,286	11	417,286	0	23,583
Administration of Justice Fund														
	0		-		-		-	-	0	-	0	-		
Total All Funds	13	410,446	174	5,919,163	231	10,941,214	61	672,102	479	17,942,925	475	17,712,938	3	229,987
2020 Approved	13	410,445	172	5,820,668	231	10,737,029	60	744,797	476	17,712,938				
Increase / (Decrease)	0	1	2	98,495	0	204,185	1	(72,695)	3	229,987				
Check									479	18,046,925		(104,000)		
										(104,000)				

City 2021 Budget Revenue Breakdown

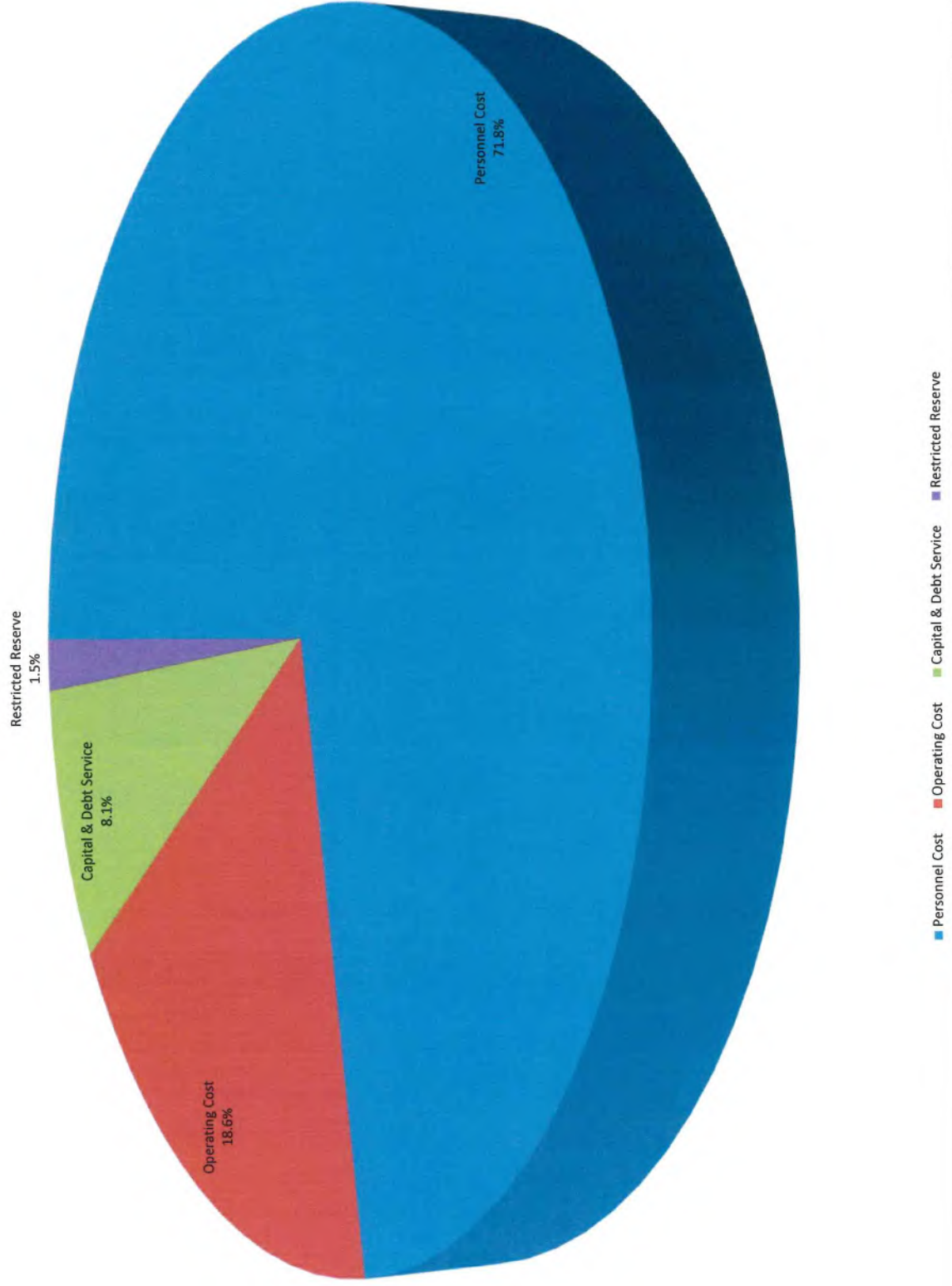


City of Pine Bluff Sales Tax History

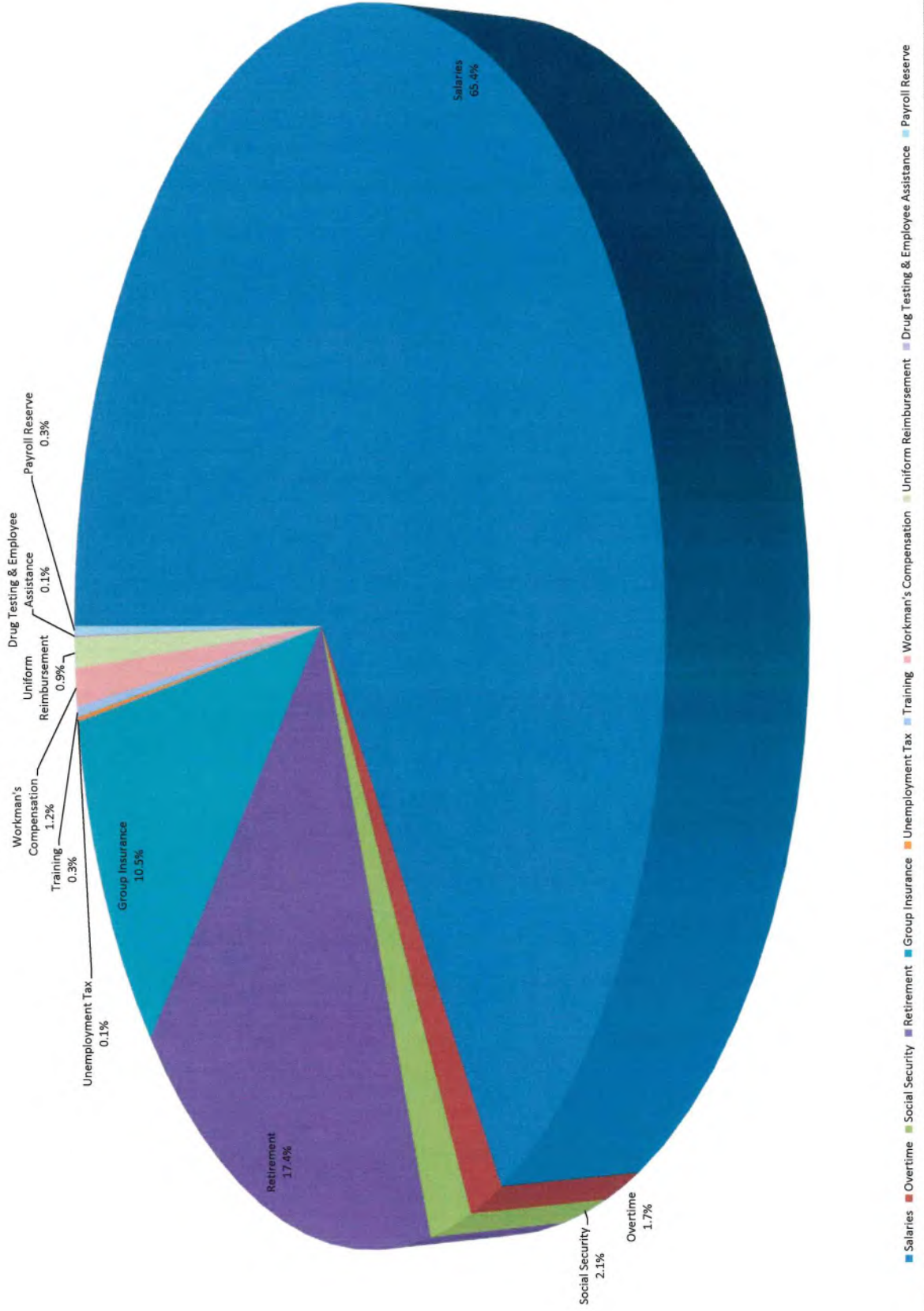


Sales Tax Charted		Forecast												Budget	
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
City Sales Tax		\$ 7,489,559	\$ 7,313,246	\$ 7,145,001	\$ 7,108,867	\$ 6,915,378	\$ 6,866,106	\$ 6,947,176	\$ 6,938,511	\$ 7,003,503	\$ 6,906,458	\$ 7,126,001	\$ 7,223,489	\$ 7,180,688	\$ 7,350,416
County Sales Tax		\$ 6,269,435	\$ 6,074,033	\$ 6,441,335	\$ 5,841,905	\$ 5,778,284	\$ 5,850,397	\$ 5,834,208	\$ 6,005,317	\$ 6,059,406	\$ 5,975,157	\$ 6,239,193	\$ 6,308,784	\$ 6,754,758	\$ 6,394,188
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	\$ 13,532,273	\$ 14,535,446	\$ 13,744,604
			0.24%				0.24%	0.45%	1.27%	0.92%	-1.39%	3.75%	1.25%	7.41%	-5.44%

City General Fund 2021 Budget Expense



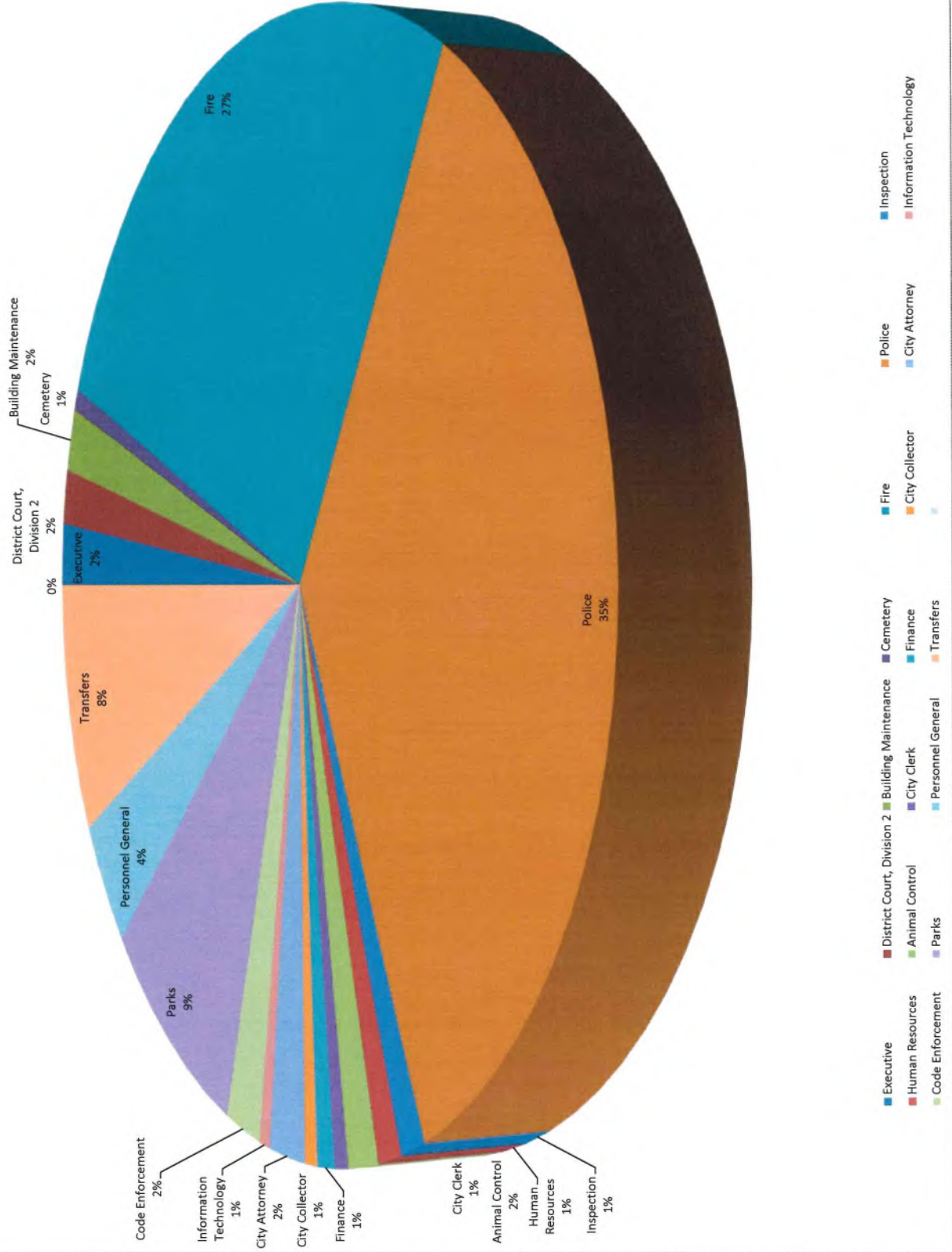
2021 Budget Personnel Expense Breakdown



2015-2016 Expenditures by Department

Department/Category	Percentage
All Other	16%
Meca - 911 Communications	11%
Electric Expense	10%
Data Processing	6%
Gas, Oil & Lube	6%
Repair & Maintenance Grounds	5%
Telephone Expense	2%
Gas & Water	3%
Legal Defense Fund	3%
Insurance Auto	1%
Legal Defense Fund	3%
Insurance Auto	1%
Demolition	1%
Dues & Subscriptions	1%
Travel & Conferences	1%
Insurance Building	2%
City Match Community Development	3%
Storm Water Expense	1%
Transfer 5/8 Cent Tax to Street Fund	2%
Summer Youth Program	3%
Regional Planning	1%
Jefferson County Health Department	1%
Jefferson County Juvenile Court	2%
Airport	2%
Downtown Development	1%
SE Arkansas Arts Center	1%
Lot Clearance	2%
Demolition	1%
Dues & Subscriptions	1%
Travel & Conferences	1%
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Airport	2%
Downtown Development	1%
SE Arkansas Arts Center	1%
Lot Clearance	2%
Demolition	1%

2021 Budget Department Expense Breakdown





General Fund Account Summary

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 01 - General Fund									
REVENUE									
<i>Licenses</i>									
3010	Occupation Tax	857,197.90	618,095.10	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	.00
3011	Mixed Drink Tax	69,500.69	65,775.43	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	.00
3012	Rummage Sale Revenue	1,990.52	657.40	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
	<i>Licenses Totals</i>	\$928,689.11	\$684,527.93	\$855,500.00	\$855,500.00	\$855,500.00	\$855,500.00	\$855,500.00	\$0.00
<i>Franchise</i>									
3021	Franchise Fee Entergy	1,612,859.13	1,509,138.49	1,515,000.00	1,515,000.00	1,515,000.00	1,515,000.00	1,515,000.00	.00
3022	Franchise Fee Centerpoint	482,908.63	415,801.51	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	.00
3023	Franchise Fee Liberty Utilities	343,945.22	296,687.68	355,000.00	355,000.00	355,000.00	355,000.00	355,000.00	.00
3024	Franchise Fee Telephone	196,500.00	261,284.15	262,000.00	262,000.00	262,000.00	262,000.00	262,000.00	.00
3025	Franchise Fee Cable TV	159,164.92	141,558.14	162,000.00	162,000.00	162,000.00	162,000.00	162,000.00	.00
3026	Franchise Fee C & L Electric	14,846.50	14,477.75	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.00
3100.200	Permit Revenue Small Cell Wireless	.00	5,115.98	.00	.00	.00	.00	.00	.00
	<i>Franchise Totals</i>	\$2,810,224.40	\$2,644,063.70	\$2,709,000.00	\$2,709,000.00	\$2,709,000.00	\$2,709,000.00	\$2,709,000.00	\$0.00
<i>Property Tax</i>									
3031	Property Taxes 5 Mill General Fund	1,882,469.28	1,912,182.38	1,940,000.00	1,940,000.00	1,940,000.00	1,940,000.00	1,940,000.00	.00
3032	Property Tax - 1 Mill Pension	374,249.33	397,463.80	385,000.00	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	374,249.33	397,463.80	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	.00
	<i>Property Tax Totals</i>	\$2,630,967.94	\$2,707,109.98	\$2,710,000.00	\$2,710,000.00	\$2,710,000.00	\$2,710,000.00	\$2,710,000.00	\$0.00
<i>Sales Tax</i>									
3040	City Sales Tax	7,223,489.37	7,256,756.55	7,000,396.00	7,000,396.00	7,000,396.00	7,350,416.00	7,350,416.00	350,020.00
3041	County Sales Tax	6,308,783.98	6,342,993.92	6,089,703.00	6,089,703.00	6,089,703.00	6,394,188.00	6,394,188.00	304,485.00
3042	City 5/8 Cent Sales Tax	4,514,680.84	4,535,930.09	4,375,247.00	4,375,247.00	4,375,247.00	4,594,009.00	4,594,009.00	218,762.00
3595	Sales and Use Tax Audit	33,558.02	39,851.71	.00	.00	.00	.00	.00	.00
	<i>Sales Tax Totals</i>	\$18,080,512.21	\$18,175,532.27	\$17,465,346.00	\$17,465,346.00	\$17,465,346.00	\$18,338,613.00	\$18,338,613.00	\$873,267.00
<i>Fees</i>									
3027	Storm Water Fee - United Water	136,739.01	113,586.15	137,000.00	137,000.00	137,000.00	137,000.00	137,000.00	.00
3100	Permit Revenue	452,420.14	290,799.42	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	.00
3102	Lot Clearance/Demo Revenue	15,364.53	5,774.35	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
3312	Copies	245.25	151.09	250.00	250.00	250.00	250.00	250.00	.00
3321	Protection & Alarm Fees	3,675.00	1,072.06	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00
3331	Space Sales	31,715.03	36,026.46	32,000.00	32,000.00	38,000.00	38,000.00	38,000.00	6,000.00
3332	Grave Services	38,353.62	44,294.21	38,400.00	38,400.00	42,250.00	42,250.00	42,250.00	3,850.00



General Fund Account Summary

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 01 - General Fund									
REVENUE									
<i>Fees</i>									
3333	Foundation Fees	5,822.00	4,256.34	9,000.00	9,000.00	4,000.00	4,000.00	4,000.00	(5,000.00)
3360	Animal Control Revenue	27,678.88	26,841.89	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	2,500.00
3399	Fire Department Revenue	3,821.00	3,509.39	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00
3400	Police Department Revenue	40,916.30	52,231.66	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.00
3407	Sex Offender Fees	(250.00)	.00	.00	.00	.00	.00	.00	.00
3520	Rent and Lease Revenue	32,148.35	19,284.47	152,150.00	152,150.00	105,400.00	119,400.00	119,400.00	(32,750.00)
3701	Cemetery Trust Fund	.00	(7,738.80)	.00	.00	.00	.00	.00	.00
3724	Greens Fees	25,949.28	22,780.09	55,000.00	55,000.00	25,000.00	30,000.00	30,000.00	(25,000.00)
3726	Space Rental	17,375.00	15,123.57	105,000.00	105,000.00	70,000.00	73,000.00	73,000.00	(32,000.00)
3728	Basketball Revenue	.00	5,637.55	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00	1,000.00
3729	Youth Softball Registration	1,050.00	1,745.22	5,000.00	5,000.00	1,000.00	2,000.00	2,000.00	(3,000.00)
3730	Adult Softball Registration	.00	.00	5,000.00	5,000.00	1,000.00	1,000.00	1,000.00	(4,000.00)
3731	Tournament Revenue	10,688.79	747.95	30,000.00	30,000.00	10,000.00	12,000.00	12,000.00	(18,000.00)
3736	Farmers Market	1,475.00	242.34	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
3748	Admission Revenue	74,592.80	62,009.68	300,125.00	300,125.00	300,125.00	300,125.00	300,125.00	.00
<i>Fees Totals</i>		\$919,779.98	\$698,375.09	\$1,285,425.00	\$1,285,425.00	\$1,150,525.00	\$1,176,525.00	\$1,179,025.00	(\$106,400.00)
<i>Fines</i>									
3401	Division 1 Revenue	1,095.21	.00	3,000.00	3,000.00	.00	.00	.00	(3,000.00)
3402	Division 2 Revenue	624,908.17	574,856.05	668,000.00	668,000.00	668,000.00	668,000.00	668,000.00	.00
3411	Act 1809 Revenue	.00	12,055.92	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.00
3702	DC Division 2 Time Pay	.00	(18,193.63)	.00	.00	.00	.00	.00	.00
3704	DC Division 1 Time Pay	.00	(10,735.60)	.00	.00	.00	.00	.00	.00
<i>Fines Totals</i>		\$626,003.38	\$557,982.74	\$686,000.00	\$686,000.00	\$683,000.00	\$683,000.00	\$683,000.00	(\$3,000.00)
<i>Grants</i>									
3001	Grant Revenue	.00	7,479.51	.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
3001.10	Grant Revenue Tennis Grants	11,000.00	(1,491.62)	.00	.00	.00	.00	.00	.00
3001.16	Grant Revenue YES Grant Admin Reimbursement	.00	28,526.44	.00	28,265.62	.00	.00	.00	.00
3218	Act 833 Revenue	.00	196,174.18	40,625.00	40,625.00	40,625.00	40,625.00	40,625.00	.00
3420	Summer Youth Program Grant	10,367.00	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
3434.01	FEMA Reimbursement Coronavirus Relief Grant	.00	.00	.00	112,500.00	.00	.00	.00	.00
3440	Bullet Proof Vest Grant	15,593.75	10,190.83	16,800.00	.00	16,800.00	16,800.00	16,800.00	.00
3751	CARES Act Grant	.00	.00	.00	281,250.00	.00	.00	.00	.00



General Fund Account Summary

Budget Year 2021

Account Fund	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
REVENUE									
Grants									
<i>Due From Other Funds</i>									
3223	Jail Fund Reimbursement	67,277.04	61,502.12	67,277.00	67,277.00	67,277.00	67,277.00	67,277.00	.00
3511	Convention Center 2009 Bond Payment	111,195.00	81,971.67	110,795.00	110,795.00	110,795.00	110,795.00	110,795.00	.00
3732.01	City Transfer from 2017 Sales Tax Fund	50,000.00	.00	.00	.00	.00	.00	.00	.00
3739.01	Festival Revenue Mistletoe Magic	75,815.00	144.60	8,000.00	8,000.00	50,000.00	50,000.00	50,000.00	42,000.00
<i>Grants Totals</i>		\$304,287.04	\$143,618.39	\$186,072.00	\$186,072.00	\$228,072.00	\$228,072.00	\$228,072.00	\$42,000.00
<i>Due From Other Funds Totals</i>									
Turnback									
3211	State Turnback	775,962.61	726,251.36	778,000.00	778,000.00	690,475.00	690,475.00	690,475.00	(87,525.00)
3214	State Pension Insurance Tax	1,162,025.71	1,063,034.77	1,165,729.00	1,165,729.00	1,161,907.00	1,161,907.00	1,161,907.00	(3,822.00)
<i>Turnback Totals</i>		\$1,937,988.32	\$1,789,286.13	\$1,943,729.00	\$1,943,729.00	\$1,852,382.00	\$1,852,382.00	\$1,852,382.00	(\$91,347.00)
Service									
3340	Sanitation Revenue	2,768,154.78	2,428,836.34	2,919,982.00	2,919,982.00	2,963,782.00	2,963,782.00	2,963,782.00	43,800.00
3403	School Resource Officer Revenue	118,751.00	44,212.48	118,200.00	118,200.00	118,200.00	118,200.00	118,200.00	.00
3725	Income	4,410.00	1,060.25	8,500.00	8,500.00	4,000.00	4,500.00	4,500.00	(4,000.00)
3727	Coke Machine/Ice	.00	.00	200.00	200.00	.00	.00	.00	(200.00)
3738	Program Fees	.00	179.51	56,000.00	56,000.00	53,500.00	53,500.00	53,500.00	(2,500.00)
<i>Service Totals</i>		\$2,891,315.78	\$2,474,288.58	\$3,102,882.00	\$3,102,882.00	\$3,139,482.00	\$3,139,982.00	\$3,139,982.00	\$37,100.00
Other									
3060.01	Casino Gaming Tax Saracen Casino	.00	.00	507,632.00	507,632.00	507,632.00	2,433,071.00	1,400,033.00	892,401.00
3060.02	Casino Gaming Tax Saracen Casino Annex	119,048.86	1,014,647.96	1,277,500.00	1,277,500.00	1,277,500.00	1,277,500.00	1,277,500.00	.00
3222	Sign Revenue	.00	.00	700.00	700.00	700.00	700.00	700.00	.00
3334	Cemetery Trust Fund Interest	6,196.90	7,091.60	4,300.00	4,300.00	7,000.00	7,000.00	7,000.00	2,700.00
3410	Local VIN Funds	.00	22,729.76	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.00
3426	Contributions	9,707.00	98,840.80	4,525.00	102,166.60	97,791.00	150.00	150.00	(4,375.00)
3433	Insurance (Auto) Reimbursement	65,268.23	36,154.30	.00	2,868.94	.00	.00	.00	.00
3434	FEMA Reimbursement	.00	46,785.97	.00	467,862.93	.00	.00	.00	.00
3510	Interest	55,841.78	26,332.31	61,070.00	61,070.00	28,070.00	28,070.00	28,070.00	(33,000.00)
3510.30	Interest Certificate of Deposit	61,714.04	57,734.80	58,000.00	58,000.00	38,000.00	38,000.00	38,000.00	(20,000.00)
3540	Auctions and Sales	11,975.00	369.72	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
3550	District Court Retirement	14,510.52	13,264.97	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	.00
3580	Insurance Reimbursement	3,359,952.41	4,424,930.92	.00	556,288.00	.00	.00	.00	.00



General Fund Account Summary

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 01 - General Fund									
REVENUE									
<i>Other</i>									
3581	Reimbursement	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
3590	Miscellaneous Revenue	4,028.12	60,856.26	6,000.00	6,000.00	18,100.00	6,100.00	6,100.00	100.00
3590.30	Miscellaneous Revenue Restitution - Billy Freeman	.00	.00	500.00	500.00	500.00	500.00	500.00	.00
3733	Harbor Oaks	.00	.00	5,000.00	5,000.00	.00	.00	.00	(5,000.00)
3739	Festival Revenue	5,525.78	.00	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00	(10,000.00)
3746	EBT Revenue	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
3749	Sponsorships	.00	.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.00
3750	Special Events	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
3950	Concessions	4,368.00	2,991.80	69,662.00	69,662.00	59,662.00	64,662.00	64,662.00	(5,000.00)
<i>Other Totals</i>		\$3,718,136.64	\$5,812,731.17	\$2,123,389.00	\$3,248,050.47	\$2,153,455.00	\$3,974,253.00	\$2,941,215.00	\$817,826.00
REVENUE TOTALS		\$34,884,865.55	\$35,928,395.32	\$33,134,768.00	\$34,672,145.09	\$33,021,687.00	\$35,742,252.00	\$34,711,714.00	\$1,576,946.00
EXPENSE									
<i>Personnel</i>									
4001	Salaries	13,588,909.59	13,159,416.96	14,973,591.00	14,878,778.86	16,083,768.00	16,066,485.00	15,214,549.00	240,958.00
4002	Overtime	758,172.03	780,735.88	257,530.00	698,467.51	270,866.00	270,866.00	270,866.00	13,336.00
4003	Scheduled Overtime	69,768.59	29,987.67	80,872.00	72,372.00	113,498.00	113,498.00	113,498.00	32,626.00
4006	Social Security	417,941.50	397,716.46	491,293.00	489,687.87	536,004.00	543,474.00	495,208.00	3,915.00
4007	Retirement	3,056,285.96	3,038,319.57	3,381,075.00	3,441,911.97	2,696,846.00	3,573,111.00	3,464,883.00	83,808.00
4007.01	Retirement Supplemental Contribution - Fire	.00	460,575.15	.00	461,837.00	.00	.00	.00	.00
4007.02	Retirement Police Pension	519,841.00	519,046.95	571,992.00	571,992.00	.00	582,612.00	582,612.00	10,620.00
4008	Group Insurance	1,509,708.28	1,748,027.19	2,078,474.00	1,938,019.20	2,499,536.00	2,283,945.00	2,324,199.00	245,725.00
4009	Unemployment Tax	4,552.76	12,936.31	30,000.00	30,000.00	.00	30,000.00	30,000.00	.00
4011	Workmens Comp Insurance	287,959.08	240,654.67	251,826.00	251,826.00	12,166.00	272,166.00	272,166.00	20,340.00
4012	Uniform Reimbursement	160,029.82	151,981.78	173,450.00	173,450.00	172,950.00	219,350.00	219,350.00	45,900.00
4020.30	Reserve for Police Salary Pay Rate Correction	(134,483.00)	.00	.00	(1,573.13)	.00	.00	.00	.00
4022.03	Legal Awards & Settlements Jerry Brasfield	15,000.00	.00	.00	.00	.00	.00	.00	.00
4504	Municipal League Drug Testing Program	9,816.60	.00	9,817.00	9,817.00	9,817.00	9,817.00	9,817.00	.00
4505	Employee Assistance Program	8,024.82	8,201.43	8,416.00	8,416.00	8,416.00	8,416.00	8,416.00	.00
4603	Training Expense	56,363.81	42,837.85	69,291.00	69,291.00	71,794.00	74,294.00	74,294.00	5,003.00
4708	Delta Dental Insurance Match	100,833.37	100,557.87	110,000.00	110,000.00	.00	110,000.00	110,000.00	.00
4997	Payroll Leap Year Reserve Expense	63,210.00	.00	63,210.00	63,210.00	.00	63,210.00	63,210.00	.00
<i>Personnel Totals</i>		\$20,491,934.21	\$20,690,995.74	\$22,550,837.00	\$23,267,503.28	\$22,475,661.00	\$24,221,244.00	\$23,253,068.00	\$702,231.00



General Fund Account Summary

Budget Year 2021

Account Fund	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
EXPENSE									
Operating									
4000	Expenses	.00	276.75	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4101	Postage	26,791.00	21,718.53	30,649.00	35,649.00	32,449.00	32,449.00	32,449.00	1,800.00
4102	Office Supplies	63,845.17	62,620.96	63,958.00	75,223.62	66,558.00	66,558.00	66,558.00	2,600.00
4103	Copy Machine & Supplies	36,612.02	33,285.87	38,065.00	37,815.00	41,565.00	41,565.00	41,565.00	3,500.00
4104	Data Processing	319,660.19	296,210.43	309,325.00	348,146.00	330,637.00	341,537.00	341,537.00	32,212.00
4105	Medication	2,517.61	2,457.59	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	500.00
4106	Operating Expense	118,834.66	94,668.77	111,748.00	113,248.00	117,744.00	116,744.00	116,744.00	4,996.00
4107	Janitorial Expenses	53,015.83	39,103.77	35,031.00	43,531.00	57,200.00	40,200.00	40,200.00	5,169.00
4108	Gas Oil and Lubricants	358,648.43	249,205.12	364,500.00	284,742.22	372,250.00	372,250.00	372,250.00	7,750.00
4109	Construction Surcharge	20,768.49	17,765.02	20,000.00	24,231.51	20,000.00	20,000.00	20,000.00	.00
4110	Code Books	268.21	1,154.65	1,448.00	1,448.00	1,448.00	1,448.00	1,448.00	.00
4111	Ammo Targets and Frames	23,840.01	18,306.45	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	.00
4112	Fertilizer and Chemicals	20,976.97	27,541.39	44,578.00	34,961.19	42,089.00	38,089.00	38,089.00	(6,489.00)
4113	Photo Supplies	1,750.78	1,301.48	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
4114	Animal Food & Supplies	11,674.69	10,057.28	13,200.00	11,200.00	13,200.00	13,200.00	13,200.00	.00
4116	Covid-19 Expenses	.00	62,405.26	.00	135,000.00	57,473.00	7,500.00	7,500.00	7,500.00
4118	Equipment and Supplies	.00	53,224.29	.00	78,162.22	50,000.00	50,000.00	.00	.00
4119	Contract Grave Digging	31,950.00	38,918.37	38,000.00	43,650.00	40,000.00	40,000.00	40,000.00	2,000.00
4120	Crime Lab	13,940.17	13,856.98	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	.00
4121	Janitorial Contract	17,770.50	26,146.86	29,156.00	26,219.00	29,156.00	29,156.00	29,156.00	.00
4122	SRT Team	7,888.54	.00	7,500.00	7,500.00	6,000.00	6,000.00	6,000.00	(1,500.00)
4202	Repair & Maintenance Auto	328,470.37	252,185.85	206,505.00	268,188.36	269,350.00	269,350.00	269,350.00	62,845.00
4204	Repair & Maintenance Radio Equipment	11,158.68	13,746.92	25,988.00	31,245.78	30,988.00	30,988.00	30,988.00	5,000.00
4205	Repair & Maintenance Machinery	67,962.61	56,583.85	68,704.00	67,204.00	93,704.00	93,704.00	93,704.00	25,000.00
4206	Repair & Maintenance Office Equipment	1,725.27	946.87	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	.00
4207	Repair & Maintenance Building	192,072.40	158,003.17	167,310.00	195,651.19	227,080.00	205,080.00	205,080.00	37,770.00
4207.01	Repair & Maintenance Building Joe Thomas Flood Damage	381,809.23	98,212.93	.00	126,136.06	.00	.00	.00	.00
4207.03	Repair & Maintenance Building City Hall Flood Damage	21,363.91	7,374.67	.00	7,394.87	.00	.00	.00	.00
4207.05	Repair & Maintenance Building 2018 Hailstorm Claim	3,359,952.41	1,735,556.69	.00	2,307,614.10	.00	.00	.00	.00
4208	Repair & Maintenance Grounds	207,051.00	283,047.02	196,550.00	291,050.00	290,292.00	268,292.00	268,292.00	71,742.00



General Fund Account Summary

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 01 - General Fund									
EXPENSE									
<i>Operating</i>									
4208.01	Repair & Maintenance Grounds Flood Repairs	5,000.00	4,986.34	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
4301	Telephone Expense	146,898.94	147,900.78	153,779.00	151,279.00	146,497.00	145,477.00	145,477.00	(8,302.00)
4302	Electric Expense	375,210.62	449,015.34	482,868.00	574,183.45	573,430.00	598,430.00	598,430.00	115,562.00
4303	Water Expense	62,209.08	56,299.61	79,024.00	79,330.00	79,044.00	79,044.00	79,044.00	20.00
4304	Gas Expense	47,904.76	58,762.58	71,611.00	88,411.00	89,611.00	89,611.00	89,611.00	18,000.00
4305	Alarm	4,408.78	6,235.37	10,130.00	10,130.00	11,380.00	11,380.00	11,380.00	1,250.00
4401	Property Tax Expense	877.94	1,838.92	3,000.00	14,773.66	3,000.00	3,000.00	3,000.00	.00
4405	Advertising Expense	9,526.76	14,225.33	16,700.00	16,700.00	18,200.00	18,200.00	18,200.00	1,500.00
4406	Code Supplements	3,765.97	5,034.24	8,125.00	8,125.00	8,125.00	8,125.00	8,125.00	.00
4407	Publishing Expense	13,081.65	19,972.77	19,433.00	26,845.57	24,413.00	29,433.00	29,433.00	10,000.00
4409	Election Expense	6,800.00	.00	25,000.00	25,000.00	.00	.00	.00	(25,000.00)
4410	Local VIN Expense	.00	34,648.99	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.00
4411	Act 1809 Expense	.00	7,200.93	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.00
4412	Collection Agency Fees	5,356.49	68.93	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
4413	Consulting Fees	.00	40,169.95	7,000.00	53,300.00	25,000.00	25,000.00	25,000.00	18,000.00
4415	Legal Fees	.00	5,983.61	12,000.00	12,925.00	12,000.00	12,000.00	12,000.00	.00
4418	911 Communications	692,630.40	534,067.80	724,085.00	724,085.00	.00	641,856.00	641,856.00	(82,229.00)
4420	Litigation Expense	3,696.31	2,971.05	5,000.00	6,000.00	5,000.00	5,000.00	5,000.00	.00
4436	Bullet Proof Vest Grant	33,600.00	30,519.50	33,600.00	67,200.00	33,600.00	33,600.00	33,600.00	.00
4437	Act 833 Expense	(152,098.40)	.00	.00	.00	40,625.00	40,625.00	40,625.00	40,625.00
4437.01	Act 833 Expense Apparatus	72,221.52	56,353.60	.00	.00	.00	.00	.00	.00
4437.02	Act 833 Expense Training	8,411.76	83.77	.00	.00	.00	.00	.00	.00
4437.03	Act 833 Expense Equipment	21,900.27	78,995.23	.00	.00	.00	.00	.00	.00
4437.04	Act 833 Expense EMS Equipment	11,067.41	13,209.33	.00	.00	.00	.00	.00	.00
4437.05	Act 833 Expense Education	6,140.49	18,506.28	.00	.00	.00	.00	.00	.00
4437.06	Act 833 Expense PPE Equipment	27,198.41	20,112.22	.00	.00	.00	.00	.00	.00
4438	Cemetery Fees	684.00	710.05	900.00	900.00	900.00	900.00	900.00	.00
4439	Sales Tax	.00	1,687.28	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00
4501	Insurance Auto	58,720.35	57,453.87	75,300.00	75,300.00	75,228.00	75,228.00	75,228.00	(72.00)
4502	Legal Defense Fund	171,790.50	171,321.13	171,900.00	171,900.00	171,900.00	171,900.00	171,900.00	.00
4503	Insurance Buildings	98,421.61	183,135.60	74,776.00	143,050.01	143,050.00	143,050.00	143,050.00	68,274.00



General Fund Account Summary

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 01 - General Fund									
EXPENSE									
<i>Operating</i>									
4601	Auto Allowance	10,500.00	10,471.31	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	.00
4602	Travel Expense	5,421.03	686.46	10,550.00	8,988.34	10,550.00	10,550.00	10,550.00	.00
4604	Conventions & Conferences	23,218.21	9,016.50	40,145.00	27,745.00	40,423.00	40,423.00	40,423.00	278.00
4604.01	Conventions & Conferences Joni Alexander	.00	99.73	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4604.02	Conventions & Conferences Glen Brown Jr.	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4604.03	Conventions & Conferences Bruce Lockett	325.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4604.04	Conventions & Conferences Ivan Whitfield	252.08	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4604.05	Conventions & Conferences Win Trafford	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4604.06	Conventions & Conferences Donald Hatchett	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4604.07	Conventions & Conferences Steven Mays	587.64	175.33	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4604.08	Conventions & Conferences Lloyd Holcomb	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4606	Auxiliary Police	.00	482.04	800.00	800.00	800.00	800.00	800.00	.00
4608	Fire Prevention Program	25,346.46	15,767.51	23,214.00	23,214.00	23,214.00	23,214.00	23,214.00	.00
4610	Dues & Subscriptions	50,673.76	48,555.32	59,492.00	59,492.00	65,817.00	67,317.00	67,317.00	7,825.00
4611	Demolition	143,524.00	63,661.58	75,000.00	111,281.39	75,000.00	75,000.00	75,000.00	.00
4612	Lot Clearance	59,030.88	56,110.12	123,000.00	183,969.12	123,000.00	123,000.00	123,000.00	.00
4613	Qualification Testing Expense	20,072.49	17,425.32	18,100.00	19,600.00	23,100.00	23,100.00	23,100.00	5,000.00
4616	Public Relations Expense	24,500.00	43,961.16	21,500.00	46,500.00	21,500.00	21,500.00	21,500.00	.00
4617	Support Program Expense	30,000.00	13,701.01	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00
4620	Reward Expense	15,000.00	9,972.68	15,000.00	52,000.00	15,000.00	15,000.00	15,000.00	.00
4628	Special Events Expense	19,828.34	66,291.79	54,000.00	68,120.00	54,000.00	54,000.00	54,000.00	.00
4628.01	Special Events Expense Mistletoe Magic	73,427.33	5,738.40	.00	8,484.08	.00	.00	.00	.00
4630	Building Rent	11,606.15	10,686.52	12,240.00	12,240.00	12,240.00	12,240.00	12,240.00	.00
4632	Records Storage and Destruction	.00	.00	400.00	400.00	400.00	400.00	400.00	.00
4652	Special Programs	.00	.00	.00	.00	15,000.00	15,000.00	15,000.00	15,000.00
4655	Tournament Expense	.00	.00	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
4656	Tournament Change	1,000.00	299.18	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4702	SE Arkansas Arts Center	69,000.00	68,811.48	69,000.00	69,000.00	.00	69,000.00	69,000.00	.00
4703	Services For the Aged	3,323.00	3,313.92	3,323.00	3,323.00	.00	3,323.00	3,323.00	.00
4705	Sanitation Fee	2,669,696.13	2,648,197.07	2,833,081.00	2,833,081.00	2,875,577.00	2,875,577.00	2,875,577.00	42,496.00
4706	PB Jefferson County Museum	13,500.00	13,463.11	13,500.00	13,500.00	.00	13,500.00	13,500.00	.00



General Fund Account Summary

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 01 - General Fund									
EXPENSE									
<i>Operating</i>									
4711	SE AR Regional Planning Commission	30,922.00	30,837.51	30,922.00	30,922.00	.00	30,922.00	30,922.00	.00
4713	Senior Citizen Building Expense	8,309.00	8,286.30	8,309.00	8,309.00	.00	8,309.00	8,309.00	.00
4715	Economic Development District	3,655.00	3,645.01	3,655.00	3,655.00	.00	3,655.00	3,655.00	.00
4717	Taylor Field	25,000.00	34,904.37	35,000.00	35,000.00	.00	30,000.00	30,000.00	(5,000.00)
4720	Downtown Development	45,000.00	44,877.05	45,000.00	45,000.00	.00	45,000.00	45,000.00	.00
4721	Airport	135,985.00	180,113.14	146,315.00	186,912.60	.00	138,703.00	143,436.00	(2,879.00)
4722	Jefferson County Health Department	53,050.50	45,375.68	45,500.00	45,500.00	.00	45,500.00	45,500.00	.00
4723	Beautification Projects	23,382.00	23,318.11	23,382.00	23,382.00	.00	23,382.00	23,382.00	.00
4724	Regional Contract Planning	48,000.00	47,868.85	48,000.00	48,000.00	.00	48,000.00	48,000.00	.00
4731	City Transfer to Street Fund - 2011 Sales Tax	145,130.76	132,673.04	145,661.00	145,661.00	.00	146,235.00	146,235.00	574.00
4733	Aquatics Program Expense	30,450.28	14,026.50	96,610.00	96,610.00	70,000.00	70,000.00	70,000.00	(26,610.00)
4734	Summer Youth Program Expense	235,976.57	.00	160,000.00	66,825.99	.00	160,000.00	160,000.00	.00
4739	City Match Community Development Personnel	165,332.00	.00	181,173.00	181,173.00	.00	188,989.00	170,394.00	(10,779.00)
4743	Storm Water Expenses	88,855.44	44,300.10	88,856.00	88,856.00	.00	88,856.00	88,856.00	.00
4764	Airport Grants Match	.00	11,336.86	15,000.00	35,000.00	.00	.00	.00	(15,000.00)
4778	Pine Bluff Festival Association	4,800.00	.00	2,400.00	2,400.00	.00	2,400.00	2,400.00	.00
4787	Jefferson County Juvenile Court	.00	22,438.52	22,500.00	22,500.00	.00	22,500.00	100,000.00	77,500.00
4788	Jefferson County Coroner	.00	9,972.68	.00	10,000.00	.00	.00	.00	.00
4799	Grant Expense	5,155.79	694.59	.00	32,125.00	.00	.00	.00	.00
6977	Youth Programming	62,370.35	.00	.00	.00	34,000.00	30,000.00	30,000.00	30,000.00
<i>Operating Totals</i>		\$11,818,951.96	\$9,458,910.04	\$8,370,874.00	\$11,648,018.33	\$7,266,107.00	\$8,897,664.00	\$8,911,302.00	\$540,428.00
<i>Capital</i>									
4132	Auto Loan Payments	201,929.06	148,961.60	207,053.00	207,053.00	261,218.00	261,218.00	261,218.00	54,165.00
4207.04	Repair & Maintenance Building Merrill Center Flood Damage	.00	105,928.34	1,000.00	106,218.55	3,000.00	3,000.00	3,000.00	2,000.00
4437.09	Act 833 Expense Station Repairs	3,000.00	15,584.67	.00	.00	.00	.00	.00	.00
4712.02	Supplemental Funding - Bond Projects Downtown Streetscape	1,300.00	.00	.00	232,700.00	.00	.00	.00	.00
4714.02	PB Parks & Recreation Townsend Park Ballfield Project	.00	.00	.00	75,000.00	.00	.00	.00	.00
4769	Convention Center Bond Payment	111,853.08	63,138.94	111,170.00	111,170.00	70,793.00	70,793.00	70,793.00	(40,377.00)
4782	Jefferson County Drug Court	7,174.00	.00	3,587.00	3,587.00	.00	3,587.00	3,587.00	.00
4882.01	FEMA Project Non-Reimbursable Expenses Architect Fees	.00	.00	.00	.00	.00	109,829.00	109,829.00	109,829.00



General Fund Account Summary

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 01 - General Fund									
EXPENSE									
<i>Capital</i>									
4902	Purchase Auto	199,202.03	441,968.48	.00	604,475.00	113,000.00	285,000.00	209,000.00	209,000.00
4905	Purchases-Mach & Equipment	479,792.42	142,056.23	10,750.00	188,125.92	23,250.00	83,125.00	83,125.00	72,375.00
4906.10	Bond Payment 2014A FranchiseRevenueBond Issue	330,338.07	334,353.15	148,384.00	148,384.00	377,231.00	377,231.00	377,231.00	228,847.00
4906.11	Bond Payment 2016 Franchise Fee Issue	108,850.78	102,767.95	110,255.00	110,255.00	110,155.00	110,155.00	110,155.00	(100.00)
4906.20	Bond Payment 2011 Issue	505,452.96	462,065.95	507,748.00	507,748.00	509,383.00	509,383.00	509,383.00	1,635.00
4906.21	Bond Payment 2012 Issue	311,215.82	284,932.70	310,252.00	310,252.00	313,403.00	313,403.00	313,403.00	3,151.00
4906.22	Bond Payment 2016 Sales Tax Issue	358,346.88	333,072.11	368,045.00	368,045.00	364,745.00	364,745.00	364,745.00	(3,300.00)
4908	Capital Purchases	162,555.69	138,503.92	147,913.00	147,913.00	200,689.00	200,689.00	200,689.00	52,776.00
4996	Restricted Reserve Expense	249,999.96	228,540.49	250,000.00	250,000.00	.00	500,000.00	500,000.00	250,000.00
4998	Capital Reserve	.00	.00	36,900.00	24,677.88	.00	.00	.00	(36,900.00)
Capital Totals		\$3,031,010.75	\$2,801,874.53	\$2,213,057.00	\$3,395,604.35	\$2,346,867.00	\$3,192,158.00	\$3,116,158.00	\$903,101.00
<i>Grant Expense</i>									
4742	CARES Act Reimbursable Expense	.00	217,487.59	.00	250,000.00	.00	.00	.00	.00
4881.01	FEMA Project Reimbursable Expenses Baseball & Waterfront Buildings	.00	.00	.00	76,438.93	.00	.00	.00	.00
4881.02	FEMA Project Reimbursable Expenses Baseball & Softball Fields	.00	.00	.00	227,747.00	.00	.00	.00	.00
4881.03	FEMA Project Reimbursable Expenses Benches & Playgrounds	.00	.00	.00	163,677.00	.00	.00	.00	.00
6970	University Park Project	.00	997.27	.00	150,000.00	.00	.00	.00	.00
Grant Expense Totals		\$0.00	\$218,484.86	\$0.00	\$867,862.93	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$35,341,896.92	\$33,170,265.17	\$33,134,768.00	\$39,178,988.89	\$32,088,635.00	\$36,311,066.00	\$35,280,528.00	\$2,145,760.00
Fund 01 - General Fund Totals									
REVENUE TOTALS		\$34,884,865.55	\$35,928,395.32	\$33,134,768.00	\$34,672,145.09	\$33,021,687.00	\$35,742,252.00	\$34,711,714.00	\$1,576,946.00
EXPENSE TOTALS		\$35,341,896.92	\$33,170,265.17	\$33,134,768.00	\$39,178,988.89	\$32,088,635.00	\$36,311,066.00	\$35,280,528.00	\$2,145,760.00
Fund 01 - General Fund Totals		(\$457,031.37)	\$2,758,130.15	\$0.00	(\$4,506,843.80)	\$933,052.00	(\$568,814.00)	(\$568,814.00)	(\$568,814.00)
Net Grand Totals									
REVENUE GRAND TOTALS		\$34,884,865.55	\$35,928,395.32	\$33,134,768.00	\$34,672,145.09	\$33,021,687.00	\$35,742,252.00	\$34,711,714.00	\$1,576,946.00
EXPENSE GRAND TOTALS		\$35,341,896.92	\$33,170,265.17	\$33,134,768.00	\$39,178,988.89	\$32,088,635.00	\$36,311,066.00	\$35,280,528.00	\$2,145,760.00
Net Grand Totals		(\$457,031.37)	\$2,758,130.15	\$0.00	(\$4,506,843.80)	\$933,052.00	(\$568,814.00)	(\$568,814.00)	(\$568,814.00)



Executive Department

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 01 - General Fund									
REVENUE									
<i>Grants</i>									
3001.16	Grant Revenue YES Grant Admin Reimbursement	.00	28,526.44	.00	28,265.62	.00	.00	.00	.00
	<i>Grants Totals</i>	\$0.00	\$28,526.44	\$0.00	\$28,265.62	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other</i>									
3580.01	Insurance Reimbursement 2018 Flood Claim	(13,189.47)	.00	.00	.00	.00	.00	.00	.00
	<i>Other Totals</i>	(\$13,189.47)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	(\$13,189.47)	\$28,526.44	\$0.00	\$28,265.62	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE									
<i>Personnel</i>									
4001	Salaries	315,274.45	332,492.57	312,345.00	326,345.00	345,986.00	345,972.00	312,345.00	.00
4002	Overtime	296.33	294.12	.00	.00	.00	.00	.00	.00
4006	Social Security	21,571.20	23,996.13	23,894.00	24,965.00	26,468.00	26,467.00	23,894.00	.00
4007	Retirement	21,099.26	20,705.42	21,864.00	22,844.00	24,219.00	24,218.00	21,864.00	.00
4008	Group Insurance	50,759.10	44,586.26	97,846.00	99,797.60	102,738.00	107,604.00	107,604.00	9,758.00
4603	Training Expense	.00	.00	1,000.00	3,500.00	1,000.00	1,000.00	1,000.00	.00
	<i>Personnel Totals</i>	\$409,000.34	\$422,074.50	\$456,949.00	\$477,451.60	\$500,411.00	\$505,261.00	\$466,707.00	\$9,758.00
<i>Operating</i>									
4101	Postage	3,683.74	1,423.16	4,650.00	4,650.00	4,650.00	4,650.00	4,650.00	.00
4102	Office Supplies	7,133.06	13,132.94	7,500.00	15,765.62	7,500.00	7,500.00	7,500.00	.00
4103	Copy Machine & Supplies	9,474.65	8,883.12	10,000.00	10,000.00	13,500.00	13,500.00	13,500.00	3,500.00
4104	Data Processing	299.50	4,462.27	600.00	5,000.00	13,500.00	13,500.00	13,500.00	12,900.00
4106	Operating Expense	2,639.98	4,442.56	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
4116	Covid-19 Expenses	.00	15,491.11	.00	5,000.00	.00	.00	.00	.00
4118	Equipment and Supplies	.00	7,983.58	.00	28,265.62	.00	.00	.00	.00
4301	Telephone Expense	6,105.30	6,289.60	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.00
4401	Property Tax Expense	877.94	1,838.92	3,000.00	14,773.66	3,000.00	3,000.00	3,000.00	.00
4407	Publishing Expense	3,331.01	7,282.07	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00	2,000.00
4409	Election Expense	6,800.00	.00	25,000.00	25,000.00	.00	.00	.00	(25,000.00)
4413	Consulting Fees	.00	12,652.83	7,000.00	14,000.00	25,000.00	25,000.00	25,000.00	18,000.00
4601	Auto Allowance	10,500.00	10,471.31	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	.00
4602	Travel Expense	4,965.12	686.46	10,000.00	3,438.34	10,000.00	10,000.00	10,000.00	.00
4604	Conventions & Conferences	2,780.07	739.54	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00
4604.01	Conventions & Conferences Jont Alexander	.00	99.73	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4604.02	Conventions & Conferences Glen Brown Jr.	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00



Executive Department

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 01 - General Fund									
EXPENSE									
Operating									
4604.03	Conventions & Conferences Bruce Lockett	325.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4604.04	Conventions & Conferences Ivan Whitfield	252.08	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4604.05	Conventions & Conferences Win Trafford	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4604.06	Conventions & Conferences Donald Hatchett	587.64	175.33	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4604.07	Conventions & Conferences Steven Mays	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4604.08	Conventions & Conferences Lloyd Holcomb	3,940.34	7,009.33	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.00
4610	Dues & Subscriptions	.00	22,899.24	.00	25,000.00	.00	.00	.00	.00
4616	Public Relations Expense	.00	\$125,963.10	\$119,750.00	\$202,893.24	\$131,150.00	\$131,150.00	\$131,150.00	.00
Operating Totals									
4906.10	Bond Payment 2014A FranchiseRevenueBond Issue	23,965.15	24,092.78	10,502.00	10,502.00	24,466.00	24,466.00	24,466.00	\$11,400.00
Capital									
EXPENSE TOTALS									
Fund 01 - General Fund									
REVENUE TOTALS									
EXPENSE TOTALS									
Fund 01 - General Fund Totals									
Net Grand Totals									
REVENUE GRAND TOTALS									
EXPENSE GRAND TOTALS									
Net Grand Totals									

	7,641	10k life insurance
	7,698	20k life insurance

	Head-Count	2021 Wages
Elected	10	201,881
Non-Uniformed	4	110,464
Part-Time	0	
Total	14	312,345



District Court 2

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 01 - General Fund									
REVENUE									
Fines									
3402	Division 2 Revenue	537,114.84	494,338.61	575,000.00	575,000.00	575,000.00	575,000.00	575,000.00	.00
3411	Act 1809 Revenue	.00	12,055.92	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.00
	<i>Fines Totals</i>	\$537,114.84	\$506,394.53	\$590,000.00	\$590,000.00	\$590,000.00	\$590,000.00	\$590,000.00	\$0.00
Due From Other Funds									
3223	Jail Fund Reimbursement	67,277.04	61,502.12	67,277.00	67,277.00	67,277.00	67,277.00	67,277.00	.00
	<i>Due From Other Funds Totals</i>	\$67,277.04	\$61,502.12	\$67,277.00	\$67,277.00	\$67,277.00	\$67,277.00	\$67,277.00	\$0.00
Other									
3550	District Court Retirement	14,510.52	13,264.97	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	.00
	<i>Other Totals</i>	\$14,510.52	\$13,264.97	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00
	REVENUE TOTALS	\$618,902.40	\$581,161.62	\$671,777.00	\$671,777.00	\$671,777.00	\$671,777.00	\$671,777.00	\$0.00
EXPENSE									
Personnel									
4001	Salaries	385,365.20	366,525.08	383,304.00	402,388.74	403,802.00	403,802.00	383,304.00	.00
4006	Social Security	24,571.01	23,847.47	24,746.00	26,206.48	26,314.00	26,314.00	24,746.00	.00
4007	Retirement	26,744.88	24,300.19	26,985.00	28,451.17	28,684.00	28,684.00	26,895.00	(90.00)
4008	Group Insurance	38,801.86	48,103.21	62,519.00	63,769.40	65,645.00	68,771.00	68,771.00	6,252.00
4011	Workmens Comp Insurance	1,116.02	982.31	531.00	531.00	1,200.00	1,200.00	1,200.00	669.00
	<i>Personnel Totals</i>	\$476,598.97	\$463,758.26	\$498,085.00	\$521,346.79	\$525,645.00	\$528,771.00	\$504,916.00	\$6,831.00
Operating									
4101	Postage	302.93	325.16	350.00	350.00	400.00	400.00	400.00	50.00
4102	Office Supplies	4,869.59	4,784.50	4,900.00	4,900.00	5,000.00	5,000.00	5,000.00	100.00
4103	Copy Machine & Supplies	6,000.00	4,554.23	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00
4107	Janitorial Expenses	600.00	.00	600.00	600.00	600.00	600.00	600.00	.00
4116	Covid-19 Expenses	.00	.00	.00	5,000.00	.00	.00	.00	.00
4301	Telephone Expense	6,386.23	6,093.17	2,300.00	2,300.00	6,000.00	6,000.00	6,000.00	3,700.00
4302	Electric Expense	2,767.50	.00	7,800.00	7,800.00	3,000.00	5,000.00	5,000.00	(2,800.00)
4303	Water Expense	461.77	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4304	Gas Expense	443.40	.00	800.00	800.00	800.00	800.00	800.00	.00
4411	Act 1809 Expense	.00	7,200.93	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.00
4604	Conventions & Conferences	2,094.46	598.36	2,725.00	2,725.00	3,000.00	3,000.00	3,000.00	275.00
4610	Dues & Subscriptions	1,175.00	1,174.78	1,275.00	1,275.00	2,000.00	2,000.00	2,000.00	725.00
	<i>Operating Totals</i>	\$25,100.88	\$24,731.13	\$42,750.00	\$47,750.00	\$42,800.00	\$44,800.00	\$44,800.00	\$2,050.00
	EXPENSE TOTALS	\$501,699.85	\$488,489.39	\$540,835.00	\$569,096.79	\$568,445.00	\$573,571.00	\$549,716.00	\$8,881.00



District Court 2

Budget Year 2021

Account	Account Description	Fund	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
		Fund 01 - General Fund Totals								
	REVENUE TOTALS		\$618,902.40	\$581,161.62	\$671,777.00	\$671,777.00	\$671,777.00	\$671,777.00	\$671,777.00	\$0.00
	EXPENSE TOTALS		\$501,699.85	\$488,489.39	\$540,835.00	\$569,096.79	\$568,445.00	\$573,571.00	\$549,716.00	\$8,881.00
			\$117,202.55	\$92,672.23	\$130,942.00	\$102,680.21	\$103,332.00	\$98,206.00	\$122,061.00	(\$8,881.00)
	Fund 01 - General Fund Totals									
	Net Grand Totals									
	REVENUE GRAND TOTALS		\$618,902.40	\$581,161.62	\$671,777.00	\$671,777.00	\$671,777.00	\$671,777.00	\$671,777.00	\$0.00
	EXPENSE GRAND TOTALS		\$501,699.85	\$488,489.39	\$540,835.00	\$569,096.79	\$568,445.00	\$573,571.00	\$549,716.00	\$8,881.00
			\$117,202.55	\$92,672.23	\$130,942.00	\$102,680.21	\$103,332.00	\$98,206.00	\$122,061.00	(\$8,881.00)
	Net Grand Totals									

City of Pine Bluff
District Court 2 Department
2021 Salary Budget

Position	2020 Actual Rate	2020 Approved Salary	2020 Annual Salary	2021 Request Salary	2021 City Council Budget	Salary B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance	7641 10k life insurance 7698 20k life insurance
District Judge Division 2		59,825	59,825	59,825	59,825	-	0.0%					
Deputy Clerk	17.61	35,552	36,629	36,629	35,552	-	-2.9%	2,720	2,489	7.0%	7,641	
Deputy Clerk	20.80	41,999	43,260	43,260	41,999	-	-2.9%	3,213	2,940	7.0%	7,641	
Deputy Clerk-Civil	17.61	35,552	36,620	36,620	35,552	-	-2.9%	2,720	2,489	7.0%	7,641	
District Court Clerk II	25.84	52,180	53,747	53,747	52,180	-	-2.9%	3,992	7,994	15.3%	7,641	
Senior Deputy Clerk	18.14	36,630	37,729	37,729	36,630	-	-2.9%	2,802	2,564	7.0%	7,641	
Deputy Clerk	16.33	32,970	33,960	33,960	32,970	-	-2.9%	2,522	2,308	7.0%	7,641	
Deputy Clerk	16.26	32,826	33,810	33,810	32,826	-	-2.9%	2,511	2,298	7.0%	7,641	
Jail Deputy Clerk	17.61	35,552	36,629	36,629	35,552	-	-2.9%	2,720	2,489	7.0%	7,641	
Bailiff	16.29	32,896	33,883	33,883	32,896	-	-2.9%	2,517	2,303	7.0%	7,641	
Total		395,983	406,093	406,093	395,983	-	(0)	25,716	27,872		68,771	
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	68,771	

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	2021 Salary
Elected	1	59,825
Non-Uniformed	9	323,479
Uniformed	-	-
Part-Time	-	-
Total	10	383,304



Maintenance Department

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 01 - General Fund									
EXPENSE									
Department 03 - Building Maintenance									
Sub-Department 000 - Non Sub-Department									
4001	Salaries	94,628.10	95,116.04	95,922.00	104,771.00	107,031.00	107,031.00	101,771.00	5,849.00
4002	Overtime	46.60	.00	.00	.00	.00	.00	.00	.00
4006	Social Security	6,901.78	6,913.49	7,338.00	8,015.45	8,188.00	8,188.00	7,785.00	447.00
4007	Retirement	6,627.48	5,960.77	6,715.00	7,334.43	7,492.00	7,492.00	7,124.00	409.00
4008	Group Insurance	16,632.00	20,485.28	20,894.00	21,311.40	21,939.00	22,981.00	22,981.00	2,087.00
4012	Uniform Reimbursement	574.62	583.66	600.00	600.00	600.00	600.00	600.00	.00
4106	Operating Expense	610.06	648.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4108	Gas Oil and Lubricants	1,954.04	1,393.61	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	.00
4116	Covid-19 Expenses	.00	3,063.92	.00	5,000.00	.00	.00	.00	.00
4121	Janitorial Contract	17,770.50	25,598.37	23,641.00	25,669.00	23,641.00	23,641.00	23,641.00	.00
4202	Repair & Maintenance Auto	682.26	661.16	750.00	750.00	750.00	750.00	750.00	.00
4207	Repair & Maintenance Building	32,247.93	62,467.19	35,000.00	64,082.07	35,000.00	35,000.00	35,000.00	.00
4207.01	Repair & Maintenance Building Joe Thomas Flood Damage	175,400.72	14,313.76	.00	14,352.98	.00	.00	.00	.00
4207.03	Repair & Maintenance Building City Hall Flood Damage	21,363.91	7,374.67	.00	7,394.87	.00	.00	.00	.00
4207.05	Repair & Maintenance Building 2018 Hailstorm Claim	3,359,952.41	1,735,556.69	.00	5,449,083.05	.00	.00	.00	.00
4208	Repair & Maintenance Grounds	4,229.50	4,119.41	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	.00
4302	Electric Expense	105,007.95	88,239.12	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	.00
4303	Water Expense	4,665.21	3,984.67	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
4304	Gas Expense	14,165.85	8,704.38	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	.00
4501	Insurance Auto	285.88	274.13	300.00	300.00	300.00	300.00	300.00	.00
4503	Insurance Buildings	48,328.87	135,282.72	38,000.00	106,274.01	106,274.00	106,274.00	106,274.00	68,274.00
4902	Purchase Auto	.00	.00	.00	.00	27,000.00	27,000.00	27,000.00	27,000.00
4906.10	Bond Payment 2014A FranchiseRevenueBond Issue	46,429.53	46,676.85	20,347.00	20,347.00	47,401.00	47,401.00	47,401.00	27,054.00
Sub-Department 000 - Non Sub-Department Totals		\$3,958,505.20	\$2,267,417.89	\$382,707.00	\$5,968,485.26	\$518,816.00	\$519,858.00	\$513,827.00	\$131,120.00
Sub-Department 301 - Boone Murphy House Renovation									
4207	Repair & Maintenance Building	.00	.00	580.00	580.00	580.00	580.00	580.00	.00
Sub-Department 301 - Boone Murphy House Renovation Totals		\$0.00	\$0.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$0.00
Sub-Department 338 - Old Library Bldg - Civic Center									
4207	Repair & Maintenance Building	.00	9,175.74	9,230.00	9,230.00	10,000.00	10,000.00	10,000.00	770.00



Maintenance Department

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council Budget	Variance to 2020 Adopted
Fund 01 - General Fund	EXPENSE								
Department 03 - Building Maintenance									
Sub-Department 338 - Old Library Bldg - Civic Center									
4302	Electric Expense	.00	1,871.25	25,000.00	22,972.00	25,000.00	25,000.00	25,000.00	.00
4303	Water Expense	.00	140.65	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.00
4304	Gas Expense	.00	41.26	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	.00
Sub-Department 338 - Old Library Bldg - Civic Center Totals		\$0.00	\$11,228.90	\$39,830.00	\$37,802.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00
4121	Sub-Department 339 - Former Bank of America Building								
4207	Janitorial Contract	.00	548.50	5,515.00	550.00	5,515.00	5,515.00	5,515.00	.00
4208	Repair & Maintenance Building	.00	3,363.82	14,000.00	12,259.12	14,000.00	14,000.00	14,000.00	.00
4301	Telephone Expense	.00	.00	4,068.00	4,068.00	4,068.00	4,068.00	4,068.00	.00
4302	Electric Expense	.00	.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	.00
4303	Water Expense	.00	16,186.40	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	.00
4304	Gas Expense	.00	1,214.39	2,652.00	2,652.00	2,652.00	2,652.00	2,652.00	.00
4305	Alarm	.00	1,387.27	7,605.00	7,605.00	7,605.00	7,605.00	7,605.00	.00
4503	Insurance Buildings	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
Sub-Department 339 - Former Bank of America Building Totals		\$0.00	\$22,700.38	\$66,690.00	\$59,984.12	\$66,690.00	\$66,690.00	\$66,690.00	\$0.00
Department 03 - Building Maintenance Totals		\$3,958,505.20	\$2,301,347.17	\$489,807.00	\$6,066,851.38	\$626,686.00	\$627,728.00	\$621,697.00	\$131,890.00
Fund 01 - General Fund Totals		\$3,958,505.20	\$2,301,347.17	\$489,807.00	\$6,066,851.38	\$626,686.00	\$627,728.00	\$621,697.00	\$131,890.00
Fund 01 - General Fund Totals		\$3,958,505.20	\$2,301,347.17	\$489,807.00	\$6,066,851.38	\$626,686.00	\$627,728.00	\$621,697.00	\$131,890.00
Net Grand Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE GRAND TOTALS		\$3,958,505.20	\$2,301,347.17	\$489,807.00	\$6,066,851.38	\$626,686.00	\$627,728.00	\$621,697.00	\$131,890.00
EXPENSE GRAND TOTALS		(\$3,958,505.20)	(\$2,301,347.17)	(\$489,807.00)	(\$6,066,851.38)	(\$626,686.00)	(\$627,728.00)	(\$621,697.00)	(\$131,890.00)
Net Grand Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Pine Bluff
Maintenance Department
2021 Salary Budget

Position	2020 Actual Rate	2020 Approved Salary	2020 Annual Salary	2021 Request Salary	2021 City Council Budget	Salary B(W)	Salary B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance	7641 10k life insurance	7698 20k life insurance
Maint. Manager	23.33	42,673	48,522	48,779	48,522	(6,106)	(5,849)	0.0%	3,712	3,397	7.0%	7,698		
Maintenance Person	12.80	26,624	26,624	27,567	26,624	(943)	-	0.0%	2,037	1,864	7.0%	7,641		
Maintenance Person	12.80	26,624	26,624	27,567	26,624	(943)	-	0.0%	2,037	1,864	7.0%	7,641		
		95,922	101,771	103,914	101,771	2.1%	(5,849)	0.0%	7,785	7,124		22,981		

	Head- Count	2021 Salary
Elected	-	-
Non-Uniformed	3	101,771
Uniformed	0	
Part-Time		
Total	3	101,771



Cemetery Department

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 01 - General Fund									
REVENUE									
Fees									
3331	Space Sales	31,715.03	36,026.46	32,000.00	32,000.00	38,000.00	38,000.00	38,000.00	6,000.00
3332	Grave Services	38,353.62	44,294.21	38,400.00	38,400.00	42,250.00	42,250.00	42,250.00	3,850.00
3333	Foundation Fees	5,822.00	4,256.34	9,000.00	9,000.00	4,000.00	4,000.00	4,000.00	(5,000.00)
3701	Cemetery Trust Fund	.00	(7,738.80)	.00	.00	.00	.00	.00	.00
	<i>Fees Totals</i>	\$75,890.65	\$76,838.21	\$79,400.00	\$79,400.00	\$84,250.00	\$84,250.00	\$84,250.00	\$4,850.00
Other									
3334	Cemetery Trust Fund Interest	6,196.90	7,091.60	4,300.00	4,300.00	7,000.00	7,000.00	7,000.00	2,700.00
3590	Miscellaneous Revenue	.00	.00	.00	.00	100.00	100.00	100.00	100.00
	<i>Other Totals</i>	\$6,196.90	\$7,091.60	\$4,300.00	\$4,300.00	\$7,100.00	\$7,100.00	\$7,100.00	\$2,800.00
	REVENUE TOTALS	\$82,087.55	\$83,929.81	\$83,700.00	\$83,700.00	\$91,350.00	\$91,350.00	\$91,350.00	\$7,650.00
EXPENSE									
Personnel									
4001	Salaries	67,227.70	55,842.30	69,427.00	62,735.00	76,258.00	76,258.00	69,427.00	.00
4006	Social Security	4,965.96	4,102.64	5,311.00	5,262.00	5,759.00	5,834.00	5,311.00	.00
4007	Retirement	4,500.11	3,482.32	4,662.00	3,837.00	5,066.00	5,134.00	4,662.00	.00
4008	Group Insurance	11,091.00	4,926.90	13,947.00	11,480.40	14,645.00	15,339.00	15,339.00	1,392.00
4012	Uniform Reimbursement	.00	98.37	100.00	100.00	100.00	100.00	100.00	.00
	<i>Personnel Totals</i>	\$87,784.77	\$68,452.53	\$93,447.00	\$83,414.40	\$101,828.00	\$102,665.00	\$94,839.00	\$1,392.00
Operating									
4101	Postage	35.48	43.05	50.00	50.00	50.00	50.00	50.00	.00
4102	Office Supplies	368.15	176.63	400.00	400.00	400.00	400.00	400.00	.00
4104	Data Processing	1,079.40	1,004.20	1,080.00	1,101.00	1,101.00	1,101.00	1,101.00	21.00
4106	Operating Expense	640.98	371.46	742.00	742.00	700.00	700.00	700.00	(42.00)
4107	Janitorial Expenses	24.74	.00	.00	.00	100.00	100.00	100.00	100.00
4108	Gas Oil and Lubricants	1,445.60	927.26	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
4116	Covid-19 Expenses	.00	197.13	.00	2,500.00	2,473.00	.00	.00	.00
4119	Contract Grave Digging	31,950.00	38,918.37	38,000.00	43,650.00	40,000.00	40,000.00	40,000.00	2,000.00
4202	Repair & Maintenance Auto	189.13	847.07	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.00
4205	Repair & Maintenance Machinery	94.56	84.80	2,000.00	500.00	1,000.00	1,000.00	1,000.00	(1,000.00)
4207	Repair & Maintenance Building	500.00	1,430.40	500.00	1,500.00	500.00	500.00	500.00	.00
4208	Repair & Maintenance Grounds	52,492.93	63,505.93	56,832.00	64,832.00	66,574.00	66,574.00	66,574.00	9,742.00
4301	Telephone Expense	2,530.71	3,299.58	2,100.00	2,100.00	2,850.00	2,850.00	2,850.00	750.00
4302	Electric Expense	1,487.24	1,302.63	1,775.00	1,475.00	1,775.00	1,775.00	1,775.00	.00



Cemetery Department

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 01 - General Fund	EXPENSE								
	Operating								
4303	Water Expense	1,231.23	1,113.69	1,300.00	1,606.00	1,320.00	1,320.00	1,320.00	20.00
4304	Gas Expense	811.80	808.70	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4438	Cemetery Fees	684.00	710.05	900.00	900.00	900.00	900.00	900.00	.00
4501	Insurance Auto	578.65	577.07	672.00	672.00	600.00	600.00	600.00	.00
	Operating Totals	\$96,144.60	\$115,318.02	\$110,151.00	\$125,828.00	\$124,143.00	\$121,670.00	\$121,670.00	(72.00)
	Capital								
4908	Capital Purchases	23,672.31	.00	.00	.00	.00	.00	.00	.00
	EXPENSE TOTALS	\$207,601.68	\$183,770.55	\$203,598.00	\$209,242.40	\$225,971.00	\$224,335.00	\$216,509.00	\$12,911.00
Fund 01 - General Fund Totals	REVENUE TOTALS	\$82,087.55	\$83,929.81	\$83,700.00	\$83,700.00	\$91,350.00	\$91,350.00	\$91,350.00	\$7,650.00
	EXPENSE TOTALS	\$207,601.68	\$183,770.55	\$203,598.00	\$209,242.40	\$225,971.00	\$224,335.00	\$216,509.00	\$12,911.00
Fund 01 - General Fund Totals	Net Grand Totals	(\$125,514.13)	(\$99,840.74)	(\$119,898.00)	(\$125,542.40)	(\$134,621.00)	(\$132,985.00)	(\$125,159.00)	(\$5,261.00)
	REVENUE GRAND TOTALS	\$82,087.55	\$83,929.81	\$83,700.00	\$83,700.00	\$91,350.00	\$91,350.00	\$91,350.00	\$7,650.00
	EXPENSE GRAND TOTALS	\$207,601.68	\$183,770.55	\$203,598.00	\$209,242.40	\$225,971.00	\$224,335.00	\$216,509.00	\$12,911.00
	Net Grand Totals	(\$125,514.13)	(\$99,840.74)	(\$119,898.00)	(\$125,542.40)	(\$134,621.00)	(\$132,985.00)	(\$125,159.00)	(\$5,261.00)

City of Pine Bluff
Cemetery Department
2021 Salary Budget

Position	2020 Actual Rate	2020 Approved Salary	2020 Annual Salary	2021 Request Salary	2021 City Council Budget	2021 Salary B(W)	Salary B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance	7641 10k life insurance 7698 20k life insurance
Sexton	19.22	39,970	39,971	43,637	39,970	(3,667)	-	0.0%	3,058	2,798	7.0%	7698	
Utility Man	12.80	26,624	26,624	27,567	26,624	(943)	-	0.0%	2,037	1,864	7.0%	7641	
Part Time Secretary	13.56	2,833	2,750	2,833	2,833	-	-	3.0%	217	-	0.0%		
Total		69,427	69,346	74,037	69,427	(4,610)	-	0.1%	5,311	4,662		15,339	

	Head-Count	2021 Salary
Elected	-	-
Non-Uniformed	2	66,594
Uniformed	-	-
Part-Time	1	2,833
Total	3	69,427



Fire Department

Budget Year 2021

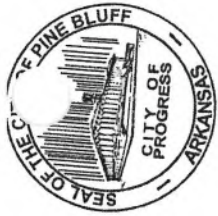
Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 01 - General Fund									
REVENUE									
Department 06 - Fire									
Fees									
3399	Fire Department Revenue	3,821.00	3,509.39	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00
	<i>Fees Totals</i>	\$3,821.00	\$3,509.39	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
Grants									
3218	Act 833 Revenue	.00	196,174.18	40,625.00	43,725.00	40,625.00	40,625.00	40,625.00	.00
	<i>Grants Totals</i>	\$0.00	\$196,174.18	\$40,625.00	\$43,725.00	\$40,625.00	\$40,625.00	\$40,625.00	\$0.00
Turnback									
3214	State Pension Insurance Tax	890,309.83	911,095.54	894,132.00	894,132.00	890,310.00	890,310.00	890,310.00	(3,822.00)
	<i>Turnback Totals</i>	\$890,309.83	\$911,095.54	\$894,132.00	\$894,132.00	\$890,310.00	\$890,310.00	\$890,310.00	(\$3,822.00)
Other									
3433	Insurance (Auto) Reimbursement	3,661.16	.00	.00	(24,019.71)	.00	.00	.00	.00
3590	Miscellaneous Revenue	4,428.78	52,507.02	.00	.00	12,000.00	.00	.00	.00
	<i>Other Totals</i>	\$8,089.94	\$52,507.02	\$0.00	(\$24,019.71)	\$12,000.00	\$0.00	\$0.00	\$0.00
	Department 06 - Fire Totals	\$902,220.77	\$1,163,286.13	\$938,757.00	\$917,837.29	\$946,935.00	\$934,935.00	\$934,935.00	(\$3,822.00)
	REVENUE TOTALS	\$902,220.77	\$1,163,286.13	\$938,757.00	\$917,837.29	\$946,935.00	\$934,935.00	\$934,935.00	(\$3,822.00)
EXPENSE									
Department 06 - Fire									
Personnel									
4001	Salaries	4,250,873.36	4,547,070.65	4,666,529.00	4,542,115.80	4,986,137.00	5,181,833.00	5,009,574.00	343,045.00
4002	Overtime	631,457.73	701,059.31	117,801.00	560,951.00	129,137.00	129,137.00	129,137.00	11,336.00
4003	Scheduled Overtime	69,768.59	29,987.67	80,872.00	72,372.00	113,498.00	113,498.00	113,498.00	32,626.00
4006	Social Security	63,010.39	70,206.85	71,295.00	71,788.00	80,164.00	83,307.00	80,024.00	8,729.00
4007	Retirement	1,061,309.00	1,203,609.59	1,138,631.00	1,172,711.00	1,205,169.00	1,252,717.00	1,212,140.00	73,509.00
4008	Group Insurance	473,682.20	566,909.62	713,950.00	554,903.80	749,647.00	785,344.00	785,344.00	71,394.00
4012	Uniform Reimbursement	59,933.94	61,599.23	60,000.00	60,000.00	60,000.00	88,000.00	88,000.00	28,000.00
4603	Training Expense	14,816.99	17,297.33	18,009.00	18,009.00	18,009.00	18,009.00	18,009.00	.00
	<i>Personnel Totals</i>	\$6,624,852.20	\$7,197,740.25	\$6,867,087.00	\$7,052,850.60	\$7,341,761.00	\$7,651,845.00	\$7,435,726.00	\$568,639.00
Operating									
4101	Postage	682.46	496.21	849.00	849.00	849.00	849.00	849.00	.00
4102	Office Supplies	5,662.04	5,116.03	5,658.00	5,658.00	5,658.00	5,658.00	5,658.00	.00
4103	Copy Machine & Supplies	2,924.70	1,956.94	3,711.00	2,461.00	3,711.00	3,711.00	3,711.00	.00
4104	Data Processing	31,351.35	28,533.70	22,785.00	25,785.00	35,176.00	35,176.00	35,176.00	12,391.00
4106	Operating Expense	37,241.29	23,439.05	23,862.00	23,862.00	25,000.00	25,000.00	25,000.00	1,138.00
4107	Janitorial Expenses	12,706.88	12,215.64	9,431.00	11,931.00	9,500.00	9,500.00	9,500.00	69.00



Fire Department

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 01 - General Fund									
EXPENSE									
Department 06 - Fire									
Operating									
4108	Gas Oil and Lubricants	65,415.18	49,928.58	60,000.00	54,500.00	60,000.00	60,000.00	60,000.00	.00
4116	Covid-19 Expenses	.00	18,522.05	.00	25,000.00	.00	.00	.00	.00
4202	Repair & Maintenance Auto	101,712.47	77,782.89	47,155.00	80,949.71	100,000.00	100,000.00	100,000.00	52,845.00
4204	Repair & Maintenance Radio Equipment	6,037.80	2,218.74	5,988.00	5,988.00	10,988.00	10,988.00	10,988.00	5,000.00
4205	Repair & Maintenance Machinery	10,803.01	9,412.08	14,504.00	14,504.00	19,504.00	19,504.00	19,504.00	5,000.00
4207	Repair & Maintenance Building	42,862.21	30,001.27	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00	5,000.00
4207.01	Repair & Maintenance Building Joe Thomas Flood Damage	119,697.11	47,287.58	.00	50,500.95	.00	.00	.00	.00
4301	Telephone Expense	18,944.20	19,743.06	25,680.00	20,680.00	18,948.00	18,948.00	18,948.00	(6,732.00)
4302	Electric Expense	16,100.81	14,919.62	12,484.00	15,584.00	12,484.00	12,484.00	12,484.00	.00
4303	Water Expense	4,138.57	914.39	3,630.00	3,630.00	3,630.00	3,630.00	3,630.00	.00
4304	Gas Expense	4,162.87	3,101.19	4,756.00	4,756.00	4,756.00	4,756.00	4,756.00	.00
4407	Publishing Expense	229.32	74.32	233.00	233.00	233.00	233.00	233.00	.00
4437	Act 833 Expense	(152,098.40)	.00	.00	.00	40,625.00	40,625.00	40,625.00	40,625.00
4437.01	Act 833 Expense Apparatus	72,221.52	56,353.60	.00	.00	.00	.00	.00	.00
4437.02	Act 833 Expense Training	8,411.76	83.77	.00	.00	.00	.00	.00	.00
4437.03	Act 833 Expense Equipment	21,900.27	78,995.23	.00	.00	.00	.00	.00	.00
4437.04	Act 833 Expense EMS Equipment	11,067.41	13,209.33	.00	.00	.00	.00	.00	.00
4437.05	Act 833 Expense Education	6,140.49	18,506.28	.00	.00	.00	.00	.00	.00
4437.06	Act 833 Expense PPE Equipment	27,198.41	20,112.22	.00	.00	.00	.00	.00	.00
4501	Insurance Auto	20,020.37	20,664.73	22,728.00	22,728.00	22,728.00	22,728.00	22,728.00	.00
4604	Conventions & Conferences	5,911.22	1,720.29	6,723.00	1,823.00	6,723.00	6,723.00	6,723.00	.00
4608	Fire Prevention Program	25,346.46	17,176.68	23,214.00	23,214.00	23,214.00	23,214.00	23,214.00	.00
4610	Dues & Subscriptions	1,959.40	1,276.10	2,044.00	2,044.00	2,044.00	2,044.00	2,044.00	.00
4613	Qualification Testing Expense	7,875.62	7,335.76	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	.00
Operating Totals		\$536,626.80	\$581,097.33	\$333,535.00	\$434,780.66	\$448,871.00	\$448,871.00	\$448,871.00	\$115,336.00
Capital									
4437.09	Act 833 Expense Station Repairs	3,000.00	15,584.67	.00	.00	.00	.00	.00	.00
4902	Purchase Auto	114,939.03	.00	.00	.00	.00	50,000.00	50,000.00	50,000.00
4906.10	Bond Payment 2014A FranchiseRevenueBond Issue	173,632.00	176,804.95	77,070.00	77,070.00	179,540.00	179,540.00	179,540.00	102,470.00
4906.20	Bond Payment 2011 Issue	367,223.28	335,701.61	368,891.00	368,891.00	370,078.00	370,078.00	370,078.00	1,187.00



Fire Department

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 01 - General Fund	EXPENSE								
Department 06 - Fire									
Capital									
4906.21	Bond Payment 2012 Issue								
4908	Capital Purchases								
		31,118.42	28,878.27	31,346.00	31,346.00	31,764.00	31,764.00	31,764.00	418.00
		.00	.00	.00	.00	70,000.00	70,000.00	70,000.00	70,000.00
	Capital Totals								
Department 06 - Fire Totals		\$689,912.73	\$556,969.50	\$477,307.00	\$477,307.00	\$651,382.00	\$701,382.00	\$701,382.00	\$224,075.00
EXPENSE TOTALS		\$7,851,391.73	\$8,335,807.08	\$7,677,929.00	\$7,964,938.26	\$8,442,014.00	\$8,802,098.00	\$8,585,979.00	\$908,050.00
Fund 01 - General Fund Totals		\$902,220.77	\$1,163,286.13	\$938,757.00	\$917,837.29	\$946,935.00	\$934,935.00	\$934,935.00	(\$3,822.00)
REVENUE TOTALS		\$7,851,391.73	\$8,335,807.08	\$7,677,929.00	\$7,964,938.26	\$8,442,014.00	\$8,802,098.00	\$8,585,979.00	\$908,050.00
EXPENSE TOTALS		(\$6,949,170.96)	(\$7,172,520.95)	(\$6,739,172.00)	(\$7,047,100.97)	(\$7,495,079.00)	(\$7,867,163.00)	(\$7,651,044.00)	(\$911,872.00)
Net Grand Totals									
REVENUE GRAND TOTALS		\$902,220.77	\$1,163,286.13	\$938,757.00	\$917,837.29	\$946,935.00	\$934,935.00	\$934,935.00	(\$3,822.00)
EXPENSE GRAND TOTALS		\$7,851,391.73	\$8,335,807.08	\$7,677,929.00	\$7,964,938.26	\$8,442,014.00	\$8,802,098.00	\$8,585,979.00	\$908,050.00
Net Grand Totals		(\$6,949,170.96)	(\$7,172,520.95)	(\$6,739,172.00)	(\$7,047,100.97)	(\$7,495,079.00)	(\$7,867,163.00)	(\$7,651,044.00)	(\$911,872.00)

City of Pine Bluff

2021 Salary Budget

Fire Administration	2020		2021		Annual Longevity Pay	Annual Holiday Pay	Per Cent Increase to Base	Longevity & Holiday Pay	Haz Mat College & Certificate Pay & EMS	2021 City Council Budget	2021 Hourly Rate	3 hrs/week Sch Overtime	3.00% Unsch Overtime	Total Salary & Overtime	Social Security	Retirement	Retr %	Group Insurance	Total with Benefits & OT
	Annual Base Pay	Annual Base Pay	Annual Base Pay	Annual Base Pay															
Uniformed Positions																			
Chief	72,707	75,457	75,457	75,457	4,680	4,007	3.8%	8,687	2,820	86,964	29.86		-	86,964	1,261	20,436	0.23500	7701	116,362
Captain - EVT 1	48,211	50,961	50,961	50,961	3,420	2,719	5.7%	6,139	1,560	58,660	20.14		2,640	61,299	889	14,405	0.23500	7701	84,294
Assistant Chief	66,058	68,808	68,808	68,808	5,040	3,692	4.2%	8,732	2,820	80,360	27.60			80,360	1,165	18,885	0.23500	7701	108,110
Total Salary	186,975	195,225	195,225	195,225	13,140	10,418		23,558	7,200	225,984		-	2,640	228,623	3,315	53,726		23,102	308,767
Sick Leave Buy Back										770				770					770
Sick Pay for Retirees										-				-					
Total Uniformed Salaries	186,975				13,140	10,418		23,558	7,200	226,754		-	2,640	229,393	3,315	53,726		23,102	309,537
Non-Uniformed Positions																			
Office Manager	16.11	33,509	33,509	33,509	33,509				2021 Request Salary	2021 City Council Budget	Salary B(W)							Group Insurance	Total
Special Project Coordinator	15.48	32,203	32,203	32,203	32,203				37,852	33,509	-				2,563	2,346	7.0%	7641	46,059
Total Non-Uniformed Salaries		65,712	65,712	65,713	65,713				36,546	32,203	-				2,464	2,254	7.0%	7641	44,562
									70,056	65,712	-				5,027	4,600		15,282	90,621
Total Salaries										292,466					8,342	58,326		38,384	400,158

Headcount	2020 Salary
2	65,712
3	226,754
5	292,466
Total	

Non-Uniformed
Uniformed
Part-Time
Total

City of Pine Bluff
Uniformed Fire Department
2021 Salary Budget

Fire Operations	2020 Annual Base Pay	2021 Annual Base Pay	Annual Longevity Pay	Annual Holiday Pay	Per Cent Increase to Base	Total Longevity & Holiday Pay	Haz Mat Certificate Pay & EMS	2021 City Council Budget	2021 Hourly Rate	3 hrs/week Sch Overtime	1.75% Unsch Overtime	Total Salary & Overtime	Medicare	Retirement	Ret%	Group Insurance	Total with Benefits & OT
Battalion Chief	56,112	58,862	5,400	3,213	4.9%	8,613	2,100	69,576	23.89	1,864	1,826	73,265	1,062.34	17,217.28	0.23500	7701	99,245
Battalion Chief	56,112	58,862	5,160	3,201	4.9%	8,361	2,820	70,044	24.05	1,876	1,838	73,758	1,069.49	17,333.09	0.23500	7701	99,861
Battalion Chief	56,112	58,862	4,560	3,171	4.9%	7,731	2,820	69,414	23.84	1,859	1,822	73,094	1,059.87	17,177.19	0.23500	7701	99,032
Captain	48,211	50,961	5,460	2,821	5.7%	8,281	2,532	61,774	21.21	1,655	1,621	65,050	943.22	15,286.63	0.23500	7701	88,980
Captain	48,211	50,961	5,400	2,818	5.7%	8,218	2,370	61,549	21.14	1,649	1,615	64,813	939.78	15,230.96	0.23500	7701	88,684
Captain	48,211	50,961	5,220	2,809	5.7%	8,029	2,340	61,330	21.06	1,643	1,609	64,582	936.44	15,176.76	0.23500	7701	88,396
Captain	48,211	50,961	4,800	2,788	5.7%	7,588	2,514	61,063	20.97	1,636	1,602	64,301	932.36	15,115.14	0.23500	7701	88,068
Captain	48,211	50,961	4,800	2,788	5.7%	7,588	2,532	61,081	20.98	1,636	1,603	64,320	932.64	15,115.14	0.23500	7701	88,068
Captain	48,211	50,961	4,680	2,772	5.7%	7,462	2,820	61,243	21.03	1,640	1,607	64,490	935.11	15,155.23	0.23500	7701	88,281
Captain	48,211	50,961	4,560	2,776	5.7%	7,336	2,214	60,511	20.78	1,621	1,588	63,720	923.93	14,974.09	0.23500	7701	87,318
1 Engineer	38,867	41,617	5,400	2,351	7.1%	7,751	540	49,907	17.14	1,337	1,310	52,554	762.03	12,350.17	0.23500	7701	73,367
2 Engineer	38,867	41,617	4,860	2,324	7.1%	7,184	1,254	50,054	17.19	1,341	1,314	52,709	764.28	12,386.55	0.23500	7701	73,560
3 Engineer	38,867	41,617	4,680	2,315	7.1%	6,995	870	49,481	16.99	1,020	999	51,500	746.75	12,102.46	0.23500	7701	72,050
4 Engineer	38,867	41,617	4,320	2,297	7.1%	6,617	2,226	50,459	17.33	1,352	1,324	53,135	770.46	12,486.77	0.23500	7701	74,093
5 Engineer	38,867	41,617	4,320	2,297	7.1%	6,617	2,226	50,459	17.33	1,352	1,324	53,135	770.46	12,486.77	0.23500	7701	74,093
6 Engineer	38,867	41,617	4,260	2,294	7.1%	6,554	2,466	50,636	17.39	1,356	1,329	53,322	773.16	12,530.57	0.23500	7701	74,326
7 Engineer	38,867	41,617	4,260	2,294	7.1%	6,554	2,676	50,846	17.46	1,362	1,335	53,584	776.96	12,592.19	0.23500	7701	74,654
8 Engineer	38,867	41,617	2,160	2,189	7.1%	4,349	2,676	50,846	17.46	1,362	1,335	53,584	776.96	12,592.19	0.23500	7701	74,654
9 Engineer	38,867	41,617	2,160	2,189	7.1%	4,349	2,676	50,846	17.46	1,362	1,335	53,584	776.96	12,592.19	0.23500	7701	74,654
10 Engineer	38,867	41,617	2,080	2,285	7.1%	4,365	2,016	49,997	17.17	1,339	1,312	52,649	763.41	12,372.44	0.23500	7701	73,485
11 Engineer	38,867	41,617	2,080	2,282	7.1%	4,365	2,016	49,997	17.17	1,339	1,312	52,649	763.41	12,372.44	0.23500	7701	73,485
12 Engineer	38,867	41,617	2,080	2,282	7.1%	4,365	2,016	49,997	17.17	1,339	1,312	52,649	763.41	12,372.44	0.23500	7701	73,485
13 Engineer	38,867	41,617	3,960	2,279	7.1%	6,239	1,740	49,596	17.03	1,328	1,302	52,226	757.27	12,273.02	0.23500	7701	72,957
14 Engineer	38,867	41,617	3,900	2,276	7.1%	6,176	1,920	49,713	17.07	1,332	1,305	52,349	759.06	12,301.97	0.23500	7701	73,110
15 Engineer	38,867	41,617	3,900	2,276	7.1%	6,176	1,740	49,533	17.01	1,327	1,300	52,159	756.31	12,257.43	0.23500	7701	72,874
16 Engineer	38,867	41,617	3,840	2,273	7.1%	6,113	1,740	49,470	16.99	1,325	1,298	52,093	755.35	12,241.84	0.23500	7701	72,791
17 Engineer	38,867	41,617	3,420	2,252	7.1%	5,672	1,560	48,849	16.77	1,308	1,282	51,439	745.87	12,088.16	0.23500	7701	71,974
18 Engineer	38,867	41,617	3,000	2,231	7.1%	5,231	1,560	48,408	16.62	1,297	1,270	50,975	739.13	11,979.03	0.23500	7701	71,393
19 Engineer	38,867	41,617	2,580	2,210	7.1%	4,790	1,560	47,967	16.47	1,285	1,259	50,510	732.40	11,869.90	0.23500	7701	70,813
20 Engineer	38,867	41,617	2,580	2,210	7.1%	4,790	1,560	47,967	16.47	1,285	1,259	50,510	732.40	11,869.90	0.23500	7701	70,813
21 Engineer	38,867	41,617	2,580	2,210	7.1%	4,790	1,560	47,967	16.47	1,285	1,259	50,510	732.40	11,869.90	0.23500	7701	70,813
22 Engineer	38,867	41,617	3,000	2,231	7.1%	5,231	1,560	48,408	16.62	1,297	1,270	50,975	739.13	11,979.03	0.23500	7701	71,393
23 Engineer	38,867	41,617	2,160	2,189	7.1%	4,349	1,560	47,526	16.32	1,273	1,247	50,046	725.66	11,760.77	0.23500	7701	70,653
24 Engineer	38,867	41,617	2,160	2,189	7.1%	4,349	1,560	47,526	16.32	1,273	1,247	50,046	725.66	11,760.77	0.23500	7701	70,653
25 Engineer	38,867	41,617	2,160	2,189	7.1%	4,349	1,560	47,526	16.32	1,273	1,247	50,046	725.66	11,760.77	0.23500	7701	70,653
26 Engineer	38,867	41,617	2,160	2,189	7.1%	4,349	1,560	47,526	16.32	1,273	1,247	50,046	725.66	11,760.77	0.23500	7701	70,653
27 Engineer	38,867	41,617	2,160	2,189	7.1%	4,349	1,560	47,526	16.32	1,273	1,247	50,046	725.66	11,760.77	0.23500	7701	70,653
1 Firefighter	35,457	38,207	4,860	2,153	7.8%	7,013	540	45,760	15.71	1,226	1,201	48,186	698.70	11,323.81	0.23500	7701	71,180
2 Firefighter	35,457	38,207	4,680	2,144	7.8%	6,824	2,820	47,851	15.79	1,231	1,206	48,404	701.86	11,375.03	0.23500	7701	70,661
3 Firefighter	35,457	38,207	4,680	2,144	7.8%	6,824	936	45,967	15.79	1,231	1,206	48,404	701.86	11,375.03	0.23500	7701	70,661
4 Firefighter	35,457	38,207	4,500	2,135	7.8%	6,635	1,224	46,066	15.82	949	930	47,945	695.20	11,267.06	0.23500	7701	68,182
5 Firefighter	35,457	38,207	4,200	2,120	7.8%	6,320	2,100	46,627	16.01	1,249	1,224	49,099	711.94	11,538.36	0.23500	7701	69,050
6 Firefighter	35,457	38,207	4,140	2,117	7.8%	6,257	2,100	46,564	15.99	1,247	1,222	49,033	710.98	11,527.77	0.23500	7701	68,967
7 Firefighter	33,529	36,279	2,160	1,922	8.2%	4,082	1,560	41,921	14.40	864	846	43,631	632.64	10,253.20	0.23500	7701	62,217
8 Firefighter	33,529	36,279	2,160	1,922	8.2%	4,082	1,560	41,921	14.40	864	846	43,631	632.64	10,253.20	0.23500	7701	62,217
9 Firefighter	33,529	36,279	2,160	1,922	8.2%	4,082	1,560	41,921	14.40	1,123	1,100	44,144	640.08	10,373.76	0.23500	7701	62,858
10 Firefighter	33,529	36,279	2,160	1,922	8.2%	4,082	1,560	41,921	14.40	1,123	1,100	44,144	640.08	10,373.76	0.23500	7701	62,858
11 Firefighter	33,529	36,279	1,620	1,895	8.2%	3,515	1,200	40,994	14.08	1,098	1,076	43,167	625.93	10,144.36	0.23500	7701	61,638
12 Firefighter	33,529	36,279	1,620	1,895	8.2%	3,515	1,200	40,994	14.08	1,098	1,076	43,167	625.93	10,144.36	0.23500	7701	61,638

Fire Operations	2020		2021		Annual Longevity Pay	Annual Holiday Pay	Per Cent Increase to Base	Total Longevity & Holiday Pay	Hazard Mat College & Certificate Pay & EMS	2021		Hourly Rate	3 hrs/week Sch Overtime	1.75% Unsch Overtime	Total Salary & Overtime	Medicare	Retirement	Ref%	Group Insurance	Total with Benefits & OT
	Annual Base Pay	Annual Pay	Annual Base Pay	Annual Pay						City Council Budget	City Council Budget									
13 Firefighter	33,529	36,279	36,279	1,620	1,895	1,895	8.2%	3,515	1,200	40,994	40,994	14.08	1,098	1,076	43,167	625.93	10,144.36	0.23500	7701	61,638
14 Firefighter	33,529	36,279	36,279	1,620	1,895	1,895	8.2%	3,515	1,200	40,994	40,994	14.08	1,098	1,076	43,167	625.93	10,144.36	0.23500	7701	61,638
15 Firefighter	33,529	36,279	36,279	1,620	1,895	1,895	8.2%	3,515	1,200	40,994	40,994	14.08	1,098	1,076	43,167	625.93	10,144.36	0.23500	7701	61,638
16 Firefighter	33,529	36,279	36,279	1,620	1,895	1,895	8.2%	3,515	1,200	40,994	40,994	14.08	1,098	1,076	43,167	625.93	10,144.36	0.23500	7701	61,638
17 Firefighter	33,529	36,279	36,279	1,620	1,895	1,895	8.2%	3,515	1,200	40,994	40,994	14.08	1,098	1,076	43,167	625.93	10,144.36	0.23500	7701	61,638
18 Firefighter	33,529	36,279	36,279	1,080	1,868	1,868	8.2%	2,948	1,200	40,427	40,427	13.88	1,083	1,061	42,570	617.27	10,004.05	0.23500	7701	60,892
19 Firefighter	33,529	36,279	36,279	1,080	1,868	1,868	8.2%	2,948	1,200	40,427	40,427	13.88	1,083	1,061	42,570	617.27	10,004.05	0.23500	7701	60,892
20 Firefighter	33,529	36,279	36,279	1,080	1,868	1,868	8.2%	2,948	1,200	40,427	40,427	13.88	1,083	1,061	42,570	617.27	10,004.05	0.23500	7701	60,892
21 Firefighter	33,529	36,279	36,279	540	1,841	1,841	8.2%	2,381	1,200	39,860	39,860	13.69	1,068	1,046	41,973	608.61	9,863.70	0.23500	7701	60,146
22 Firefighter	33,529	36,279	36,279	540	1,841	1,841	8.2%	2,381	1,200	39,860	39,860	13.69	1,068	1,046	41,973	608.61	9,863.70	0.23500	7701	60,146
23 Firefighter	31,255	34,005	34,005	540	1,727	1,727	8.8%	2,267	1,200	37,473	37,473	12.87	1,004	983	39,460	572.17	9,273.04	0.23500	7701	57,006
24 Firefighter	31,255	34,005	34,005	540	1,727	1,727	8.8%	2,267	1,200	37,473	37,473	12.87	1,004	983	39,460	572.17	9,273.04	0.23500	7701	57,006
25 Firefighter	31,255	34,005	34,005	540	1,727	1,727	8.8%	2,267	1,200	37,473	37,473	12.87	1,004	983	39,460	572.17	9,273.04	0.23500	7701	57,006
26 Firefighter	31,255	34,005	34,005	300	1,715	1,715	8.8%	2,015	1,200	37,221	37,221	12.78	997	977	39,194	568.32	9,210.67	0.23500	7701	56,674
27 Firefighter	31,255	34,005	34,005	300	1,715	1,715	8.8%	2,015	1,200	37,221	37,221	12.78	997	977	39,194	568.32	9,210.67	0.23500	7701	56,674
28 Firefighter	31,255	34,005	34,005	540	1,727	1,727	8.8%	2,267	1,200	37,473	37,473	12.87	1,004	983	39,460	572.17	9,273.04	0.23500	7701	57,006
29 Firefighter	31,255	34,005	34,005	300	1,715	1,715	8.8%	2,015	1,200	37,221	37,221	12.78	997	977	39,194	568.32	9,210.67	0.23500	7701	56,674
30 Firefighter	31,255	34,005	34,005	540	1,727	1,727	8.8%	2,267	1,200	37,473	37,473	12.87	1,004	983	39,460	572.17	9,273.04	0.23500	7701	57,006
31 Firefighter	31,255	34,005	34,005	300	1,715	1,715	8.8%	2,015	1,200	37,221	37,221	12.78	997	977	39,194	568.32	9,210.67	0.23500	7701	56,674
32 Firefighter	31,255	34,005	34,005	300	1,715	1,715	8.8%	2,015	1,200	37,221	37,221	12.78	997	977	39,194	568.32	9,210.67	0.23500	7701	56,674
33 Firefighter	31,255	34,005	34,005	300	1,715	1,715	8.8%	2,015	1,200	37,221	37,221	12.78	997	977	39,194	568.32	9,210.67	0.23500	7701	56,674
34 Firefighter	31,255	34,005	34,005	300	1,715	1,715	8.8%	2,015	1,200	37,221	37,221	12.78	997	977	39,194	568.32	9,210.67	0.23500	7701	56,674
35 Firefighter	31,255	34,005	34,005	300	1,715	1,715	8.8%	2,015	1,200	37,221	37,221	12.78	997	977	39,194	568.32	9,210.67	0.23500	7701	56,674
36 Firefighter	31,255	34,005	34,005	300	1,715	1,715	8.8%	2,015	1,200	37,221	37,221	12.78	997	977	39,194	568.32	9,210.67	0.23500	7701	56,674
37 Firefighter	31,255	34,005	34,005	300	1,715	1,715	8.8%	2,015	1,200	37,221	37,221	12.78	997	977	39,194	568.32	9,210.67	0.23500	7701	56,674
38 Firefighter	31,255	34,005	34,005	300	1,715	1,715	8.8%	2,015	1,200	37,221	37,221	12.78	997	977	39,194	568.32	9,210.67	0.23500	7701	56,674
39 Firefighter	31,255	34,005	34,005	300	1,715	1,715	8.8%	2,015	1,200	37,221	37,221	12.78	997	977	39,194	568.32	9,210.67	0.23500	7701	56,674
40 Firefighter	31,255	34,005	34,005	0	1,700	1,700	8.8%	1,700	1,560	37,265	37,265	12.80	998	978	39,241	569.00	9,221.72	0.23500	7701	56,733
41 Firefighter	31,255	34,005	34,005	0	1,700	1,700	8.8%	1,700	1,560	37,265	37,265	12.80	998	978	39,241	569.00	9,221.72	0.23500	7701	56,733
1 Lieutenant	42,429	45,179	45,179	3,420	2,430	2,430	6.5%	5,850	1,560	52,589	52,589	18.06	1,409	1,380	55,378	802.98	13,013.86	0.23500	7701	76,896
2 Lieutenant	42,429	45,179	45,179	4,740	2,496	2,496	6.5%	7,236	2,820	55,235	55,235	18.97	1,480	1,450	58,164	800.91	13,668.65	0.23500	7701	80,335
3 Lieutenant	42,429	45,179	45,179	4,740	2,496	2,496	6.5%	7,236	2,820	55,235	55,235	18.97	1,480	1,450	58,164	800.91	13,668.65	0.23500	7701	80,335
4 Lieutenant	42,429	45,179	45,179	4,620	2,490	2,490	6.5%	7,110	1,740	54,029	54,029	18.55	1,113	1,091	56,233	815.38	13,214.83	0.23500	7701	77,964
5 Lieutenant	42,429	45,179	45,179	4,560	2,487	2,487	6.5%	7,047	2,820	55,046	55,046	18.90	1,474	1,445	57,965	840.50	13,621.88	0.23500	7701	80,128
6 Lieutenant	42,429	45,179	45,179	4,440	2,481	2,481	6.5%	6,921	1,824	53,924	53,924	18.52	1,444	1,415	56,784	823.37	13,344.23	0.23500	7701	78,652
7 Lieutenant	42,429	45,179	45,179	4,320	2,475	2,475	6.5%	6,795	2,100	54,074	54,074	18.57	1,448	1,419	56,942	825.65	13,381.28	0.23500	7701	78,849
8 Lieutenant	42,429	45,179	45,179	4,320	2,475	2,475	6.5%	6,795	1,740	53,714	53,714	18.45	1,439	1,410	56,563	820.16	13,292.20	0.23500	7701	78,376
9 Lieutenant	42,429	45,179	45,179	4,200	2,469	2,469	6.5%	6,669	1,740	53,588	53,588	18.40	1,435	1,406	56,430	818.23	13,261.02	0.23500	7701	78,210
10 Lieutenant	42,429	45,179	45,179	4,080	2,463	2,463	6.5%	6,543	2,082	53,804	53,804	18.48	1,441	1,412	56,657	821.53	13,314.47	0.23500	7701	78,494
11 Lieutenant	42,429	45,179	45,179	4,020	2,460	2,460	6.5%	6,480	1,920	53,579	53,579	18.40	1,435	1,406	56,420	818.10	13,258.79	0.23500	7701	78,198
12 Lieutenant	42,429	45,179	45,179	3,900	2,454	2,454	6.5%	6,354	2,460	53,993	53,993	18.54	1,446	1,417	56,856	824.42	13,361.24	0.23500	7701	78,743
13 Lieutenant	42,429	45,179	45,179	3,420	2,430	2,430	6.5%	5,850	1,560	52,589	52,589	18.06	1,409	1,380	55,378	802.98	13,013.80	0.23500	7701	76,896
14 Lieutenant	42,429	45,179	45,179	3,420	2,430	2,430	6.5%	5,850	2,460	53,489	53,489	18.37	1,433	1,404	56,326	816.72	13,236.52	0.23500	7701	78,079
Sub-Total Salary	3,492,272	3,745,272	3,745,272	260,220	200,275	200,275		460,495	156,636	4,362,402	4,362,402		114,814	113,440	4,590,656	66,447	1,078,804	0.23500	708,457	6,444,364
Sick Leave Buy Back										6,161	6,161				6,161	89.33	431.26	0.07000		6,681
Sick Pay for Retirees										61,689.00	61,689.00				61,689	894.49	4,318.23	0.07000		66,902
Grand Total Salaries	3,492,272	3,745,272	3,745,272					460,495	156,636	4,430,252	4,430,252		114,814	113,440	4,658,506	67,431	1,083,554		708,457	6,517,947

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

Exception to Note there i personnel updated as of (

City of Pine Bluff
Uniformed Fire Department
2021 Salary Budget

Fire Prevention	2020 Annual Base Pay	2021 Requested Base Pay	Annual Longevity Pay	Annual Holiday Pay	Per Cent Increase to Base	Longevity & Holiday Pay	Haz Mat College & Certificate Pay & EMS	2021 City Council Budget	Hourly Rate	3 hrs/week Sch Overtime	3.34% Overtime	Total Salary & Overtime	Medicare	Retirement	Ret%	Group Insurance	Total with Benefits & OT
Captain - Fire Mars	48,347	51,097	5,280	2,819	5.7%	8,099	2,820	62,016	21.30		3,107	65,123	899.23	15,303.93	23.50%	7701	89,027
Lieutenant	42,428	45,178	4,980	2,508	6.5%	7,488	1,110	53,776	18.47		2,694	56,471	779.76	13,270.57	23.50%	7701	78,221
Lieutenant	42,429	45,179	4,020	2,460	6.5%	6,480	1,914	53,573	18.40		2,684	56,257	815.73	13,220.50	23.50%	7701	77,994
Total Salary	133,205	141,455	14,280	7,787		22,067	5,844	169,366		-	8,485	177,851	2,495	41,795	23.50%	23,102	245,243
Sick Leave Buy Back								800				800					800
Sick Pay for Retirees								-									
Total Salaries	133,205		14,280	7,787		22,067	5,844	170,166		-	8,485	178,651	2,495	41,795		23,102	246,043

8,830

Elected	Head-Count	2021 Salary
Non-Uniformed	0	
Uniformed	-	
Part-Time	3	170,166
Total	3	170,166

City of Pine Bluff
Uniformed Fire Department
2021 Salary Budget

Fire Training	2020 Annual Base Pay	2021 Annual Requested Pay	Annual Longevity Pay	Annual Holiday Pay	Per Cent Increase to Base	Longevity & Holiday Pay	Haz Mat College & Certificate Pay & EMS	2021 City Council Budget	2021 Hourly Rate	3 hrs/week Sch Overtime	3.00% Unsch Overtime	Total Salary & Overtime	Medicare	Retirement	Ret%	Group Insurance	Total with Benefits & OT
Captain	48,211	50,961	4,500	2,773	5.7%	7,273	2,820	61,054	20.97		2,747	63,801	925.12	14,993.28	23.50%	7701	87,420
Lieutenant	42,428	45,178	4,380	2,478	6.5%	6,858	2,820	54,856	18.84		2,469	57,325	831.21	13,471.34	23.50%	7701	79,328
Total Salary	90,639	96,139	8,880	5,251		14,131	5,640	115,910		-	5,216	121,126	1,756	28,465	23.50%	15,401	166,748
Sick Leave Buy Back								780				780					800
Sick Pay for Retirees								-									
Total Salaries	90,639		8,880	5,251	-	14,131	5,640	116,690	-	-	5,216	121,906	1,756	28,465	0	15,401	167,548

29.35 21,134.00

Elected	Head-Count	2021 Salary
Non-Uniformed	0	
Uniformed		
Part-Time	2	116,690
Total	2	116,690



Budget Transaction Report

Report by Budget Transactions
Budget Year of 2021
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	PB Cable (cable, cablelynx & ip 222 x 6 x 12)	1.0000	15,984.00	15,984.00
01-06-110 4104	PB Cable Training Academy (223.72 x 12)1	1.0000	2,684.00	2,684.00
01-06-110 4104	PBPD (annual pymt for metro connection fee)	1.0000	2,500.00	2,500.00
01-06-110 4104	Verizon (aircards & modems in trucks (730 x 12)	1.0000	8,760.00	8,760.00
01-06-110 4104	Yourfirst due - website hosting (30 x 12)	1.0000	360.00	360.00
	Account 4104 - Data Processing Totals	6		\$35,176.00
01-06-110 4106	4106 - Operating Expense	1.0000	23,862.00	23,862.00
	Can not line item this, used for various reasons			
	Account 4106 - Operating Expense Totals	1		\$23,862.00
01-06-110 4301	4301 - Telephone Expense	1.0000	500.00	500.00
01-06-110 4301	Accessories	1.0000	3,276.00	3,276.00
01-06-110 4301	ATT (273 x 12) (used 2020 avg)	1.0000	8,484.00	8,484.00
01-06-110 4301	Fusion Cloud Serv (707 x 12) (used 2020 avg)	1.0000	1,000.00	1,000.00
01-06-110 4301	Misc Repairs	1.0000	5,688.00	5,688.00
01-06-110 4301	Verizon (474 x 12) (used 2020 avg)	1.0000		
	Account 4301 - Telephone Expense Totals	5		\$18,948.00
01-06-110 4604	4604 - Conventions & Conferences	1.0000	1,000.00	1,000.00
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	500.00	500.00
01-06-110 4604	Executive Fire Office Class	1.0000	1,000.00	1,000.00
01-06-110 4604	Fire Department Instructor Conference	1.0000	1,075.00	1,075.00
01-06-110 4604	Fire Rescue International Conference	1.0000	898.00	898.00
01-06-110 4604	SW Fire Chiefs Conference	1.0000	250.00	250.00
01-06-110 4604	UAPB / Seark Booth	1.0000		
	Account 4604 - Conventions & Conferences Totals	8		\$6,723.00
01-06-110 4610	4610 - Dues & Subscriptions	1.0000	425.00	425.00
01-06-110 4610	Ar Association of Fire Chiefs (5)	1.0000	60.00	60.00
01-06-110 4610	Arkansas Fire Marshall Assoc (3)	1.0000	130.00	130.00
01-06-110 4610	Certified Fire & Explosion Investigator (3)	1.0000	35.00	35.00
01-06-110 4610	County Mutual Aid Dues	1.0000	20.00	20.00
01-06-110 4610	IAAI	1.0000	969.00	969.00
01-06-110 4610	International Associations of Fire Chiefs (5)	1.0000	150.00	150.00
01-06-110 4610	NFPA Dues			



Budget Transaction Report

Report by Budget Transactions
Budget Year of 2021
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 4610 - Dues & Subscriptions				
01-06-110 4610	Safety Officer Association (3)			
Account 4908 - Capital Purchases				
01-06-110 4908	Air Cascade System (New station 4)	1.0000	255.00	255.00
01-06-110 4908	Exercise Equipment (New station 4)	Transactions		\$2,044.00
01-06-110 4908	Extractor (New station 4)	1.0000		
01-06-110 4908	Turn Out Dryer (New station 4)	1.0000	30,000.00	30,000.00
		1.0000	20,000.00	20,000.00
		1.0000	10,000.00	10,000.00
		1.0000	10,000.00	10,000.00
		Transactions		
Account 4908 - Capital Purchases Totals		4		10,000.00
Sub-Department 110 - Administration Totals		32		\$70,000.00
				\$156,753.00
Sub-Department 450 - Training				
Account 4603 - Training Expense				
01-06-450 4603	Citizen Fire Academy	1.0000	2,000.00	2,000.00
01-06-450 4603	Cleaning & Maintenance	1.0000	750.00	750.00
01-06-450 4603	EMS Training Manuals	1.0000	1,500.00	1,500.00
01-06-450 4603	Flooring for Classroom	1.0000	3,500.00	3,500.00
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	Personnel Fireground Com & Opers using outside resources	1.0000	2,117.00	2,117.00
01-06-450 4603	Public Relations Projects	1.0000	2,642.00	2,642.00
01-06-450 4603	Stock Training Academy Library w/ Training 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
		Transactions		
Account 4603 - Training Expense Totals		10		\$18,009.00
Sub-Department 604 - Fire Prevention				
Account 4608 - Fire Prevention Program				
01-06-604 4608	5th Grade Education Program	1.0000	1,900.00	1,900.00
01-06-604 4608	Fire Prevention 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
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 Surveys	1.0000	1,500.00	1,500.00
01-06-604 4608	Office Supplies	1.0000	1,500.00	1,500.00
		Transactions		
Account 4608 - Fire Prevention Program Totals		8		\$23,214.00



Budget Transaction Report

Report by Budget Transactions

Budget Year of 2021

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	Totals	Transactions	8	\$23,214.00
Department 06 - Fire	Totals	Transactions	50	\$197,976.00
Fund 01 - General Fund	Totals	Transactions	50	\$197,976.00
EXPENSES	Totals	Transactions	50	\$197,976.00
	Grand Totals	Transactions	50	\$197,976.00



Police Department

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 01 - General Fund									
REVENUE									
<i>Fees</i>									
3321	Protection & Alarm Fees	3,675.00	1,072.06	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00
3400	Police Department Revenue	40,916.30	52,231.66	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.00
3407	Sex Offender Fees	(250.00)	.00	.00	.00	.00	.00	.00	.00
	<i>Fees Totals</i>	\$44,341.30	\$53,303.72	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$0.00
<i>Grants</i>									
3440	Bullet Proof Vest Grant	15,593.75	10,190.83	16,800.00	.00	16,800.00	16,800.00	16,800.00	.00
	<i>Grants Totals</i>	\$15,593.75	\$10,190.83	\$16,800.00	\$0.00	\$16,800.00	\$16,800.00	\$16,800.00	\$0.00
<i>Service</i>									
3403	School Resource Officer Revenue	118,751.00	44,212.48	118,200.00	118,200.00	118,200.00	118,200.00	118,200.00	.00
	<i>Service Totals</i>	\$118,751.00	\$44,212.48	\$118,200.00	\$118,200.00	\$118,200.00	\$118,200.00	\$118,200.00	\$0.00
<i>Other</i>									
3410	Local VIN Funds	.00	22,729.76	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.00
3426	Contributions	1,000.00	19.95	.00	.00	.00	.00	.00	.00
3433	Insurance (Auto) Reimbursement	52,273.97	35,157.03	.00	27,888.65	.00	.00	.00	.00
3540	Auctions and Sales	11,975.00	369.72	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
3590	Miscellaneous Revenue	.03	9.97	.00	.00	.00	.00	.00	.00
	<i>Other Totals</i>	\$65,249.00	\$58,286.43	\$45,000.00	\$72,888.65	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00
	REVENUE TOTALS	\$243,935.05	\$165,993.46	\$224,000.00	\$235,088.65	\$224,000.00	\$224,000.00	\$224,000.00	\$0.00
EXPENSE									
<i>Personnel</i>									
4001	Salaries	6,021,294.05	6,297,641.87	6,798,144.00	7,047,489.98	6,948,687.00	6,953,784.00	6,659,461.00	(138,683.00)
4002	Overtime	111,448.37	101,344.83	118,000.00	118,000.00	118,000.00	118,000.00	118,000.00	.00
4006	Social Security	114,422.57	118,844.25	140,704.00	144,211.56	149,125.00	149,199.00	138,704.00	(2,000.00)
4007	Retirement	1,130,228.37	1,232,113.60	1,355,374.00	1,381,770.46	1,255,817.00	1,373,826.00	1,325,591.00	(29,783.00)
4008	Group Insurance	687,263.16	791,801.48	1,076,844.00	1,090,330.20	1,130,686.00	1,144,275.00	1,184,529.00	107,685.00
4012	Uniform Reimbursement	88,587.56	86,131.91	94,800.00	94,800.00	94,800.00	113,200.00	113,200.00	18,400.00
4603	Training Expense	32,658.99	26,686.25	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	.00
	<i>Personnel Totals</i>	\$8,185,903.07	\$8,654,564.19	\$9,616,866.00	\$9,909,602.20	\$9,730,115.00	\$9,885,284.00	\$9,572,485.00	(\$44,381.00)
<i>Operating</i>									
4101	Postage	2,865.56	4,959.44	5,000.00	5,000.00	6,500.00	6,500.00	6,500.00	1,500.00
4103	Copy Machine & Supplies	16,349.04	16,368.81	16,354.00	17,354.00	16,354.00	16,354.00	16,354.00	.00
4104	Data Processing	161,903.33	154,689.91	150,577.00	155,577.00	150,577.00	150,577.00	150,577.00	.00
4106	Operating Expense	33,131.46	27,623.29	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.00



Police Department

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 01 - General Fund									
EXPENSE									
Operating									
4107	Janitorial Expenses	6,615.53	6,667.89	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.00
4108	Gas Oil and Lubricants	250,110.84	161,017.09	252,000.00	176,742.22	252,000.00	252,000.00	252,000.00	.00
4111	Ammo Targets and Frames	23,840.01	18,306.45	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	.00
4113	Photo Supplies	1,750.78	1,301.48	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
4116	Covid-19 Expenses	.00	5,279.12	.00	25,000.00	.00	.00	.00	.00
4120	Crime Lab	13,940.17	13,886.71	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	.00
4122	SRT Team	7,888.54	.00	7,500.00	7,500.00	6,000.00	6,000.00	6,000.00	(1,500.00)
4202	Repair & Maintenance Auto	196,389.52	166,929.71	140,000.00	167,888.65	140,000.00	140,000.00	140,000.00	.00
4204	Repair & Maintenance Radio Equipment	5,120.88	11,528.18	20,000.00	25,257.78	20,000.00	20,000.00	20,000.00	.00
4205	Repair & Maintenance Machinery	6,325.52	3,795.82	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	.00
4207.01	Repair & Maintenance Building Joe Thomas Flood Damage	86,711.40	44,650.36	.00	61,282.13	.00	.00	.00	.00
4301	Telephone Expense	75,226.50	74,848.95	75,800.00	75,800.00	70,800.00	70,800.00	70,800.00	(5,000.00)
4302	Electric Expense	42,327.57	31,801.67	30,000.00	33,000.00	30,000.00	30,000.00	30,000.00	.00
4303	Water Expense	3,645.30	7,344.26	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
4304	Gas Expense	7,702.42	4,796.48	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
4410	Local VIN Expense	.00	34,941.83	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.00
4436	Bullet Proof Vest Grant	33,600.00	30,519.50	33,600.00	67,200.00	33,600.00	33,600.00	33,600.00	.00
4501	Insurance Auto	26,510.70	24,098.73	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	.00
4604	Conventions & Conferences	2,550.90	220.20	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.00
4606	Auxiliary Police	.00	482.04	800.00	800.00	800.00	800.00	800.00	.00
4610	Dues & Subscriptions	1,485.90	1,545.22	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
4613	Qualification Testing Expense	12,196.87	10,089.56	10,000.00	11,500.00	15,000.00	15,000.00	15,000.00	5,000.00
4616	Public Relations Expense	24,500.00	21,468.97	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	.00
4617	Support Program Expense	30,000.00	19,944.48	20,000.00	35,000.00	20,000.00	20,000.00	20,000.00	.00
4620	Reward Expense	15,000.00	9,972.68	15,000.00	52,000.00	15,000.00	15,000.00	15,000.00	.00
4630	Building Rent	11,606.15	10,686.52	12,240.00	12,240.00	12,240.00	12,240.00	12,240.00	.00
Operating Totals		\$1,099,294.89	\$919,765.35	\$989,071.00	\$1,129,341.78	\$989,071.00	\$989,071.00	\$989,071.00	\$0.00
Capital									
4132	Auto Loan Payments	177,171.97	148,961.60	186,096.00	186,096.00	240,261.00	240,261.00	240,261.00	54,165.00
4902	Purchase Auto	.00	167,146.01	.00	604,475.00	.00	.00	.00	.00
4905	Purchases-Mach & Equipment	278,714.15	116,673.00	8,000.00	118,000.00	8,000.00	8,000.00	8,000.00	.00



Police Department

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 01 - General Fund									
EXPENSE									
Capital									
4906.10	Bond Payment 2014A FranchiseRevenueBond Issue	25,968.90	26,107.31	11,381.00	11,381.00	26,512.00	26,512.00	26,512.00	15,131.00
4906.20	Bond Payment 2011 Issue	75,517.44	69,035.18	75,860.00	75,860.00	76,105.00	76,105.00	76,105.00	245.00
4906.21	Bond Payment 2012 Issue	8,123.04	7,425.78	8,060.00	8,060.00	8,168.00	8,168.00	8,168.00	108.00
4908	Capital Purchases	130,688.96	130,331.89	139,719.00	139,719.00	130,689.00	130,689.00	130,689.00	(9,030.00)
	<i>Capital Totals</i>	\$696,184.46	\$665,680.77	\$429,116.00	\$1,143,591.00	\$489,735.00	\$489,735.00	\$489,735.00	\$60,619.00
	EXPENSE TOTALS	\$9,981,382.42	\$10,240,010.31	\$11,035,053.00	\$12,182,534.98	\$11,208,921.00	\$11,364,090.00	\$11,051,291.00	\$16,238.00
Fund 01 - General Fund Totals									
	REVENUE TOTALS	\$243,935.05	\$165,993.46	\$224,000.00	\$235,088.65	\$224,000.00	\$224,000.00	\$224,000.00	\$0.00
	EXPENSE TOTALS	\$9,981,382.42	\$10,240,010.31	\$11,035,053.00	\$12,182,534.98	\$11,208,921.00	\$11,364,090.00	\$11,051,291.00	\$16,238.00
Fund 01 - General Fund Totals		(\$9,737,447.37)	(\$10,074,016.85)	(\$10,811,053.00)	(\$11,947,446.33)	(\$10,984,921.00)	(\$11,140,090.00)	(\$10,827,291.00)	(\$16,238.00)
Net Grand Totals									
	REVENUE GRAND TOTALS	\$243,935.05	\$165,993.46	\$224,000.00	\$235,088.65	\$224,000.00	\$224,000.00	\$224,000.00	\$0.00
	EXPENSE GRAND TOTALS	\$9,981,382.42	\$10,240,010.31	\$11,035,053.00	\$12,182,534.98	\$11,208,921.00	\$11,364,090.00	\$11,051,291.00	\$16,238.00
Net Grand Totals		(\$9,737,447.37)	(\$10,074,016.85)	(\$10,811,053.00)	(\$11,947,446.33)	(\$10,984,921.00)	(\$11,140,090.00)	(\$10,827,291.00)	(\$16,238.00)

City of Pine Bluff
Police Department - Unif. Info.
2021 Salary Budget

Position	2020 Approved Base Pay	2021 Requested Base Pay	Per Cent Increase to Base	Annual Longevity Pay	Annual Holiday Pay	Certificate Pay	College Pay	Longevity & Holiday Pay	2021 City Council Budget	7641 10k life insurance 7701 20k life insurance		
										7641	7701	Group
Chief	75,483	75,483	0.0%	4920	4,020	900	720	8,940	90,152	21.44%	21.44%	7701
Assistant Chief	69,393	69,393	0.0%	5400	3,740	900	720	9,140	80,153	21.44%	21.44%	7701
Deputy Chief	61,168	61,168	0.0%	5220	3,319	900	720	8,539	71,327	21.44%	21.44%	7701
Deputy Chief	61,168	61,168	0.0%	4920	3,301	360	54	8,221	69,803	21.44%	21.44%	7701
Deputy Chief	61,168	61,168	0.0%	5520	3,334	360	126	8,854	70,508	21.44%	21.44%	7701
Deputy Chief	61,168	61,168	0.0%	4980	3,307	900	720	8,287	71,075	21.44%	21.44%	7701
Lieutenant	46,548	46,548	0.0%	4440	2,549	720	900	6,989	55,157	21.44%	21.44%	7701
Police Officer	33,615	33,615	0.0%	0	1,681	-	-	1,681	35,296	21.44%	21.44%	7701
Sergeant	42,553	42,553	0.0%	4500	2,353	900	372	6,853	50,678	21.44%	21.44%	7701
Lieutenant	46,548	46,548	0.0%	4740	2,564	360	-	7,304	54,212	21.44%	21.44%	7701
Lieutenant	46,548	46,548	0.0%	4620	2,558	900	724	7,178	55,350	21.44%	21.44%	7701
Sergeant	42,553	42,553	0.0%	4920	2,374	900	455	7,294	51,202	21.44%	21.44%	7701
Sergeant	42,553	42,553	0.0%	4620	2,359	360	-	6,979	49,892	21.44%	21.44%	7701
Sergeant	42,553	42,553	0.0%	4920	2,374	360	-	7,294	50,207	21.44%	21.44%	7701
Sergeant	42,553	42,553	0.0%	4440	2,350	360	-	6,790	49,703	21.44%	21.44%	7701
Lieutenant	46,547	46,547	0.0%	4260	2,540	360	-	6,800	53,707	21.44%	21.44%	7701
Police Officer	36,504	36,504	0.0%	4200	2,035	900	720	6,235	44,359	21.44%	21.44%	7701
Sergeant	42,553	42,553	0.0%	4020	2,329	360	-	6,349	49,262	21.44%	21.44%	7701
Police Officer	36,504	36,504	0.0%	3840	2,017	720	720	5,857	43,801	21.44%	21.44%	7701
Police Officer	37,733	37,733	0.0%	4020	2,088	360	-	6,108	44,201	21.44%	21.44%	7701
Police Officer	35,844	35,844	0.0%	2160	1,900	360	-	4,060	40,264	21.44%	21.44%	7701
Police Officer	36,504	36,504	0.0%	3900	2,020	720	720	5,920	43,864	21.44%	21.44%	7701
Police Officer	33,615	33,615	0.0%	0	1,681	-	-	1,681	35,296	21.44%	21.44%	7701
Sergeant	42,553	42,553	0.0%	4080	2,332	720	540	6,412	50,225	21.44%	21.44%	7701
Sergeant	42,553	42,553	0.0%	4140	2,335	540	138	6,475	49,706	21.44%	21.44%	7701
Lieutenant	46,548	46,548	0.0%	4260	2,540	900	720	6,800	54,968	21.44%	21.44%	7701
Lieutenant	46,548	46,548	0.0%	4500	2,552	900	450	7,052	54,950	21.44%	21.44%	7701
Lieutenant	46,548	46,548	0.0%	4920	2,573	900	720	7,493	55,661	21.44%	21.44%	7701
Sergeant	42,553	42,553	0.0%	4080	2,332	900	720	6,412	50,585	21.44%	21.44%	7701
Sergeant	42,553	42,553	0.0%	4920	2,374	900	720	7,294	51,467	21.44%	21.44%	7701
Police Officer	38,433	38,433	0.0%	4260	2,135	360	-	6,395	45,188	21.44%	21.44%	7701
Police Officer	36,505	36,505	0.0%	3900	2,020	360	-	5,920	42,785	21.44%	21.44%	7701
Police Officer	36,504	36,504	0.0%	3840	2,017	360	-	5,857	42,721	21.44%	21.44%	7701
Police Officer	38,431	38,431	0.0%	3960	2,120	360	-	6,080	44,871	21.44%	21.44%	7701
Police Officer	38,432	38,432	0.0%	3960	2,120	900	720	6,080	46,132	21.44%	21.44%	7701
Police Officer	36,504	36,504	0.0%	3840	2,017	720	720	5,857	43,801	21.44%	21.44%	7701
Police Officer	36,505	36,505	0.0%	3840	2,017	360	-	5,857	42,722	21.44%	21.44%	7701
Police Officer	38,433	38,433	0.0%	3960	2,120	360	-	6,080	44,873	21.44%	21.44%	7701
Police Officer	36,504	36,504	0.0%	3900	2,020	360	-	5,920	42,784	21.44%	21.44%	7701
Police Officer	33,615	33,615	0.0%	2580	1,810	360	-	4,390	38,365	21.44%	21.44%	7701
Police Officer	36,505	36,505	0.0%	2580	1,954	360	-	4,534	41,399	21.44%	21.44%	7701
Lieutenant	46,547	46,547	0.0%	4320	2,543	360	-	6,863	53,770	21.44%	21.44%	7701
Sergeant	42,553	42,553	0.0%	4440	2,350	360	-	6,790	49,975	21.44%	21.44%	7701
Sergeant	42,553	42,553	0.0%	4200	2,338	720	474	6,538	50,285	21.44%	21.44%	7701
Police Officer	36,504	36,504	0.0%	3420	1,996	360	720	5,416	43,000	21.44%	21.44%	7701
Police Officer	38,433	38,433	0.0%	4140	2,129	360	-	6,269	45,062	21.44%	21.44%	7701
Police Officer	38,433	38,433	0.0%	4920	2,168	360	-	7,088	45,977	21.44%	21.44%	7701
Police Officer	38,433	38,433	0.0%	4500	2,147	900	720	6,647	46,700	21.44%	21.44%	7701
Police Officer	38,433	38,433	0.0%	4080	2,126	360	-	6,206	44,999	21.44%	21.44%	7701
Police Officer	36,505	36,505	0.0%	4200	2,035	360	-	6,235	43,100	21.44%	21.44%	7701
Police Officer	36,505	36,505	0.0%	3000	1,975	360	-	4,975	41,840	21.44%	21.44%	7701
Police Officer	36,505	36,505	0.0%	2580	1,954	360	-	4,534	41,399	21.44%	21.44%	7701
Lieutenant	46,547	46,547	0.0%	4500	2,552	900	720	7,052	55,219	21.44%	21.44%	7701
Lieutenant	46,548	46,548	0.0%	4440	2,549	360	-	6,989	53,897	21.44%	21.44%	7701
Lieutenant	46,548	46,548	0.0%	4440	2,549	36	-	6,989	53,897	21.44%	21.44%	7701
Lieutenant	46,547	46,547	0.0%	4320	2,543	90	-	6,863	55,030	21.44%	21.44%	7701
Lieutenant	46,548	46,548	0.0%	3960	2,525	720	504	6,485	54,257	21.44%	21.44%	7701

City of Pine Bluff
Police Department - Unif. Info.
2021 Salary Budget

Position	2020 Approved Base Pay	2021 Requested Base Pay	Per Cent Increase to Base	Annual Longevity Pay	Annual Holiday Pay	Certificate Pay	College Pay	Longevity & Holiday Pay	2021 City Council Budget	Medicare	Retirement	Insurance	
												7641	7701
Sergeant	42,553	42,553	0.0%	4800	2,368	900	720	7,168	51,341	744	11,007	21.44%	7701
Patrol Officer	38,433	38,433	0.0%	4740	2,159	900	720	6,899	46,952	681	10,066	21.44%	7701
Sergeant	42,553	42,553	0.0%	4620	2,359	360	-	6,979	49,892	723	10,697	21.44%	7701
Sergeant	42,553	42,553	0.0%	4560	2,356	360	90	6,916	49,919	724	10,703	21.44%	7701
Sergeant	42,551	42,551	0.0%	4020	2,329	360	-	6,349	49,260	714	10,561	21.44%	7701
Sergeant	42,553	42,553	0.0%	3960	2,326	360	-	6,286	49,199	713	10,548	21.44%	7701
Sergeant	42,553	42,553	0.0%	3900	2,323	720	366	6,223	49,862	723	10,690	21.44%	7701
Sergeant	42,553	42,553	0.0%	3840	2,320	720	720	6,160	50,153	727	10,753	21.44%	7701
Sergeant	42,553	42,553	0.0%	0	2,128	-	-	2,128	44,681	648	9,580	21.44%	7701
Sergeant	42,533	42,533	0.0%	4800	2,367	-	-	7,167	49,700	721	10,656	21.44%	7701
Police Officer	38,433	38,433	0.0%	4800	2,162	360	-	6,962	45,755	663	9,810	21.44%	7701
Police Officer	38,433	38,433	0.0%	4800	2,162	360	-	6,962	45,755	663	9,810	21.44%	7701
Police Officer	38,429	38,429	0.0%	4500	2,146	360	-	6,646	45,435	659	6,874	21.44%	7701
Police Officer	38,433	38,433	0.0%	4440	2,144	360	-	6,584	45,377	658	6,055	21.44%	7701
Sergeant	42,553	42,553	0.0%	4320	2,344	360	-	6,664	49,577	719	10,629	21.44%	7701
Police Officer	38,433	38,433	0.0%	4140	2,129	900	720	6,269	46,322	672	9,931	21.44%	7701
Police Officer	38,433	38,433	0.0%	4020	2,123	360	-	6,143	44,936	652	9,634	21.44%	7701
Police Officer	38,431	38,431	0.0%	3960	2,120	360	-	6,080	44,871	651	9,620	21.44%	7701
Police Officer	35,843	35,843	0.0%	3960	1,990	-	-	5,950	41,793	606	8,960	21.44%	7701
Police Officer	38,431	38,431	0.0%	3960	2,120	360	-	6,080	44,871	651	9,620	21.44%	7701
Police Officer	38,433	38,433	0.0%	3960	2,120	360	-	6,080	44,871	651	9,620	21.44%	7701
Police Officer	36,504	36,504	0.0%	3840	2,017	360	-	5,857	42,721	619	9,159	21.44%	7701
Police Officer	36,505	36,505	0.0%	3000	1,975	-	360	4,975	41,840	607	8,971	21.44%	7701
Police Officer	36,505	36,505	0.0%	3000	1,975	360	-	4,975	41,840	607	8,971	21.44%	7701
Police Officer	36,505	36,505	0.0%	3000	1,975	540	720	4,975	42,740	620	9,164	21.44%	7701
Police Officer	36,505	36,505	0.0%	3000	1,975	360	-	4,975	41,840	607	8,971	21.44%	7701
Police Officer	36,505	36,505	0.0%	2580	1,954	360	0	4,534	41,399	600	8,876	21.44%	7701
Police Officer	36,505	36,505	0.0%	2580	1,954	360	630	4,534	42,029	609	9,011	21.44%	7701
Police Officer	35,844	35,844	0.0%	2160	1,900	360	438	4,060	40,702	590	8,727	21.44%	7701
Police Officer	35,844	35,844	0.0%	2160	1,900	360	-	4,060	40,264	584	8,633	21.44%	7701
Police Officer	35,844	35,844	0.0%	2160	1,900	360	-	4,060	40,264	584	8,633	21.44%	7701
Police Officer	35,844	35,844	0.0%	2160	1,900	360	-	4,060	40,264	584	8,633	21.44%	7701
Police Officer	35,844	35,844	0.0%	2160	1,900	360	-	4,060	40,264	584	8,633	21.44%	7701
Police Officer	35,844	35,844	0.0%	2160	1,900	360	0	4,060	40,264	584	8,633	21.44%	7701
Police Officer	33,615	33,615	0.0%	540	1,708	-	0	2,248	35,863	520	7,689	21.44%	7701
Police Officer	35,844	35,844	0.0%	1,620	1,873	180	-	3,493	39,517	573	8,472	21.44%	7701
Police Officer	33,615	33,615	0.0%	540	1,708	-	-	2,248	35,863	520	7,689	21.44%	7701
Police Officer	35,844	35,844	0.0%	1,620	1,873	180	-	3,493	39,517	573	8,472	21.44%	7701
Police Officer	35,844	35,844	0.0%	1,620	1,873	180	-	3,493	39,517	573	8,472	21.44%	7701
Police Officer	35,844	35,844	0.0%	1,620	1,873	180	-	3,493	39,517	573	8,472	21.44%	7701
Police Officer	35,844	35,844	0.0%	1,620	1,873	180	-	3,493	39,517	573	8,472	21.44%	7701
Police Officer	35,844	35,844	0.0%	1,620	1,873	180	720	3,493	40,237	583	8,627	21.44%	7701
Police Officer	35,844	35,844	0.0%	1,620	1,873	360	-	3,493	39,697	576	8,511	21.44%	7701
Police Officer	35,844	35,844	0.0%	1,620	1,873	360	720	3,493	40,417	586	8,665	21.44%	7701
Police Officer	35,844	35,844	0.0%	1,620	1,873	360	264	3,493	39,961	579	8,568	21.44%	7701
Police Officer	33,615	33,615	0.0%	540	1,708	-	-	2,248	35,863	520	7,689	21.44%	7701
Police Officer	35,844	35,844	0.0%	1,620	1,873	360	-	3,493	39,763	577	8,525	21.44%	7701
Police Officer	33,615	33,615	0.0%	540	1,708	360	66	2,248	35,863	520	7,689	21.44%	7701
Police Officer	33,615	33,615	0.0%	540	1,708	-	-	2,248	35,863	520	7,689	21.44%	7701
Police Officer	35,844	35,844	0.0%	1620	1,873	180	0	3,493	39,517	573	8,472	21.44%	7701
Police Officer	35,844	35,844	0.0%	1080	1,846	-	-	2,926	38,770	562	8,312	21.44%	7701
Police Officer	35,844	35,844	0.0%	1080	1,846	900	720	2,926	40,390	586	8,660	21.44%	7701
Police Officer	35,844	35,844	0.0%	1620	1,873	180	-	3,493	39,517	573	8,472	21.44%	7701
Police Officer	35,844	35,844	0.0%	1080	1,846	180 - 49	720	2,926	39,670	575	8,505	21.44%	7701
Police Officer	35,844	35,844	0.0%	1080	1,846	180	-	2,926	38,950	565	8,351	21.44%	7701

7641	10k life insurance
7701	20k life insurance

	2020		2021		City Council Budget	Salary B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance
	Approved Salary	Requested Salary	Salary B(W)	Requested Salary							
Office Manager	33,509	37,851			33,509	-	0.0%	2,563	2,346	7.0%	7641
IAD Clerk	26,624	30,138			26,624	-	0.0%	2,037	1,864	7.0%	7641
Admin Asst./Sec. III	32,365	33,995			32,365	-	0.0%	2,476	2,266	7.0%	7641
Detective Clerk	26,624	30,138			26,624	-	0.0%	2,037	1,864	7.0%	7641
Detective Clerk	27,040	30,138			27,851	(811)	3.0%	2,131	1,950	7.0%	7641
Sex Crimes Assistant	26,624	30,138			26,624	-	0.0%	2,037	1,864	7.0%	7641
Crime Scene Technician	34,420	35,281			34,420	-	0.0%	2,633	2,409	7.0%	7641
Crime Scene Technician	34,420	35,281			34,420	-	0.0%	2,633	2,409	7.0%	7641
Crime Scene Technician	31,586	35,280			31,586	-	0.0%	2,416	2,211	7.0%	7641
Crime Scene Technician	31,586	35,280			30,950	636	-2.0%	2,368	2,167	7.0%	7641
Records Clerk	26,624	30,138			26,624	-	0.0%	2,037	1,864	7.0%	7641
Training Clerk	26,624	30,138			26,624	-	0.0%	2,037	1,864	7.0%	7641
Juv. Liaison	26,624	30,138			26,624	-	0.0%	2,037	1,864	7.0%	7641
Records Clerk	26,624	30,138			26,624	-	0.0%	2,037	1,864	7.0%	7641
TRU Clerk	26,624	30,138			26,624	-	0.0%	2,037	1,701	7.0%	7641
Records Clerk	26,624	30,138			26,624	-	0.0%	2,037	1,864	7.0%	7641
NW/Records Clerk	26,624	30,138			26,624	-	0.0%	2,037	1,864	7.0%	7641
Community Service Supervisor	26,624	28,853			27,624	-	0.0%	2,037	1,864	7.0%	7641
Vice Clerk-	26,624	30,138			-50 - 1,624	-	0.0%	2,037	1,864	7.0%	7641
Mechanic	29,847	36,566	3,513		29,847	-	0.0%	2,283	2,089	7.0%	7641
Mechanic Assistant	26,624	32,710			26,624	-	0.0%	2,037	1,864	7.0%	7641

City of Pine Bluff
Police Department - Uniform..
2021 Salary Budget

Position	2020 Approved Base Pay	2021 Requested Base Pay	Per Cent Increase to Base	Annual Longevity Pay	Annual Holiday Pay	Certificate Pay	College Pay	Longevity & Holiday Pay	2021 City Council Budget	Medicare	Retirement	10k life insurance	
												7641	7701
Patrol Clerk	26,624	30,138		(3,513)			26,624	-	0.0%	2,037	1,864	7.0%	7641
Overtime	1,030	3000					1,061	(31)		81	74	7.0%	
Total Non-Uniform	662,963	741,168		-	-	-	663,170	(31)		50,732	46,259		175,748
Total Payroll	4,662,433	5,402,571					6,775,522			138,705	1,325,591	-	1,184,529

Salaries less Overtime 6,659,461

	2021 Headcount	2021 Salary
Elected	0	-
Non-Uniformed	23	662,109
Uniformed	131	5,997,352
Part-Time	0	-
Total	154	6,659,461



Budget Transaction Report

Report by Budget Transactions
Budget Year of 2021
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 Maintenance/Support	1.0000	60,350.00	60,350.00
01-08-110 4104	AFIX Annual Maintenance	1.0000	6,383.00	6,383.00
01-08-110 4104	Clear (Thomas Reuter-Det Search system)	12.0000	1,209.00	14,508.00
01-08-110 4104	DVD's & CD'S for video storage	1.0000	3,000.00	3,000.00
01-08-110 4104	LEA Database-Annual	1.0000	300.00	300.00
01-08-110 4104	Leadsonline Annual support	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/equipment	1.0000	3,748.00	3,748.00
01-08-110 4104	Verizon Wireless (Modems, 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
01-08-110 4106	Account 4106 - Operating Expense	1.0000	3,000.00	3,000.00
01-08-110 4106	Code Alert alarm monitoring	1.0000	27,000.00	27,000.00
Account 4106 - Operating Expense Totals		Transactions 2		\$30,000.00
01-08-110 4132	Account 4132 - Auto Loan Payments	1.0000	6,200.00	6,200.00
01-08-110 4132	Relvance Bank Loan Payment #2 (2019 Van)	1.0000	4,816.00	4,816.00
01-08-110 4132	Relvance Bank Loan Payment #3	1.0000	96,000.00	96,000.00
01-08-110 4132	Simmons Bank Loan Payment #1 (2020 vehicles)	1.0000	133,245.00	133,245.00
01-08-110 4132	US Bank Loan Payment #4-(14 Explorers)	1.0000		
Account 4132 - Auto Loan Payments Totals		Transactions 4		\$240,261.00
01-08-110 4301	Account 4301 - Telephone Expense	12.0000	2,500.00	30,000.00
01-08-110 4301	Landlines	1.0000	4,800.00	4,800.00
01-08-110 4301	Service repairs	12.0000	3,000.00	36,000.00
01-08-110 4301	Verizon Wireless (Cellphone & Connect)	Transactions 3		\$70,800.00
01-08-110 4603	Account 4603 - Training Expense	2.0000	2,000.00	4,000.00
01-08-110 4603	Homicide Investigation School	4.0000	1,550.00	6,200.00
01-08-110 4603	Hostage Negotiator Recertification	1.0000	5,000.00	5,000.00
01-08-110 4603	Other Training classes & equipment as needed	3.0000	600.00	1,800.00
01-08-110 4603	Reid Interview Training	1.0000	6,000.00	6,000.00
01-08-110 4603	SPI Administrative Officer School	5.0000	1,000.00	5,000.00
01-08-110 4603	Supervisor training for new supervisors			



Budget Transaction Report

Report by Budget Transactions
Budget Year of 2021
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				
Training supplies for new hires				
01-08-110 4603		1.0000	5,000.00	5,000.00
	Account 4603 - Training Expense Totals	7		\$33,000.00
01-08-110 4604		2.0000	500.00	1,000.00
01-08-110 4604		4.0000	500.00	2,000.00
01-08-110 4604		1.0000	500.00	500.00
	Account 4604 - Conventions & Conferences Totals	3		\$3,500.00
01-08-110 4610		6.0000	125.00	750.00
01-08-110 4610		1.0000	100.00	100.00
01-08-110 4610		1.0000	225.00	225.00
01-08-110 4610		1.0000	175.00	175.00
01-08-110 4610		5.0000	150.00	750.00
	Account 4610 - Dues & Subscriptions Totals	5		\$2,000.00
01-08-110 4616		1.0000	5,000.00	5,000.00
01-08-110 4616		5.0000	600.00	3,000.00
01-08-110 4616		1.0000	3,000.00	3,000.00
01-08-110 4616		1.0000	2,500.00	2,500.00
01-08-110 4616		1.0000	8,000.00	8,000.00
	Account 4616 - Public Relations Expense Totals	5		\$21,500.00
01-08-110 4617		1.0000	1,000.00	1,000.00
01-08-110 4617		1.0000	2,000.00	2,000.00
01-08-110 4617		1.0000	3,000.00	3,000.00
01-08-110 4617		2.0000	1,500.00	3,000.00
01-08-110 4617		2.0000	500.00	1,000.00
01-08-110 4617		1.0000	1,000.00	1,000.00
01-08-110 4617		1.0000	2,000.00	2,000.00
01-08-110 4617		1.0000	2,000.00	2,000.00
01-08-110 4617		1.0000	5,000.00	5,000.00
	Account 4617 - Support Program Expense Totals	9		\$20,000.00
01-08-110 4630		12.0000	255.00	3,060.00
01-08-110 4630		12.0000	300.00	3,600.00



Budget Transaction Report

Report by Budget Transactions
Budget Year of 2021
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	Pine Bluff Aviation (Vice Office)	2.0000	360.00	720.00
01-08-110 4630	Purnell's Storage Units	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 St. Storage Unit	12.0000	145.00	1,740.00
	Account 4630 - Building Rent Totals	6		\$12,240.00
Account 4905 - Purchases-Mach & Equipment				
01-08-110 4905	Ticket Books	1.0000	4,000.00	4,000.00
01-08-110 4905	Time Cards, warrant & summons Cards	1.0000	4,000.00	4,000.00
	Account 4905 - Purchases-Mach & Equipment Totals	2		\$8,000.00
Account 4908 - Capital Purchases				
01-08-110 4908	Reliance Bank Lease #22102057	1.0000	66,418.53	66,418.53
01-08-110 4908	US Bank Equipment Finance	1.0000	64,270.43	64,270.43
	Account 4908 - Capital Purchases Totals	2		\$130,688.96
Sub-Department 110 - Administration				
Department 08 - Police Totals		60		\$722,566.96
Fund 01 - General Fund Totals		60		\$722,566.96
EXPENSES Totals		60		\$722,566.96
Grand Totals		60		\$722,566.96



Inspection Department

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 01 - General Fund									
REVENUE									
Franchise									
3100.200	Permit Revenue Small Cell Wireless	.00	5,115.98	.00	.00	.00	.00	.00	.00
	<i>Franchise Totals</i>	\$0.00	\$5,115.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100	Permit Revenue	364,265.87	212,679.15	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	.00
	<i>Fees Totals</i>	\$364,265.87	\$212,679.15	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Other									
3433	Insurance (Auto) Reimbursement	5,326.25	997.27	.00	(1,000.00)	.00	.00	.00	.00
	<i>Other Totals</i>	\$5,326.25	\$997.27	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$369,592.12	\$218,792.40	\$250,000.00	\$249,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
EXPENSE									
Personnel									
4001	Salaries	235,020.94	212,838.75	227,198.00	233,410.00	251,247.00	251,247.00	236,298.00	9,100.00
4006	Social Security	17,654.67	15,842.54	17,612.00	18,087.47	19,452.00	19,452.00	18,308.00	696.00
4007	Retirement	14,302.18	11,844.65	14,681.00	15,115.84	15,685.00	15,685.00	14,681.00	.00
4008	Group Insurance	12,958.86	24,743.01	34,787.00	35,482.20	36,526.00	38,263.00	38,263.00	3,476.00
4012	Uniform Reimbursement	1,743.39	984.34	950.00	950.00	950.00	950.00	950.00	.00
4603	Training Expense	1,360.60	2,353.39	4,260.00	4,260.00	4,260.00	4,260.00	4,260.00	.00
	<i>Personnel Totals</i>	\$283,040.64	\$268,606.68	\$299,488.00	\$307,305.51	\$328,120.00	\$329,857.00	\$312,760.00	\$13,272.00
Operating									
4101	Postage	836.80	403.42	600.00	600.00	600.00	600.00	600.00	.00
4102	Office Supplies	2,997.33	3,364.92	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	.00
4104	Data Processing	7,568.75	7,925.48	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.00
4106	Operating Expense	3,975.86	1,401.27	4,544.00	4,544.00	4,544.00	4,544.00	4,544.00	.00
4108	Gas Oil and Lubricants	5,127.79	3,671.66	7,200.00	8,200.00	7,200.00	7,200.00	7,200.00	.00
4109	Construction Surcharge	20,768.49	17,765.02	20,000.00	24,231.51	20,000.00	20,000.00	20,000.00	.00
4110	Code Books	268.21	1,154.65	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.00
4116	Covid-19 Expenses	.00	1,116.40	.00	5,000.00	.00	.00	.00	.00
4202	Repair & Maintenance Auto	5,743.65	592.90	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.00
4301	Telephone Expense	3,637.25	3,903.66	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	.00
4407	Publishing Expense	1,762.45	1,270.07	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.00
4501	Insurance Auto	786.24	665.19	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4602	Travel Expense	455.91	.00	550.00	550.00	550.00	550.00	550.00	.00
4604	Conventions & Conferences	567.62	49.86	500.00	500.00	500.00	500.00	500.00	.00



Inspection Department

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 01 - General Fund									
EXPENSE									
Operating									
4610	Dues & Subscriptions	2,415.00	2,457.27	4,670.00	4,670.00	4,670.00	4,670.00	4,670.00	.00
	<i>Operating Totals</i>	\$56,911.35	\$45,741.77	\$60,414.00	\$70,645.51	\$60,414.00	\$60,414.00	\$60,414.00	\$0.00
Capital									
4132	Auto Loan Payments	17,137.03	.00	13,319.00	13,319.00	13,319.00	13,319.00	13,319.00	.00
4902	Purchase Auto	.00	.00	.00	.00	.00	24,000.00	24,000.00	24,000.00
4905	Purchases-Mach & Equipment	243.07	.00	250.00	250.00	250.00	250.00	250.00	.00
4906.10	Bond Payment 2014A Franchise Revenue Bond Issue	7,115.89	7,153.79	3,119.00	3,119.00	7,265.00	7,265.00	7,265.00	4,146.00
	<i>Capital Totals</i>	\$24,495.99	\$7,153.79	\$16,688.00	\$16,688.00	\$20,834.00	\$44,834.00	\$44,834.00	\$28,146.00
	EXPENSE TOTALS	\$364,447.98	\$321,502.24	\$376,590.00	\$394,639.02	\$409,368.00	\$435,105.00	\$418,008.00	\$41,418.00
Fund 01 - General Fund Totals									
	REVENUE TOTALS	\$369,592.12	\$218,792.40	\$250,000.00	\$249,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
	EXPENSE TOTALS	\$364,447.98	\$321,502.24	\$376,590.00	\$394,639.02	\$409,368.00	\$435,105.00	\$418,008.00	\$41,418.00
Fund 01 - General Fund Totals		\$5,144.14	(\$102,709.84)	(\$126,590.00)	(\$145,639.02)	(\$159,368.00)	(\$185,105.00)	(\$168,008.00)	(\$41,418.00)
Net Grand Totals									
	REVENUE GRAND TOTALS	\$369,592.12	\$218,792.40	\$250,000.00	\$249,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
	EXPENSE GRAND TOTALS	\$364,447.98	\$321,502.24	\$376,590.00	\$394,639.02	\$409,368.00	\$435,105.00	\$418,008.00	\$41,418.00
Net Grand Totals		\$5,144.14	(\$102,709.84)	(\$126,590.00)	(\$145,639.02)	(\$159,368.00)	(\$185,105.00)	(\$168,008.00)	(\$41,418.00)

City of Pine Bluff
Inspection Department
2021 Salary Budget

Position	2020 Actual Rate	2020 Approved Salary	2020 Annual Salary	2021 Request Salary	2021 City Council Budget	2021 Salary B(W)	Per Cent Increase	Social Security	Retirement	Retr %	7641 10k life insurance 7698 20k life insurance	
											Group	Insurance
Director	30.54	63,521	63,523	63,523	(2)	63,521	-	4,859	4,446	7.0%	7,698	
Comb. Tech. Inspector/Stormwater Coord.	18.57	38,606	38,626	39,138	(532)	38,606	-	2,953	2,702	7.0%	7,641	
Building Inspector	18.56	38,607	38,607	39,138	(531)	38,607	-	2,953	2,702	7.0%	7,641	
Zoning Official	18.66	38,815	38,817	38,815	-	38,815	-	2,969	2,717	7.0%	7,641	
Zoning Official				29,116								
Adm. Asst.\Sec. II	13.06	27,156	27,156	33,995	(6,839)	27,156	-	2,077	1,901	7.0%	7,641	
Overtime		3,027	100	3,027	-	3,027	-	232	212	7.0%	-	
Part-Time Comb. Tech. Inspector/Stormwater C	35.00	-	9,100	9,100	(9,100)	9,100	(9,100)	696	-	-	-	
Part-Time Clerk/Sec	13.56	20,493	20,485	26,365		20,493	-	1,568	-	7.0%	0	
Total		230,225	236,414	282,217	(17,004)	239,325	(9,100)	18,308	14,681		38,263	

	Head-Count	2021 Salary	
Elected	0	-	
Non-Uniformed	6	206,705	
Uniformed	0	-	
Part-Time	2	29,593	
Total	8	236,298	



Budget Transaction Report

Report by Budget Transactions
Budget Year of 2021
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 4104 - Data Processing				
new world maintenance agreement				
01-09-000 4104	Account 4104 - Data Processing Totals	1.0000 Transactions	9,000.00	9,000.00
01-09-000 4132	Account 4132 - Auto Loan Payments	1.0000	6,500.00	6,500.00
01-09-000 4132	currently financed 2017 Dodge Ram	1.0000	6,819.00	6,819.00
	currently financed 2017 Ford Fusion	Transactions		\$13,319.00
01-09-000 4301	Account 4301 - Telephone Expense	1.0000	1,500.00	1,500.00
01-09-000 4301	AT&T	4.0000	650.00	2,600.00
	Verizon Cell Phones	Transactions		\$4,100.00
01-09-000 4603	Account 4603 - Training Expense	1.0000	80.00	80.00
01-09-000 4603	AFMA Workshop	1.0000	275.00	275.00
01-09-000 4603	Arkansas Dept of Health Lead Class	3.0000	150.00	450.00
01-09-000 4603	Arkansas Electrical Refresher	1.0000	250.00	250.00
01-09-000 4603	Arkansas flood plain management certification	9.0000	95.00	855.00
01-09-000 4603	Arkansas Planning Commission Training	2.0000	25.00	50.00
01-09-000 4603	Municipal League workshop	2.0000	50.00	100.00
01-09-000 4603	Planning & Zoning Workshop	2.0000	900.00	1,800.00
01-09-000 4603	Stormwater class certification	2.0000	200.00	400.00
01-09-000 4603	Stormwater refresher	Transactions		\$4,260.00
01-09-000 4610	Account 4610 - Dues & Subscriptions	1.0000	150.00	150.00
01-09-000 4610	ADH Lead based paint Inspector re-certification	1.0000	150.00	150.00
01-09-000 4610	ADH Lead based paint risk assessor re-certification	1.0000	25.00	25.00
01-09-000 4610	Ark Flood Plain Manager Assc Renewal	1.0000	225.00	225.00
01-09-000 4610	Ark Natural resource council	3.0000	25.00	75.00
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	100.00	300.00
01-09-000 4610	ASBES	3.0000	100.00	300.00
01-09-000 4610	Electrical Inspector License	3.0000	175.00	525.00
01-09-000 4610	IAEI membership renewal	2.0000	180.00	360.00
01-09-000 4610	ICC certification renewals	1.0000	200.00	200.00
01-09-000 4610	ICC membership renewal	12.0000	150.00	1,800.00
01-09-000 4610	Lexius Nexis Data Risk Man, Inc.	1.0000	175.00	175.00
01-09-000 4610	NFPA Annual membership renewal	1.0000	200.00	200.00
01-09-000 4610	NPDES/ADEQ Stormwater membership renewal			



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Human Resources Department

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 01 - General Fund									
REVENUE									
Grants									
3420	Summer Youth Program Grant	10,367.00	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
	<i>Grants Totals</i>	<i>\$10,367.00</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$0.00</i>
	REVENUE TOTALS	<i>\$10,367.00</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$0.00</i>
EXPENSE									
Personnel									
4001	Salaries	131,274.06	130,109.69	135,965.00	133,665.00	304,853.00	157,337.00	142,134.00	6,169.00
4002	Overtime	.00	121.71	.00	.00	.00	.00	.00	.00
4006	Social Security	9,704.43	9,611.19	10,401.00	10,592.00	11,081.00	12,036.00	10,873.00	472.00
4007	Retirement	6,702.09	5,635.57	6,736.00	6,911.00	7,358.00	8,691.00	9,933.00	3,197.00
4008	Group Insurance	11,091.00	16,746.52	13,947.00	17,293.40	14,645.00	30,679.00	30,679.00	16,732.00
4504	Municipal League Drug Testing Program	9,816.60	.00	9,817.00	9,817.00	9,817.00	9,817.00	9,817.00	.00
4505	Employee Assistance Program	8,024.82	8,201.43	8,416.00	8,416.00	8,416.00	8,416.00	8,416.00	.00
4603	Training Expense	1,667.15	766.90	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
	<i>Personnel Totals</i>	<i>\$178,280.15</i>	<i>\$171,193.01</i>	<i>\$187,282.00</i>	<i>\$188,694.40</i>	<i>\$358,170.00</i>	<i>\$228,976.00</i>	<i>\$213,852.00</i>	<i>\$26,570.00</i>
Operating									
4101	Postage	419.26	356.37	500.00	500.00	500.00	500.00	500.00	.00
4102	Office Supplies	2,676.15	2,664.86	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
4104	Data Processing	23,939.10	16,123.22	28,523.00	24,023.00	24,023.00	24,023.00	24,023.00	(4,500.00)
4108	Gas Oil and Lubricants	.00	.00	250.00	250.00	.00	.00	.00	(250.00)
4116	Covid-19 Expenses	.00	511.34	.00	2,500.00	2,500.00	.00	.00	.00
4202	Repair & Maintenance Auto	124.22	.00	300.00	300.00	300.00	300.00	300.00	.00
4301	Telephone Expense	864.64	769.23	2,020.00	2,020.00	2,020.00	1,000.00	1,000.00	(1,020.00)
4407	Publishing Expense	1,326.59	1,496.65	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
4413	Consulting Fees	.00	39,192.62	.00	39,300.00	.00	.00	.00	.00
4501	Insurance Auto	112.10	111.79	280.00	280.00	280.00	280.00	280.00	.00
4610	Dues & Subscriptions	299.00	218.40	380.00	380.00	380.00	380.00	380.00	.00
4734	Summer Youth Program Expense	235,976.57	.00	160,000.00	51,825.99	.00	160,000.00	160,000.00	.00
	<i>Operating Totals</i>	<i>\$265,737.63</i>	<i>\$61,444.48</i>	<i>\$197,253.00</i>	<i>\$126,378.99</i>	<i>\$35,003.00</i>	<i>\$191,483.00</i>	<i>\$191,483.00</i>	<i>(\$5,770.00)</i>
	EXPENSE TOTALS	<i>\$444,017.78</i>	<i>\$232,637.49</i>	<i>\$384,535.00</i>	<i>\$315,073.39</i>	<i>\$393,173.00</i>	<i>\$420,459.00</i>	<i>\$405,335.00</i>	<i>\$20,800.00</i>
Fund 01 - General Fund Totals									
	REVENUE TOTALS	<i>\$10,367.00</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$0.00</i>
	EXPENSE TOTALS	<i>\$444,017.78</i>	<i>\$232,637.49</i>	<i>\$384,535.00</i>	<i>\$315,073.39</i>	<i>\$393,173.00</i>	<i>\$420,459.00</i>	<i>\$405,335.00</i>	<i>\$20,800.00</i>



Human Resources Department

Budget Year 2021

Account	Account Description	Fund	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
	01 - General Fund Totals		(\$433,650.78)	(\$232,637.49)	(\$374,535.00)	(\$305,073.39)	(\$383,173.00)	(\$410,459.00)	(\$395,335.00)	(\$20,800.00)
	Net Grand Totals									
	REVENUE GRAND TOTALS		\$10,367.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
	EXPENSE GRAND TOTALS		\$444,017.78	\$232,637.49	\$384,535.00	\$315,073.39	\$393,173.00	\$420,459.00	\$405,335.00	\$20,800.00
	Net Grand Totals		(\$433,650.78)	(\$232,637.49)	(\$374,535.00)	(\$305,073.39)	(\$383,173.00)	(\$410,459.00)	(\$395,335.00)	(\$20,800.00)

City of Pine Bluff
Human Resources Department
2021 Salary Budget

2020 Actual Rate	2020 Approved Salary	2020 Annual Salary	2021 Request Salary	2021 City Council Budget	2021 Salary B(W)	Salary B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance	7641 10k life insurance 7698 20k life insurance
29.39	61,138	61,140	64,207	61,138	(3,069)	-	0.0%	4,677	4,280	7.0%	7,698	
16.87	35,091	35,090	37,850	35,091	(2,759)	-	0.0%	2,684	2,456	7.0%	7,641	
13.56	20,454	19,858	31,424	26,624	(10,970)	(6,170)	34.1%	2,037	1,864	7.0%	7,698	
	19,041	18,487	18,487	19,041	554	-	3.0%	1,457	1,333	7.0%	7,641	
	240	240	240	240	-	-	0	18		7.0%		
	135,964	134,814	152,207	142,134	(16,243)	(6,170)	5.4%	10,873	9,933		30,679	

Human Resources Director
Human Resource Manager
Administrative Secretary 1
Clerical Floater P.T.
Sick leave buy back
Total

	Head-Count	2021 Salary
Elected	-	-
Non-Uniformed	3	123,093
Uniformed	-	-
Part-Time	-	19,041
Total	3	142,134



Animal Control Department

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 01 - General Fund									
REVENUE									
Fees									
3360	Animal Control Revenue	27,678.88	26,841.89	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	2,500.00
	<i>Fees Totals</i>	\$27,678.88	\$26,841.89	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$27,500.00	\$2,500.00
3426	Contributions	82.00	99.73	150.00	150.00	150.00	150.00	150.00	.00
	<i>Other Totals</i>	\$82.00	\$99.73	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00
	REVENUE TOTALS	\$27,760.88	\$26,941.62	\$25,150.00	\$25,150.00	\$25,150.00	\$25,150.00	\$27,650.00	\$2,500.00
EXPENSE									
Personnel									
4001	Salaries	185,412.11	163,780.70	183,372.00	189,372.00	190,058.00	208,281.00	183,372.00	.00
4002	Overtime	9,598.68	6,649.61	13,000.00	13,000.00	15,000.00	15,000.00	15,000.00	2,000.00
4006	Social Security	14,206.04	12,322.78	15,022.00	15,481.00	15,022.00	17,081.00	15,175.00	153.00
4007	Retirement	11,067.42	8,036.12	13,746.00	14,166.00	13,746.00	15,630.00	13,886.00	140.00
4008	Group Insurance	25,870.00	27,091.58	41,733.00	42,555.80	41,733.00	45,847.00	45,847.00	4,114.00
4011	Workmens Comp Insurance	.00	.00	2,366.00	2,366.00	2,366.00	2,366.00	2,366.00	.00
4012	Uniform Reimbursement	2,434.22	1,962.75	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
4603	Training Expense	1,894.95	1,977.73	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
	<i>Personnel Totals</i>	\$250,483.42	\$221,821.27	\$273,239.00	\$280,940.80	\$281,925.00	\$308,205.00	\$279,646.00	\$6,407.00
Operating									
4101	Postage	71.00	43.53	100.00	100.00	100.00	100.00	100.00	.00
4102	Office Supplies	1,965.23	2,437.87	2,000.00	2,500.00	3,500.00	3,500.00	3,500.00	1,500.00
4104	Data Processing	.00	865.14	.00	900.00	.00	.00	.00	.00
4105	Medication	2,517.61	2,927.42	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	500.00
4106	Operating Expense	3,275.83	4,790.98	3,500.00	5,000.00	4,500.00	4,500.00	4,500.00	1,000.00
4107	Janitorial Expenses	6,487.66	6,927.52	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.00
4108	Gas Oil and Lubricants	7,378.74	6,144.78	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
4114	Animal Food & Supplies	11,674.69	10,942.70	13,200.00	11,200.00	13,200.00	13,200.00	13,200.00	.00
4116	Covid-19 Expenses	.00	4,222.44	.00	5,000.00	.00	.00	.00	.00
4202	Repair & Maintenance Auto	3,884.43	2,035.28	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00
4205	Repair & Maintenance Machinery	2,833.87	6,912.43	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.00
4207	Repair & Maintenance Building	2,621.56	2,828.79	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
4301	Telephone Expense	3,302.90	3,238.59	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
4302	Electric Expense	16,286.82	13,988.10	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	.00
4303	Water Expense	8,724.37	9,279.91	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.00



Animal Control Department

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 01 - General Fund									
EXPENSE									
<i>Operating</i>									
4304	Gas Expense	3,723.06	3,025.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00
4501	Insurance Auto	883.08	826.58	950.00	950.00	950.00	950.00	950.00	.00
	<i>Operating Totals</i>	\$75,630.85	\$81,437.06	\$89,250.00	\$95,150.00	\$92,250.00	\$92,250.00	\$92,250.00	\$3,000.00
<i>Capital</i>									
4902	Purchase Auto	23,307.00	.00	.00	.00	.00	38,000.00	38,000.00	38,000.00
4905	Purchases-Mach & Equipment	9,907.59	24,808.84	2,500.00	41,500.00	.00	59,875.00	59,875.00	57,375.00
4906.21	Bond Payment 2012 Issue	69,798.72	63,807.35	70,234.00	70,234.00	70,183.00	70,183.00	70,183.00	(51.00)
	<i>Capital Totals</i>	\$103,013.31	\$88,616.19	\$72,734.00	\$111,734.00	\$70,183.00	\$168,058.00	\$168,058.00	\$95,324.00
	EXPENSE TOTALS	\$429,127.58	\$391,874.52	\$435,223.00	\$487,824.80	\$444,358.00	\$568,513.00	\$539,954.00	\$104,731.00
Fund 01 - General Fund Totals									
	REVENUE TOTALS	\$27,760.88	\$26,941.62	\$25,150.00	\$25,150.00	\$25,150.00	\$25,150.00	\$27,650.00	\$2,500.00
	EXPENSE TOTALS	\$429,127.58	\$391,874.52	\$435,223.00	\$487,824.80	\$444,358.00	\$568,513.00	\$539,954.00	\$104,731.00
	Net Grand Totals	(\$401,366.70)	(\$364,932.90)	(\$410,073.00)	(\$462,674.80)	(\$419,208.00)	(\$543,363.00)	(\$512,304.00)	(\$102,231.00)
Fund 01 - General Fund Totals									
	REVENUE GRAND TOTALS	\$27,760.88	\$26,941.62	\$25,150.00	\$25,150.00	\$25,150.00	\$25,150.00	\$27,650.00	\$2,500.00
	EXPENSE GRAND TOTALS	\$429,127.58	\$391,874.52	\$435,223.00	\$487,824.80	\$444,358.00	\$568,513.00	\$539,954.00	\$104,731.00
	Net Grand Totals	(\$401,366.70)	(\$364,932.90)	(\$410,073.00)	(\$462,674.80)	(\$419,208.00)	(\$543,363.00)	(\$512,304.00)	(\$102,231.00)

City of Pine Bluff
Animal Control Department
2021 Salary Budget

2020 Actual Rate	2020 Approved Salary	2020 Annual Salary	2021 Request Salary	2021		Per Cent Increase	Social Security	Retirement	Retr %	7641 10k life insurance	
				Salary B(W)	City Council Budget					Salary B(W)	Group Insurance
Position											
Director	19.81	42,026	41,198	46,207	5,009	0	0.0%	2,942	7.0%	7,641	7,641
Animal Control Supervisor	14.57	30,314	30,314	30,314	0	0	0.0%	2,122	7.0%	7,641	7,641
Animal Control Officer	12.80	28,140	26,630	31,423	28,140	0	0.0%	2,153	7.0%	7,641	7,641
Animal Control Officer	12.80	28,134	26,624	31,424	28,134	0	0.0%	1,969	7.0%	7,641	7,641
Animal Control Officer	12.43	28,134	25,848	31,423	28,134	0	0.0%	2,152	7.0%	7,641	7,641
Adm. Asst.\Sec.I	12.80	26,624	26,624	31,424	26,624	0	0.0%	1,864	7.0%	7,641	7,641
Sub-total		183,372	177,238	202,215	183,372	0		14,028		45,847	45,847
Overtime		13,000	13,000	15,000	15,000	-2,000		1,148	7.0%		
Grand Total		196,372	190,238	217,215	198,372	-2,000		15,175	0	45,847	45,847

	Head-Count	2021 Salary
Non-Uniformed	6	183,372
Uniformed	-	-
Part-Time	-	-
Total	6	183,372



City Clerk Department

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 01 - General Fund									
EXPENSE									
Personnel									
4001	Salaries	149,081.62	149,613.32	154,501.00	156,396.71	167,809.00	167,809.00	154,501.00	.00
4006	Social Security	10,947.92	11,006.20	11,819.00	11,964.02	12,837.00	12,837.00	11,819.00	.00
4007	Retirement	10,434.54	9,463.38	10,761.00	10,893.70	11,681.00	11,681.00	11,151.00	390.00
4008	Group Insurance	22,173.00	27,283.65	27,840.00	28,396.40	29,233.00	30,622.00	30,622.00	2,782.00
	<i>Personnel Totals</i>	<i>\$192,637.08</i>	<i>\$197,366.55</i>	<i>\$204,921.00</i>	<i>\$207,650.83</i>	<i>\$221,560.00</i>	<i>\$222,949.00</i>	<i>\$208,093.00</i>	<i>\$3,172.00</i>
Operating									
4101	Postage	180.01	175.67	200.00	200.00	200.00	200.00	200.00	.00
4102	Office Supplies	4,091.84	3,293.38	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	.00
4104	Data Processing	8,984.02	9,456.94	10,750.00	10,750.00	10,750.00	10,750.00	10,750.00	.00
4116	Covid-19 Expenses	.00	957.38	.00	4,110.00	2,500.00	2,500.00	2,500.00	2,500.00
4205	Repair & Maintenance Machinery	1,980.00	1,974.59	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
4206	Repair & Maintenance Office Equipment	.00	.00	300.00	300.00	300.00	300.00	300.00	.00
4301	Telephone Expense	864.66	769.23	1,246.00	1,246.00	1,246.00	1,246.00	1,246.00	.00
4406	Code Supplements	3,765.97	5,034.24	8,125.00	6,515.00	8,125.00	8,125.00	8,125.00	.00
4407	Publishing Expense	3,226.32	6,393.98	4,900.00	7,312.57	7,400.00	7,400.00	7,400.00	2,500.00
4610	Dues & Subscriptions	.00	49.86	288.00	288.00	288.00	288.00	288.00	.00
	<i>Operating Totals</i>	<i>\$23,092.82</i>	<i>\$28,105.27</i>	<i>\$32,009.00</i>	<i>\$36,921.57</i>	<i>\$37,009.00</i>	<i>\$37,009.00</i>	<i>\$37,009.00</i>	<i>\$5,000.00</i>
Capital									
4906.10	Bond Payment 2014A Franchise Revenue Bond Issue	4,740.29	4,769.19	4,715.00	4,715.00	4,843.00	4,843.00	4,843.00	128.00
	<i>Capital Totals</i>	<i>\$4,740.29</i>	<i>\$4,769.19</i>	<i>\$4,715.00</i>	<i>\$4,715.00</i>	<i>\$4,843.00</i>	<i>\$4,843.00</i>	<i>\$4,843.00</i>	<i>\$128.00</i>
	EXPENSE TOTALS	<i>\$220,470.19</i>	<i>\$230,241.01</i>	<i>\$241,645.00</i>	<i>\$249,287.40</i>	<i>\$263,412.00</i>	<i>\$264,801.00</i>	<i>\$249,945.00</i>	<i>\$8,300.00</i>
Fund 01 - General Fund Totals		<i>\$220,470.19</i>	<i>\$230,241.01</i>	<i>\$241,645.00</i>	<i>\$249,287.40</i>	<i>\$263,412.00</i>	<i>\$264,801.00</i>	<i>\$249,945.00</i>	<i>\$8,300.00</i>
Fund 01 - General Fund Totals		<i>(\$220,470.19)</i>	<i>(\$230,241.01)</i>	<i>(\$241,645.00)</i>	<i>(\$249,287.40)</i>	<i>(\$263,412.00)</i>	<i>(\$264,801.00)</i>	<i>(\$249,945.00)</i>	<i>(\$8,300.00)</i>
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		<i>\$220,470.19</i>	<i>\$230,241.01</i>	<i>\$241,645.00</i>	<i>\$249,287.40</i>	<i>\$263,412.00</i>	<i>\$264,801.00</i>	<i>\$249,945.00</i>	<i>\$8,300.00</i>
Net Grand Totals		<i>(\$220,470.19)</i>	<i>(\$230,241.01)</i>	<i>(\$241,645.00)</i>	<i>(\$249,287.40)</i>	<i>(\$263,412.00)</i>	<i>(\$264,801.00)</i>	<i>(\$249,945.00)</i>	<i>(\$8,300.00)</i>

City of Pine Bluff
City Clerk Department
2021 Salary Budget

Position	2020 Actual Rate	2020 Approved Salary	2020 Annual Salary	2021 Request Salary	Salary B(W)	City Council Budget	Salary B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance	7,641 10k life insuranc	7,698 20k life insuranc
City Clerk	2,401.53	62,440	62,440	62,440	0	62,440	-	0.0%	4,777	4,371	7.0%	7,698		
Asst. City Clerk	16.86	35,064	35,065	35,065	(1)	35,064	-	0.0%	2,682	2,454	7.0%	7,641		
Secretary	14.60	30,373	30,372	33,994	(3,621)	30,373	-	0.0%	2,324	2,126	7.0%	7,641		
Records Archival Clerk	12.80	26,624	26,624	31,423	(4,799)	26,624	-	0.0%	2,037	2,200	7.0%	7,641		
Total		154,501	154,501	162,922	(8,421)	154,501	-	0	11,819	11,151		30,622		

	Head-Count	2021 Salary
Elected	1	62,440
Non-Uniformed	3	92,061
Uniformed	-	-
Part-Time	-	-
Total	4	154,501



Finance Department

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 01 - General Fund									
REVENUE									
Department 15 - Finance									
Sales Tax									
3595	Sales and Use Tax Audit	33,558.02	39,851.71	.00	.00	.00	.00	.00	.00
	<i>Sales Tax Totals</i>	<i>\$33,558.02</i>	<i>\$39,851.71</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Department 15 - Finance Totals	<i>\$33,558.02</i>	<i>\$39,851.71</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	REVENUE TOTALS	<i>\$33,558.02</i>	<i>\$39,851.71</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
EXPENSE									
Department 15 - Finance									
<i>Personnel</i>									
4001	Salaries	194,067.30	187,480.08	196,668.00	209,850.88	207,624.00	207,624.00	196,668.00	.00
4006	Social Security	14,373.47	13,771.74	15,045.00	15,351.00	15,883.00	15,883.00	15,045.00	.00
4007	Retirement	13,534.57	11,261.09	13,767.00	14,047.00	14,534.00	14,534.00	13,767.00	.00
4008	Group Insurance	16,641.00	12,501.15	27,840.00	28,396.40	29,233.00	30,622.00	30,622.00	2,782.00
	<i>Personnel Totals</i>	<i>\$238,616.34</i>	<i>\$225,014.06</i>	<i>\$253,320.00</i>	<i>\$267,645.28</i>	<i>\$267,274.00</i>	<i>\$268,663.00</i>	<i>\$256,102.00</i>	<i>\$2,782.00</i>
<i>Operating</i>									
4101	Postage	621.11	735.55	550.00	550.00	800.00	800.00	800.00	250.00
4102	Office Supplies	1,506.84	766.84	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
4104	Data Processing	48,928.05	48,572.07	51,010.00	51,010.00	51,010.00	51,010.00	51,010.00	.00
4116	Covid-19 Expenses	.00	446.57	.00	2,500.00	.00	.00	.00	.00
4301	Telephone Expense	1,501.27	1,253.85	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
4407	Publishing Expense	523.82	593.85	600.00	600.00	1,000.00	1,000.00	1,000.00	400.00
4604	Conventions & Conferences	2,801.00	34.90	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	.00
4610	Dues & Subscriptions	70.00	593.37	635.00	635.00	635.00	635.00	635.00	.00
	<i>Operating Totals</i>	<i>\$55,952.09</i>	<i>\$52,997.00</i>	<i>\$59,495.00</i>	<i>\$61,995.00</i>	<i>\$60,145.00</i>	<i>\$60,145.00</i>	<i>\$60,145.00</i>	<i>\$650.00</i>
<i>Capital</i>									
4906.10	Bond Payment 2014A Franchise Revenue Bond Issue	7,115.89	7,153.79	3,118.00	3,118.00	7,265.00	7,265.00	7,265.00	4,147.00
	<i>Capital Totals</i>	<i>\$7,115.89</i>	<i>\$7,153.79</i>	<i>\$3,118.00</i>	<i>\$3,118.00</i>	<i>\$7,265.00</i>	<i>\$7,265.00</i>	<i>\$7,265.00</i>	<i>\$4,147.00</i>
	Department 15 - Finance Totals	<i>\$301,684.32</i>	<i>\$285,164.85</i>	<i>\$315,933.00</i>	<i>\$332,758.28</i>	<i>\$334,684.00</i>	<i>\$336,073.00</i>	<i>\$323,512.00</i>	<i>\$7,579.00</i>
	EXPENSE TOTALS	<i>\$301,684.32</i>	<i>\$285,164.85</i>	<i>\$315,933.00</i>	<i>\$332,758.28</i>	<i>\$334,684.00</i>	<i>\$336,073.00</i>	<i>\$323,512.00</i>	<i>\$7,579.00</i>
Fund 01 - General Fund Totals									
	REVENUE TOTALS	<i>\$33,558.02</i>	<i>\$39,851.71</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	EXPENSE TOTALS	<i>\$301,684.32</i>	<i>\$285,164.85</i>	<i>\$315,933.00</i>	<i>\$332,758.28</i>	<i>\$334,684.00</i>	<i>\$336,073.00</i>	<i>\$323,512.00</i>	<i>\$7,579.00</i>
	Fund 01 - General Fund Totals	<i>(\$268,126.30)</i>	<i>(\$245,313.14)</i>	<i>(\$315,933.00)</i>	<i>(\$332,758.28)</i>	<i>(\$334,684.00)</i>	<i>(\$336,073.00)</i>	<i>(\$323,512.00)</i>	<i>(\$7,579.00)</i>
	Net Grand Totals								



Finance Department

Budget Year 2021

REVENUE GRAND TOTALS	\$33,558.02	\$39,851.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS	\$301,684.32	\$285,164.85	\$315,933.00	\$332,758.28	\$334,684.00	\$336,073.00	\$323,512.00	\$7,579.00
Net Grand Totals	(\$268,126.30)	(\$245,313.14)	(\$315,933.00)	(\$332,758.28)	(\$334,684.00)	(\$336,073.00)	(\$323,512.00)	(\$7,579.00)

City of Pine Bluff
Finance Department
2021 Salary Budget

Position	2020 Actual Rate	2020 Approved Salary	2020 Annual Salary	2021 Request Salary	2021 City Council Budget	Salary B(W)	Salary B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance
Director	37.44	77,864	77,865	78,348		(484)	77,864	0.0%	5,957	5,450	7.0%	7,698
Accountant	18.22	37,894	37,896	39,138		(1,244)	37,894	0.0%	2,899	2,653	7.0%	7,641
Payroll & Benefits Accountant	16.67	34,671	34,672	37,853		(3,182)	34,671	0.0%	2,652	2,427	7.0%	7,641
Internal Auditor	22.23	46,239	46,238	46,238		1	46,239	0.0%	3,537	3,237	7.0%	7,641
Totals		196,668	196,670	201,576		(4,908)	196,668		15,045	13,767		30,622

	Head- Count	2021 Salary
Elected	-	-
Non-Uniformed	4	196,668
Uniformed	-	-
Part-Time	-	-
Total	4	196,668



Budget Transaction Report

Report by Budget Transactions
Budget Year of 2021
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				
ADP				
01-15-000 4104		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	2		\$51,010.00
Account 4604 - Conventions & Conferences				
Arkansas GFOA		1.0000	1,000.00	1,000.00
Arkansas Municipal League		1.0000	200.00	200.00
National GFOA		1.0000	2,500.00	2,500.00
01-15-000 4604				
01-15-000 4604				
01-15-000 4604				
	Account 4604 - Conventions & Conferences Totals	3		\$3,700.00
Sub-Department 000 - Non Sub-Department Totals		5		\$54,710.00
Department 15 - Finance Totals		5		\$54,710.00
Fund 01 - General Fund Totals		5		\$54,710.00
EXPENSES Totals		5		\$54,710.00
Grand Totals		5		\$54,710.00



City Collector Department

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 01 - General Fund									
EXPENSE									
Department 16 - City Collector									
Personnel									
4001 Salaries		121,227.87	115,661.97	131,144.00	134,644.00	138,857.00	138,857.00	131,144.00	.00
4006 Social Security		8,867.24	8,453.96	10,033.00	10,301.00	10,623.00	10,623.00	10,033.00	.00
4007 Retirement		7,062.91	6,430.67	7,864.00	8,109.00	8,364.00	8,364.00	7,864.00	.00
4008 Group Insurance		13,848.00	20,485.28	20,894.00	21,311.40	21,939.00	22,981.00	22,981.00	2,087.00
4012 Uniform Reimbursement		413.98	.00	500.00	500.00	500.00	500.00	500.00	.00
4603 Training Expense		.00	.00	497.00	497.00	500.00	500.00	500.00	3.00
	<i>Personnel Totals</i>	\$151,420.00	\$151,031.88	\$170,932.00	\$175,362.40	\$180,783.00	\$181,825.00	\$173,022.00	\$2,090.00
Operating									
4101 Postage		6,286.87	5,367.93	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.00
4102 Office Supplies		5,200.69	5,700.42	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.00
4104 Data Processing		11,711.08	11,887.31	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	.00
4108 Gas Oil and Lubricants		32.63	258.01	300.00	300.00	300.00	300.00	300.00	.00
4116 Covid-19 Expenses		.00	1,199.76	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4301 Telephone Expense		2,245.28	2,045.94	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
4407 Publishing Expense		155.40	.00	400.00	400.00	480.00	500.00	500.00	100.00
4412 Collection Agency Fees		5,356.49	68.93	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
4501 Insurance Auto		193.06	187.05	200.00	200.00	200.00	200.00	200.00	.00
4604 Conventions & Conferences		.00	.00	497.00	497.00	500.00	500.00	500.00	3.00
4632 Records Storage and Destruction		.00	.00	400.00	400.00	400.00	400.00	400.00	.00
	<i>Operating Totals</i>	\$31,181.50	\$26,715.35	\$45,297.00	\$47,797.00	\$47,880.00	\$47,900.00	\$47,900.00	\$2,603.00
Capital									
4906.10 Bond Payment 2014A FranchiseRevenueBond Issue		4,740.29	4,769.19	2,079.00	2,079.00	4,843.00	4,843.00	4,843.00	2,764.00
	<i>Capital Totals</i>	\$4,740.29	\$4,769.19	\$2,079.00	\$2,079.00	\$4,843.00	\$4,843.00	\$4,843.00	\$2,764.00
Department 16 - City Collector Totals		\$187,341.79	\$182,516.42	\$218,308.00	\$225,238.40	\$233,506.00	\$234,568.00	\$225,765.00	\$7,457.00
	<i>EXPENSE TOTALS</i>	\$187,341.79	\$182,516.42	\$218,308.00	\$225,238.40	\$233,506.00	\$234,568.00	\$225,765.00	\$7,457.00
Fund 01 - General Fund Totals		\$187,341.79	\$182,516.42	\$218,308.00	\$225,238.40	\$233,506.00	\$234,568.00	\$225,765.00	\$7,457.00
	<i>EXPENSE TOTALS</i>	(\$187,341.79)	(\$182,516.42)	(\$218,308.00)	(\$225,238.40)	(\$233,506.00)	(\$234,568.00)	(\$225,765.00)	(\$7,457.00)
Net Grand Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE GRAND TOTALS		\$187,341.79	\$182,516.42	\$218,308.00	\$225,238.40	\$233,506.00	\$234,568.00	\$225,765.00	\$7,457.00
	<i>EXPENSE GRAND TOTALS</i>								



City Collector Department

Budget Year 2021

Net Grand Totals (\$187,341.79) (\$182,516.42) (\$218,308.00) (\$225,238.40) (\$233,506.00) (\$234,568.00) (\$225,765.00) (\$7,457.00)

City of Pine Bluff
City Collector Department
2021 Salary Budget

Position	2020 Actual Rate	2020 Approved Salary	2020 Annual Salary	2021 Request Salary	Salary B(W)	City Council Budget	Salary B(W)	Per Cent Increase	Social Security	Retirement	Group Insurance	7641 10k life insurance 7698 20k life insurance
City Collector	26.18	54,443	54,444	54,444	(1)	54,443	-	0.0%	4,165	3,811	7,698	
1st Asst.City Collector	14.20	29,546	29,546	31,424	(1,878)	29,546	-	0.0%	2,260	2,068	7,641	
Part-Time Deputy Collector	13.91	18,806	18,806	18,806	(0)	18,806	-	0.0%	1,439			
Deputy Collector	13.63	28,349	28,349	30,138	(1,789)	28,349	-	0.0%	2,169	1,984	7,641	
Total		131,144	131,145	134,812	(3,668)	131,144	-	-	10,033	7,864	22,981	

	Head-Count	2021 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 2021
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 4001 - Salaries				
01-16-000 4001	Diana Bailey-Assistant City Collector	1.0000	31,424.00	31,424.00
01-16-000 4001	LaCondra Mitchell-Deputy Collector	1.0000	30,138.00	30,138.00
01-16-000 4001	Sharon Johnson-City Collector	1.0000	54,444.00	54,444.00
01-16-000 4001	WyNeka Dorn-Part-Time Deputy Collector	1.0000	18,806.00	18,806.00
	Account 4001 - Salaries Totals	4		\$134,812.00
01-16-000 4012	Account 4012 - Uniform Reimbursement			
	Uniform Reimbursement-Arkansas Printing	1.0000	500.00	500.00
	Account 4012 - Uniform Reimbursement Totals	1		\$500.00
01-16-000 4101	Account 4101 - Postage			
	POSTAGE (REGULAR & CERTIFIED)	1.0000	7,000.00	7,000.00
	Account 4101 - Postage Totals	1		\$7,000.00
01-16-000 4102	Account 4102 - Office Supplies			
	STAPLES ADVANTAGE	1.0000	7,500.00	7,500.00
	Account 4102 - Office Supplies Totals	1		\$7,500.00
01-16-000 4104	Account 4104 - Data Processing			
	NEW WORLD-TYLER TECHNOLOGIES	1.0000	16,000.00	16,000.00
	Account 4104 - Data Processing Totals	1		\$16,000.00
01-16-000 4108	Account 4108 - Gas Oil and Lubricants			
	PINE BLUFF STREET DEPT. (OIL & GASOLINE)	1.0000	300.00	300.00
	Account 4108 - Gas Oil and Lubricants Totals	1		\$300.00
01-16-000 4116	Account 4116 - Covid-19 Expenses			
	COVID19 ITEMS	1.0000	2,500.00	2,500.00
	Account 4116 - Covid-19 Expenses Totals	1		\$2,500.00
01-16-000 4301	Account 4301 - Telephone Expense			
	AT&T	12.0000	200.00	2,400.00
01-16-000 4301	VERIZON (CELL PHONE)	12.0000	50.00	600.00
	Account 4301 - Telephone Expense Totals	2		\$3,000.00
01-16-000 4407	Account 4407 - Publishing Expense			
	ARKANSAS GAZETTE DEMOCRAT-PINE BLUFF COMMERCIAL	12.0000	40.00	480.00
	Account 4407 - Publishing Expense Totals	1		\$480.00
01-16-000 4412	Account 4412 - Collection Agency Fees			
	ACCOUNT BILLING SERVICES	1.0000	10,000.00	10,000.00
	Account 4412 - Collection Agency Fees Totals	1		\$10,000.00



Budget Transaction Report

Report by Budget Transactions
Budget Year of 2021
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 4501 - Insurance Auto				
AUTO INSURANCE				
01-16-000 4501	Account 4501 - Insurance Auto Totals	1.0000 Transactions	200.00	200.00
		1		\$200.00
01-16-000 4603	Account 4603 - Training Expense	2.0000	125.00	250.00
01-16-000 4603	FRED PRYOR SEMINARS	2.0000	125.00	250.00
	NATIONAL SEMINARS TRAINING (NST)			\$500.00
	Account 4603 - Training Expense Totals	2		
01-16-000 4604	Account 4604 - Conventions & Conferences	2.0000	125.00	250.00
01-16-000 4604	FRED PRYORS SEMINARS	2.0000	125.00	250.00
	SKILLPATH			\$500.00
	Account 4604 - Conventions & Conferences Totals	2		
01-16-000 4632	Account 4632 - Records Storage and Destruction	1.0000	400.00	400.00
	RECORD STORAGE & DESTRUCTION			\$400.00
	Account 4632 - Records Storage and Destruction Totals	1		
01-16-000 4906.10	Account 4906.10 - Bond Payment 2014A FranchiseRevenueBond Issue	1.0000	2,079.00	2,079.00
	Franchise Revenue Bond Issue			\$2,079.00
	Sub-Department 000 - Non Sub-Department Totals	21		\$185,771.00
	Department 16 - City Collector Totals	21		\$185,771.00
	Fund 01 - General Fund Totals	21		\$185,771.00
	EXPENSES Totals	21		\$185,771.00
	Grand Totals	21		\$185,771.00



City Attorney Department

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 01 - General Fund	EXPENSE								
Department 17 - City Attorney	Personnel								
4001	Salaries	322,593.55	312,242.76	332,687.00	339,187.00	363,513.00	363,513.00	332,341.00	(346.00)
4006	Social Security	23,629.32	23,063.43	25,451.00	25,948.00	27,809.00	27,809.00	25,424.00	(27.00)
4007	Retirement	20,114.96	15,792.91	20,765.00	21,220.00	22,847.00	22,847.00	20,740.00	(25.00)
4008	Group Insurance	27,271.00	28,377.45	41,733.00	42,567.20	43,820.00	45,904.00	45,904.00	4,171.00
	<i>Personnel Totals</i>	<i>\$393,608.83</i>	<i>\$379,476.55</i>	<i>\$420,636.00</i>	<i>\$428,922.20</i>	<i>\$457,989.00</i>	<i>\$460,073.00</i>	<i>\$424,409.00</i>	<i>\$3,773.00</i>
	Operating								
4101	Postage	184.44	153.40	400.00	5,400.00	400.00	400.00	400.00	.00
4102	Office Supplies	5,644.63	7,155.89	6,500.00	9,000.00	6,500.00	6,500.00	6,500.00	.00
4116	Covid-19 Expenses	.00	747.93	.00	2,500.00	.00	.00	.00	.00
4301	Telephone Expense	2,509.21	2,223.50	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	.00
4415	Legal Fees	.00	5,983.61	12,000.00	12,925.00	12,000.00	12,000.00	12,000.00	.00
4420	Litigation Expense	3,696.31	5,120.16	5,000.00	6,000.00	5,000.00	5,000.00	5,000.00	.00
4502	Legal Defense Fund	171,790.50	171,321.13	171,900.00	171,900.00	171,900.00	171,900.00	171,900.00	.00
4604	Conventions & Conferences	3,648.14	2,316.65	10,000.00	2,500.00	10,000.00	10,000.00	10,000.00	.00
4610	Dues & Subscriptions	39,158.07	37,030.48	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.00
	<i>Operating Totals</i>	<i>\$226,631.30</i>	<i>\$232,052.75</i>	<i>\$249,400.00</i>	<i>\$253,825.00</i>	<i>\$249,400.00</i>	<i>\$249,400.00</i>	<i>\$249,400.00</i>	<i>\$0.00</i>
Department 17 - City Attorney	EXPENSE TOTALS	<i>\$620,240.13</i>	<i>\$611,529.30</i>	<i>\$670,036.00</i>	<i>\$682,747.20</i>	<i>\$707,389.00</i>	<i>\$709,473.00</i>	<i>\$673,809.00</i>	<i>\$3,773.00</i>
	Fund 01 - General Fund Totals	<i>\$620,240.13</i>	<i>\$611,529.30</i>	<i>\$670,036.00</i>	<i>\$682,747.20</i>	<i>\$707,389.00</i>	<i>\$709,473.00</i>	<i>\$673,809.00</i>	<i>\$3,773.00</i>
	EXPENSE TOTALS	<i>(\$620,240.13)</i>	<i>(\$611,529.30)</i>	<i>(\$670,036.00)</i>	<i>(\$682,747.20)</i>	<i>(\$707,389.00)</i>	<i>(\$709,473.00)</i>	<i>(\$673,809.00)</i>	<i>(\$3,773.00)</i>
	Fund 01 - General Fund Totals	<i>(\$620,240.13)</i>	<i>(\$611,529.30)</i>	<i>(\$670,036.00)</i>	<i>(\$682,747.20)</i>	<i>(\$707,389.00)</i>	<i>(\$709,473.00)</i>	<i>(\$673,809.00)</i>	<i>(\$3,773.00)</i>
	Net Grand Totals	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	REVENUE GRAND TOTALS	<i>\$620,240.13</i>	<i>\$611,529.30</i>	<i>\$670,036.00</i>	<i>\$682,747.20</i>	<i>\$707,389.00</i>	<i>\$709,473.00</i>	<i>\$673,809.00</i>	<i>\$3,773.00</i>
	EXPENSE GRAND TOTALS	<i>(\$620,240.13)</i>	<i>(\$611,529.30)</i>	<i>(\$670,036.00)</i>	<i>(\$682,747.20)</i>	<i>(\$707,389.00)</i>	<i>(\$709,473.00)</i>	<i>(\$673,809.00)</i>	<i>(\$3,773.00)</i>
	Net Grand Totals	<i>(\$620,240.13)</i>	<i>(\$611,529.30)</i>	<i>(\$670,036.00)</i>	<i>(\$682,747.20)</i>	<i>(\$707,389.00)</i>	<i>(\$709,473.00)</i>	<i>(\$673,809.00)</i>	<i>(\$3,773.00)</i>

City of Pine Bluff
City Attorney Department
2021 Salary Budget

Position	2020 Actual Rate	2020 Approved Salary	2020 Annual Salary	2021 Request Salary	2021 City Council Budget	2021 Salary B(W)	Salary B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance	7641 10k life insur 7698 20k life insur
City Attorney	3,319.22	86,300	86,300	96,080	86,300	(9,780)	-	0.0%	6,602	6,041	7.0%	7,698	
Assistant City Attorney	32.88	68,391	68,390	68,390	68,391	1	-	0.0%	5,232	4,787	7.0%	7,641	
Assistant City Attorney	25.48	53,346	53,000	53,000	53,000	346	346	0.0%	4,055	3,710	7.0%	7,641	
Legal Asst.-Paralegal	14.80	30,791	30,792	36,566	30,791	(5,775)	-	0.0%	2,356	2,155	7.0%	7,641	
Legal Sec. #	13.38	27,831	27,830	30,137	27,831	(2,306)	-	0.0%	2,129	1,948	7.0%	7,641	
Executive Legal Sec.	14.41	29,978	29,973	32,705	29,978	(2,727)	-	0.0%	2,293	2,098	7.0%	7,641	
Juvenile Prosecutor #	27.73	36,050	36,046	36,046	36,050	4	-	0.0%	2,758	-	0.0%	-	
Total		332,687	332,332	352,925	332,341	(20,238)	346	0	25,424	20,740	0	45,904	

	Head-Count	2021 Salary
Elected	1	86,300
Non-Uniformed	5	209,991
Uniformed	0	-
Part-Time	1	36,050
Total	7	332,341



IT Department

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 01 - General Fund									
EXPENSE									
<i>Personnel</i>									
4001	Salaries	114,282.44	102,541.98	139,409.00	141,409.00	147,372.00	147,372.00	133,093.00	(6,316.00)
4006	Social Security	8,453.76	7,605.75	10,665.00	10,818.00	11,274.00	11,274.00	10,182.00	(483.00)
4007	Retirement	8,155.05	6,425.90	9,759.00	9,899.00	10,316.00	10,316.00	9,317.00	(442.00)
4008	Group Insurance	16,632.00	16,016.02	20,894.00	21,311.40	21,939.00	22,981.00	22,981.00	2,087.00
4603	Training Expense	.00	.00	.00	.00	2,500.00	5,000.00	5,000.00	5,000.00
<i>Personnel Totals</i>		\$147,523.25	\$132,589.65	\$180,727.00	\$183,437.40	\$193,401.00	\$196,943.00	\$180,573.00	(\$154.00)
<i>Operating</i>									
4101	Postage	11.15	.00	.00	.00	.00	.00	.00	.00
4102	Office Supplies	977.33	997.23	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4104	Data Processing	5,057.05	39,890.53	10,000.00	40,000.00	10,000.00	10,000.00	10,000.00	.00
4108	Gas Oil and Lubricants	262.87	281.88	500.00	500.00	500.00	500.00	500.00	.00
4116	Covid-19 Expenses	.00	236.54	.00	2,500.00	2,500.00	.00	.00	.00
4301	Telephone Expense	2,459.45	2,460.97	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
4610	Dues & Subscriptions	171.05	191.35	200.00	200.00	5,800.00	7,300.00	7,300.00	7,100.00
<i>Operating Totals</i>		\$8,938.90	\$44,058.50	\$14,200.00	\$46,700.00	\$22,300.00	\$21,300.00	\$21,300.00	\$7,100.00
<i>Capital</i>									
4908	Capital Purchases	8,194.42	8,172.03	8,194.00	8,194.00	.00	.00	.00	(8,194.00)
<i>Capital Totals</i>		\$8,194.42	\$8,172.03	\$8,194.00	\$8,194.00	\$0.00	\$0.00	\$0.00	(\$8,194.00)
EXPENSE TOTALS		\$164,656.57	\$184,820.18	\$203,121.00	\$238,331.40	\$215,701.00	\$218,243.00	\$201,873.00	(\$1,248.00)
Fund 01 - General Fund Totals		\$164,656.57	\$184,820.18	\$203,121.00	\$238,331.40	\$215,701.00	\$218,243.00	\$201,873.00	(\$1,248.00)
EXPENSE TOTALS		(\$164,656.57)	(\$184,820.18)	(\$203,121.00)	(\$238,331.40)	(\$215,701.00)	(\$218,243.00)	(\$201,873.00)	\$1,248.00
<i>Net Grand Totals</i>									
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$164,656.57	\$184,820.18	\$203,121.00	\$238,331.40	\$215,701.00	\$218,243.00	\$201,873.00	(\$1,248.00)
Net Grand Totals		(\$164,656.57)	(\$184,820.18)	(\$203,121.00)	(\$238,331.40)	(\$215,701.00)	(\$218,243.00)	(\$201,873.00)	\$1,248.00

City of Pine Bluff
Information Technology Department
2021 Salary Budget

Position	2020 Actual Rate	2020 Approved Salary	2020 Annual Salary	2021 Request Salary	Salary B(W)	2021 City Council Budget	Salary B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance	7641 10k life insurance 7698 20k life insurance
IT Director	26.75	54,024	55,644	56,491	(2,467)	54,024	0	-2.9%	4,133	3,782	7.0%	7,698	
Network Administrator	23.43	47,317	48,736	48,736	(1,420)	47,317	0	-2.9%	3,620	3,312	7.0%	7,641	
PC Technician	16.84	31,752	35,028	37,852	(6,100)	31,752	0	-9.4%	2,429	2,223	7.0%	7,641	
Total		133,093	139,409	143,080	(9,987)	133,093	1	(0)	10,182	9,317		22,981	

	Head- Count	2021 Salary
Elected	-	-
Non-Uniformed	3	133,093
Uniformed	-	-
Part-Time	-	-
Total	3	133,093



Code Enforcement Department

Budget Year 2021

Account Fund	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
01 - General Fund									
REVENUE									
Department 20 - Code Enforcement									
Fees									
3100	Permit Revenue	88,154.27	78,120.27	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	.00
3102	Lot Clearance/Demo Revenue	15,364.53	5,774.35	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
	<i>Fees Totals</i>	\$103,518.80	\$83,894.62	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00
Other									
3433	Insurance (Auto) Reimbursement	4,006.85	.00	.00	.00	.00	.00	.00	.00
	<i>Other Totals</i>	\$4,006.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 20 - Code Enforcement Totals	\$107,525.65	\$83,894.62	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00
	REVENUE TOTALS	\$107,525.65	\$83,894.62	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00
EXPENSE									
Department 20 - Code Enforcement									
Personnel									
4001	Salaries	198,756.20	186,164.79	205,082.00	216,514.31	280,719.00	280,719.00	238,766.00	33,684.00
4002	Overtime	.00	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	.00
4006	Social Security	14,705.60	13,755.09	15,842.00	16,716.57	21,628.00	21,628.00	18,419.00	2,577.00
4007	Retirement	13,498.21	11,366.93	14,496.00	15,296.26	19,790.00	19,790.00	16,854.00	2,358.00
4008	Group Insurance	22,633.10	28,196.95	48,660.00	49,637.20	51,114.00	53,546.00	53,546.00	4,886.00
4012	Uniform Reimbursement	1,727.65	2,001.17	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.00
4603	Training Expense	1,649.18	792.83	3,525.00	1,025.00	3,525.00	3,525.00	3,525.00	.00
	<i>Personnel Totals</i>	\$252,969.94	\$242,277.76	\$293,105.00	\$302,689.34	\$382,276.00	\$384,708.00	\$336,610.00	\$43,505.00
Operating									
4101	Postage	10,119.70	6,708.44	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
4102	Office Supplies	7,158.13	7,810.13	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	.00
4104	Data Processing	7,940.46	5,507.18	8,000.00	8,000.00	8,000.00	18,900.00	18,900.00	10,900.00
4106	Operating Expense	5,699.54	7,672.59	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.00
4108	Gas Oil and Lubricants	2,248.65	3,032.56	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
4110	Code Books	.00	.00	348.00	348.00	348.00	348.00	348.00	.00
4116	Covid-19 Expenses	.00	633.74	.00	5,000.00	5,000.00	.00	.00	.00
4202	Repair & Maintenance Auto	6,543.08	1,164.41	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.00
4301	Telephone Expense	5,337.91	4,694.14	3,100.00	5,600.00	3,100.00	3,100.00	3,100.00	.00
4407	Publishing Expense	2,526.74	2,861.83	1,500.00	6,500.00	1,500.00	6,500.00	6,500.00	5,000.00
4501	Insurance Auto	1,006.85	943.80	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	.00
4604	Conventions & Conferences	121.50	.00	500.00	500.00	500.00	500.00	500.00	.00



Code Enforcement Department

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 01 - General Fund									
EXPENSE									
Department 20 - Code Enforcement									
Operating									
4611 Demolition		143,524.00	101,327.39	75,000.00	111,281.39	75,000.00	75,000.00	75,000.00	.00
4612 Lot Clearance		59,030.88	61,277.05	123,000.00	183,969.12	123,000.00	123,000.00	123,000.00	.00
	<i>Operating Totals</i>	\$251,257.44	\$203,633.26	\$245,068.00	\$354,818.51	\$250,068.00	\$260,968.00	\$260,968.00	\$15,900.00
Capital									
4132 Auto Loan Payments		7,620.06	.00	7,638.00	7,638.00	7,638.00	7,638.00	7,638.00	.00
4902 Purchase Auto		23,290.00	.00	.00	.00	.00	60,000.00	60,000.00	60,000.00
4905 Purchases-Mach & Equipment		2,540.02	.00	.00	.00	.00	.00	.00	.00
	<i>Capital Totals</i>	\$33,450.08	\$0.00	\$7,638.00	\$7,638.00	\$7,638.00	\$67,638.00	\$67,638.00	\$60,000.00
Department 20 - Code Enforcement Totals		\$537,677.46	\$445,911.02	\$545,811.00	\$665,145.85	\$639,982.00	\$713,314.00	\$665,216.00	\$119,405.00
	EXPENSE TOTALS	\$537,677.46	\$445,911.02	\$545,811.00	\$665,145.85	\$639,982.00	\$713,314.00	\$665,216.00	\$119,405.00
Fund 01 - General Fund Totals									
REVENUE TOTALS		\$107,525.65	\$83,894.62	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00
EXPENSE TOTALS		\$537,677.46	\$445,911.02	\$545,811.00	\$665,145.85	\$639,982.00	\$713,314.00	\$665,216.00	\$119,405.00
	<i>Net Grand Totals</i>	(\$430,151.81)	(\$362,016.40)	(\$455,811.00)	(\$575,145.85)	(\$549,982.00)	(\$623,314.00)	(\$575,216.00)	(\$119,405.00)
Fund 01 - General Fund Totals									
REVENUE GRAND TOTALS		\$107,525.65	\$83,894.62	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00
EXPENSE GRAND TOTALS		\$537,677.46	\$445,911.02	\$545,811.00	\$665,145.85	\$639,982.00	\$713,314.00	\$665,216.00	\$119,405.00
	<i>Net Grand Totals</i>	(\$430,151.81)	(\$362,016.40)	(\$455,811.00)	(\$575,145.85)	(\$549,982.00)	(\$623,314.00)	(\$575,216.00)	(\$119,405.00)

City of Pine Bluff
Code Enforcement
2021 Salary Budget

Position	2020 Actual Rate	2020 Approved Salary	2020 Annual Salary	2021 Request Salary	2021 City Council Budget	Salary B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance
Director	24.04	42,398	50,001	50,001	50,001	(7,603)	0.0%	3,825	3,500	7.0%	7698
Secretary	12.80		26,624	31,425	26,624	(26,624)	0.0%	2,037	1,864	7.0%	7641
Code Enforcement	12.80	26,624	26,624	31,425	26,624	-	0.0%	2,037	1,864	7.0%	7641
Code Enforcement		26,624	26,624	31,424	26,624	-	0.0%	2,037	1,864	7.0%	7641
Code Enforcement	12.80	26,624	26,624	31,424	26,624	-	0.0%	2,037	1,864	7.0%	7641
Code Enforcement	12.80	26,624	26,624	31,425	26,624	-	0.0%	2,037	1,864	7.0%	7641
Code Enforcement	12.80	26,624	26,624	31,425	26,624	-	0.0%	2,037	1,864	7.0%	7641
Adm. Asst.\Sec. III	13.95	29,021	29,022	33,995	29,021	-	0.0%	2,220	2,031	7.0%	7641
Overtime		2,000		2,000	2,000	-		153	140	7.0%	0
		206,539	238,766	274,543	240,766	(34,227)		18,419	16,854		53,546

Salaries less OT 238,766

	Head- Count	2021 Salary
Elected	-	-
Non-Uniformed	-	-
Uniformed	7	238,766
Part-Time	-	-
Total	-	-
	7	238,766



Parks Summary

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 01 - General Fund									
REVENUE									
Fees									
3520	Rent and Lease Revenue	32,148.35	19,937.68	84,750.00	84,750.00	38,000.00	52,000.00	52,000.00	(32,750.00)
3724	Greens Fees	25,949.28	22,780.09	55,000.00	55,000.00	25,000.00	30,000.00	30,000.00	(25,000.00)
3726	Space Rental	17,375.00	15,123.57	105,000.00	105,000.00	70,000.00	73,000.00	73,000.00	(32,000.00)
3728	Basketball Revenue	.00	5,637.55	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00	1,000.00
3729	Youth Softball Registration	1,050.00	1,745.22	5,000.00	5,000.00	1,000.00	2,000.00	2,000.00	(3,000.00)
3730	Adult Softball Registration	.00	.00	5,000.00	5,000.00	1,000.00	1,000.00	1,000.00	(4,000.00)
3731	Tournament Revenue	10,688.79	747.95	30,000.00	30,000.00	10,000.00	12,000.00	12,000.00	(18,000.00)
3736	Farmers Market	1,475.00	242.34	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
	<i>Fees Totals</i>	\$88,686.42	\$66,214.40	\$288,250.00	\$288,250.00	\$148,500.00	\$174,500.00	\$174,500.00	(\$113,750.00)
Grants									
3001.10	Grant Revenue Tennis Grants	11,000.00	(1,491.62)	.00	.00	.00	.00	.00	.00
	<i>Grants Totals</i>	\$11,000.00	(\$1,491.62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due From Other Funds									
3739.01	Festival Revenue Mistletoe Magic	75,815.00	144.60	8,000.00	8,000.00	50,000.00	50,000.00	50,000.00	42,000.00
	<i>Due From Other Funds Totals</i>	\$75,815.00	\$144.60	\$8,000.00	\$8,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$42,000.00
Service									
3725	Income	4,410.00	1,060.25	8,500.00	8,500.00	4,000.00	4,500.00	4,500.00	(4,000.00)
3727	Coke Machine/Ice	.00	.00	200.00	200.00	.00	.00	.00	(200.00)
3738	Program Fees	.00	.00	3,000.00	3,000.00	500.00	500.00	500.00	(2,500.00)
	<i>Service Totals</i>	\$4,410.00	\$1,060.25	\$11,700.00	\$11,700.00	\$4,500.00	\$5,000.00	\$5,000.00	(\$6,700.00)
Other									
3222	Sign Revenue	.00	.00	700.00	700.00	700.00	700.00	700.00	.00
3426	Contributions	8,625.00	98,721.13	4,375.00	102,016.60	97,641.00	.00	.00	(4,375.00)
3510	Interest	.00	.00	70.00	70.00	70.00	70.00	70.00	.00
3581	Reimbursement	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
3733	Harbor Oaks	.00	.00	5,000.00	5,000.00	.00	.00	.00	(5,000.00)
3739	Festival Revenue	5,525.78	.00	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00	(10,000.00)
3746	EBT Revenue	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
3950	Concessions	4,368.00	2,991.80	15,000.00	15,000.00	5,000.00	10,000.00	10,000.00	(5,000.00)
	<i>Other Totals</i>	\$18,518.78	\$101,712.93	\$51,145.00	\$148,786.60	\$119,411.00	\$26,770.00	\$26,770.00	(\$24,375.00)
	REVENUE TOTALS	\$198,430.20	\$167,640.56	\$359,095.00	\$456,736.60	\$322,411.00	\$256,270.00	\$256,270.00	(\$102,825.00)



Parks Summary

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 01 - General Fund									
EXPENSE									
Personnel									
4001	Salaries	578,506.24	586,473.99	653,720.00	589,050.02	756,178.00	771,409.00	651,114.00	(2,606.00)
4002	Overtime	882.39	30.43	6,729.00	4,516.51	6,729.00	6,729.00	6,729.00	.00
4006	Social Security	42,888.86	42,981.20	56,179.00	49,881.08	63,326.00	64,491.00	50,214.00	(5,965.00)
4007	Retirement	26,227.98	26,497.72	34,312.00	34,690.39	37,648.00	37,648.00	33,682.00	(630.00)
4008	Group Insurance	53,584.00	62,562.80	97,306.00	99,668.20	102,172.00	107,033.00	107,033.00	9,727.00
4012	Uniform Reimbursement	3,243.85	7,266.34	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	.00
	<i>Personnel Totals</i>	\$705,333.32	\$725,812.48	\$856,746.00	\$786,306.20	\$974,553.00	\$995,810.00	\$857,272.00	\$526.00
Operating									
4000	Expenses	.00	387.55	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4101	Postage	490.49	527.18	400.00	400.00	400.00	400.00	400.00	.00
4102	Office Supplies	13,594.16	7,909.92	8,000.00	8,000.00	9,000.00	9,000.00	9,000.00	1,000.00
4103	Copy Machine & Supplies	1,863.63	1,930.49	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
4104	Data Processing	.00	1,753.48	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4106	Operating Expense	18,644.59	23,600.06	24,000.00	24,000.00	23,000.00	22,000.00	22,000.00	(2,000.00)
4107	Janitorial Expenses	4,980.94	5,078.78	5,000.00	5,000.00	6,000.00	4,000.00	4,000.00	(1,000.00)
4108	Gas Oil and Lubricants	24,672.09	24,922.77	25,000.00	25,000.00	33,000.00	33,000.00	33,000.00	8,000.00
4112	Fertilizer and Chemicals	3,416.22	12,741.86	12,872.00	12,872.00	20,000.00	16,000.00	16,000.00	3,128.00
4116	Covid-19 Expenses	.00	.00	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
4118	Equipment and Supplies	.00	49,674.80	.00	62,396.60	50,000.00	50,000.00	.00	.00
4202	Repair & Maintenance Auto	13,201.61	9,964.70	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00	10,000.00
4205	Repair & Maintenance Machinery	45,925.65	35,689.63	36,000.00	36,000.00	57,000.00	57,000.00	57,000.00	21,000.00
4206	Repair & Maintenance Office Equipment	1,725.27	946.87	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
4207	Repair & Maintenance Building	103,050.93	56,996.72	56,500.00	56,500.00	109,500.00	87,500.00	87,500.00	31,000.00
4208	Repair & Maintenance Grounds	140,296.35	209,381.24	126,400.00	210,400.00	195,400.00	187,400.00	187,400.00	61,000.00
4208.01	Repair & Maintenance Grounds Flood Repairs	5,000.00	4,986.34	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
4301	Telephone Expense	13,204.51	15,028.40	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	.00
4302	Electric Expense	104,060.48	112,707.57	126,606.00	123,387.45	128,106.00	151,106.00	151,106.00	24,500.00
4303	Water Expense	29,852.75	27,646.42	33,200.00	33,200.00	33,200.00	33,200.00	33,200.00	.00
4304	Gas Expense	9,895.36	9,724.14	11,050.00	11,050.00	11,050.00	11,050.00	11,050.00	.00
4305	Alarm	4,008.78	5,475.45	6,430.00	6,430.00	7,680.00	7,680.00	7,680.00	1,250.00
4405	Advertising Expense	3,700.00	6,000.98	6,700.00	6,700.00	8,200.00	8,200.00	8,200.00	1,500.00
4439	Sales Tax	.00	2,021.36	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00



Parks Summary

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 01 - General Fund									
EXPENSE									
Operating									
4501	Insurance Auto	8,343.42	9,104.81	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.00
4503	Insurance Buildings	44,803.70	47,852.88	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	.00
4604	Conventions & Conferences	2,743.30	3,587.83	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00
4628	Special Events Expense	19,828.34	67,295.04	54,000.00	68,120.00	54,000.00	54,000.00	54,000.00	.00
4628.01	Special Events Expense Mistletoe Magic	73,427.33	5,738.40	.00	8,484.08	.00	.00	.00	.00
4652	Special Programs	.00	.00	.00	.00	15,000.00	15,000.00	15,000.00	15,000.00
4655	Tournament Expense	.00	.00	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
4656	Tournament Change	1,000.00	299.18	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4799	Grant Expense	5,155.79	694.59	.00	32,125.00	.00	.00	.00	.00
6977	Youth Programming	62,370.35	.00	.00	.00	34,000.00	30,000.00	30,000.00	30,000.00
	<i>Operating Totals</i>	\$759,256.04	\$759,669.44	\$609,658.00	\$807,565.13	\$886,536.00	\$868,536.00	\$818,536.00	\$208,878.00
Capital									
4207.04	Repair & Maintenance Building Merrill Center Flood Damage	.00	105,928.34	1,000.00	106,218.55	3,000.00	3,000.00	3,000.00	2,000.00
4882.01	FEMA Project Non-Reimbursable Expenses Architect Fees	.00	.00	.00	.00	.00	109,829.00	109,829.00	109,829.00
4902	Purchase Auto	37,666.00	.00	.00	.00	86,000.00	86,000.00	10,000.00	10,000.00
4905	Purchases-Mach & Equipment	19,198.89	767.69	.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	<i>Capital Totals</i>	\$56,864.89	\$106,696.03	\$1,000.00	\$121,218.55	\$104,000.00	\$213,829.00	\$137,829.00	\$136,829.00
Grant Expense									
4881.01	FEMA Project Reimbursable Expenses Baseball & Waterfront Buildings	.00	.00	.00	76,438.93	.00	.00	.00	.00
4881.02	FEMA Project Reimbursable Expenses Baseball & Softball Fields	.00	.00	.00	227,747.00	.00	.00	.00	.00
4881.03	FEMA Project Reimbursable Expenses Benches & Playgrounds	.00	.00	.00	163,677.00	.00	.00	.00	.00
	<i>Grant Expense Totals</i>	\$0.00	\$0.00	\$0.00	\$467,862.93	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$1,521,454.25	\$1,592,177.95	\$1,467,404.00	\$2,182,952.81	\$1,965,089.00	\$2,078,175.00	\$1,813,637.00	\$346,233.00
Fund 01 - General Fund Totals									
	REVENUE TOTALS	\$198,430.20	\$167,640.56	\$359,095.00	\$456,736.60	\$322,411.00	\$256,270.00	\$256,270.00	(\$102,825.00)
	EXPENSE TOTALS	\$1,521,454.25	\$1,592,177.95	\$1,467,404.00	\$2,182,952.81	\$1,965,089.00	\$2,078,175.00	\$1,813,637.00	\$346,233.00
	<i>Net Grand Totals</i>								
Fund 01 - General Fund Totals									
	REVENUE GRAND TOTALS	\$198,430.20	\$167,640.56	\$359,095.00	\$456,736.60	\$322,411.00	\$256,270.00	\$256,270.00	(\$102,825.00)
	EXPENSE GRAND TOTALS	\$1,521,454.25	\$1,592,177.95	\$1,467,404.00	\$2,182,952.81	\$1,965,089.00	\$2,078,175.00	\$1,813,637.00	\$346,233.00



Parks Summary

Budget Year 2021

Net Grand Totals	(\$1,323,024.05)	(\$1,424,537.39)	(\$1,108,309.00)	(\$1,726,216.21)	(\$1,642,678.00)	(\$1,821,905.00)	(\$1,557,367.00)	(\$449,058.00)
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Parks Detail

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 01 - General Fund									
REVENUE									
Department 30 - Parks & Recreation									
Sub-Department 110 - Administration									
Activity 000 - No Activity									
Other									
3426	Contributions	8,625.00	98,721.13	4,375.00	102,016.60	97,641.00	.00	.00	(4,375.00)
3510	Interest	.00	.00	70.00	70.00	70.00	70.00	70.00	.00
3581	Reimbursement	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
3733	Harbor Oaks	.00	.00	5,000.00	5,000.00	.00	.00	.00	(5,000.00)
3746	EBT Revenue	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
Other Totals		\$8,625.00	\$98,721.13	\$15,445.00	\$113,086.60	\$103,711.00	\$6,070.00	\$6,070.00	(\$9,375.00)
Activity 000 - No Activity Totals		\$8,625.00	\$98,721.13	\$15,445.00	\$113,086.60	\$103,711.00	\$6,070.00	\$6,070.00	(\$9,375.00)
Activity 002 - Saracen Landing									
Fees									
3520	Rent and Lease Revenue	2,574.50	1,196.72	10,000.00	10,000.00	5,000.00	10,000.00	10,000.00	.00
3736	Farmers Market	1,475.00	242.34	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
Fees Totals		\$4,049.50	\$1,439.06	\$11,500.00	\$11,500.00	\$6,500.00	\$11,500.00	\$11,500.00	\$0.00
Due From Other Funds									
3739.01	Festival Revenue Mistletoe Magic	75,815.00	144.60	8,000.00	8,000.00	50,000.00	50,000.00	50,000.00	42,000.00
Due From Other Funds Totals		\$75,815.00	\$144.60	\$8,000.00	\$8,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$42,000.00
Other									
3222	Sign Revenue	.00	.00	700.00	700.00	700.00	700.00	700.00	.00
3739	Festival Revenue	5,525.78	.00	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00	(10,000.00)
Other Totals		\$5,525.78	\$0.00	\$20,700.00	\$20,700.00	\$10,700.00	\$10,700.00	\$10,700.00	(\$10,000.00)
Activity 002 - Saracen Landing Totals		\$85,390.28	\$1,583.66	\$40,200.00	\$40,200.00	\$67,200.00	\$72,200.00	\$72,200.00	\$32,000.00
Activity 003 - Waterfront Building									
Fees									
3520	Rent and Lease Revenue	11,440.00	5,222.99	25,000.00	25,000.00	10,000.00	12,000.00	12,000.00	(13,000.00)
Fees Totals		\$11,440.00	\$5,222.99	\$25,000.00	\$25,000.00	\$10,000.00	\$12,000.00	\$12,000.00	(\$13,000.00)
Activity 003 - Waterfront Building Totals		\$11,440.00	\$5,222.99	\$25,000.00	\$25,000.00	\$10,000.00	\$12,000.00	\$12,000.00	(\$13,000.00)
Activity 004 - Coretta Scott King Center									
Fees									
3520	Rent and Lease Revenue	12,409.85	4,986.34	25,000.00	25,000.00	10,000.00	12,000.00	12,000.00	(13,000.00)
Fees Totals		\$12,409.85	\$4,986.34	\$25,000.00	\$25,000.00	\$10,000.00	\$12,000.00	\$12,000.00	(\$13,000.00)
Activity 004 - Coretta Scott King Center Totals		\$12,409.85	\$4,986.34	\$25,000.00	\$25,000.00	\$10,000.00	\$12,000.00	\$12,000.00	(\$13,000.00)
Sub-Department 110 - Administration Totals		\$117,865.13	\$110,514.12	\$105,645.00	\$203,286.60	\$190,911.00	\$102,270.00	\$102,270.00	(\$3,375.00)



Parks Detail

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 01 - General Fund									
REVENUE									
Department 30 - Parks & Recreation									
Sub-Department 135 - Golf									
Activity 000 - No Activity									
Fees									
3724	Greens Fees	25,949.28	22,780.09	55,000.00	55,000.00	25,000.00	30,000.00	30,000.00	(25,000.00)
	<i>Fees Totals</i>	\$25,949.28	\$22,780.09	\$55,000.00	\$55,000.00	\$25,000.00	\$30,000.00	\$30,000.00	(\$25,000.00)
	Activity 000 - No Activity Totals	\$25,949.28	\$22,780.09	\$55,000.00	\$55,000.00	\$25,000.00	\$30,000.00	\$30,000.00	(\$25,000.00)
	Sub-Department 135 - Golf Totals	\$25,949.28	\$22,780.09	\$55,000.00	\$55,000.00	\$25,000.00	\$30,000.00	\$30,000.00	(\$25,000.00)
	Sub-Department 136 - RV Park								
Activity 000 - No Activity									
Fees									
3726	Space Rental	17,375.00	15,123.57	105,000.00	105,000.00	70,000.00	73,000.00	73,000.00	(32,000.00)
	<i>Fees Totals</i>	\$17,375.00	\$15,123.57	\$105,000.00	\$105,000.00	\$70,000.00	\$73,000.00	\$73,000.00	(\$32,000.00)
	Service								
3727	Coke Machine/Ice	.00	.00	200.00	200.00	.00	.00	.00	(200.00)
	<i>Service Totals</i>	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	(\$200.00)
	Activity 000 - No Activity Totals	\$17,375.00	\$15,123.57	\$105,200.00	\$105,200.00	\$70,000.00	\$73,000.00	\$73,000.00	(\$32,200.00)
	Sub-Department 136 - RV Park Totals	\$17,375.00	\$15,123.57	\$105,200.00	\$105,200.00	\$70,000.00	\$73,000.00	\$73,000.00	(\$32,200.00)
	Sub-Department 137 - Community Center								
Activity 005 - Chester Hynes									
Fees									
3520	Rent and Lease Revenue	2,174.00	6,537.09	12,000.00	12,000.00	10,000.00	12,000.00	12,000.00	.00
	<i>Fees Totals</i>	\$2,174.00	\$6,537.09	\$12,000.00	\$12,000.00	\$10,000.00	\$12,000.00	\$12,000.00	\$0.00
	Service								
3725	Income	1,795.00	1,054.43	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.00
	<i>Service Totals</i>	\$1,795.00	\$1,054.43	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
	Activity 005 - Chester Hynes Totals	\$3,969.00	\$7,591.52	\$15,500.00	\$15,500.00	\$13,500.00	\$15,500.00	\$15,500.00	\$0.00
	Activity 006 - Merrill Center								
Fees									
3520	Rent and Lease Revenue	.00	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00
	<i>Fees Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
	Service								
3725	Income	2,615.00	5.81	5,000.00	5,000.00	500.00	1,000.00	1,000.00	(4,000.00)
	<i>Service Totals</i>	\$2,615.00	\$5.81	\$5,000.00	\$5,000.00	\$500.00	\$1,000.00	\$1,000.00	(\$4,000.00)
	Activity 006 - Merrill Center Totals	\$2,615.00	\$5.81	\$5,000.00	\$5,000.00	\$500.00	\$4,000.00	\$4,000.00	(\$1,000.00)



Parks Detail

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 01 - General Fund									
REVENUE									
Department 30 - Parks & Recreation									
Sub-Department 137 - Community Center									
Activity 010 - Community Gardens									
Fees									
3520	Rent and Lease Revenue	550.00	.00	750.00	750.00	1,000.00	1,000.00	1,000.00	250.00
	<i>Fees Totals</i>	\$550.00	\$0.00	\$750.00	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00	\$250.00
	Activity 010 - Community Gardens Totals	\$550.00	\$0.00	\$750.00	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00	\$250.00
	Sub-Department 137 - Community Center Totals	\$7,134.00	\$7,597.33	\$21,250.00	\$21,250.00	\$15,000.00	\$20,500.00	\$20,500.00	(\$750.00)
	Activity 000 - No Activity								
Sub-Department 142 - Athletics									
Fees									
3728	Basketball Revenue	.00	5,637.55	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00	1,000.00
3729	Youth Softball Registration	1,050.00	1,745.22	5,000.00	5,000.00	1,000.00	2,000.00	2,000.00	(3,000.00)
3730	Adult Softball Registration	.00	.00	5,000.00	5,000.00	1,000.00	1,000.00	1,000.00	(4,000.00)
3731	Tournament Revenue	10,688.79	747.95	30,000.00	30,000.00	10,000.00	12,000.00	12,000.00	(18,000.00)
	<i>Fees Totals</i>	\$11,738.79	\$8,130.72	\$42,000.00	\$42,000.00	\$14,000.00	\$18,000.00	\$18,000.00	(\$24,000.00)
	Service								
3738	Program Fees	.00	.00	3,000.00	3,000.00	500.00	500.00	500.00	(2,500.00)
	<i>Service Totals</i>	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$500.00	\$500.00	\$500.00	(\$2,500.00)
	Other								
3950	Concessions	4,368.00	2,991.80	15,000.00	15,000.00	5,000.00	10,000.00	10,000.00	(5,000.00)
	<i>Other Totals</i>	\$4,368.00	\$2,991.80	\$15,000.00	\$15,000.00	\$5,000.00	\$10,000.00	\$10,000.00	(\$5,000.00)
	Activity 000 - No Activity Totals	\$16,106.79	\$11,122.52	\$60,000.00	\$60,000.00	\$19,500.00	\$28,500.00	\$28,500.00	(\$31,500.00)
	Activity 007 - Townsend Park								
Fees									
3520	Rent and Lease Revenue	3,000.00	1,994.54	12,000.00	12,000.00	2,000.00	2,000.00	2,000.00	(10,000.00)
	<i>Fees Totals</i>	\$3,000.00	\$1,994.54	\$12,000.00	\$12,000.00	\$2,000.00	\$2,000.00	\$2,000.00	(\$10,000.00)
	Activity 007 - Townsend Park Totals	\$3,000.00	\$1,994.54	\$12,000.00	\$12,000.00	\$2,000.00	\$2,000.00	\$2,000.00	(\$10,000.00)
	Activity 009 - Bloom Center								
Grants									
3001.10	Grant Revenue Tennis Grants	11,000.00	(1,491.62)	.00	.00	.00	.00	.00	.00
	<i>Grants Totals</i>	\$11,000.00	(\$1,491.62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 009 - Bloom Center Totals	\$11,000.00	(\$1,491.62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 142 - Athletics Totals	\$30,106.79	\$11,625.44	\$72,000.00	\$72,000.00	\$21,500.00	\$30,500.00	\$30,500.00	(\$41,500.00)
	Department 30 - Parks & Recreation Totals	\$198,430.20	\$167,640.55	\$359,095.00	\$456,736.60	\$322,411.00	\$256,270.00	\$256,270.00	(\$102,825.00)
	REVENUE TOTALS	\$198,430.20	\$167,640.55	\$359,095.00	\$456,736.60	\$322,411.00	\$256,270.00	\$256,270.00	(\$102,825.00)



Parks Detail

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 01 - General Fund									
EXPENSE									
Department 30 - Parks & Recreation									
Sub-Department 110 - Administration									
Activity 000 - No Activity									
Personnel									
4001	Salaries	149,223.86	169,336.11	170,290.00	173,790.00	203,623.00	203,623.00	170,290.00	.00
4002	Overtime	264.85	.00	.00	.00	.00	.00	.00	.00
4006	Social Security	11,024.01	12,182.97	13,027.00	13,295.00	15,577.00	15,577.00	13,027.00	.00
4007	Retirement	9,041.70	9,468.33	11,920.00	12,165.00	14,254.00	14,254.00	11,290.00	(630.00)
4008	Group Insurance	12,492.00	15,765.01	27,840.00	30,202.20	29,233.00	30,622.00	30,622.00	2,782.00
	<i>Personnel Totals</i>	<i>\$182,046.42</i>	<i>\$206,752.42</i>	<i>\$223,077.00</i>	<i>\$229,452.20</i>	<i>\$262,687.00</i>	<i>\$264,076.00</i>	<i>\$225,229.00</i>	<i>\$2,152.00</i>
Operating									
4101	Postage	490.49	527.18	400.00	400.00	400.00	400.00	400.00	.00
4102	Office Supplies	13,594.16	7,909.92	8,000.00	8,000.00	9,000.00	9,000.00	9,000.00	1,000.00
4103	Copy Machine & Supplies	1,863.63	1,930.49	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
4104	Data Processing	.00	1,753.48	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4116	Covid-19 Expenses	.00	.00	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
4118	Equipment and Supplies	.00	49,674.80	.00	62,396.60	.00	.00	.00	.00
4206	Repair & Maintenance Office Equipment	1,725.27	946.87	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
4301	Telephone Expense	9,432.05	14,036.16	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	.00
4405	Advertising Expense	1,200.00	1,156.83	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.00
4503	Insurance Buildings	44,803.70	47,852.88	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	.00
4604	Conventions & Conferences	2,743.30	3,587.83	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00
4628	Special Events Expense	4,851.93	29,918.03	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.00
	<i>Operating Totals</i>	<i>\$80,704.53</i>	<i>\$159,294.47</i>	<i>\$80,100.00</i>	<i>\$142,496.60</i>	<i>\$83,600.00</i>	<i>\$83,600.00</i>	<i>\$83,600.00</i>	<i>\$3,500.00</i>
	<i>Activity 000 - No Activity Totals</i>	<i>\$262,750.95</i>	<i>\$366,046.89</i>	<i>\$303,177.00</i>	<i>\$371,948.80</i>	<i>\$346,287.00</i>	<i>\$347,676.00</i>	<i>\$308,829.00</i>	<i>\$5,652.00</i>
Personnel									
Activity 002 - Saracen Landing									
4001	Salaries	6,311.34	.00	9,317.00	1,935.07	9,317.00	9,597.00	9,317.00	.00
4002	Overtime	.00	30.43	2,243.00	30.51	2,243.00	2,243.00	2,243.00	.00
4006	Social Security	464.25	.00	713.00	(20.97)	713.00	734.00	713.00	.00
4007	Retirement	.00	.00	.00	(671.61)	.00	.00	.00	.00
4008	Group Insurance	461.00	.00	.00	.00	.00	.00	.00	.00
	<i>Personnel Totals</i>	<i>\$7,236.59</i>	<i>\$30.43</i>	<i>\$12,273.00</i>	<i>\$1,273.00</i>	<i>\$12,273.00</i>	<i>\$12,574.00</i>	<i>\$12,273.00</i>	<i>\$0.00</i>



Parks Detail

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 01 - General Fund									
EXPENSE									
Department 30 - Parks & Recreation									
Sub-Department 110 - Administration									
Activity 002 - Saracen Landing									
Operating									
4107	Janitorial Expenses	4,980.94	5,078.78	5,000.00	5,000.00	6,000.00	4,000.00	4,000.00	(1,000.00)
4207	Repair & Maintenance Building	3,954.90	14,959.02	15,000.00	15,000.00	12,000.00	12,000.00	12,000.00	(3,000.00)
4208.01	Repair & Maintenance Grounds Flood Repairs	5,000.00	4,986.34	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
4302	Electric Expense	6,000.00	4,927.87	6,000.00	6,000.00	6,500.00	6,500.00	6,500.00	500.00
4303	Water Expense	954.03	614.86	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4305	Alarm	393.20	398.91	400.00	400.00	400.00	400.00	400.00	.00
4405	Advertising Expense	.00	2,946.97	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	1,000.00
4628	Special Events Expense	14,976.41	37,377.01	24,000.00	38,120.00	24,000.00	24,000.00	24,000.00	.00
4628.01	Special Events Expense Mistletoe Magic	73,427.33	5,738.40	.00	8,484.08	.00	.00	.00	.00
Operating Totals		\$109,686.81	\$77,028.16	\$59,400.00	\$82,004.08	\$58,900.00	\$56,900.00	\$56,900.00	(\$2,500.00)
Activity 002 - Saracen Landing Totals		\$116,923.40	\$77,058.59	\$71,673.00	\$83,277.08	\$71,173.00	\$69,474.00	\$69,173.00	(\$2,500.00)
Operating									
Activity 003 - Waterfront Building									
4207	Repair & Maintenance Building	20,962.84	2,457.85	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
4208	Repair & Maintenance Grounds	.00	4,339.34	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	.00
4302	Electric Expense	2,456.43	2,696.79	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
4303	Water Expense	278.96	716.58	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.00
4304	Gas Expense	.00	997.27	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4305	Alarm	.00	498.53	500.00	500.00	500.00	500.00	500.00	.00
Operating Totals		\$23,698.23	\$11,706.36	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00
Activity 003 - Waterfront Building Totals		\$23,698.23	\$11,706.36	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00
Operating									
Activity 004 - Coretta Scott King Center									
4207	Repair & Maintenance Building	15,284.23	14,940.58	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	(5,000.00)
4208	Repair & Maintenance Grounds	14,861.74	4,981.64	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	5,000.00
4302	Electric Expense	2,420.50	2,991.80	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
4303	Water Expense	146.32	221.82	300.00	300.00	300.00	300.00	300.00	.00
4304	Gas Expense	396.37	375.70	400.00	400.00	400.00	400.00	400.00	.00
4305	Alarm	.00	992.45	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
Operating Totals		\$33,109.16	\$24,503.99	\$24,700.00	\$24,700.00	\$24,700.00	\$24,700.00	\$24,700.00	\$0.00



Parks Detail

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 01 - General Fund									
EXPENSE									
Department 30 - Parks & Recreation									
Sub-Department 110 - Administration									
Activity 004 - Coretta Scott King Center Totals		\$33,109.16	\$24,503.99	\$24,700.00	\$24,700.00	\$24,700.00	\$24,700.00	\$24,700.00	\$0.00
Sub-Department 110 - Administration Totals		\$436,481.74	\$479,315.83	\$412,050.00	\$492,425.88	\$454,660.00	\$454,350.00	\$415,202.00	\$3,152.00
Sub-Department 132 - Maintenance									
Activity 000 - No Activity									
Personnel									
4001 Salaries		227,903.82	226,010.21	241,404.00	203,264.00	252,532.00	252,532.00	241,404.00	.00
4002 Overtime		416.71	.00	.00	.00	.00	.00	.00	.00
4006 Social Security		16,874.93	16,561.23	18,467.00	14,367.00	19,318.00	19,318.00	18,467.00	.00
4007 Retirement		9,233.82	9,191.39	13,491.00	13,911.00	14,168.00	14,168.00	13,491.00	.00
4008 Group Insurance		36.00	448.77	41,679.00	41,679.00	43,763.00	45,847.00	45,847.00	4,168.00
4012 Uniform Reimbursement		3,243.85	3,833.52	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
Personnel Totals		\$257,709.13	\$256,045.12	\$320,041.00	\$278,221.00	\$334,781.00	\$336,865.00	\$324,209.00	\$4,168.00
Operating									
4108 Gas Oil and Lubricants		19,739.57	19,936.43	20,000.00	20,000.00	26,000.00	26,000.00	26,000.00	6,000.00
4202 Repair & Maintenance Auto		9,986.39	9,964.70	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	5,000.00
4205 Repair & Maintenance Machinery		31,925.65	13,908.28	14,000.00	14,000.00	20,000.00	20,000.00	20,000.00	6,000.00
4207 Repair & Maintenance Building		18,987.29	8,969.29	9,000.00	9,000.00	35,000.00	30,000.00	30,000.00	21,000.00
4208 Repair & Maintenance Grounds		77,056.94	133,633.88	70,000.00	134,000.00	110,000.00	110,000.00	110,000.00	40,000.00
4302 Electric Expense		75,000.00	85,118.18	90,000.00	90,000.00	90,000.00	113,000.00	113,000.00	23,000.00
4303 Water Expense		22,712.34	22,665.92	22,750.00	22,750.00	22,750.00	22,750.00	22,750.00	.00
4304 Gas Expense		2,988.36	2,982.44	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
4305 Alarm		612.69	646.31	650.00	650.00	800.00	800.00	800.00	150.00
4501 Insurance Auto		8,343.42	9,104.81	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.00
Operating Totals		\$267,352.65	\$306,930.24	\$250,400.00	\$314,400.00	\$333,550.00	\$351,550.00	\$351,550.00	\$101,150.00
Capital									
4882.01 FEMA Project Non-Reimbursable Expenses Architect Fees		.00	.00	.00	.00	.00	109,829.00	109,829.00	109,829.00
4902 Purchase Auto		37,666.00	.00	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
4905 Purchases-Mach & Equipment		19,198.89	767.69	.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Capital Totals		\$56,864.89	\$767.69	\$0.00	\$15,000.00	\$25,000.00	\$134,829.00	\$134,829.00	\$134,829.00
Grant Expense									
4881.01 FEMA Project Reimbursable Expenses Baseball & Watfront Buildings		.00	.00	.00	76,438.93	.00	.00	.00	.00



Parks Detail

Budget Year 2021

Account Fund	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
01 - General Fund	EXPENSE								
	Department 30 - Parks & Recreation								
	Sub-Department 132 - Maintenance								
	Activity 000 - No Activity								
	Grant Expense								
4881.02	FEMA Project Reimbursable Expenses Baseball & Softball Fields	.00	.00	.00	227,747.00	.00	.00	.00	.00
4881.03	FEMA Project Reimbursable Expenses Benches & Playgrounds	.00	.00	.00	163,677.00	.00	.00	.00	.00
	Grant Expense Totals	\$0.00	\$0.00	\$0.00	\$467,862.93	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 000 - No Activity Totals	\$581,926.67	\$563,743.05	\$570,441.00	\$1,075,483.93	\$693,331.00	\$823,244.00	\$810,588.00	\$240,147.00
	Sub-Department 132 - Maintenance Totals	\$581,926.67	\$563,743.05	\$570,441.00	\$1,075,483.93	\$693,331.00	\$823,244.00	\$810,588.00	\$240,147.00
	Sub-Department 135 - Golf								
	Activity 000 - No Activity								
	Personnel								
4001	Salaries	72,256.58	75,555.61	64,220.00	67,220.00	68,089.00	68,089.00	64,220.00	.00
4002	Overtime	74.56	.00	4,486.00	4,486.00	4,486.00	4,486.00	4,486.00	.00
4006	Social Security	5,359.27	5,580.81	5,256.00	5,486.00	5,552.00	5,552.00	5,256.00	.00
4007	Retirement	3,450.75	3,154.98	4,041.00	4,251.00	4,289.00	4,289.00	4,041.00	.00
4008	Group Insurance	31,366.00	39,599.51	13,893.00	13,893.00	14,588.00	15,282.00	15,282.00	1,389.00
4012	Uniform Reimbursement	.00	3,432.83	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.00
	Personnel Totals	\$112,507.16	\$127,323.74	\$95,396.00	\$98,836.00	\$100,504.00	\$101,198.00	\$96,785.00	\$1,389.00
	Operating								
4108	Gas Oil and Lubricants	4,932.52	4,986.34	5,000.00	5,000.00	7,000.00	7,000.00	7,000.00	2,000.00
4112	Fertilizer and Chemicals	3,416.22	12,741.86	12,872.00	12,872.00	20,000.00	16,000.00	16,000.00	3,128.00
4202	Repair & Maintenance Auto	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
4205	Repair & Maintenance Machinery	14,000.00	21,781.36	22,000.00	22,000.00	37,000.00	37,000.00	37,000.00	15,000.00
4207	Repair & Maintenance Building	29,935.55	2,988.94	3,000.00	3,000.00	7,000.00	5,000.00	5,000.00	2,000.00
4208	Repair & Maintenance Grounds	21,967.48	46,842.66	27,000.00	47,000.00	42,000.00	40,000.00	40,000.00	13,000.00
4301	Telephone Expense	628.63	353.71	700.00	700.00	700.00	700.00	700.00	.00
4302	Electric Expense	3,106.00	2,765.18	3,106.00	3,106.00	3,106.00	3,106.00	3,106.00	.00
4303	Water Expense	853.07	428.16	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4305	Alarm	482.40	492.40	500.00	500.00	300.00	300.00	300.00	(200.00)
4799	Grant Expense	3,020.59	694.59	.00	3,625.00	.00	.00	.00	.00
	Operating Totals	\$82,342.46	\$94,075.20	\$75,178.00	\$98,803.00	\$123,106.00	\$115,106.00	\$115,106.00	\$39,928.00



Parks Detail

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 01 - General Fund									
EXPENSE									
Department 30 - Parks & Recreation									
Sub-Department 135 - Golf									
Activity 000 - No Activity Totals									
Sub-Department 135 - Golf Totals									
Sub-Department 136 - RV Park									
Activity 000 - No Activity									
Personnel									
4001	Salaries	12,616.86	.00	14,106.00	171.95	.00	14,525.00	14,106.00	.00
4006	Social Security	965.21	.00	1,079.00	13.05	.00	1,111.00	1,079.00	.00
	Personnel Totals	\$13,582.07	\$0.00	\$15,185.00	\$185.00	\$0.00	\$15,636.00	\$15,185.00	\$0.00
Operating									
4208	Repair & Maintenance Grounds	7,489.06	3,989.07	4,000.00	4,000.00	8,000.00	5,000.00	5,000.00	1,000.00
4301	Telephone Expense	1,146.79	.00	.00	.00	.00	.00	.00	.00
4439	Sales Tax	.00	2,021.36	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00
	Operating Totals	\$8,635.85	\$6,010.43	\$10,000.00	\$10,000.00	\$14,000.00	\$11,000.00	\$11,000.00	\$1,000.00
Activity 000 - No Activity Totals									
Sub-Department 136 - RV Park Totals									
Sub-Department 137 - Community Center									
Activity 000 - No Activity									
Personnel									
4001	Salaries	54,657.44	49,916.52	62,184.00	64,184.00	71,213.00	71,213.00	59,578.00	(2,606.00)
4002	Overtime	126.27	.00	.00	.00	.00	.00	.00	.00
4006	Social Security	4,010.11	3,633.55	10,523.00	10,676.00	10,523.00	10,523.00	4,558.00	(5,965.00)
4007	Retirement	2,083.58	1,782.31	2,286.00	2,426.00	2,286.00	2,286.00	2,286.00	.00
4008	Group Insurance	5,541.00	6,659.75	6,947.00	6,947.00	7,294.00	7,641.00	7,641.00	694.00
	Personnel Totals	\$66,418.40	\$61,992.13	\$81,940.00	\$84,233.00	\$91,316.00	\$91,663.00	\$74,063.00	(\$7,877.00)
Operating									
4799	Grant Expense	.00	.00	.00	20,000.00	.00	.00	.00	.00
	Operating Totals	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity 000 - No Activity Totals									
Activity 005 - Chester Hynes									
Operating									
4207	Repair & Maintenance Building	2,494.88	2,489.36	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
4208	Repair & Maintenance Grounds	2,494.73	409.65	500.00	500.00	1,000.00	1,000.00	1,000.00	500.00
4301	Telephone Expense	617.10	.00	700.00	700.00	700.00	700.00	700.00	.00



Parks Detail

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 01 - General Fund									
EXPENSE									
Department 30 - Parks & Recreation									
Sub-Department 137 - Community Center									
Activity 005 - Chester Hynes									
Operating									
4302	Electric Expense	2,800.00	710.06	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	.00
4303	Water Expense	606.76	238.67	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.00
4304	Gas Expense	1,031.57	436.47	650.00	650.00	650.00	650.00	650.00	.00
4305	Alarm	1,342.24	1,348.13	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00	.00
	<i>Operating Totals</i>	<i>\$11,387.28</i>	<i>\$5,632.34</i>	<i>\$9,730.00</i>	<i>\$9,730.00</i>	<i>\$10,230.00</i>	<i>\$10,230.00</i>	<i>\$10,230.00</i>	<i>\$500.00</i>
		<i>\$11,387.28</i>	<i>\$5,632.34</i>	<i>\$9,730.00</i>	<i>\$9,730.00</i>	<i>\$10,230.00</i>	<i>\$10,230.00</i>	<i>\$10,230.00</i>	<i>\$500.00</i>
Activity 006 - Merrill Center									
Operating									
4202	Repair & Maintenance Auto	3,215.22	.00	.00	.00	.00	.00	.00	.00
4207	Repair & Maintenance Building	3,009.71	3,732.39	3,000.00	3,000.00	15,000.00	5,000.00	5,000.00	2,000.00
4208	Repair & Maintenance Grounds	972.28	1,828.99	2,000.00	2,000.00	8,000.00	6,000.00	6,000.00	4,000.00
4301	Telephone Expense	527.67	1.99	600.00	600.00	600.00	600.00	600.00	.00
4302	Electric Expense	6,382.65	6,476.73	10,000.00	6,781.45	10,000.00	10,000.00	10,000.00	.00
4303	Water Expense	1,812.04	563.13	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	.00
4304	Gas Expense	5,000.00	4,803.04	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
4305	Alarm	191.75	692.14	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	500.00
4652	Special Programs	.00	.00	.00	.00	15,000.00	15,000.00	15,000.00	15,000.00
	<i>Operating Totals</i>	<i>\$21,111.32</i>	<i>\$18,098.41</i>	<i>\$23,450.00</i>	<i>\$20,231.45</i>	<i>\$56,950.00</i>	<i>\$44,950.00</i>	<i>\$44,950.00</i>	<i>\$21,500.00</i>
Capital									
4207.04	Repair & Maintenance Building Merrill Center Flood Damage	.00	105,928.34	1,000.00	106,218.55	3,000.00	3,000.00	3,000.00	2,000.00
	<i>Capital Totals</i>	<i>\$0.00</i>	<i>\$105,928.34</i>	<i>\$1,000.00</i>	<i>\$106,218.55</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$2,000.00</i>
		<i>\$21,111.32</i>	<i>\$124,026.75</i>	<i>\$24,450.00</i>	<i>\$126,450.00</i>	<i>\$59,950.00</i>	<i>\$47,950.00</i>	<i>\$47,950.00</i>	<i>\$23,500.00</i>
Activity 006 - Merrill Center Totals									
Activity 008 - Big Rec									
Operating									
4207	Repair & Maintenance Building	1,979.81	997.27	1,000.00	1,000.00	20,000.00	15,000.00	15,000.00	14,000.00
4305	Alarm	.00	196.66	400.00	400.00	400.00	400.00	400.00	.00
	<i>Operating Totals</i>	<i>\$1,979.81</i>	<i>\$1,193.93</i>	<i>\$1,400.00</i>	<i>\$1,400.00</i>	<i>\$20,400.00</i>	<i>\$15,400.00</i>	<i>\$15,400.00</i>	<i>\$14,000.00</i>
		<i>\$1,979.81</i>	<i>\$1,193.93</i>	<i>\$1,400.00</i>	<i>\$1,400.00</i>	<i>\$20,400.00</i>	<i>\$15,400.00</i>	<i>\$15,400.00</i>	<i>\$14,000.00</i>
Activity 010 - Community Gardens									
Operating									
4000	Expenses	.00	387.55	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00



Parks Detail

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 01 - General Fund									
EXPENSE									
Department 30 - Parks & Recreation									
Sub-Department 137 - Community Center									
Activity 010 - Community Gardens									
Operating									
	<i>Operating Totals</i>								
	Activity 010 - Community Gardens Totals								
	Sub-Department 137 - Community Center Totals								
	Sub-Department 141 - Splash Park								
Activity 000 - No Activity									
Personnel									
4001	Salaries	.00	.00	14,214.00	.00	14,214.00	14,640.00	14,214.00	.00
4006	Social Security	.00	.00	1,087.00	.00	1,087.00	1,120.00	1,087.00	.00
	<i>Personnel Totals</i>	\$0.00	\$0.00	\$15,301.00	\$0.00	\$15,301.00	\$15,760.00	\$15,301.00	\$0.00
Operating									
4106	Operating Expense	1,982.80	1,994.54	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
4207	Repair & Maintenance Building	3,445.82	1,489.70	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
4208	Repair & Maintenance Grounds	7,028.30	2,930.98	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
4302	Electric Expense	1,344.87	1,647.64	1,700.00	1,700.00	2,700.00	2,700.00	2,700.00	1,000.00
4303	Water Expense	1,000.00	848.40	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4305	Alarm	483.78	.00	.00	.00	400.00	400.00	400.00	400.00
	<i>Operating Totals</i>	\$15,285.57	\$8,911.26	\$9,200.00	\$9,200.00	\$10,600.00	\$10,600.00	\$10,600.00	\$1,400.00
	Activity 000 - No Activity Totals	\$15,285.57	\$8,911.26	\$24,501.00	\$9,200.00	\$25,901.00	\$26,360.00	\$25,901.00	\$1,400.00
	Sub-Department 141 - Splash Park Totals	\$15,285.57	\$8,911.26	\$24,501.00	\$9,200.00	\$25,901.00	\$26,360.00	\$25,901.00	\$1,400.00
Sub-Department 142 - Athletics									
Activity 000 - No Activity									
Personnel									
4001	Salaries	55,536.34	65,655.54	77,985.00	78,485.00	79,088.00	79,088.00	77,985.00	.00
4006	Social Security	4,191.08	5,022.65	6,027.00	6,065.00	6,111.00	6,111.00	6,027.00	.00
4007	Retirement	2,418.13	2,900.72	2,574.00	2,609.00	2,651.00	2,651.00	2,574.00	.00
4008	Group Insurance	3,688.00	89.75	6,947.00	6,947.00	7,294.00	7,641.00	7,641.00	694.00
	<i>Personnel Totals</i>	\$65,833.55	\$73,668.66	\$93,533.00	\$94,106.00	\$95,144.00	\$95,491.00	\$94,227.00	\$694.00
Operating									
4106	Operating Expense	16,661.79	21,605.53	22,000.00	22,000.00	21,000.00	20,000.00	20,000.00	(2,000.00)
4207	Repair & Maintenance Building	2,995.60	.00	.00	.00	.00	.00	.00	.00



Parks Detail

Budget Year 2021

Account Fund	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
01	General Fund								
	EXPENSE								
	Department 30 - Parks & Recreation								
	Sub-Department 142 - Athletics								
	Activity 000 - No Activity								
	Operating								
4208	Repair & Maintenance Grounds	7,427.03	350.21	500.00	500.00	1,000.00	1,000.00	1,000.00	500.00
4302	Electric Expense	2,319.48	885.61	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
4305	Alarm	.00	.00	.00	.00	400.00	400.00	400.00	400.00
4405	Advertising Expense	2,500.00	1,897.18	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	500.00
4655	Tournament Expense	.00	.00	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
4656	Tournament Change	1,000.00	299.18	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
6977	Youth Programming	62,370.35	.00	.00	.00	25,000.00	25,000.00	25,000.00	25,000.00
Operating Totals		\$95,274.25	\$25,037.71	\$28,500.00	\$28,500.00	\$55,900.00	\$54,900.00	\$54,900.00	\$26,400.00
Activity 000 - No Activity Totals		\$161,107.80	\$98,706.37	\$122,033.00	\$122,606.00	\$151,044.00	\$150,391.00	\$149,127.00	\$27,094.00
	Operating								
4302	Electric Expense	.00	1,495.90	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
4303	Water Expense	.00	323.87	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
6977	Youth Programming	.00	.00	.00	.00	5,000.00	3,000.00	3,000.00	3,000.00
Operating Totals		\$0.00	\$1,819.77	\$3,000.00	\$3,000.00	\$8,000.00	\$6,000.00	\$6,000.00	\$3,000.00
Activity 007 - Townsend Park Totals		\$0.00	\$1,819.77	\$3,000.00	\$3,000.00	\$8,000.00	\$6,000.00	\$6,000.00	\$3,000.00
	Operating								
4207	Repair & Maintenance Building	.30	3,972.34	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00
4208	Repair & Maintenance Grounds	998.79	10,074.82	10,000.00	10,000.00	8,000.00	7,000.00	7,000.00	(3,000.00)
4301	Telephone Expense	852.27	636.53	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4302	Electric Expense	2,230.55	2,991.80	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
4303	Water Expense	1,489.23	1,025.02	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
4304	Gas Expense	479.06	129.22	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4305	Alarm	502.72	209.91	600.00	600.00	600.00	600.00	600.00	.00
4799	Grant Expense	2,135.20	.00	.00	8,500.00	.00	.00	.00	.00
6977	Youth Programming	.00	.00	.00	.00	4,000.00	2,000.00	2,000.00	2,000.00
Operating Totals		\$8,688.12	\$19,039.64	\$21,100.00	\$29,600.00	\$23,100.00	\$20,100.00	\$20,100.00	(\$1,000.00)
Activity 009 - Bloom Center Totals		\$8,688.12	\$19,039.64	\$21,100.00	\$29,600.00	\$23,100.00	\$20,100.00	\$20,100.00	(\$1,000.00)



Parks Detail

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 01 - General Fund									
EXPENSE									
Department 30 - Parks & Recreation									
Sub-Department 142 - Athletics Totals		\$169,795.92	\$119,565.78	\$146,133.00	\$155,206.00	\$182,144.00	\$176,491.00	\$175,227.00	\$29,094.00
Sub-Department 144 - Clean Team									
Personnel									
4001 Salaries		.00	.00	.00	.00	58,102.00	58,102.00	.00	.00
4006 Social Security		.00	.00	.00	.00	4,445.00	4,445.00	.00	.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$62,547.00	\$62,547.00	\$0.00	\$0.00
Operating									
4118 Equipment and Supplies		.00	.00	.00	.00	50,000.00	50,000.00	.00	.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
Capital									
4902 Purchase Auto		.00	.00	.00	.00	76,000.00	76,000.00	.00	.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$76,000.00	\$76,000.00	\$0.00	\$0.00
Sub-Department 144 - Clean Team Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$188,547.00	\$188,547.00	\$0.00	\$0.00
Department 30 - Parks & Recreation Totals		\$1,521,454.25	\$1,592,177.99	\$1,467,404.00	\$2,182,952.81	\$1,965,089.00	\$2,078,175.00	\$1,813,637.00	\$346,233.00
EXPENSE TOTALS		\$1,521,454.25	\$1,592,177.99	\$1,467,404.00	\$2,182,952.81	\$1,965,089.00	\$2,078,175.00	\$1,813,637.00	\$346,233.00
Fund 01 - General Fund Totals									
REVENUE TOTALS		\$198,430.20	\$167,640.55	\$359,095.00	\$456,736.60	\$322,411.00	\$256,270.00	\$256,270.00	(\$102,825.00)
EXPENSE TOTALS		\$1,521,454.25	\$1,592,177.99	\$1,467,404.00	\$2,182,952.81	\$1,965,089.00	\$2,078,175.00	\$1,813,637.00	\$346,233.00
Net Grand Totals		(\$1,323,024.05)	(\$1,424,537.44)	(\$1,108,309.00)	(\$1,726,216.21)	(\$1,642,678.00)	(\$1,821,905.00)	(\$1,557,367.00)	(\$449,058.00)
Fund 01 - General Fund Totals									
REVENUE TOTALS		\$198,430.20	\$167,640.55	\$359,095.00	\$456,736.60	\$322,411.00	\$256,270.00	\$256,270.00	(\$102,825.00)
EXPENSE TOTALS		\$1,521,454.25	\$1,592,177.99	\$1,467,404.00	\$2,182,952.81	\$1,965,089.00	\$2,078,175.00	\$1,813,637.00	\$346,233.00
Net Grand Totals		(\$1,323,024.05)	(\$1,424,537.44)	(\$1,108,309.00)	(\$1,726,216.21)	(\$1,642,678.00)	(\$1,821,905.00)	(\$1,557,367.00)	(\$449,058.00)

City of Pine Bluff
Parks Administration
2021 Salary Budget

Position	2020 Actual Rate	2020 Approved Salary	2020 Annual Salary	2021 Request Salary	Salary B(W)	City Council Budget	Salary B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance
Director	26.27	54,634	54,635	68,063	(13,429)	54,634	-	0.0%	4,180	3,824	7.0%	7,641
Assistant Director	26.00	54,634	54,080	56,497	(1,863)	54,634	-	1.0%	4,180	3,824	7.0%	7,641
Office Manager	14.67	30,511	30,511	37,852	(7,341)	30,511	-	0.0%	2,334	2,136	7.0%	7,641
Special Project Coordinator*	14.45	30,511	30,056	35,280	(4,769)	30,511	-	-13.5%	2,334	2,136	7.0%	7,641
Parks/Rec Intern*												
PT Office 10hrs/ wk	13.56		7,051	-	-	-	-	-100.0%	-	-	-	-
		170,290	176,333	197,692	(27,402)	170,290	-	-3.4%	13,027	11,920		30,622

	Head- Count	2021 Salary
Elected	-	-
Non-Uniformed	4	170,290
Uniformed	-	-
Part-Time	-	-
Total	4	170,290

City of Pine Bluff
Parks Maintenance
2021 Salary Budget

Position	2020 Actual Rate	2020 Approved Salary	2020 Actual Salary	2021 Request Budget	2021 City Council Budget	Base Pay B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance
Maintenance Director	25.76	53,584	53,584	53,584	53,584	-	0.00%	4,099.14	3,750.85	7.00%	7,641
Maintenance Worker	12.80	26,624	26,624	27,567	26,624	-	0.00%	2,036.71	1,863.65	7.00%	7,641
Maintenance Worker	12.80	26,624	26,624	27,567	26,624	-	0.00%	2,036.71	1,863.65	7.00%	7,641
Maintenance Worker *	12.79	26,609	26,609	27,567	26,609	-	0.00%	2,035.56	1,862.60	7.00%	7,641
Maintenance Foreman	15.70	32,664	32,664	32,664	-	-	0.00%	2,498.80	2,286.48	7.00%	7,641
Maintenance Worker	12.80	26,630	26,624	27,567	26,630	-	0.02%	2,037.20	1,864.10	7.00%	7,641
Maintenance Worker PT	13.56	20,456	20,448	20,456	20,456	-	0.04%	1,564.90			
Custodian PT	13.57	14,108	14,108	14,108	14,108	-	0.00%	1,079.24			
Maintenance Worker PT *											
Maintenance Worker PT *											
Part Time *											
Part Time											
Total	13.56	14,106	14,102	14,106	14,106	-		1,079.13			
		241,404	241,385	245,184	241,404	-	0.02%	18,467.37	13,491.34		45,847

	Head- Count	2021 Salary
Elected	-	-
Non-Uniformed	6	192,733
Uniformed	-	-
Part-Time	4	48,670
Total	10	241,404

City of Pine Bluff
Parks Saracen Landing
2021 Salary Budget

Position	2020 Actual Rate	2020 Approved Salary	2020 Annual Salary	2021 Request Salary	2021 City Council Budget	Base Pay B(w)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance
Saracen Landing Worker PT *	13.17	9,317	9,317	9,317	9,317	-	0.0%	712.78		0.00%	\$0.00
Total		9,317	9,317	9,317	9,317	-		712.78	-		-

Note

No current PT worker in Saracen

	Head-Count	2021 Salary
Elected	-	-
Non-Uniformed	-	-
Uniformed	-	-
Part-Time	1	9,317
Total	1	9,317

City of Pine Bluff
Parks Golf
2021 Salary Budget

Position	2020 Actual Rate	2020 Approved Salary	2020 Annual Salary	2021		Base Pay B(W)	Per Cent Increase	Social Security	Retirement	% Insurance	Group Insurance
				Request Budget	City Council Budget						
Golf Worker FT	12.80	26,624	26,624	27,567	26,624	-	0.0%	2,037	1,864	7.00%	7,641
Golf Worker FT	12.80	26,624	26,624	27,567	26,624	-	0.0%	2,037	1,864	7.00%	7,641
Golf Superintendent *											
Golf Seasonal/ PT	13.57	3,644	3,644	3,644	3,644	-	0.0%	279	-	0.00%	-
Part Time Position *											
Part Time Position *											
Part Time Position	13.57	7,328	-	7,328	7,328	-	0.0%	561	-		-
Sub-total		64,220	56,892	66,106	64,220						
Overtime		4,486	-	4,486	4,486	-		343	314	7.00%	-
Grand total	Totals	68,706	56,892	70,592	68,706	-		5,256	4,041		15,282

Salaries less overtime

64,220

	Head-Count	2021 Salary
Elected	-	-
Non-Uniformed	2	53,247
Uniformed	-	-
Part-Time	2	10,972
Total	4	64,220

City of Pine Bluff
Parks Community Center
2021 Salary Budget

Position	2020 Actual Rate	2020 Approved Salary	2020 Annual Salary	2021 Request Salary	2021 City Council Budget	Base Pay B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance
Comm. Ctr Director	14.45	30,058	30,058	40,073	30,058	-	0.0%	2,299	2,286	7.00%	7,641
Comm. Ctr Assistant PT	13.56	14,108	14,102	14,108	14,108	-	0.0%	1,079		7.00%	
Comm. Ctr Prog. Coord PT *											
Comm. Ctr FT *										7.00%	
Part Time, year round *											
Part Time, year round *											
Part Time, year round	13.17	15,413	14,964	14,964	15,413	0	0	1,179			
Total		59,578	59,124	69,145	59,578			4,558	2,286		7,641

	Head-Count	2021 Salary
Elected	-	-
Non-Uniformed	1	30,058
Uniformed	-	-
Part-Time	2	29,520
Total	3	59,578

City of Pine Bluff
Parks Athletics
2021 Salary Budget

2020 Actual Rate	2020 Years Service	2020 Approved Salary	2020 Annual Salary	2021 Request Salary	2021 City Council Budget	Base Pay B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance
	1	36,772	-	36,772	36,772	-	0.0%	2,813.09	2,574.07	7.00%	7,641
	0										
Athletic Director											
Athletic Coordinator *											
Athletic Maint. PT *	13.56	9,170		8,903	9,170	-	3.0%	681.07			
Athletic Maint. PT *	13.56	9,170		8,903	9,170	-	3.0%	681.07			
Athletic Maint. PT *	13.56	9,170		8,903	9,170	-	3.0%	681.07			
Grounds Keeper PT *	13.56	9,170	1,600	8,903	9,170	-	3.0%	681.07	-		
Grounds Keeper PT		2,266	1,600	2,200	2,266	-	3.0%	244.80	-		
Summer Camp PT		2,266	1,600	2,200	2,266	-	3.0%	244.80	-		
Summer Camp PT		77,985	4,800	76,784	77,985			6,026.97	2,574.07		
Totals											7,641

	Head- Count	2021 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
2021 Salary Budget

Position	2020 Actual Rate	2020 Approved Salary	2020 Annual Salary	2021 Request Salary	Per Cent Increase	Base Pay BW or Mo	2021 City Council Budget	Base Pay B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance
Part time summer 1	13.56	2,781	-	2,700			2,781	(81)	3.0%	212.75	-		
Part time summer 2	13.56	2,781	-	2,700			2,781	(81)	3.0%	212.75	-		
Part time summer 3	13.56	4,326	-	4,200			4,326	(126)	3.0%	330.94	-		
Part time summer 4	13.56	4,326	-	4,200			4,326	(126)	3.0%	330.94	-		
Totals		14,214	-	13,800			14,214			1,087.37	-	7.0%	-

	Headcount	Elected	Non-Uniformed	Uniformed	Part-Time	Total	Head- Count	2021 Salary
							-	-
							-	-
	0						4	14,214
	0						4	14,214

City of Pine Bluff
RV Park
2021 Salary Budget

Position	2020 Actual Rate	2020 Approved Salary	2020 Annual Salary	2021 Request Salary	Per Cent Increase	2021 City Council Budget	Base Pay B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance
PT - RV Park/20 hrs week	13.56	14,106	14,102	14,102		14,106	-	0.0%	1,079.10	-	-	-
		14,106	14,102	14,102	-	14,106	-	0.0%	1,079.10	-	-	-

Notes

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

	Head-Count	2021 Salary
Elected	-	-
Non-Uniformed	-	-
Uniformed	-	-
Part-Time	1	14,106
Total	1	14,106



Aquatics Department

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 01 - General Fund									
REVENUE									
Department 30 - Parks & Recreation									
Fees									
3520	Rent and Lease Revenue	.00	.00	67,400.00	67,400.00	67,400.00	67,400.00	67,400.00	.00
3748	Admission Revenue	74,592.80	62,009.68	300,125.00	300,125.00	300,125.00	300,125.00	300,125.00	.00
	<i>Fees Totals</i>	<i>\$74,592.80</i>	<i>\$62,009.68</i>	<i>\$367,525.00</i>	<i>\$367,525.00</i>	<i>\$367,525.00</i>	<i>\$367,525.00</i>	<i>\$367,525.00</i>	<i>\$0.00</i>
Grants									
3001	Grant Revenue	.00	6,737.96	.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
	<i>Grants Totals</i>	<i>\$0.00</i>	<i>\$6,737.96</i>	<i>\$0.00</i>	<i>\$7,500.00</i>	<i>\$7,500.00</i>	<i>\$7,500.00</i>	<i>\$7,500.00</i>	<i>\$7,500.00</i>
Service									
3738	Program Fees	.00	179.51	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	.00
	<i>Service Totals</i>	<i>\$0.00</i>	<i>\$179.51</i>	<i>\$53,000.00</i>	<i>\$53,000.00</i>	<i>\$53,000.00</i>	<i>\$53,000.00</i>	<i>\$53,000.00</i>	<i>\$0.00</i>
Other									
3749	Sponsorships	.00	.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.00
3750	Special Events	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
3950	Concessions	.00	.00	54,662.00	54,662.00	54,662.00	54,662.00	54,662.00	.00
	<i>Other Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$97,662.00</i>	<i>\$97,662.00</i>	<i>\$97,662.00</i>	<i>\$97,662.00</i>	<i>\$97,662.00</i>	<i>\$0.00</i>
Department 30 - Parks & Recreation		<i>\$74,592.80</i>	<i>\$68,927.15</i>	<i>\$518,187.00</i>	<i>\$525,687.00</i>	<i>\$525,687.00</i>	<i>\$525,687.00</i>	<i>\$525,687.00</i>	<i>\$7,500.00</i>
REVENUE TOTALS		<i>\$74,592.80</i>	<i>\$68,927.15</i>	<i>\$518,187.00</i>	<i>\$525,687.00</i>	<i>\$525,687.00</i>	<i>\$525,687.00</i>	<i>\$525,687.00</i>	<i>\$7,500.00</i>
EXPENSE									
Department 30 - Parks & Recreation									
Personnel									
4001	Salaries	224,024.40	171,061.54	392,174.00	315,869.97	407,637.00	407,637.00	383,236.00	(8,938.00)
4002	Overtime	4,441.93	696.79	.00	2,000.00	.00	.00	.00	.00
4006	Social Security	17,067.28	19,760.55	29,936.00	24,099.24	31,051.00	31,051.00	29,252.00	(684.00)
4007	Retirement	5,723.95	5,086.90	7,933.00	2,591.72	8,430.00	8,430.00	7,308.00	(625.00)
4008	Group Insurance	8,777.00	8,760.00	20,840.00	15,361.00	21,882.00	22,924.00	22,924.00	2,084.00
4011	Workmens Comp Insurance	.00	.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	.00
4012	Uniform Reimbursement	1,370.61	2,047.46	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	(500.00)
4603	Training Expense	2,315.95	2,355.55	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
	<i>Personnel Totals</i>	<i>\$263,721.12</i>	<i>\$209,768.79</i>	<i>\$466,983.00</i>	<i>\$376,021.93</i>	<i>\$484,600.00</i>	<i>\$485,642.00</i>	<i>\$458,320.00</i>	<i>(\$8,663.00)</i>
Operating									
4104	Data Processing	10,898.10	.00	.00	.00	500.00	500.00	500.00	500.00
4106	Operating Expense	12,975.07	11,069.67	11,100.00	11,100.00	16,000.00	16,000.00	16,000.00	4,900.00
4107	Janitorial Expenses	21,600.08	8,958.82	6,000.00	12,000.00	27,000.00	12,000.00	12,000.00	6,000.00
4112	Fertilizer and Chemicals	17,560.75	14,799.53	31,706.00	22,089.19	22,089.00	22,089.00	22,089.00	(9,617.00)



Aquatics Department

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 01 - General Fund									
EXPENSE									
Department 30 - Parks & Recreation									
Operating									
4116	Covid-19 Expenses	.00	12,520.36	.00	37,500.00	37,500.00	.00	.00	.00
4118	Equipment and Supplies	.00	6,443.92	.00	7,500.00	.00	.00	.00	.00
4207	Repair & Maintenance Building	10,789.77	18,438.02	18,500.00	18,500.00	19,500.00	19,500.00	19,500.00	1,000.00
4208	Repair & Maintenance Grounds	10,032.22	7,311.27	5,000.00	7,500.00	20,000.00	6,000.00	6,000.00	1,000.00
4301	Telephone Expense	1,778.92	2,240.06	2,983.00	2,983.00	2,983.00	2,983.00	2,983.00	.00
4302	Electric Expense	87,172.25	190,533.34	134,203.00	228,065.00	228,065.00	228,065.00	228,065.00	93,862.00
4303	Water Expense	9,489.88	7,160.85	9,842.00	9,842.00	9,842.00	9,842.00	9,842.00	.00
4304	Gas Expense	7,000.00	28,641.69	12,000.00	28,800.00	30,000.00	30,000.00	30,000.00	18,000.00
4305	Alarm	400.00	759.92	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.00
4405	Advertising Expense	5,826.76	8,767.86	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
4503	Insurance Buildings	5,289.04	9.97	11,776.00	11,776.00	11,776.00	11,776.00	11,776.00	.00
4733	Aquatics Program Expense	30,450.28	14,664.75	96,610.00	96,610.00	70,000.00	70,000.00	70,000.00	(26,610.00)
	<i>Operating Totals</i>	\$231,263.12	\$332,320.03	\$350,920.00	\$505,465.19	\$506,455.00	\$439,955.00	\$439,955.00	\$89,035.00
Capital									
4998	Capital Reserve	.00	.00	36,900.00	24,677.88	.00	.00	.00	(36,900.00)
	<i>Capital Totals</i>	\$0.00	\$0.00	\$36,900.00	\$24,677.88	\$0.00	\$0.00	\$0.00	(\$36,900.00)
Department 30 - Parks & Recreation									
EXPENSE TOTALS		\$494,984.24	\$542,088.82	\$854,803.00	\$906,165.00	\$991,055.00	\$925,597.00	\$898,275.00	\$43,472.00
		\$494,984.24	\$542,088.82	\$854,803.00	\$906,165.00	\$991,055.00	\$925,597.00	\$898,275.00	\$43,472.00
Fund 01 - General Fund Totals									
REVENUE TOTALS		\$74,592.80	\$68,927.15	\$518,187.00	\$525,687.00	\$525,687.00	\$525,687.00	\$525,687.00	\$7,500.00
EXPENSE TOTALS		\$494,984.24	\$542,088.82	\$854,803.00	\$906,165.00	\$991,055.00	\$925,597.00	\$898,275.00	\$43,472.00
		(\$420,391.44)	(\$473,161.67)	(\$336,616.00)	(\$380,478.00)	(\$465,368.00)	(\$399,910.00)	(\$372,588.00)	(\$35,972.00)
Fund 01 - General Fund Totals									
Net Grand Totals									
REVENUE GRAND TOTALS		\$74,592.80	\$68,927.15	\$518,187.00	\$525,687.00	\$525,687.00	\$525,687.00	\$525,687.00	\$7,500.00
EXPENSE GRAND TOTALS		\$494,984.24	\$542,088.82	\$854,803.00	\$906,165.00	\$991,055.00	\$925,597.00	\$898,275.00	\$43,472.00
		(\$420,391.44)	(\$473,161.67)	(\$336,616.00)	(\$380,478.00)	(\$465,368.00)	(\$399,910.00)	(\$372,588.00)	(\$35,972.00)



Personnel General

Budget Year 2021

Account Fund	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 01 - General Fund									
REVENUE									
Property Tax									
3032	Property Tax - 1 Mill Pension	374,249.33	397,463.80	385,000.00	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	374,249.33	397,463.80	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	.00
Property Tax Totals		\$748,498.66	\$794,927.60	\$770,000.00	\$770,000.00	\$770,000.00	\$770,000.00	\$770,000.00	\$0.00
Fines									
3402	Division 2 Revenue	87,793.33	80,517.44	93,000.00	93,000.00	93,000.00	93,000.00	93,000.00	.00
Fines Totals		\$87,793.33	\$80,517.44	\$93,000.00	\$93,000.00	\$93,000.00	\$93,000.00	\$93,000.00	\$0.00
Turnback									
3214	State Pension Insurance Tax	271,715.88	301,235.83	271,597.00	271,597.00	271,597.00	271,597.00	271,597.00	.00
Turnback Totals		\$271,715.88	\$301,235.83	\$271,597.00	\$271,597.00	\$271,597.00	\$271,597.00	\$271,597.00	\$0.00
REVENUE TOTALS		\$1,108,007.87	\$1,176,680.87	\$1,134,597.00	\$1,134,597.00	\$1,134,597.00	\$1,134,597.00	\$1,134,597.00	\$0.00
EXPENSE									
Personnel									
4001	Salaries	.00	.00	(104,000.00)	(281,435.55)	.00	(104,000.00)	(104,000.00)	.00
4007	Retirement	668,953.00	669,971.46	672,024.00	672,024.00	.00	707,424.00	707,424.00	35,400.00
4007.01	Retirement Supplemental Contribution - Fire	.00	460,575.15	.00	461,837.00	.00	.00	.00	.00
4007.02	Retirement Police Pension	519,841.00	566,582.72	571,992.00	571,992.00	.00	582,612.00	582,612.00	10,620.00
4008	Group Insurance	.00	(1,549.95)	(304,000.00)	(305,554.20)	.00	(311,771.00)	(311,771.00)	(7,771.00)
4009	Unemployment Tax	4,552.76	12,936.31	30,000.00	30,000.00	.00	30,000.00	30,000.00	.00
4011	Workmens Comp Insurance	286,843.06	239,672.36	240,329.00	240,329.00	.00	260,000.00	260,000.00	19,671.00
4020.30	Reserve for Police Salary Police Pay Rate Correction	(134,483.00)	.00	.00	(1,573.13)	.00	.00	.00	.00
4022.03	Legal Awards & Settlements Jerry Brasfield	15,000.00	.00	.00	.00	.00	.00	.00	.00
4708	Delta Dental Insurance Match	100,833.37	100,557.87	110,000.00	110,000.00	.00	110,000.00	110,000.00	.00
Personnel Totals		\$1,461,540.19	\$2,048,745.92	\$1,216,345.00	\$1,497,619.12	\$0.00	\$1,274,265.00	\$1,274,265.00	\$57,920.00
EXPENSE TOTALS		\$1,461,540.19	\$2,048,745.92	\$1,216,345.00	\$1,497,619.12	\$0.00	\$1,274,265.00	\$1,274,265.00	\$57,920.00
Fund 01 - General Fund Totals									
REVENUE TOTALS		\$1,108,007.87	\$1,176,680.87	\$1,134,597.00	\$1,134,597.00	\$1,134,597.00	\$1,134,597.00	\$1,134,597.00	\$0.00
EXPENSE TOTALS		\$1,461,540.19	\$2,048,745.92	\$1,216,345.00	\$1,497,619.12	\$0.00	\$1,274,265.00	\$1,274,265.00	\$57,920.00
Fund 01 - General Fund Totals		(\$353,532.32)	(\$872,065.05)	(\$81,748.00)	(\$363,022.12)	\$1,134,597.00	(\$139,668.00)	(\$139,668.00)	(\$57,920.00)
Net Grand Totals									
REVENUE GRAND TOTALS		\$1,108,007.87	\$1,176,680.87	\$1,134,597.00	\$1,134,597.00	\$1,134,597.00	\$1,134,597.00	\$1,134,597.00	\$0.00
EXPENSE GRAND TOTALS		\$1,461,540.19	\$2,048,745.92	\$1,216,345.00	\$1,497,619.12	\$0.00	\$1,274,265.00	\$1,274,265.00	\$57,920.00
Net Grand Totals		(\$353,532.32)	(\$872,065.05)	(\$81,748.00)	(\$363,022.12)	\$1,134,597.00	(\$139,668.00)	(\$139,668.00)	(\$57,920.00)



Personnel General

Budget Year 2021



Sanitation Budget

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 01 - General Fund									
REVENUE									
Service									
3340	Sanitation Revenue	2,768,154.78	2,434,012.73	2,919,982.00	2,919,982.00	2,963,782.00	2,963,782.00	2,963,782.00	43,800.00
	<i>Service Totals</i>	\$2,768,154.78	\$2,434,012.73	\$2,919,982.00	\$2,919,982.00	\$2,963,782.00	\$2,963,782.00	\$2,963,782.00	\$43,800.00
	REVENUE TOTALS	\$2,768,154.78	\$2,434,012.73	\$2,919,982.00	\$2,919,982.00	\$2,963,782.00	\$2,963,782.00	\$2,963,782.00	\$43,800.00
EXPENSE									
Operating									
4705	Sanitation Fee	2,669,696.13	2,648,197.07	2,833,081.00	2,833,081.00	2,875,577.00	2,875,577.00	2,875,577.00	42,496.00
	<i>Operating Totals</i>	\$2,669,696.13	\$2,648,197.07	\$2,833,081.00	\$2,833,081.00	\$2,875,577.00	\$2,875,577.00	\$2,875,577.00	\$42,496.00
	EXPENSE TOTALS	\$2,669,696.13	\$2,648,197.07	\$2,833,081.00	\$2,833,081.00	\$2,875,577.00	\$2,875,577.00	\$2,875,577.00	\$42,496.00
Fund 01 - General Fund Totals									
	REVENUE TOTALS	\$2,768,154.78	\$2,434,012.73	\$2,919,982.00	\$2,919,982.00	\$2,963,782.00	\$2,963,782.00	\$2,963,782.00	\$43,800.00
	EXPENSE TOTALS	\$2,669,696.13	\$2,648,197.07	\$2,833,081.00	\$2,833,081.00	\$2,875,577.00	\$2,875,577.00	\$2,875,577.00	\$42,496.00
Fund 01 - General Fund Totals		\$98,458.65	(\$214,184.34)	\$86,901.00	\$86,901.00	\$88,205.00	\$88,205.00	\$88,205.00	\$1,304.00
Net Grand Totals									
	REVENUE GRAND TOTALS	\$2,768,154.78	\$2,434,012.73	\$2,919,982.00	\$2,919,982.00	\$2,963,782.00	\$2,963,782.00	\$2,963,782.00	\$43,800.00
	EXPENSE GRAND TOTALS	\$2,669,696.13	\$2,648,197.07	\$2,833,081.00	\$2,833,081.00	\$2,875,577.00	\$2,875,577.00	\$2,875,577.00	\$42,496.00
Net Grand Totals		\$98,458.65	(\$214,184.34)	\$86,901.00	\$86,901.00	\$88,205.00	\$88,205.00	\$88,205.00	\$1,304.00



Transfers Budget

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayor's Budget	2021 City Council	Variance to 2020 Adopted
Fund 01 - General Fund									
REVENUE									
Due From Other Funds									
3511	Convention Center 2009 Bond Payment	111,195.00	81,971.67	110,795.00	110,795.00	110,795.00	110,795.00	110,795.00	.00
	Due From Other Funds Totals	\$111,195.00	\$81,971.67	\$110,795.00	\$110,795.00	\$110,795.00	\$110,795.00	\$110,795.00	\$0.00
	REVENUE TOTALS	\$111,195.00	\$81,971.67	\$110,795.00	\$110,795.00	\$110,795.00	\$110,795.00	\$110,795.00	\$0.00
EXPENSE									
Operating									
4418	911 Communications	692,630.40	534,067.80	724,085.00	724,085.00	.00	641,856.00	641,856.00	(82,229.00)
4702	SE Arkansas Arts Center	69,000.00	68,811.48	69,000.00	69,000.00	.00	69,000.00	69,000.00	.00
4703	Services For the Aged	3,323.00	3,313.92	3,323.00	3,323.00	.00	3,323.00	3,323.00	.00
4706	PB Jefferson County Museum	13,500.00	13,463.11	13,500.00	13,500.00	.00	13,500.00	13,500.00	.00
4711	SE AR Regional Planning Commission	30,922.00	30,837.51	30,922.00	30,922.00	.00	30,922.00	30,922.00	.00
4713	Senior Citizen Building Expense	8,309.00	8,286.30	8,309.00	8,309.00	.00	8,309.00	8,309.00	.00
4715	Economic Development District	3,655.00	3,645.01	3,655.00	3,655.00	.00	3,655.00	3,655.00	.00
4717	Taylor Field	25,000.00	34,904.37	35,000.00	35,000.00	.00	30,000.00	30,000.00	(5,000.00)
4720	Downtown Development	45,000.00	44,877.05	45,000.00	45,000.00	.00	45,000.00	45,000.00	.00
4721	Airport	135,985.00	180,113.14	146,315.00	186,912.60	.00	138,703.00	143,436.00	(2,879.00)
4722	Jefferson County Health Department	53,050.50	45,375.68	45,500.00	45,500.00	.00	45,500.00	45,500.00	.00
4723	Beautification Projects	23,382.00	23,318.11	23,382.00	23,382.00	.00	23,382.00	23,382.00	.00
4724	Regional Contract Planning	48,000.00	47,868.85	48,000.00	48,000.00	.00	48,000.00	48,000.00	.00
4731	City Transfer to Street Fund - 2011 Sales Tax	145,130.76	132,673.04	145,661.00	145,661.00	.00	146,235.00	146,235.00	574.00
4739	City Match Community Development Personnel	165,332.00	.00	181,173.00	181,173.00	.00	188,989.00	170,394.00	(10,779.00)
4743	Storm Water Expenses	88,855.44	44,300.10	88,856.00	88,856.00	.00	88,856.00	88,856.00	.00
4764	Airport Grants Match	.00	11,336.86	15,000.00	35,000.00	.00	.00	.00	(15,000.00)
4778	Pine Bluff Festival Association	4,800.00	.00	2,400.00	2,400.00	.00	2,400.00	2,400.00	.00
4787	Jefferson County Juvenile Court	.00	22,438.52	22,500.00	22,500.00	.00	22,500.00	100,000.00	77,500.00
4788	Jefferson County Coroner	.00	9,972.68	.00	10,000.00	.00	.00	.00	.00
	Operating Totals	\$1,555,875.10	\$1,259,603.53	\$1,651,581.00	\$1,722,178.60	\$0.00	\$1,550,130.00	\$1,613,768.00	(\$37,813.00)
Capital									
4712.02	Supplemental Funding - Bond Projects Downtown Streetscape	1,300.00	.00	.00	232,700.00	.00	.00	.00	.00
4714.02	PB Parks & Recreation Townsend Park Ballfield Project	.00	.00	.00	75,000.00	.00	.00	.00	.00
4769	Convention Center Bond Payment	111,853.08	63,138.94	111,170.00	111,170.00	70,793.00	70,793.00	70,793.00	(40,377.00)
4782	Jefferson County Drug Court	7,174.00	.00	3,587.00	3,587.00	.00	3,587.00	3,587.00	.00



Transfers Budget

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 01 - General Fund									
EXPENSE									
Capital									
4906.10	Bond Payment 2014A FranchiseRevenueBond Issue	36,630.13	36,825.29	16,053.00	16,053.00	75,096.00	75,096.00	75,096.00	59,043.00
4906.11	Bond Payment 2016 Franchise Fee Issue	108,850.78	102,767.95	110,255.00	110,255.00	110,155.00	110,155.00	110,155.00	(100.00)
4906.20	Bond Payment 2011 Issue	62,712.24	57,329.15	62,997.00	62,997.00	63,200.00	63,200.00	63,200.00	203.00
4906.21	Bond Payment 2012 Issue	202,175.64	184,821.31	200,612.00	200,612.00	203,288.00	203,288.00	203,288.00	2,676.00
4906.22	Bond Payment 2016 Sales Tax Issue	358,346.88	333,072.11	368,045.00	368,045.00	364,745.00	364,745.00	364,745.00	(3,300.00)
	<i>Capital Totals</i>	\$889,042.75	\$777,954.75	\$872,719.00	\$1,180,419.00	\$887,277.00	\$890,864.00	\$890,864.00	\$18,145.00
	<i>Grant Expense</i>								
4742	CARES Act Reimbursable Expense	.00	217,487.59	.00	250,000.00	.00	.00	.00	.00
6970	University Park Project	.00	997.27	.00	150,000.00	.00	.00	.00	.00
	<i>Grant Expense Totals</i>	\$0.00	\$218,484.86	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$2,444,917.85	\$2,256,043.14	\$2,524,300.00	\$3,302,597.60	\$887,277.00	\$2,440,994.00	\$2,504,632.00	(\$19,668.00)
Fund 01 - General Fund Totals									
	REVENUE TOTALS	\$111,195.00	\$81,971.67	\$110,795.00	\$110,795.00	\$110,795.00	\$110,795.00	\$110,795.00	\$0.00
	EXPENSE TOTALS	\$2,444,917.85	\$2,256,043.14	\$2,524,300.00	\$3,302,597.60	\$887,277.00	\$2,440,994.00	\$2,504,632.00	(\$19,668.00)
Fund 01 - General Fund Totals		(\$2,333,722.85)	(\$2,174,071.47)	(\$2,413,505.00)	(\$3,191,802.60)	(\$776,482.00)	(\$2,330,199.00)	(\$2,393,837.00)	\$19,668.00
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$111,195.00	\$81,971.67	\$110,795.00	\$110,795.00	\$110,795.00	\$110,795.00	\$110,795.00	\$0.00
	EXPENSE GRAND TOTALS	\$2,444,917.85	\$2,256,043.14	\$2,524,300.00	\$3,302,597.60	\$887,277.00	\$2,440,994.00	\$2,504,632.00	(\$19,668.00)
	Net Grand Totals	(\$2,333,722.85)	(\$2,174,071.47)	(\$2,413,505.00)	(\$3,191,802.60)	(\$776,482.00)	(\$2,330,199.00)	(\$2,393,837.00)	\$19,668.00



Street Fund

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 02 - Street Fund									
REVENUE									
Department 10 - Street									
Property Tax									
3033	Property Tax 3 Mill Roads	562,255.75	597,173.07	575,000.00	575,000.00	.00	575,000.00	575,000.00	.00
	<i>Property Tax Totals</i>	<i>\$562,255.75</i>	<i>\$597,173.07</i>	<i>\$575,000.00</i>	<i>\$575,000.00</i>	<i>\$0.00</i>	<i>\$575,000.00</i>	<i>\$575,000.00</i>	<i>\$0.00</i>
Sales Tax									
3216	State 1/2 Cent Sales Tax	1,182,532.36	1,198,967.82	1,170,000.00	1,170,000.00	.00	1,038,375.00	1,038,375.00	(131,625.00)
	<i>Sales Tax Totals</i>	<i>\$1,182,532.36</i>	<i>\$1,198,967.82</i>	<i>\$1,170,000.00</i>	<i>\$1,170,000.00</i>	<i>\$0.00</i>	<i>\$1,038,375.00</i>	<i>\$1,038,375.00</i>	<i>(\$131,625.00)</i>
Fees									
3520	Rent and Lease Revenue	2,750.00	2,742.49	3,000.00	3,000.00	.00	3,000.00	3,000.00	.00
	<i>Fees Totals</i>	<i>\$2,750.00</i>	<i>\$2,742.49</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$0.00</i>
Grants									
3551	City Overlay Grant	145,130.76	132,673.04	145,661.00	145,661.00	.00	146,235.00	146,235.00	574.00
	<i>Grants Totals</i>	<i>\$145,130.76</i>	<i>\$132,673.04</i>	<i>\$145,661.00</i>	<i>\$145,661.00</i>	<i>\$0.00</i>	<i>\$146,235.00</i>	<i>\$146,235.00</i>	<i>\$574.00</i>
Turnback									
3212	State Turnback Gasoline	2,225,816.43	2,464,324.37	2,334,000.00	2,334,000.00	.00	2,071,425.00	2,071,425.00	(262,575.00)
3353	Street Sidewalk & Curb Repair	.00	336.58	2,000.00	2,000.00	.00	2,000.00	2,000.00	.00
	<i>Turnback Totals</i>	<i>\$2,225,816.43</i>	<i>\$2,464,660.95</i>	<i>\$2,336,000.00</i>	<i>\$2,336,000.00</i>	<i>\$0.00</i>	<i>\$2,073,425.00</i>	<i>\$2,073,425.00</i>	<i>(\$262,575.00)</i>
Other									
3219	Sale of Gas	66,817.51	45,235.03	70,000.00	70,000.00	.00	70,000.00	70,000.00	.00
3220	Labor Reimbursement	1,657.50	5,600.65	2,500.00	2,500.00	.00	2,500.00	2,500.00	.00
3221	Materials/Parts Reimbursement	4,081.97	35,217.10	10,000.00	10,000.00	.00	10,000.00	10,000.00	.00
3222	Sign Revenue	105.00	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.00
3229	Severance Tax	110,886.23	31,894.90	130,000.00	130,000.00	.00	115,375.00	115,375.00	(14,625.00)
3434	FEMA Reimbursement	27,281.53	.00	.00	.00	.00	.00	.00	.00
3510	Interest	13,272.35	12,022.49	12,500.00	12,500.00	.00	6,000.00	6,000.00	(6,500.00)
3590	Miscellaneous Revenue	506.71	913.43	.00	.00	.00	.00	.00	.00
3803	Repair & Maintenance Vehicle & Equipment Chargeout	1,022.54	.00	.00	.00	.00	.00	.00	.00
3813	Traffic Signal Revenue	.00	20,323.33	3,000.00	3,000.00	.00	3,000.00	3,000.00	.00
	<i>Other Totals</i>	<i>\$225,631.34</i>	<i>\$151,206.93</i>	<i>\$232,000.00</i>	<i>\$232,000.00</i>	<i>\$0.00</i>	<i>\$210,875.00</i>	<i>\$210,875.00</i>	<i>(\$21,125.00)</i>
Department 10 - Street		<i>\$4,344,116.64</i>	<i>\$4,547,424.30</i>	<i>\$4,461,661.00</i>	<i>\$4,461,661.00</i>	<i>\$0.00</i>	<i>\$4,046,910.00</i>	<i>\$4,046,910.00</i>	<i>(\$414,751.00)</i>
REVENUE TOTALS		<i>\$4,344,116.64</i>	<i>\$4,547,424.30</i>	<i>\$4,461,661.00</i>	<i>\$4,461,661.00</i>	<i>\$0.00</i>	<i>\$4,046,910.00</i>	<i>\$4,046,910.00</i>	<i>(\$414,751.00)</i>
EXPENSE									
Department 10 - Street									
Personnel									
4001	Salaries	1,128,550.04	1,225,576.06	1,709,692.00	1,745,692.00	1,740,997.00	1,740,997.00	1,679,637.00	(30,055.00)



Street Fund

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 02 - Street Fund									
EXPENSE									
Department 10 - Street Personnel									
4002	Overtime	28,697.64	19,180.39	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	.00
4006	Social Security	84,583.33	90,581.03	137,766.00	140,520.00	138,541.00	138,541.00	133,847.00	(3,919.00)
4007	Retirement	78,731.97	77,988.78	122,604.00	125,124.00	126,770.00	126,770.00	122,475.00	(129.00)
4008	Group Insurance	154,253.48	209,928.02	319,596.00	325,987.40	335,576.00	351,553.00	351,553.00	31,957.00
4009	Unemployment Tax	.00	20.14	3,583.00	3,583.00	3,583.00	3,583.00	3,583.00	.00
4011	Workmens Comp Insurance	38,719.26	50,360.03	50,498.00	50,498.00	50,498.00	50,498.00	50,498.00	.00
4012	Uniform Reimbursement	24,139.15	24,515.12	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.00
	<i>Personnel Totals</i>	<i>\$1,537,674.87</i>	<i>\$1,698,149.57</i>	<i>\$2,438,739.00</i>	<i>\$2,486,404.40</i>	<i>\$2,490,965.00</i>	<i>\$2,506,942.00</i>	<i>\$2,436,593.00</i>	<i>(\$2,146.00)</i>
Operating									
4101	Postage	368.97	417.53	900.00	900.00	900.00	900.00	900.00	.00
4102	Office Supplies	2,805.61	1,525.76	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
4104	Data Processing	6,965.49	7,293.78	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.00
4106	Operating Expense	50,265.26	39,854.26	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.00
4107	Janitorial Expenses	4,891.63	4,983.88	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
4108	Gas Oil and Lubricants	174,767.05	104,857.17	211,000.00	211,000.00	211,000.00	211,000.00	211,000.00	.00
4114	Animal Food & Supplies	1,086.40	1,190.07	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
4116	Covid-19 Expenses	.00	4,591.82	.00	10,000.00	.00	.00	.00	.00
4117	Small Tools	544.71	517.05	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00
4118	Equipment and Supplies	9,461.58	9,859.64	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
4202	Repair & Maintenance Auto	50,849.64	54,793.52	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	.00
4203	Repair & Maintenance Heavy Auto Equipment	155,946.57	124,275.82	174,000.00	174,000.00	174,000.00	174,000.00	174,000.00	.00
4204	Repair & Maintenance Radio Equipment	2,697.58	2,442.82	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
4205	Repair & Maintenance Machinery	4,123.70	3,904.13	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.00
4207	Repair & Maintenance Building	14,069.09	1,679.90	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.00
4301	Telephone Expense	8,165.08	7,207.71	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.00
4302	Electric Expense	66,099.37	63,875.82	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	.00
4303	Water Expense	3,926.85	4,218.04	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	.00
4304	Gas Expense	4,452.51	3,934.17	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	.00
4407	Publishing Expense	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4501	Insurance Auto	31,594.44	33,277.11	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.00
4503	Insurance Buildings	4,629.46	4,944.51	6,187.00	6,187.00	6,187.00	6,187.00	6,187.00	.00



Street Fund

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 02 - Street Fund									
EXPENSE									
Department 10 - Street									
Operating									
4602	Travel Expense	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4604	Conventions & Conferences	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
4610	Dues & Subscriptions	.00	.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	.00
4730	Match for FTA Grant	248,833.00	354,203.58	355,174.00	355,174.00	355,174.00	399,541.00	399,541.00	44,367.00
4801	Street Lighting	460,931.02	441,917.62	430,000.00	460,000.00	430,000.00	430,000.00	430,000.00	.00
4811	Traffic Control Signs	22,402.62	24,203.01	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.00
4812	Traffic Control Signals	70,824.88	41,384.56	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	.00
4813	Traffic Control Markings	1,030.30	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00
4820	Street Maintenance	304,432.44	159,679.06	361,166.00	361,166.00	361,166.00	361,166.00	361,166.00	.00
4840	Drainage Culverts & Bridges	2,765.98	25,598.48	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.00
4870	Overlay Project	563,383.66	204,280.79	.00	801,546.18	.00	.00	.00	.00
Operating Totals		\$2,272,314.89	\$1,730,911.61	\$1,978,477.00	\$2,820,023.18	\$1,978,477.00	\$2,022,844.00	\$2,022,844.00	\$44,367.00
Capital									
4903	Purchase Heavy Auto	394,412.18	431,494.47	45,567.00	684,248.67	45,567.00	45,567.00	45,567.00	.00
4906.10	Bond Payment 2014A Franchise Revenue Bond Issue	42,011.93	49,512.03	20,527.00	20,527.00	47,821.00	47,821.00	47,821.00	27,294.00
4906.11	Bond Payment 2016 Franchise Fee Issue	48,553.57	54,421.68	54,714.00	54,714.00	54,664.00	54,664.00	54,664.00	(50.00)
4906.20	Bond Payment 2011 Issue	134,600.76	123,046.92	135,212.00	135,212.00	135,647.00	135,647.00	135,647.00	435.00
4906.21	Bond Payment 2012 Issue	10,530.00	9,626.13	10,449.00	10,449.00	10,588.00	10,588.00	10,588.00	139.00
Capital Totals		\$630,108.44	\$668,101.23	\$266,469.00	\$905,150.67	\$294,287.00	\$294,287.00	\$294,287.00	\$27,818.00
Department 10 - Street		\$4,440,098.20	\$4,097,162.41	\$4,683,685.00	\$6,211,578.25	\$4,763,729.00	\$4,824,073.00	\$4,753,724.00	\$70,039.00
EXPENSE TOTALS		\$4,440,098.20	\$4,097,162.41	\$4,683,685.00	\$6,211,578.25	\$4,763,729.00	\$4,824,073.00	\$4,753,724.00	\$70,039.00
Fund 02 - Street Fund Totals									
REVENUE TOTALS		\$4,344,116.64	\$4,547,424.30	\$4,461,661.00	\$4,461,661.00	\$0.00	\$4,046,910.00	\$4,046,910.00	(\$414,751.00)
EXPENSE TOTALS		\$4,440,098.20	\$4,097,162.41	\$4,683,685.00	\$6,211,578.25	\$4,763,729.00	\$4,824,073.00	\$4,753,724.00	\$70,039.00
Net Grand Totals		(\$95,981.56)	\$450,261.89	(\$222,024.00)	(\$1,749,917.25)	(\$4,763,729.00)	(\$777,163.00)	(\$706,814.00)	(\$484,790.00)
Fund 02 - Street Fund Totals									
REVENUE GRAND TOTALS		\$4,344,116.64	\$4,547,424.30	\$4,461,661.00	\$4,461,661.00	\$0.00	\$4,046,910.00	\$4,046,910.00	(\$414,751.00)
EXPENSE GRAND TOTALS		\$4,440,098.20	\$4,097,162.41	\$4,683,685.00	\$6,211,578.25	\$4,763,729.00	\$4,824,073.00	\$4,753,724.00	\$70,039.00
Net Grand Totals		(\$95,981.56)	\$450,261.89	(\$222,024.00)	(\$1,749,917.25)	(\$4,763,729.00)	(\$777,163.00)	(\$706,814.00)	(\$484,790.00)

Pine Bluff
Street Department
2021 Salary Budget

	2020 Actual Rate	2020 Approved Salary	2020 Annual Salary	2021 Request Salary	2021 City Council Budget	Salary B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance
Street Manager	29.80	61,984	61,984	68,062	61,984	-3,659	0.0%	4,742	4,339	7.0%	7641 10k life insurance
Assistant Street Dept Manager		52,000	-	52,000	52,000		0.0%	3,978	3,640	7.0%	7698 20k life insurance
Finance & Office Manager	15.64	32,531	32,531	37,851	32,531		0.0%	2,489	2,277	7.0%	7641
Foreman	23.00	47,840	47,840	47,840	47,840		0.0%	3,660	3,349	7.0%	7641
Survey Draftsman	18.05	37,542	37,542	37,542	37,542		0.0%	2,872	2,628	7.0%	7641
Secretary II/Data Entry	12.97	26,967	26,967	31,423	26,967		0.0%	2,063	1,888	7.0%	7641
Shop Foreman	25.00	52,000	52,000	52,000	52,000		0.0%	3,978	3,640	7.0%	7641
Mechanic	24.04	32,035	50,003	32,035	32,035		0.0%	2,451	2,242	7.0%	7641
Mechanic	15.40	32,035	32,035	36,566	32,035		0.0%	2,451	2,242	7.0%	7641
Diesel Mechanic	-	51,503	-	50,003	51,503		-	3,940	3,605	7.0%	7641
William Brooks Jr.		31,200	-	31,200	31,200		0.0%	2,387	2,184	7.0%	7641
OPEN	-	31,200	-	31,200	31,200		0.0%	2,387	2,184	7.0%	7641
JOHNNY JACKSON	15.00	31,200	31,200	31,200	31,200		0.0%	2,387	2,184	7.0%	7641
Clerk	12.80	25,854	26,630	27,567	26,630	-776	3.0%	2,037	1,864	7.0%	7641
JAMES PERDUE	23.07	47,988	47,988	47,988	47,988		0.0%	3,671	3,359	7.0%	7641
JOHN BROWN		36,384	36,384	36,384	36,384		0.0%	2,783	2,547	7.0%	7641
CODY MOUNTS	17.49	36,384	36,384	36,384	36,384		0.0%	2,783	2,547	7.0%	7641
Signal Technician	20.15	41,912	41,912	41,912	41,912		0.0%	3,206	2,934	7.0%	7641
OSCAR BULLARD	18.50	38,480	38,480	38,480	38,480		0.0%	2,944	2,694	7.0%	7641
William Jiner	20.15	41,912	41,912	41,912	41,912		0.0%	3,206	2,934	7.0%	7641
Hvy. Equipment Operator	18.50	38,480	38,480	38,480	38,480		0.0%	2,944	2,694	7.0%	7641
Hvy. Equipment Operator	20.15	41,912	41,912	41,912	41,912		0.0%	3,206	2,934	7.0%	7641
TONIE HORTON	18.50	38,480	38,480	38,480	38,480		0.0%	2,944	2,694	7.0%	7641
Charles Battles	20.15	41,912	41,912	41,912	41,912		0.0%	3,206	2,934	7.0%	7641
KENNETH BANISTER	20.15	41,912	41,912	41,912	41,912		0.0%	3,206	2,934	7.0%	7641
STANLEY DONALDSON	20.15	41,912	41,912	41,912	41,912		0.0%	3,206	2,934	7.0%	7641
Hvy. Equipment Operator	20.15	41,912	41,912	41,912	41,912		0.0%	3,206	2,934	7.0%	7641
Hvy. Equipment Operator	20.15	41,912	41,912	41,912	41,912		0.0%	3,206	2,934	7.0%	7641
Conc. Finisher/Crew Leader	-	34,320	-	34,320	34,320		0.0%	2,625	2,402	7.0%	7641
LARRY WILLIAMS	17.78	36,982	36,982	36,982	36,982		0.0%	2,829	2,589	7.0%	7641
Light Equipment Operator	17.34	36,067	36,067	36,067	36,067		0.0%	2,759	2,525	7.0%	7641
MACK NELSON	17.34	36,067	36,067	36,067	36,067		0.0%	2,759	2,525	7.0%	7641
CARL MCBRIDE	16.50	34,320	34,320	34,320	34,320		0.0%	2,625	2,402	7.0%	7641
JAMES DEAN	-	34,320	-	34,320	34,320		0.0%	2,625	2,402	7.0%	7641
OPEN	-	34,320	-	34,320	34,320		0.0%	2,625	2,402	7.0%	7641
OPEN	-	34,320	-	34,320	34,320		0.0%	2,625	2,402	7.0%	7641
MICHAEL IVERSON	14.49	30,143	30,143	30,143	30,143	4,177	-12.2%	2,306	2,110	7.0%	7641
Sign & Utility/Crew Leader	13.00	30,144	27,040	27,567	27,040	3,104	-10.3%	2,069	1,893	7.0%	7641
TIGER DOCKETT	16.19	27,040	33,675	33,675	33,675	-6,635	24.5%	2,576	2,357	7.0%	7641
LERROY HORN JR	15.50	33,675	32,240	32,240	32,240	1,435	-4.3%	2,466	2,257	7.0%	7641
RONALD JEFFERSON	15.50	33,675	32,240	32,240	32,240		0.0%	2,466	2,257	7.0%	7641
Truck Driver	15.50	32,240	32,240	32,240	32,240		0.0%	2,466	2,257	7.0%	7641
AARON CLOIRD	15.50	32,240	32,240	32,240	32,240		0.0%	2,466	2,257	7.0%	7641
DURWOOD HOWARD	15.76	32,240	32,781	32,781	32,781	-541	1.7%	2,508	2,295	7.0%	7641
Truck Driver	15.50	32,780	32,240	32,240	32,240	540	-1.6%	2,466	2,257	7.0%	7641
Jimmy Phillips	15.50	32,780	32,240	32,240	32,240	540	-1.6%	2,466	2,257	7.0%	7641
RICHARD KEY	15.50	32,240	32,240	32,240	32,240		0.0%	2,466	2,257	7.0%	7641
MICHAEL MANGRUM	15.76	32,240	32,781	32,781	32,781	-541	1.7%	2,508	2,295	7.0%	7641
ALVIN WALKER	15.50	32,780	32,240	32,240	32,240	540	-1.6%	2,466	2,257	7.0%	7641
Vacant		32,240	-	32,780	32,240		0.0%	2,466	2,257	7.0%	7641
Truck Driver	15.50	32,780	32,240	32,240	32,240	540	-1.6%	2,466	2,257	7.0%	7641
HENRY MORRIS	15.50	32,240	32,240	32,240	32,240		0.0%	2,466	2,257	7.0%	7641
THEOPHILUS VAUGHN	15.50	32,240	32,240	32,240	32,240		0.0%	2,466	2,257	7.0%	7641
Truck Driver	-	32,240	-	32,240	32,240		0.0%	2,466	2,257	7.0%	7641
OPEN	-	32,240	-	32,240	32,240		0.0%	2,466	2,257	7.0%	7641
Johnny Felps	-	32,240	-	32,240	32,240		0.0%	2,466	2,257	7.0%	7641
Truck Driver	-	32,240	-	32,240	32,240		0.0%	2,466	2,257	7.0%	7641
Truck Driver	-	32,240	-	32,240	32,240		0.0%	2,466	2,257	7.0%	7641
Temporary Worker	-	13,695	-	13,695	13,695		0.0%	2,466	2,256.80	7.0%	7,641.22
Temporary Worker	-	13,695	-	13,695	13,695		0.0%	2,466	2,256.80	7.0%	7,641.22
Sub-total		1,707,370	1,295,163	-119-	1,678,137	-1,817	0	128,377	117,470		351,553
Overtime		70,000	70,000	-	70,000	0		5,355	4,900	7.0%	0
Sick leave buyback		1,500	1,500	1,500	1,500	0		115	105	7.0%	

7641 10k life insur.
7698 20k life insurance

Retr %
0
351,553

2020 Actual Rate	2020 Approved Salary	2020 Annual Salary	2021 Request Salary	2021 City Council Budget	2021 Salary B(W)	Per Cent Increase	Social Security	Retirement
	71,500	71,500	71,500	71,500	0	0	5,470	5,005
	1,778,870	1,366,663	1,770,525	1,749,637	-19,046	0	133,847	122,475

Position	Name	2020 Approved Salary	2020 Annual Salary	2021 Request Salary	2021 City Council Budget	2021 Salary B(W)	Per Cent Increase	Social Security	Retirement
Sub-total		71,500	71,500	71,500	71,500	0	0	5,470	5,005
Total		1,778,870	1,366,663	1,770,525	1,749,637	-19,046	0	133,847	122,475

Note

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

Head-Count	2020 Salary
46	1,679,637
0	0
46	1,679,637

Non-Uniformed
Part-Time
Total



Transit Department

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 05 - Transit Fund									
REVENUE									
Department 07 - Transit									
Sub-Department 000 - Non Sub-Department									
Fees									
3572	Bus Revenue	54,675.62	33,734.25	55,000.00	55,000.00	45,000.00	50,555.00	50,555.00	(4,445.00)
	<i>Fees Totals</i>	\$54,675.62	\$33,734.25	\$55,000.00	\$55,000.00	\$45,000.00	\$50,555.00	\$50,555.00	(\$4,445.00)
Grants									
3213	State FTA Grant	83,543.00	100,843.72	107,573.00	107,573.00	107,573.00	107,573.00	107,573.00	.00
3231	FTA Grant	872,364.00	604,897.75	873,149.00	1,178,522.00	1,030,473.00	1,030,473.00	1,030,473.00	157,324.00
3231.01	FTA Grant CARES Act	.00	.00	.00	49,000.00	362,542.00	454,528.00	384,338.00	384,338.00
	<i>Grants Totals</i>	\$955,907.00	\$705,741.47	\$980,722.00	\$1,335,095.00	\$1,500,588.00	\$1,592,574.00	\$1,522,384.00	\$541,662.00
Other									
3433	Insurance (Auto) Reimbursement	3,614.48	.00	.00	.00	.00	.00	.00	.00
3510	Interest	620.52	791.39	.00	.00	.00	.00	.00	.00
3560	Sale of Equipment & Supplies	.00	144.60	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
3574	City Share Bus Operations	248,833.00	354,203.58	355,174.00	355,174.00	508,993.00	399,541.00	399,541.00	44,367.00
3590	Miscellaneous Revenue	1,302.60	.00	.00	.00	.00	.00	.00	.00
	<i>Other Totals</i>	\$254,370.60	\$355,139.57	\$356,174.00	\$356,174.00	\$509,993.00	\$400,541.00	\$400,541.00	\$44,367.00
Sub-Department 000 - Non Sub-Department		\$1,264,953.22	\$1,094,615.29	\$1,391,896.00	\$1,746,269.00	\$2,055,581.00	\$2,043,670.00	\$1,973,480.00	\$581,584.00
Department 07 - Transit		\$1,264,953.22	\$1,094,615.29	\$1,391,896.00	\$1,746,269.00	\$2,055,581.00	\$2,043,670.00	\$1,973,480.00	\$581,584.00
REVENUE TOTALS		\$1,264,953.22	\$1,094,615.29	\$1,391,896.00	\$1,746,269.00	\$2,055,581.00	\$2,043,670.00	\$1,973,480.00	\$581,584.00
EXPENSE									
Department 07 - Transit									
Sub-Department 000 - Non Sub-Department									
Personnel									
4001	Salaries	474,195.04	462,618.77	599,690.00	617,690.00	686,742.00	668,222.00	607,870.00	8,180.00
4002	Overtime	5,193.44	1,600.43	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00
4006	Social Security	34,905.92	35,226.92	45,077.00	46,454.00	49,999.00	49,257.00	44,320.00	(757.00)
4007	Retirement	24,776.75	20,823.75	33,840.00	35,100.00	38,390.00	40,186.00	35,285.00	1,445.00
4008	Group Insurance	52,197.86	76,631.24	104,252.00	107,864.80	116,761.00	122,316.00	122,316.00	18,064.00
4009	Unemployment Tax	2,854.72	3,712.56	6,801.00	6,801.00	6,801.00	6,801.00	6,801.00	.00
4011	Workmens Comp Insurance	11,221.30	11,746.82	11,779.00	11,779.00	13,191.00	13,191.00	13,191.00	1,412.00
4012	Uniform Reimbursement	4,561.59	10,656.34	7,000.00	15,000.00	10,000.00	10,000.00	10,000.00	3,000.00
4603	Training Expense	3,940.57	449.57	5,000.00	8,000.00	10,000.00	10,000.00	10,000.00	5,000.00
	<i>Personnel Totals</i>	\$613,847.19	\$623,466.40	\$819,439.00	\$854,688.80	\$937,884.00	\$925,973.00	\$855,783.00	\$36,344.00



Transit Department

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayor's Budget	2021 City Council	Variance to 2020 Adopted
Fund 05 - Transit Fund									
EXPENSE									
Department 07 - Transit									
Sub-Department 000 - Non Sub-Department									
Operating									
4102	Office Supplies	3,639.05	1,956.86	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.00
4104	Data Processing	2,977.94	3,148.20	3,370.00	5,370.00	5,000.00	5,000.00	5,000.00	1,630.00
4106	Operating Expense	13,365.76	14,015.21	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00
4107	Janitorial Expenses	1,976.12	1,600.48	1,500.00	3,500.00	1,500.00	1,500.00	1,500.00	.00
4108	Gas Oil and Lubricants	81,821.98	65,630.41	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	.00
4115	ADA Expenses	46,575.21	19,051.45	94,804.00	84,804.00	96,749.00	96,749.00	96,749.00	1,945.00
4116	Covid-19 Expenses	.00	17,704.00	.00	40,000.00	30,000.00	30,000.00	30,000.00	30,000.00
4202	Repair & Maintenance Auto	70,379.51	54,645.56	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.00
4205	Repair & Maintenance Machinery	994.49	586.53	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
4207	Repair & Maintenance Building	4,504.64	7,481.09	5,000.00	12,000.00	12,000.00	12,000.00	12,000.00	7,000.00
4301	Telephone Expense	5,695.23	5,636.42	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.00
4302	Electric Expense	9,736.02	7,421.03	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.00
4303	Water Expense	1,363.21	1,156.06	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
4304	Gas Expense	3,314.63	3,043.25	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00
4404	Audit Expense	(6,000.00)	11,967.21	7,000.00	12,000.00	12,000.00	12,000.00	12,000.00	5,000.00
4405	Advertising Expense	437.92	658.31	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
4501	Insurance Auto	60,923.43	72,011.42	66,983.00	66,983.00	72,200.00	72,200.00	72,200.00	5,217.00
4503	Insurance Buildings	3,253.95	3,475.40	3,300.00	3,300.00	3,500.00	3,500.00	3,500.00	200.00
4602	Travel Expense	4,528.36	440.34	8,000.00	.00	8,000.00	8,000.00	8,000.00	.00
4915	Planning Expense	.00	.00	24,000.00	24,000.00	100,000.00	100,000.00	100,000.00	76,000.00
Operating Totals		\$309,487.45	\$291,629.23	\$422,457.00	\$460,457.00	\$549,449.00	\$549,449.00	\$549,449.00	\$126,992.00
Capital									
4901	Capital Replacement Part	48,907.74	25,498.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00
4903	Purchase Heavy Auto	8,826.53	.00	65,000.00	65,000.00	205,375.00	205,375.00	205,375.00	140,375.00
4908	Capital Purchases	25,204.08	12,910.68	30,000.00	335,373.00	305,373.00	305,373.00	305,373.00	275,373.00
4916	Insurance Repairs	.00	.00	5,000.00	5,000.00	7,500.00	7,500.00	7,500.00	2,500.00
Capital Totals		\$82,938.35	\$38,408.68	\$150,000.00	\$455,373.00	\$568,248.00	\$568,248.00	\$568,248.00	\$418,248.00
Sub-Department 000 - Non Sub-Department									
Department 07 - Transit									
EXPENSE TOTALS		\$1,006,272.99	\$953,504.31	\$1,391,896.00	\$1,770,518.80	\$2,055,581.00	\$2,043,670.00	\$1,973,480.00	\$581,584.00



Transit Department

Budget Year 2021

Account	Account Description	Fund	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
		Fund 05 - Transit Fund Totals								
		REVENUE TOTALS	\$1,264,953.22	\$1,094,615.29	\$1,391,896.00	\$1,746,269.00	\$2,055,581.00	\$2,043,670.00	\$1,973,480.00	\$581,584.00
		EXPENSE TOTALS	\$1,006,272.99	\$953,504.31	\$1,391,896.00	\$1,770,518.80	\$2,055,581.00	\$2,043,670.00	\$1,973,480.00	\$581,584.00
			\$258,680.23	\$141,110.98	\$0.00	(\$24,249.80)	\$0.00	\$0.00	\$0.00	\$0.00
		Net Grand Totals								
		REVENUE GRAND TOTALS	\$1,264,953.22	\$1,094,615.29	\$1,391,896.00	\$1,746,269.00	\$2,055,581.00	\$2,043,670.00	\$1,973,480.00	\$581,584.00
		EXPENSE GRAND TOTALS	\$1,006,272.99	\$953,504.31	\$1,391,896.00	\$1,770,518.80	\$2,055,581.00	\$2,043,670.00	\$1,973,480.00	\$581,584.00
			\$258,680.23	\$141,110.98	\$0.00	(\$24,249.80)	\$0.00	\$0.00	\$0.00	\$0.00
		Net Grand Totals								

City of Pine Bluff Transit Department

2021 Salary Budget

Position	2020 Actual Rate	2020 Approved Salary	2020 Annual Salary	2021		2021		Per Cent Increase	Social Security	Retirement Insurance	Group Insurance
				Request Salary	Salary B(W)	City Council Budget	Salary B(W)				
Director	23.01	47,850	47,861	68,074	20,224	47,861	(11)	0.0%	3,661	3,350	7698
Operations Manger	17.84	37,107	37,107	48,779	11,672	37,107	(0)	0.0%	2,839	2,598	7641
Para Transit Coordinator	12.80	26,624	26,624	30,138	3,514	26,624	0	0.0%	2,037	1,864	7641
Administrative Assistant	12.43	26,630	25,854	26,376	(255)	26,630	-	3.0%	2,037	1,864	7641
*Dispatch/Fed Report	12.80	26,624	26,624	28,853	2,229	26,624	0	0.0%	2,037	1,864	7641
Shop\Grounds Foreman		51,500	-	50,000	(1,500)	51,500	-	3.0%	3,940	3,605	7641
Mechanic	13.17	5,150	27,394	26,375	21,225	26,624	(21,474)	0.0%	2,037	1,864	7,641
Mechanic / Part Time	13.56	9,270	28,205	9,000	(270)	28,205	(18,935)	0.0%	-	-	-
Mechanic/Bus Operator	13.57	29,072	28,226	32,709	3,636	28,226	847	0.0%	2,180	1,976	7641
Mechanic Helper	12.80	26,624	26,624	28,853	26,376	26,624	0	0.0%	2,037	1,864	7641
Full-Time Bus Operators	12.43	26,630	25,854	28,853	26,376	26,630	-	3.0%	2,037	1,864	7641
Bus Operator/Training Operator	13.40	27,875	27,875	28,853	978	27,875	0	0.0%	2,132	1,951	7641
Full-Time Bus Operators	12.80	26,630	26,630	28,852	26,376	26,630	-	0.0%	1,859	1,701	7641
Full-Time Bus Operators	12.80	26,630	26,624	28,853	26,376	26,624	6	0.0%	1,859	1,701	7641
Full-Time Bus Operators	12.80	26,624	26,624	28,853	26,376	26,624	0	0.0%	1,888	1,728	7641
Full-Time Bus Operators	12.80	26,624	26,624	28,853	26,376	26,624	0	0.0%	2,037	1,864	7641
Full-Time Bus Operator	12.80	26,624	26,624	28,853	26,376	26,624	0	0.0%	2,037	1,864	7641
Extra Board Bus Operators		106,387	38,093	103,288	(3,099)	75,000	31,387	96.9%	5,738	-	-
Sub-total		580,472	499,464	654,411	242,988	588,652	(8,180)	1	42,390	33,520	122,316
Vacation & Sick Pay		18,738	18,738	18,738	-	18,738	-		1,433	1,312	
Overtime		6,000	7,287	6,000	-	6,000	-		459	420	
Sick leave buy back		480	480	480	-	480	-		37	34	
Sub-total		25,218	26,505	25,218	-	25,218	-	-	1,929	1,765	-
Total		605,690	525,969	679,629	242,988	613,870	(8,180)	1	44,320	35,285	122,316

* 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

	Head-Count	2021 Salary
Elected	-	-
Non-Uniformed	16	532,870
Uniformed	-	-
Part-Time	14	75,000
Total	30	607,870
Living Wage	9	



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2021 Mayors
Fund 03	Community Development Fund								
REVENUE									
Department 13	Community Development								
Sub-Department 000	Non Sub-Department								
Fees									
3512	Development Partner Deposits	1,000.00	12,147.72	2,500.00	12,500.00	2,500.00	2,500.00	2,500.00	.00
	<i>Fees Totals</i>	\$1,000.00	\$12,147.72	\$2,500.00	\$12,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Grants									
3281	Comm Dev Program Revenue	.00	4,358.81	.00	.00	.00	.00	.00	.00
3283	Community Development Block Grant	570,667.46	686,897.09	665,549.00	1,459,512.00	665,547.00	665,547.00	665,547.00	.00
3285	Repayment Funds	.00	.00	.00	147.35	.00	.00	.00	.00
3513	Sale of Comm Dev Land	.00	.00	.00	10,000.00	.00	.00	.00	.00
3514	City Grant - Community Development Personnel	175,332.00	.00	181,173.00	5,000.00	.00	.00	.00	.00
	<i>Grants Totals</i>	\$745,999.46	\$691,255.90	\$846,722.00	\$1,474,659.35	\$665,547.00	\$665,547.00	\$665,547.00	\$0.00
Other									
3590	Miscellaneous Revenue	8,006.30	7,141.65	7,800.00	7,800.00	7,800.00	5,563.00	5,563.00	.00
	<i>Other Totals</i>	\$8,006.30	\$7,141.65	\$7,800.00	\$7,800.00	\$7,800.00	\$5,563.00	\$5,563.00	\$0.00
Sub-Department 000	Non Sub-Department Totals	\$755,005.76	\$710,545.27	\$857,022.00	\$1,494,959.35	\$675,847.00	\$673,610.00	\$673,610.00	\$0.00
Department 13	Community Development Totals	\$755,005.76	\$710,545.27	\$857,022.00	\$1,494,959.35	\$675,847.00	\$673,610.00	\$673,610.00	\$0.00
Department 27	CD Projects								
Sub-Department 331	Barraque Street Plaza								
Fees									
3515	Barraque Street Plaza - Revenue	.00	99.73	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
	<i>Fees Totals</i>	\$0.00	\$99.73	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Sub-Department 331	Barraque Street Plaza Totals	\$0.00	\$99.73	\$1,500.00	\$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	.00	.00	.00	181,025.65	194,937.00	188,989.00	170,394.00	(18,595.00)
	<i>Grants Totals</i>	\$0.00	\$0.00	\$0.00	\$181,025.65	\$194,937.00	\$188,989.00	\$170,394.00	(\$18,595.00)
Sub-Department 335	General Fund Grant Totals	\$0.00	\$0.00	\$0.00	\$181,025.65	\$194,937.00	\$188,989.00	\$170,394.00	(\$18,595.00)
Department 27	CD Projects Totals	\$0.00	\$99.73	\$1,500.00	\$182,525.65	\$196,437.00	\$190,489.00	\$171,894.00	(\$18,595.00)
Department 28	Home Program								
Sub-Department 000	Non Sub-Department								
Fees									
3512	Development Partner Deposits	(500.00)	498.63	.00	2,000.00	1,500.00	1,500.00	1,500.00	.00
	<i>Fees Totals</i>	(\$500.00)	\$498.63	\$0.00	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Grants									
3271	Home Program Grant	162,980.01	30,359.69	229,000.00	622,400.00	235,000.00	235,000.00	235,000.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2021 Mayors
Fund 03	Community Development Fund								
REVENUE									
Department 28	Home Program								
Sub-Department 000	Non Sub-Department								
Grants									
3280	Home Program Revenue	129,601.95	77,230.53	143,609.00	70,000.00	85,588.00	86,171.00	84,963.00	(1,208.00)
	<i>Grants Totals</i>								
	Sub-Department 000 - Non Sub-Department Totals	\$292,581.96	\$107,590.22	\$372,609.00	\$692,400.00	\$320,588.00	\$321,171.00	\$319,963.00	(\$1,208.00)
	Department 28 - Home Program Totals	\$292,081.96	\$108,088.85	\$372,609.00	\$694,400.00	\$322,088.00	\$322,671.00	\$321,463.00	(\$1,208.00)
	Sub-Department 000 - Non Sub-Department Totals	\$292,081.96	\$108,088.85	\$372,609.00	\$694,400.00	\$322,088.00	\$322,671.00	\$321,463.00	(\$1,208.00)
Department 29	Homeless Program								
Sub-Department 000	Non Sub-Department								
Grants									
3270	Homeless Program Grant	129,710.82	103,432.13	227,699.00	227,699.00	230,195.00	230,195.00	230,195.00	.00
3579	CDBG Match	42,879.96	43,801.72	62,000.00	62,000.00	57,500.00	57,500.00	46,360.00	(11,140.00)
	<i>Grants Totals</i>								
	Sub-Department 000 - Non Sub-Department Totals	\$172,590.78	\$147,233.85	\$289,699.00	\$289,699.00	\$287,695.00	\$287,695.00	\$276,555.00	(\$11,140.00)
	Department 29 - Homeless Program Totals	\$172,590.78	\$147,233.85	\$289,699.00	\$289,699.00	\$287,695.00	\$287,695.00	\$276,555.00	(\$11,140.00)
Department 45	CDBG - Recovery Act								
Sub-Department 000	Non Sub-Department								
Grants									
3300	CDBG-Recovery Act	.00	.00	.00	.00	594,344.00	594,344.00	594,344.00	.00
	<i>Grants Totals</i>								
	Sub-Department 000 - Non Sub-Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$594,344.00	\$594,344.00	\$594,344.00	\$0.00
	Department 45 - CDBG - Recovery Act Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$594,344.00	\$594,344.00	\$594,344.00	\$0.00
Department 46	Homeless Prevention								
Sub-Department 000	Non Sub-Department								
Grants									
3233	Homeless Prevention & Re-Housing	.00	.00	.00	.00	56,189.00	56,189.00	56,189.00	.00
	<i>Grants Totals</i>								
	Sub-Department 000 - Non Sub-Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$56,189.00	\$56,189.00	\$56,189.00	\$0.00
	Department 46 - Homeless Prevention Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$56,189.00	\$56,189.00	\$56,189.00	\$0.00
	REVENUE TOTALS	\$1,219,678.50	\$965,967.70	\$1,520,830.00	\$2,661,584.00	\$2,132,600.00	\$2,124,998.00	\$2,094,055.00	(\$30,943.00)
EXPENSE									
Department 13	Community Development								
Sub-Department 000	Non Sub-Department								
Personnel									
4001	Salaries	66,723.71	114,041.41	60,478.00	70,478.00	66,223.00	62,876.00	60,478.00	(2,398.00)
4006	Social Security	4,746.24	8,307.24	4,492.00	5,257.00	5,066.00	4,954.00	4,627.00	(327.00)
4007	Retirement	12,243.76	(18,143.60)	4,110.00	5,816.00	4,636.00	4,533.00	4,233.00	(300.00)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2021 Mayors
Fund 03 - Community Development Fund									
EXPENSE									
Department 13 - Community Development									
Sub-Department 000 - Non Sub-Department									
Personnel									
4008 Group Insurance		28,132.72	(35,349.09)	11,201.00	16,352.60	9,432.00	11,806.00	11,806.00	.00
4011 Workmens Comp Insurance		305.44	299.18	215.00	300.00	.00	.00	.00	.00
	<i>Personnel Totals</i>	\$112,151.87	\$69,155.14	\$80,496.00	\$98,203.60	\$85,357.00	\$84,169.00	\$81,144.00	(\$3,025.00)
Operating									
4101 Postage		355.81	76.67	357.00	434.00	.00	.00	.00	.00
4102 Office Supplies		1,556.23	745.76	2,600.00	4,100.00	2,600.00	2,600.00	2,600.00	.00
4103 Copy Machine & Supplies		1,349.87	837.80	1,350.00	1,850.00	.00	.00	.00	.00
4104 Data Processing		1,000.00	1,044.00	1,000.00	1,047.00	.00	.00	.00	.00
4106 Operating Expense		4,459.06	3,101.25	4,170.00	4,670.00	.00	.00	.00	.00
4108 Gas Oil and Lubricants		293.42	128.08	650.00	650.00	750.00	750.00	750.00	.00
4116 Covid-19 Expenses		.00	1,644.89	.00	5,000.00	.00	.00	.00	.00
4202 Repair & Maintenance Auto		54.62	188.17	300.00	500.00	900.00	900.00	900.00	.00
4301 Telephone Expense		8,905.06	(7,255.17)	6,000.00	7,018.00	.00	.00	.00	.00
4404 Audit Expense		10,000.00	9,773.22	9,800.00	9,800.00	15,000.00	15,000.00	15,000.00	.00
4407 Publishing Expense		473.45	351.62	500.00	800.00	.00	.00	.00	.00
4501 Insurance Auto		391.75	390.68	550.00	550.00	.00	.00	.00	.00
4503 Insurance Buildings		.00	861.97	900.00	1,764.00	.00	.00	.00	.00
4602 Travel Expense		724.04	.00	834.00	834.00	.00	.00	.00	.00
4604 Conventions & Conferences		350.00	.00	750.00	750.00	.00	.00	.00	.00
4610 Dues & Subscriptions		171.60	90.75	500.00	500.00	.00	.00	.00	.00
4621 Citizen Participation		493.44	199.45	600.00	600.00	750.00	750.00	750.00	.00
	<i>Operating Totals</i>	\$30,578.35	\$12,179.14	\$30,861.00	\$40,867.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Sub-Department 000 - Non Sub-Department Totals		\$142,730.22	\$81,334.28	\$111,357.00	\$139,070.60	\$105,357.00	\$104,169.00	\$101,144.00	(\$3,025.00)
Department 26 - Project Delivery									
Sub-Department 000 - Non Sub-Department Totals		\$142,730.22	\$81,334.28	\$111,357.00	\$139,070.60	\$105,357.00	\$104,169.00	\$101,144.00	(\$3,025.00)
Personnel									
4001 Salaries		61,848.02	78,769.25	63,881.00	63,881.00	28,863.00	26,826.00	26,045.00	(781.00)
4006 Social Security		4,500.15	5,801.14	4,887.00	4,887.00	2,208.00	2,052.00	1,992.00	(60.00)
4007 Retirement		3,839.62	4,371.02	4,472.00	6,304.00	2,020.00	1,878.00	1,823.00	(55.00)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2021 Mayors
Fund 03	Community Development Fund								
EXPENSE									
Department 26	Project Delivery								
Sub-Department 000	Non Sub-Department								
Personnel									
4008	Group Insurance	7,835.99	9,514.67	10,514.00	14,064.00	3,800.00	4,755.00	4,755.00	.00
4011	Workmens Comp Insurance	.00	.00	300.00	.00	.00	.00	.00	.00
	<i>Personnel Totals</i>	\$78,023.78	\$98,456.08	\$84,054.00	\$89,136.00	\$36,891.00	\$35,511.00	\$34,615.00	(\$896.00)
Operating									
4102	Office Supplies	250.00	.00	.00	.00	.00	.00	.00	.00
4108	Gas Oil and Lubricants	233.96	193.94	650.00	650.00	600.00	600.00	600.00	.00
4202	Repair & Maintenance Auto	489.76	689.75	1,500.00	1,500.00	850.00	850.00	850.00	.00
4301	Telephone Expense	3,209.01	2,129.39	2,000.00	3,289.00	.00	.00	.00	.00
4407	Publishing Expense	.00	.00	.00	.00	800.00	800.00	800.00	.00
4610	Dues & Subscriptions	.00	.00	400.00	400.00	.00	.00	.00	.00
	<i>Operating Totals</i>	\$4,182.73	\$3,013.08	\$4,550.00	\$5,839.00	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00
Capital									
4132	Auto Loan Payments	.00	.00	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00	.00
	<i>Capital Totals</i>	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00
Sub-Department 000	Non Sub-Department Totals	\$82,206.51	\$101,469.16	\$93,504.00	\$99,875.00	\$44,041.00	\$42,661.00	\$41,765.00	(\$896.00)
Department 26	Project Delivery Totals	\$82,206.51	\$101,469.16	\$93,504.00	\$99,875.00	\$44,041.00	\$42,661.00	\$41,765.00	(\$896.00)
Department 27	CD Projects								
Sub-Department 000	Non Sub-Department								
Operating									
4615	Miscellaneous Expense	6,228.75	6,501.79	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	.00
6512	Development Partner Expenses	376.38	10,346.08	2,500.00	12,500.00	2,500.00	2,500.00	2,500.00	.00
	<i>Operating Totals</i>	\$6,605.13	\$16,847.87	\$10,300.00	\$20,300.00	\$10,300.00	\$10,300.00	\$10,300.00	\$0.00
Sub-Department 000	Non Sub-Department Totals	\$6,605.13	\$16,847.87	\$10,300.00	\$20,300.00	\$10,300.00	\$10,300.00	\$10,300.00	\$0.00
Sub-Department 300	Economic Development Activity								
Grant Expense									
6308	Economic Development Activity	.00	362.72	13,310.00	113,310.00	.00	.00	.00	.00
	<i>Grant Expense Totals</i>	\$0.00	\$362.72	\$13,310.00	\$113,310.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 300	Economic Development Activity Totals	\$0.00	\$362.72	\$13,310.00	\$113,310.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 302	Disposition Real Property								
Grant Expense									
6906	Disposition Real Property	9,748.59	10,244.93	12,378.00	12,378.00	13,659.00	13,659.00	13,659.00	.00
	<i>Grant Expense Totals</i>	\$9,748.59	\$10,244.93	\$12,378.00	\$12,378.00	\$13,659.00	\$13,659.00	\$13,659.00	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2021 Mayors
Fund 03	Community Development Fund								
EXPENSE									
Department 27	CD Projects								
Sub-Department	302 - Disposition Real Property	\$9,748.59	\$10,244.93	\$12,378.00	\$12,378.00	\$13,659.00	\$13,659.00	\$13,659.00	\$0.00
	Totals								
Sub-Department	304 - Clearance and Demolition	24,938.00	2,653.10	15,000.00	30,000.00	10,000.00	10,000.00	10,000.00	.00
	Grant Expense	\$24,938.00	\$2,653.10	\$15,000.00	\$30,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
6916	Clearance and Demolition	\$24,938.00	\$2,653.10	\$15,000.00	\$30,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
	Totals								
Sub-Department	306 - Rehab/Emergency Repair	119,326.30	138,032.63	100,000.00	269,000.00	100,000.00	100,000.00	100,000.00	.00
	Grant Expense	\$119,326.30	\$138,032.63	\$100,000.00	\$269,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
6939	Rehab Emergency Repair	\$119,326.30	\$138,032.63	\$100,000.00	\$269,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
	Totals								
Sub-Department	308 - Acquisition Real Property	1,000.00	19.95	30,000.00	89,000.00	.00	.00	.00	.00
	Grant Expense	\$1,000.00	\$19.95	\$30,000.00	\$89,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6953	Acquisition Real Property	\$1,000.00	\$19.95	\$30,000.00	\$89,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals								
Sub-Department	313 - Homeless Perm Hous Project	43,045.39	43,801.72	62,000.00	78,000.00	57,500.00	57,500.00	46,360.00	(11,140.00)
	Grant Expense	\$43,045.39	\$43,801.72	\$62,000.00	\$78,000.00	\$57,500.00	\$57,500.00	\$46,360.00	(\$11,140.00)
6963	Homeless Perm Housing Project	\$43,045.39	\$43,801.72	\$62,000.00	\$78,000.00	\$57,500.00	\$57,500.00	\$46,360.00	(\$11,140.00)
	Totals								
Sub-Department	330 - Downtown Building Improvements	70.00	.00	.00	.00	.00	.00	.00	.00
	Grant Expense	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6982	Downtown Improvements	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals								
Sub-Department	331 - Barraque Street Plaza	547.96	390.12	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
	Grant Expense	\$547.96	\$390.12	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
6983	Barraque Street Plaza	\$547.96	\$390.12	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
	Totals								
Sub-Department	331 - Barraque Street Plaza	547.96	390.12	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
	Grant Expense	\$547.96	\$390.12	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
6983	Barraque Street Plaza	\$547.96	\$390.12	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
	Totals								



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2021 Mayors
Fund 03	Community Development Fund								
EXPENSE									
Department 27	CD Projects								
Sub-Department 332	601 Main - Urban Plaza								
Grant Expense									
6984	601 Main - Urban Plaza	391.68	.00	.00	.00	.00	.00	.00	.00
	<i>Grant Expense Totals</i>	\$391.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 332 - 601 Main - Urban Plaza Totals	\$391.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 333	Commercial Rehabilitation								
Grant Expense									
6985	Commercial Rehabilitation	855.00	83,672.98	50,000.00	300,000.00	185,000.00	185,000.00	185,000.00	.00
	<i>Grant Expense Totals</i>	\$855.00	\$83,672.98	\$50,000.00	\$300,000.00	\$185,000.00	\$185,000.00	\$185,000.00	\$0.00
	Sub-Department 333 - Commercial Rehabilitation Totals	\$855.00	\$83,672.98	\$50,000.00	\$300,000.00	\$185,000.00	\$185,000.00	\$185,000.00	\$0.00
Sub-Department 334	Neighborhood Development								
Grant Expense									
6986	Neighborhood Development	.00	.00	8,000.00	8,000.00	.00	.00	.00	.00
	<i>Grant Expense Totals</i>	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 334 - Neighborhood Development Totals	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 335	General Fund Grant								
Personnel									
4001.01	Salaries General Fund Grant	105,804.28	64,536.80	130,291.00	130,291.00	113,727.00	105,846.00	102,764.00	(3,082.00)
4006.01	Social Security General Fund Grant	7,685.69	4,750.61	9,967.00	9,967.00	8,700.00	8,097.00	7,861.00	(236.00)
4007	Retirement	.00	.00	9,120.00	9,120.00	7,961.00	7,409.00	7,193.00	(216.00)
4008	Group Insurance	.00	.00	19,795.00	19,795.00	13,574.00	16,983.00	16,983.00	.00
	<i>Personnel Totals</i>	\$113,489.97	\$69,287.41	\$169,173.00	\$169,173.00	\$143,962.00	\$138,335.00	\$134,801.00	(\$3,534.00)
Operating									
4106	Operating Expense	818.53	10,400.07	12,000.00	12,000.00	50,975.00	50,975.00	50,975.00	.00
	<i>Operating Totals</i>	\$818.53	\$10,400.07	\$12,000.00	\$12,000.00	\$50,975.00	\$50,975.00	\$50,975.00	\$0.00
Sub-Department 335	General Fund Grant Totals	\$114,308.50	\$79,687.48	\$181,173.00	\$181,173.00	\$194,937.00	\$189,310.00	\$185,776.00	(\$3,534.00)
Sub-Department 337	Public Facility Improvements								
Grant Expense									
6911	Public Facility & Improvements	193,555.24	223,820.63	170,000.00	350,000.00	150,000.00	150,000.00	150,000.00	.00
	<i>Grant Expense Totals</i>	\$193,555.24	\$223,820.63	\$170,000.00	\$350,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
	Sub-Department 337 - Public Facility Improvements Totals	\$193,555.24	\$223,820.63	\$170,000.00	\$350,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
Department 27	CD Projects Totals	\$514,391.79	\$599,534.13	\$653,661.00	\$1,452,661.00	\$722,896.00	\$717,269.00	\$702,595.00	(\$14,674.00)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2021 Mayors
Fund 03	Community Development Fund								
EXPENSE									
Department 28	Home Program								
Sub-Department 000	Non Sub-Department								
Personnel									
4001	Salaries	45,867.46	15,887.08	51,835.00	51,835.00	37,180.00	36,510.00	35,447.00	(1,063.00)
4006	Social Security	3,297.98	1,155.84	3,965.00	3,965.00	2,844.00	2,793.00	2,712.00	(81.00)
4007	Retirement	4,560.69	1,240.52	3,628.00	3,628.00	2,603.00	2,545.00	2,481.00	(64.00)
4008	Group Insurance	10,002.93	2,497.20	9,587.00	9,587.00	5,411.00	6,773.00	6,773.00	.00
	<i>Personnel Totals</i>	\$63,729.06	\$20,780.64	\$69,015.00	\$69,015.00	\$48,038.00	\$48,621.00	\$47,413.00	(\$1,208.00)
Operating									
4101	Postage	163.00	147.71	200.00	400.00	.00	.00	.00	.00
4102	Office Supplies	184.74	128.25	550.00	2,050.00	550.00	550.00	550.00	.00
4103	Copy Machine & Supplies	345.06	.00	.00	500.00	.00	.00	.00	.00
4104	Data Processing	900.00	.00	900.00	1,020.00	.00	.00	.00	.00
4106	Operating Expense	1,339.81	580.51	800.00	1,300.00	.00	.00	.00	.00
4301	Telephone Expense	2,270.03	844.43	1,950.00	1,950.00	.00	.00	.00	.00
4407	Publishing Expense	.00	.00	.00	.00	500.00	500.00	500.00	.00
4432	Recordation Expense	125.00	708.06	300.00	3,043.00	1,500.00	1,500.00	1,500.00	.00
6512	Development Partner Expenses	500.00	.00	.00	2,000.00	1,500.00	1,500.00	1,500.00	.00
	<i>Operating Totals</i>	\$5,827.64	\$2,408.96	\$4,700.00	\$12,263.00	\$4,050.00	\$4,050.00	\$4,050.00	\$0.00
Grant Expense									
6901	Reconstruction/Rehab	90,314.24	21,033.51	.00	60,000.00	40,000.00	40,000.00	40,000.00	.00
6902	Home Buyer Assistance	14,237.69	39,476.05	60,000.00	150,000.00	50,000.00	50,000.00	50,000.00	.00
6904	CHDO Construction/Acquisition	.00	.00	30,000.00	11,122.00	.00	.00	.00	.00
6905	New Construction	9,999.50	14,933.15	146,394.00	260,000.00	150,000.00	150,000.00	150,000.00	.00
6907	Rental Housing	68,210.89	2,510.32	60,000.00	90,000.00	30,000.00	30,000.00	30,000.00	.00
6908	Rental Assistance	.00	.00	2,500.00	42,000.00	.00	.00	.00	.00
	<i>Grant Expense Totals</i>	\$182,762.32	\$77,953.03	\$298,894.00	\$613,122.00	\$270,000.00	\$270,000.00	\$270,000.00	\$0.00
Sub-Department 000	Non Sub-Department Totals	\$252,319.02	\$101,142.63	\$372,609.00	\$694,400.00	\$322,088.00	\$322,671.00	\$321,463.00	(\$1,208.00)
	<i>Department 28 - Home Program Totals</i>	\$252,319.02	\$101,142.63	\$372,609.00	\$694,400.00	\$322,088.00	\$322,671.00	\$321,463.00	(\$1,208.00)
Department 29	Homeless Program								
Sub-Department 000	Non Sub-Department								
Personnel									
4001.10	Salaries Administrative	6,501.53	5,091.34	7,774.00	7,774.00	4,153.00	4,153.00	4,153.00	.00
4001.20	Salaries Operating Staff	23,485.88	12,436.60	30,537.00	30,537.00	26,599.00	26,599.00	26,098.00	(501.00)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2021 Mayors
Fund 03 - Community Development Fund									
EXPENSE									
Department 29 - Homeless Program									
Sub-Department 000 - Non Sub-Department									
Personnel									
4001.30	Salaries Project Manager	10,171.84	4,081.06	7,217.00	7,217.00	8,271.00	8,271.00	8,271.00	.00
4006	Social Security	2,892.96	1,617.35	3,483.00	3,483.00	2,985.00	2,985.00	2,985.00	.00
4007	Retirement	2,423.88	1,228.39	3,187.00	3,187.00	2,732.00	2,732.00	2,732.00	.00
4008	Group Insurance	5,425.54	2,196.42	7,542.00	7,542.00	6,638.00	7,965.00	7,965.00	.00
4011	Workmens Comp Insurance	177.93	216.41	300.00	300.00	.00	.00	.00	.00
	<i>Personnel Totals</i>	\$51,079.56	\$26,867.57	\$60,040.00	\$60,040.00	\$51,378.00	\$52,705.00	\$52,704.00	(\$501.00)
Operating									
4101	Postage	139.55	31.75	180.00	180.00	.00	.00	.00	.00
4102	Office Supplies	924.13	32.75	470.00	470.00	2,000.00	2,000.00	2,000.00	.00
4103	Copy Machine & Supplies	576.26	271.40	950.00	950.00	.00	.00	.00	.00
4104	Data Processing	420.00	418.85	420.00	420.00	.00	.00	.00	.00
4106	Operating Expense	1,398.68	738.70	2,000.00	2,000.00	.00	.00	.00	.00
4301	Telephone Expense	2,411.99	1,807.65	2,534.00	2,534.00	.00	.00	.00	.00
4404	Audit Expense	.00	.00	.00	.00	3,503.00	3,503.00	3,503.00	.00
4503	Insurance Buildings	.00	299.18	300.00	300.00	.00	.00	.00	.00
4993	Planning Expense	.00	.00	.00	.00	500.00	500.00	500.00	.00
	<i>Operating Totals</i>	\$5,870.61	\$3,600.28	\$6,854.00	\$6,854.00	\$6,003.00	\$6,003.00	\$6,003.00	\$0.00
Grant Expense									
6804	HMTS Contract Expense	1,000.00	997.27	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
6817	Moving Expense	910.00	.00	1,895.00	1,895.00	2,000.00	2,000.00	2,000.00	.00
6818	Deposits	500.00	473.70	1,750.00	1,750.00	4,000.00	4,000.00	4,000.00	.00
6821	Supportive Services Outreach	.00	.00	.00	.00	6,000.00	6,000.00	6,000.00	.00
6822	Case Management	76,612.86	37,814.90	87,763.00	87,763.00	68,696.00	68,696.00	66,826.00	(1,870.00)
6823	Life Skills	.00	.00	900.00	900.00	2,200.00	2,200.00	2,200.00	.00
6824	Alcohol/Drug Abuse Services	.00	.00	1,000.00	1,000.00	4,100.00	4,100.00	4,100.00	.00
6825	Mental Health/Counseling	.00	.00	1,000.00	1,000.00	2,400.00	2,400.00	2,400.00	.00
6827	Health/Home Health	.00	.00	885.00	885.00	1,200.00	1,200.00	1,200.00	.00
6828	Employment Services	.00	.00	4,700.00	4,700.00	7,500.00	7,500.00	5,541.00	(1,959.00)
6829	Child Care	170.00	.00	3,690.00	3,690.00	5,500.00	5,500.00	3,690.00	(1,810.00)
6830	Transportation	1,108.25	436.59	1,926.00	1,926.00	4,126.00	4,126.00	1,926.00	(2,200.00)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2021 Mayors
Fund 03 - Community Development Fund									
EXPENSE									
Department 29 - Homeless Program									
Sub-Department 000 - Non Sub-Department									
Grant Expense									
6831 Housing Counseling		.00	.00	1,600.00	1,600.00	4,400.00	4,400.00	1,600.00	(2,800.00)
6841 1 Bedroom Unit		41,945.11	32,047.84	114,696.00	114,696.00	117,192.00	115,865.00	115,865.00	.00
	Grant Expense Totals	\$122,246.22	\$71,770.30	\$222,805.00	\$222,805.00	\$230,314.00	\$228,987.00	\$218,348.00	(\$10,639.00)
Sub-Department 000 - Non Sub-Department		\$179,196.39	\$102,238.15	\$289,699.00	\$289,699.00	\$287,695.00	\$287,695.00	\$276,555.00	(\$11,140.00)
Department 29 - Homeless Program		\$179,196.39	\$102,238.15	\$289,699.00	\$289,699.00	\$287,695.00	\$287,695.00	\$276,555.00	(\$11,140.00)
Department 45 - CDBG - Recovery Act									
Sub-Department 000 - Non Sub-Department									
Personnel									
4001 Salaries		.00	.00	.00	.00	87,656.00	87,656.00	85,103.00	(2,553.00)
4006 Social Security		.00	.00	.00	.00	6,706.00	6,706.00	6,510.00	(196.00)
4007 Retirement		.00	.00	.00	.00	6,136.00	6,136.00	5,957.00	(179.00)
4008 Group Insurance		.00	.00	.00	.00	15,373.00	16,910.00	16,910.00	.00
	Personnel Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$115,871.00	\$117,408.00	\$114,480.00	(\$2,928.00)
Operating									
4102 Office Supplies		.00	.00	.00	.00	3,500.00	3,500.00	3,500.00	.00
4108 Gas Oil and Lubricants		.00	.00	.00	.00	1,500.00	1,500.00	1,500.00	.00
4404 Audit Expense		.00	.00	.00	.00	5,000.00	5,000.00	5,000.00	.00
4407 Publishing Expense		.00	.00	.00	.00	4,000.00	4,000.00	4,000.00	.00
	Operating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
Grant Expense									
6813 Supplies		.00	.00	.00	.00	10,500.00	10,500.00	10,500.00	.00
6901 Reconstruction/Rehab		.00	.00	.00	.00	420,000.00	418,463.00	421,391.00	2,928.00
6986 Neighborhood Development		.00	.00	.00	.00	33,973.00	33,973.00	33,973.00	.00
	Grant Expense Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$464,473.00	\$462,936.00	\$465,864.00	\$2,928.00
Sub-Department 000 - Non Sub-Department		\$0.00	\$0.00	\$0.00	\$0.00	\$594,344.00	\$594,344.00	\$594,344.00	\$0.00
Department 45 - CDBG - Recovery Act		\$0.00	\$0.00	\$0.00	\$0.00	\$594,344.00	\$594,344.00	\$594,344.00	\$0.00
Department 46 - Homeless Prevention									
Sub-Department 000 - Non Sub-Department									
Personnel									
4001 Salaries		.00	.00	.00	.00	43,139.00	43,139.00	41,882.00	(1,257.00)
4006 Social Security		.00	.00	.00	.00	3,300.00	3,300.00	3,204.00	(96.00)
4007 Retirement		.00	.00	.00	.00	3,020.00	3,020.00	2,932.00	(88.00)



Budget Worksheet Report

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Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2021 Mayors
Fund 03	Community Development Fund								
EXPENSE									
Department 46	Homeless Prevention								
Sub-Department 000	Non Sub-Department								
Personnel									
4008	Group Insurance								
		.00	.00	.00	.00	6,730.00	6,730.00	8,171.00	1,441.00
	Personnel Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$56,189.00	\$56,189.00	\$56,189.00	\$0.00
	Sub-Department 000 - Non Sub-Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$56,189.00	\$56,189.00	\$56,189.00	\$0.00
	Department 46 - Homeless Prevention Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$56,189.00	\$56,189.00	\$56,189.00	\$0.00
	EXPENSE TOTALS	\$1,170,843.93	\$985,718.35	\$1,520,830.00	\$2,675,705.60	\$2,132,610.00	\$2,124,998.00	\$2,094,055.00	(\$30,943.00)
Fund 03	Community Development Fund Totals								
	REVENUE TOTALS	\$1,219,678.50	\$965,967.70	\$1,520,830.00	\$2,661,584.00	\$2,132,600.00	\$2,124,998.00	\$2,094,055.00	(\$30,943.00)
	EXPENSE TOTALS	\$1,170,843.93	\$985,718.35	\$1,520,830.00	\$2,675,705.60	\$2,132,610.00	\$2,124,998.00	\$2,094,055.00	(\$30,943.00)
	Net Grand Totals	\$48,834.57	(\$19,750.65)	\$0.00	(\$14,121.60)	(\$10.00)	\$0.00	\$0.00	\$0.00
Fund 03	Community Development Fund Totals								
	REVENUE GRAND TOTALS	\$1,219,678.50	\$965,967.70	\$1,520,830.00	\$2,661,584.00	\$2,132,600.00	\$2,124,998.00	\$2,094,055.00	(\$30,943.00)
	EXPENSE GRAND TOTALS	\$1,170,843.93	\$985,718.35	\$1,520,830.00	\$2,675,705.60	\$2,132,610.00	\$2,124,998.00	\$2,094,055.00	(\$30,943.00)
	Net Grand Totals	\$48,834.57	(\$19,750.65)	\$0.00	(\$14,121.60)	(\$10.00)	\$0.00	\$0.00	\$0.00

City of Pine Bluff
Community Development Department
2021 Salary Budget

2020 Actual Rate	2020 Annual Salary	Gen Fund 2020 Approved Salary	2018 Percent of Total Salary	2021 Total Request Salary	Gen Fund 2021 Request Salary	2021 Percent of Total Salary	2021 City Council Budget	Salary B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance
													7641
													7698
Director (1)	32.08	66,726	10.4%	66,725	7,798	10.5%	7,798	-		597	546	7.0%	807
Case Manager	17.91	37,242	5.6%	37,242	0	4.2%	0	-		0	0	7.0%	323
Loan Processor	13.56	28,205	48.6%	28,205	11,809	17.1%	11,809	-		903	827	7.0%	1308
Housing Specialist	14.39	29,931	5.8%	29,931	1,659	3.3%	1,659	-		127	116	7.0%	250
Admn. Asst.\Sec. I	13.56	28,205	28.1%	28,205	6,465	36.9%	6,465	-		495	453	7.0%	2821
Assistant Director	27.78	57,782	18.5%	57,782	10,072	39.4%	10,072	-		771	705	7.0%	3012
Case Manager				37,852	4,324	4.2%	4,324	-		331	303	7.0%	323
CD Specialist	14.38	29,910	12.1%	29,910	1,910	10.2%	1,910	-		146	134	7.0%	779
Community Services Coord	17.83	37,080	2.5%	37,080	14,645	1.7%	14,645	-		1,120	1,025	7.0%	132
Program Monitor	17.69	36,795	0.0%	36,795	1,795	22.6%	1,795	-		137	126	7.0%	1727
Public Works	19.81	41,205	0.0%	41,205		4.2%		-	#DIV/0!			7.0%	323
Total		393,083		430,933	60,478		60,478	-	#DIV/0!	4,627	4,233		11,806

FTE		
	Head- Count	2021 Salary
Elected	0	-
Non-Uniformed	2	60,478
Uniformed	0	-
Part-Time	0	-
Total	2	60,478

Note
Need percentage for Program Monitor

City of Pine Bluff
Housing Rehab Department
2021 Salary Budget

Rehab Delivery	Position	2020 Actual Rate	2020 Approved Salary	2020 Annual Salary	2021 Request Salary	2021 City Council Budget	Salary B(W)	Social Security	Retirement	Retr %	7641	
											Group Insurance	7698
	Director (1)	32.08	16,681	9,752	9,752	9,752	6,929	746	683	7.0%	1125	
	Citizen Participation	17.91	0	0	0	0	0	0	0	7.0%	0	
	Loan Processor	13.56	827	570	538	538	289	41	38	7.0%	154	
	CD Specialist	14.39	9,665	1,727	1,887	1,887	7,778	144	132	7.0%	441	
	Admn. Asst.\Sec. I		1,793	-	0	0	1,793	0	0	7.0%	0	
	Assistant Director	27.78	11,001	-	-	-	11,001	-	-	7.0%	0	
	Housing Specialist	14.38	5,349	8,513	9,309	9,309	(3,961)	712	652	7.0%	2175	
	Community Services Coord	17.83	0	0	0	0	0	0	0	7.0%	0	
	Program Monitor	17.69	5,730	2,229	2,293	2,293	3,437	175	161	7.0%	463	
	Eco Dev Specialist		12,835	-	-	-	-	-	-	7.0%	0	
	Case Manager		-	-	0	0	(0)	0	0	7.0%	0	
	Public Works Coord		-	-	2,266	2,266	(2,266)	173	159	7.0%	397	
	Total		63,881	22,791	26,045	26,045	25,001	1,992	1,823		4,755	

	2021	
	Headcount	City Council
Elected		
Non-Uniformed	1	26,045
Uniformed		
Part-Time		
Total	0.6211549	26,045

City of Pine Bluff
Community Development Department
2021 Salary Budget

Homeless Match	Position	2020 Actual Rate	2020 Approved Salary	2020 Annual Salary	2021 Request Salary	2021 City Council Budget	Salary B(W)	Social Security	Retirement	Retr %	7641	
											Group	Insurance
	Director (1)	32.08	1,620	0	0	0	1,620	0	0	7.0%	7698	0
	Case Manager	17.91	10,242	4	291	291	9,951	22	20	7.0%		59
	Loan Processor	13.56	1,044	0	0	0	1,044	0	0	7.0%		0
	Admn. Asst.\Sec. I		16,452	-	12,954	12,954	3,498	991	907	7.0%		3718
	Assistant Director	27.78	2,104	39	3,111	3,111	(1,008)	238	218	7.0%		411
	CD Specialist	14.38	0.00	0.00	0	0	0	0	0	7.0%		0
	Community Services Coordinator	17.83	5,240	125	11,056	11,056	(5,816)	846	774	7.0%		2057
	Program Monitor	17.69	0	2,300	2,366	2,366	(2,366)	181	166	7.0%		478
	Eco Dev Specialist			-	-	-	-	-	-	7.0%		0
	Case Manager	-	0.00	-	4,076	4,076	(4,076)	312	285	7.0%		823
Total			36,701	2,467	33,854	33,854	2,847	2,590	2,370		7,546	

	Headcount	2021 Salary
Elected		
Non-Uniformed	1	33,854
Uniformed		
Part-Time		
Total	0.9875002	33,854

City of Pine Bluff
Community Development Department
2021 Salary Budget

General Fund Personnel

Position	2020 Actual Rate	2020 Approved Salary	2019 Annual Salary	2021 Request Salary	2021 City Council Budget	Salary B(W)	Per Cent Increase	Social Security	Retirement	Retr %	7641 7698	
											Group Insurance	
Director (1)	32.08	30,026	472	37,725	37,725	(7,699)	7899.8%	2,886	2,641	7.0%	4,352	
Citizen Participation	17.91	0	0	0	0	0	0.0%	0	0	7.0%	0	
Loan Processor	13.56	992	123	9,318	9,318	(8,326)	7451.6%	713	652	7.0%	2,674	
CD Specialist	14.39	0	0	0	0	0	8642.5%	0	0	7.0%	0	
Admn. Asst.\Sec. I		283	-	0	0	283	0.0%	0	0	7.0%	0	
Assistant Director	27.78	24,558	258	20,669	20,669	3,889	7900.1%	1,581	1,447	7.0%	2,733	
CD Specialist	14.38	11,905	162	14,216	14,216	(2,311)	8648.5%	1,088	995	7.0%	3,321	
Community Services Coordinator	17.83	0	43	3,791	3,791	(3,791)	8759.7%	290	265	7.0%	705	
Program Monitor	17.69	3,183	7,677	7,898	7,898	(4,715)	2.9%	604	553	7.0%	1,594	
Economic Dev Specialist		18,144	-	-	-	18,144		-	-	7.0%	-	
NEW Public Works Coordinator	19.81	41,200	108	9,147	9,147	32,053	8372.2%	700	640	7.0%	1,602	
Case Manager Increase		-	-	0	0	(0)	0.0%	0	0	7.0%	0	
Total		130,291	8,844	102,764	102,764	27,528		7,861	7,193		16,983	

	2021	
	Headcount	Salary
Elected	0	-
Non-Uniformed	2	102,764
Uniformed	0	-
Part-Time	0	-
Total	2	102,764

City of Pine Bluff
ESG
2021 Salary Budget

Position	2020 Approved Salary	2019 Annual Salary	2021 Request Salary	Salary B(W)	City Council Budget	Salary B(W)	Social Security	Retirement	7641 7698	
Case Manager			3,785	(3,785)	3,785	-	290	265		
Case Manager			32,174	(32,174)	32,174	(3,785)	2,461	2,252		
Community Services Coordinator			5,923	(5,923)	5,923	(32,174)	453	415		
			-	-	-	(5,923)	-	-		
Total	6,256	-	41,882	(35,959)	41,882	(41,882)	3,204	2,932		

2021	
Headcount	Salary
Elected	
Non-Uniforme	1 41,882
Uniformed	
Part-Time	
Total	1 41,882

City of Pine Bluff
Home Program
2021 Salary Budget

Position	2020 Actual Rate	2020 Approved Salary	2020 Annual Salary	2021 Request Salary	2021 City Council Budget	Salary B(W)	Social Security	Retirement	Retr %	Group Insurance	7641	
											7698	
Director	32.08	10,907	3,208	3,208	3,208	7,699	245	2,481.26	7.0%	370		
Loan Processor	13.56	1,654	597	563	563	1,090	43	39	7.0%	162		
Housing Specialist	14.39	18,640	5,353	5,850	5,850	12,790	448	409	7.0%	1,367		
Admn. Asst.\Sec. I		614	-	307	307		24	22	7.0%	88		
Assistant Director	27.78	7,112	6,000	6,001	6,001	1,111	459	420	7.0%	794		
CD Specialist	14.38	5,694	5,349	5,850	5,850		448	409	7.0%	1,367		
Community Services Coord	17.83	-	-	-	-	-	-	-	7.0%	-		
Program Monitor	17.69	7,216	8,474	8,717	8,717	(1,501)	667	610	7.0%	1,760		
Public Works Coord	19.81	-	4,675	4,951	4,951		379	347		867		
Total		51,835	33,656	35,447	35,447	21,189	2,712	2,481		6,773		

(9)

	2021	
	Headcount	Salary
Elected	0	-
Non-Uniformed	1	35,447
Uniformed	0	-
Part-Time	0	-
Total	0.886057885	35,447

City of Pine Bluff
Homeless Department
2021 Salary Budget

Position	2020 Actual Rate	Percent	2020 Approved Salary	2020 Annual Salary	2021 Request Salary	2021 City Council Budget	Salary B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance
Director	32.08	0.0%	770	0	0	0	770	0.0%	0	0	7.0%	0
Case Manager	17.91	85%	-	31,656	32,175	32,175	(32,175)		2,461	2,252	7.0%	6495
Loan Processor	13.56	0%	1,433	-	-	-	1,433		-	-	7.0%	0
Housing Specialist	14.39	0%	0	0	0	0	0	0.0%	0	0	7.0%	0
Admn. Asst. \Sec. I	27.78	8%	3,304	-	1,997	1,997	1,307	0.0%	153	140	7.0%	573
Assistant Director	14.38	1.2%	1,667	667	667	667	1,000	0.0%	51	47	7.0%	88
Housing Specialist	17.83	0.0%	1,725	0	0	0	1,725	0.0%	0	0	7.0%	0
Administration	17.69	47.7%	25,243	17,684	19,585	19,585	5,658	10.7%	1,498	1,371	7.0%	3644
Program Monitor		2.3%	1,910	849	873	873	1,036	0.0%	67	61	7.0%	176
Eco Dev Specialist		0.0%	3,803	-	-	-	-		-	-	7.0%	0
Case Manager		0%	33,192	-	0	0	33,192		0	0	7.0%	0
Total			71,931	50,856	55,296	55,296	13,947		4,230	3,871		10,977
Total Homeless												
Homeless Match												

Total Homeless Salary & Benefits 55002

Headcount	2021 Salary
1.4	55,296
1.4	55,296
	290.73
	317.72775

City of Pine Bluff
Housing Rehab Department
2021 Salary Budget

COVID	2020 Actual Rate	2020 Approved Salary	2020 Annual Salary	2021 Request Salary	2021 City Council Budget	Salary B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance
Director (1)	32.08		9,047	10,881	10,881	(10,881)	20.3%	832	762	7.0%	1044
Citizen Participation	17.91		0	0	0	(0)	1.6%	0	0	7.0%	0
Loan Processor	13.56		12,340	11,648	11,648	(11,648)	-5.6%	891	815	7.0%	3343
CD Specialist	14.39		21,873	23,903	23,903	(23,903)	9.3%	1,829	1,673	7.0%	5584
Admn. Asst.\Sec. I			-	1,536	1,536	(1,536)		118	108	7.0%	441
Assistant Director	27.78		4,556	4,556	4,556	(4,556)	0.0%	349	319	7.0%	602
Housing Specialist	14.38		0	0	0	(0)	9.4%	0	0	7.0%	0
Community Services Coord	17.83		0	0	0	(0)	10.7%	0	0	7.0%	0
Program Monitor	17.69		6,952	7,152	7,152	(7,152)	2.9%	547	501	7.0%	1444
Eco Dev Specialist			-	-	-			-	-	7.0%	0
Case Manager				0	0	(0)		0	0	7.0%	0
Public Works Coord		-		25,427	25,427	(25,427)		1,945	1,780	7.0%	4452
Total		-	54,767	85,103	85,103	(85,103)		6,510	5,957		16,910

	FTE		2021	
	Headcount	City Council		
Elected				86635
Non-Uniformed	2	85,103		
Uniformed				
Part-Time				
Total	2.2120196	85,103		

Community Development
Revenue from General Fund

	<u>Dept 13</u>	<u>CDBG</u> <u>Dept 26</u>	<u>Dept 27</u>	<u>Home</u> <u>Dept 28</u>	<u>Homeless</u> <u>Dept 29</u>	<u>Total</u>
Lori Walker	0		\$ 26,430			\$ 26,430
Other Staff Support	0		\$ 48,678	\$ -		\$ 48,678
Larry Matthews			\$ 47,605	\$ -		\$ 47,605
New Public Works Coordinator			\$ 12,089			\$ 12,089
Administration of Public Safety Housing Program						
Other Operational Support			\$ 19,618		\$ 15,975	\$ 35,593
Total	\$ -	\$ -	\$ 154,419	\$ -	\$ 15,975	\$ 170,394



2017 Sales Tax Fund

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 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	4,514,680.87	4,535,472.83	4,385,000.00	4,385,000.00	4,594,009.00	4,594,009.00	4,594,009.00	209,009.00
	<i>Sales Tax Totals</i>	\$4,514,680.87	\$4,535,472.83	\$4,385,000.00	\$4,385,000.00	\$4,594,009.00	\$4,594,009.00	\$4,594,009.00	\$209,009.00
Other									
3510	Interest	19,688.62	23,820.27	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00
3590	Miscellaneous Revenue	.00	77,218.01	.00	.00	.00	.00	.00	.00
	<i>Other Totals</i>	\$19,688.62	\$101,038.28	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
	Sub-Department 000 - Non Sub-Department Totals	\$4,534,369.49	\$4,636,511.11	\$4,405,000.00	\$4,405,000.00	\$4,614,009.00	\$4,614,009.00	\$4,614,009.00	\$209,009.00
	Department 00 - Non- Department Totals	\$4,534,369.49	\$4,636,511.11	\$4,405,000.00	\$4,405,000.00	\$4,614,009.00	\$4,614,009.00	\$4,614,009.00	\$209,009.00
	REVENUE TOTALS	\$4,534,369.49	\$4,636,511.11	\$4,405,000.00	\$4,405,000.00	\$4,614,009.00	\$4,614,009.00	\$4,614,009.00	\$209,009.00
EXPENSE									
Department 00 - Non- Department									
Sub-Department 000 - Non Sub-Department									
Operating									
4000.04	Expenses Entrance Signs	.00	1,421.11	65,000.00	65,000.00	150,000.00	150,000.00	150,000.00	85,000.00
4000.06	Expenses PACE - Home Energy Program	.00	.00	.00	.00	100,000.00	100,000.00	100,000.00	100,000.00
4000.07	Expenses Youth Partner NonProfits	.00	.00	.00	.00	200,000.00	200,000.00	200,000.00	200,000.00
4415	Legal Fees	.00	.00	.00	.00	70,000.00	70,000.00	70,000.00	70,000.00
	<i>Operating Totals</i>	\$0.00	\$1,421.11	\$65,000.00	\$65,000.00	\$520,000.00	\$520,000.00	\$520,000.00	\$455,000.00
	Sub-Department 000 - Non Sub-Department Totals	\$0.00	\$1,421.11	\$65,000.00	\$65,000.00	\$520,000.00	\$520,000.00	\$520,000.00	\$455,000.00
	Department 00 - Non- Department Totals	\$0.00	\$1,421.11	\$65,000.00	\$65,000.00	\$520,000.00	\$520,000.00	\$520,000.00	\$455,000.00
Capital									
Sub-Department 30 - Parks & Recreation									
4906	Bond Payment	.00	.00	.00	.00	557,304.00	557,304.00	557,304.00	557,304.00
	<i>Capital Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$557,304.00	\$557,304.00	\$557,304.00	\$557,304.00
	Sub-Department 656 - Aquatic Center Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$557,304.00	\$557,304.00	\$557,304.00	\$557,304.00
Operating									
Sub-Department 657 - Parks & Recreation Upgrades									
4000.01	Expenses Parks Plans & Activities	75,000.00	29,702.67	100,000.00	100,000.00	300,000.00	300,000.00	300,000.00	200,000.00
4000.02	Expenses RegionalPk Sport/Fishing Complex	.00	.00	250,000.00	77,146.12	300,000.00	300,000.00	300,000.00	50,000.00
4000.03	Expenses Merrill Center	37,806.64	818,209.90	750,000.00	856,112.00	.00	.00	.00	(750,000.00)
	<i>Operating Totals</i>	\$112,806.64	\$847,912.57	\$1,100,000.00	\$1,033,258.12	\$600,000.00	\$600,000.00	\$600,000.00	(\$500,000.00)



2017 Sales Tax Fund

Budget Year 2021

Account Fund	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayor's Budget	2021 City Council	Variance to 2020 Adopted
21 - 2017 Sales Tax fund									
EXPENSE									
Department 30 - Parks & Recreation									
Sub-Department 657 - Parks & Recreation Upgrades									
Capital									
4000.05 Expenses WilBit Adventure Water Park		.00	.00	.00	.00	750,000.00	750,000.00	750,000.00	750,000.00
4714.08 PB Parks & Recreation Townsend Park Pavillion		.00	.00	.00	.00	67,000.00	67,000.00	67,000.00	67,000.00
	<i>Capital Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$817,000.00	\$817,000.00	\$817,000.00	\$817,000.00
Grant Expense									
4741.01 City Grant Match Outdoor Recreation Grant		.00	.00	.00	66,741.88	.00	.00	.00	.00
	<i>Grant Expense Totals</i>	\$0.00	\$0.00	\$0.00	\$66,741.88	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 657 - Parks & Recreation Upgrades		\$112,806.64	\$847,912.57	\$1,100,000.00	\$1,100,000.00	\$1,417,000.00	\$1,417,000.00	\$1,417,000.00	\$317,000.00
	<i>Totals</i>	\$112,806.64	\$847,912.57	\$1,100,000.00	\$1,100,000.00	\$1,974,304.00	\$1,974,304.00	\$1,974,304.00	\$874,304.00
Department 30 - Parks & Recreation Totals									
Department 60 - Planning									
Sub-Department 650 - Municipal Master Plan									
Operating									
4000 Expenses		277,120.72	124,101.43	265,000.00	265,000.00	190,000.00	190,000.00	190,000.00	(75,000.00)
	<i>Operating Totals</i>	\$277,120.72	\$124,101.43	\$265,000.00	\$265,000.00	\$190,000.00	\$190,000.00	\$190,000.00	(\$75,000.00)
Sub-Department 650 - Municipal Master Plan Totals		\$277,120.72	\$124,101.43	\$265,000.00	\$265,000.00	\$190,000.00	\$190,000.00	\$190,000.00	(\$75,000.00)
	<i>Totals</i>	\$277,120.72	\$124,101.43	\$265,000.00	\$265,000.00	\$190,000.00	\$190,000.00	\$190,000.00	(\$75,000.00)
Department 61 - Urban Renewal									
Sub-Department 000 - Non Sub-Department									
Operating									
4000 Expenses		.00	997,267.76	3,145,000.00	3,135,045.14	2,435,000.00	2,435,000.00	2,435,000.00	(710,000.00)
	<i>Operating Totals</i>	\$0.00	\$997,267.76	\$3,145,000.00	\$3,135,045.14	\$2,435,000.00	\$2,435,000.00	\$2,435,000.00	(\$710,000.00)
Sub-Department 000 - Non Sub-Department Totals		\$0.00	\$997,267.76	\$3,145,000.00	\$3,135,045.14	\$2,435,000.00	\$2,435,000.00	\$2,435,000.00	(\$710,000.00)
Sub-Department 652 - Blight Removal & Repurpose									
Operating									
4000 Expenses		455,000.00	.00	.00	9,954.86	.00	.00	.00	.00
	<i>Operating Totals</i>	\$455,000.00	\$0.00	\$0.00	\$9,954.86	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 652 - Blight Removal & Repurpose Totals		\$455,000.00	\$0.00	\$0.00	\$9,954.86	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 653 - Downtown District Projects									
Operating									
4000 Expenses		1,976,000.00	.00	.00	.00	.00	.00	.00	.00
	<i>Operating Totals</i>	\$1,976,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 653 - Downtown District Projects Totals		\$1,976,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



2017 Sales Tax Fund

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 21 -	2017 Sales Tax fund								
EXPENSE									
Department 61 -	Urban Renewal Totals	\$2,431,000.00	\$997,267.76	\$3,145,000.00	\$3,145,000.00	\$2,435,000.00	\$2,435,000.00	\$2,435,000.00	(\$710,000.00)
Department 62 -	Innovation Hub								
Operating									
4000	Expenses	300,000.00	299,180.33	400,000.00	400,000.00	350,000.00	350,000.00	350,000.00	(50,000.00)
	Operating Totals	\$300,000.00	\$299,180.33	\$400,000.00	\$400,000.00	\$350,000.00	\$350,000.00	\$350,000.00	(\$50,000.00)
Department 62 -	Innovation Hub Totals	\$300,000.00	\$299,180.33	\$400,000.00	\$400,000.00	\$350,000.00	\$350,000.00	\$350,000.00	(\$50,000.00)
Department 64 -	City Projects								
Sub-Department 264 -	Community Gardens								
Operating									
4000	Expenses	30,681.40	.00	.00	.00	.00	.00	.00	.00
	Operating Totals	\$30,681.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 264 -	Community Gardens Totals	\$30,681.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 658 -	First Responders								
Operating									
4000	Expenses	8,433.24	49,680.10	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	.00
4739	City Match Community Development Personnel	10,000.00	.00	.00	.00	.00	.00	.00	.00
	Operating Totals	\$18,433.24	\$49,680.10	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00
Sub-Department 658 -	First Responders Totals	\$18,433.24	\$49,680.10	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00
Sub-Department 659 -	Grant Writer								
Operating									
4000	Expenses	116,575.50	62,494.40	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.00
	Operating Totals	\$116,575.50	\$62,494.40	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Sub-Department 659 -	Grant Writer Totals	\$116,575.50	\$62,494.40	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Sub-Department 659 -	Grant Writer								
Operating									
4000	Expenses	.00	.00	50,000.00	50,000.00	.00	.00	.00	(50,000.00)
	Operating Totals	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)
Capital									
4509	Loan Reserve Expense	.00	997,267.76	.00	1,000,000.00	629,339.00	629,339.00	629,339.00	629,339.00
	Capital Totals	\$0.00	\$997,267.76	\$0.00	\$1,000,000.00	\$629,339.00	\$629,339.00	\$629,339.00	\$629,339.00
Sub-Department 660 -	Reserves Totals	\$0.00	\$997,267.76	\$0.00	\$1,000,000.00	\$629,339.00	\$629,339.00	\$629,339.00	\$629,339.00
Sub-Department 661 -	Convention Center Operations								
Operating									
4000	Expenses	346,000.00	324,112.02	325,000.00	325,000.00	130,000.00	130,000.00	130,000.00	(195,000.00)
	Operating Totals	\$346,000.00	\$324,112.02	\$325,000.00	\$325,000.00	\$130,000.00	\$130,000.00	\$130,000.00	(\$195,000.00)
Sub-Department 661 -	Convention Center Operations Totals	\$346,000.00	\$324,112.02	\$325,000.00	\$325,000.00	\$130,000.00	\$130,000.00	\$130,000.00	(\$195,000.00)



2017 Sales Tax Fund

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 21 - 2017 Sales Tax fund									
EXPENSE									
Department 64 - City Projects									
Sub-Department 662 - Code Enforcement URA Support									
Operating									
4000 Expenses									
	Operating Totals	.00	.00	.00	.00	43,000.00	43,000.00	43,000.00	43,000.00
Sub-Department 662 - Code Enforcement URA		\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00	\$43,000.00	\$43,000.00	\$43,000.00
Support Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00	\$43,000.00	\$43,000.00	\$43,000.00
Department 64 - City Projects		\$511,690.14	\$1,433,554.28	\$600,000.00	\$1,600,000.00	\$1,027,339.00	\$1,027,339.00	\$1,027,339.00	\$427,339.00
EXPENSE TOTALS		\$3,632,617.50	\$3,703,437.48	\$5,575,000.00	\$6,575,000.00	\$6,496,643.00	\$6,496,643.00	\$6,496,643.00	\$921,643.00
Fund 21 - 2017 Sales Tax fund Totals									
REVENUE TOTALS		\$4,534,369.49	\$4,636,511.11	\$4,405,000.00	\$4,405,000.00	\$4,614,009.00	\$4,614,009.00	\$4,614,009.00	\$209,009.00
EXPENSE TOTALS		\$3,632,617.50	\$3,703,437.48	\$5,575,000.00	\$6,575,000.00	\$6,496,643.00	\$6,496,643.00	\$6,496,643.00	\$921,643.00
Fund 21 - 2017 Sales Tax fund Totals		\$901,751.99	\$933,073.63	(\$1,170,000.00)	(\$2,170,000.00)	(\$1,882,634.00)	(\$1,882,634.00)	(\$1,882,634.00)	(\$712,634.00)
Net Grand Totals									
REVENUE GRAND TOTALS		\$4,534,369.49	\$4,636,511.11	\$4,405,000.00	\$4,405,000.00	\$4,614,009.00	\$4,614,009.00	\$4,614,009.00	\$209,009.00
EXPENSE GRAND TOTALS		\$3,632,617.50	\$3,703,437.48	\$5,575,000.00	\$6,575,000.00	\$6,496,643.00	\$6,496,643.00	\$6,496,643.00	\$921,643.00
Net Grand Totals		\$901,751.99	\$933,073.63	(\$1,170,000.00)	(\$2,170,000.00)	(\$1,882,634.00)	(\$1,882,634.00)	(\$1,882,634.00)	(\$712,634.00)

Budget Narrative/Operating Plan
2021

Narrative for 2021 Submission (one fiscal year)

Timeline: Winter 2021

(1) Municipal Master Plan \$190,000.00

Responsible Party: Larry Reynolds, Director of Planning for City of Pine Bluff
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. The plan is expected to be completed 1st quarter of 2021.

Timeline: 1st Quarter 2021

(2) Entrance Signs \$150,000

Responsible Party: City of Pine Bluff

The appropriated dollars will be used to add welcoming signs at Highway 63, Highway 65 and the intersection of Jefferson Parkway. Mayor Washington has entered into an agreement with Signlink to construct the visuals. All sign locations have been approved by Arkansas Department of Transportation.

(3) Urban Renewal Agency (URA) \$2,435,000.00

Timeline: Year 2021

Responsibility Party: PBURA

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 apply 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. The Pine Bluff Urban Renewal Agency will remove houses that are currently condemned by the City until code enforcement provides houses in a concentrated area that can be razed. The number of houses cannot be determined as a number would be arbitrary. The agency will follow the administrative process and raze houses daily as the law and weather allows.

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, 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 2020 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 April 2020 and be completed in 1st quarter of 2021. We will use these properties as incentives to attract restaurants, retail and other small business investments. Request for qualifications for the building's purpose have been issued and will be evaluated as they are submitted.

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. Due to the surrounding developments, the Agency will evaluate the need to secure other parcels prior to prices rising.

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 goal is to break ground on the second quarter of 2021.

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. We expect to break ground by fall of 2021

(4) Code Enforcement Officer \$42,000

Time: Year 2021

Objective: Inspect dwellings, premises and vacant lots for compliance with City codes and initiating and documenting appropriate actions to ensure violations are repaired, condemned, razed and cleaned up in compliance with city, state, and federal ordinance, laws, and codes.

(5) The Generator, Innovation Hub \$350,000.00

Timeline: Year 2021

Responsible Party: GFFB

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 hub is seeking partnerships 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 is being renovated with private dollars and open April of 2020.

(6) Parks and Recreation Upgrades

Timeline: Year 2021

Responsible Party: Parks and Recreation Department

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.

Park Plans and Activities line item \$300,000.00

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, pontoon boats and water recreation equipment for Lake Saracen and Lake Langhofer.

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-like water spouts and water playground equipment. The funds will also be used to begin addressing the renovations in the regional park softball complex. Paddle boats will be present the spring of 2021.

Mistletoe Magic and Forward Fest at Saracen Landing Pavilion

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).

Go-Kart Track \$750,000

Parks and recreation will seek a lease agreement with Hestand Stadium to establish a go-kart track. Once the lease agreement is established, Parks and Recreation will seek bids for an operating partner, seek bids for a contractor to design and construct the track, and seek bids to acquire to karts.

(7 and 8) Loan payment and Loan Reserve \$1,186,643

Timeline:

Year 2021

As part of the financing for the aquatic center, the city of Pine Bluff borrowed \$4,000,000 to complete the construction. The exhibit below represents the payment schedule for the loan. A Loan reserve has been created in order to remit the final payment in 2023 without a heavy impact on 2023.

	2020	2021	2022	2023	Total
Loan Reserve	\$1,000,000	629,339	\$19,240	(\$1,648,579)	0
Debt Service Expense		\$557,304	\$1,167,403	\$3,021,864	\$4,746,571
Total Expense	\$1,000,000	\$1,186,643	\$1,186,643	\$1,373,285	\$4,746,571

(9) Property Assessment Clean Energy (PACE) \$100,000.00

Timeline: Year 2021

The Pine Bluff Property Assessed Clean Energy ("Pine Bluff PACE") Financing Program creates a strong incentive for the owners of industrial, agricultural, and commercial properties which includes residential developments having more than four (4) units on a parcel (i.e., bigger than a four-plex), to undertake energy efficiency, renewable energy and water conservation upgrades in their buildings. The money will be used to fund microloans and as leverage to reduce the interest rate on bonds.

(10) Non-profit youth partners \$200,000.00

Timeline: Year 2021

In an effort to mitigate juvenile crime, it is proposed to develop partnerships via Parks and Recreation and Southeast Arkansas College with the following, but not limited to, non-profits to develop and or enhance after school programming:

Arts and Science Center, Boys and Girls Club of Jefferson County, Gloves Not Guns, Intercontinental Football League, IVY Center for Education, Pine Bluff American Eastern Little League Softball, Targeting our Peoples Priorities (TOPPS) and the Youth Basketball League.

The above non-profits have an established history of serving a significant number of youth over a minimum five year period. The goal is the prevent juvenile delinquency through after school intervention.

(11) Legal Assistance \$70,000.00

Timeline: Year 2021

The legal assistance line item will serve to contract with legal counsel to assist code enforcement on recouping funds spent by the City of Pine Bluff to remediate blight.

(12 and 13) Convention Center Operations for Delta Celebration Series Events and Festivals/ Employment Fair \$125,000.00

Timeline: Year 2021

Responsibility Party: Pine Bluff Convention Center, City of Pine Bluff, GFRB and Downtown

Development

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

Pop-up in the Bluff

Mistletoe Magic

Potential Addition is the Southeast Arkansas Livestock and Rodeo Fair

The funds will also be reserved for operation cost associated with a two-day employability fair. The City, GFRB, 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.

(14) First Responders \$125,000

Timeline: Year 2021

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.

The first responder homebuyer assistance program aids full time City of Pine Bluff uniform police and fire employees by making a 0% interest/ no payment second loan in an amount up to \$10,000. This loan can be used for any combination of down-payment required by the lender, and some of the additional cost associated with purchasing a home. For fiscal year 2021, the recommendation is to allocate \$100,000. Ninety (90) percent of these dollars are proposed for direct first responder assistance. The remaining ten (10) percent is dedicated to fund the administration and compliance of the program, which will be facilitated by Go Forward Pine Bluff.

(15) Grant Writer \$100,000.00

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.

Timeline 2021

(16) Downtown Square \$2,000,000.00

The downtown square is proposed for a private investment and matched by the city. The proposed dollars will be used for repurposing a downtown property into a park with an array of amenities.



Grant Fund

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 18 - Grants Fund									
REVENUE									
Department 06 - Fire									
Sub-Department 000 - Non Sub-Department Grants									
3001	Grant Revenue	.00	24,574.67	.00	25,892.00	.00	.00	.00	.00
	Grants Totals	\$0.00	\$24,574.67	\$0.00	\$25,892.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 000 - Non Sub-Department Grants Totals	\$0.00	\$24,574.67	\$0.00	\$25,892.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 06 - Fire Totals	\$0.00	\$24,574.67	\$0.00	\$25,892.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 08 - Police									
Sub-Department 000 - Non Sub-Department Grants									
3001	Grant Revenue	15,549.00	7,605.91	.00	13,549.00	.00	.00	.00	.00
3001.15	Grant Revenue DOJ - Covid-19 Grant	.00	49,863.39	.00	174,985.00	.00	.00	.00	.00
	Grants Totals	\$15,549.00	\$57,469.30	\$0.00	\$188,534.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 000 - Non Sub-Department Grants Totals	\$15,549.00	\$57,469.30	\$0.00	\$188,534.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	Cops Hiring Grant	.00	.00	.00	(310,518.00)	.00	.00	.00	.00
	Grants Totals	\$0.00	\$0.00	\$0.00	(\$310,518.00)	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 108 - Cops Hiring Grant Totals	\$0.00	\$0.00	\$0.00	(\$310,518.00)	\$0.00	\$0.00	\$0.00	\$0.00
3246	JAG Local Solicitation Grant Revenue	49,886.00	26,128.21	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00
	Grants Totals	\$49,886.00	\$26,128.21	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
	Sub-Department 121 - JAG Local Solicitation Grant Totals	\$49,886.00	\$26,128.21	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
	Department 08 - Police Totals	\$65,435.00	\$83,597.51	\$50,000.00	(\$71,984.00)	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Department 40 - Parks Grants									
Sub-Department 261 - Townsend Park Grants									
3004.03	Parks & Recreation Grant Revenue Outdoor Recreation Grant	.00	.00	.00	66,741.88	.00	.00	.00	.00
3004.04	Parks & Recreation Grant Revenue City Grant Match	.00	.00	.00	66,741.88	.00	.00	.00	.00
	Grants Totals	\$0.00	\$0.00	\$0.00	\$133,483.76	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 261 - Townsend Park Totals	\$0.00	\$0.00	\$0.00	\$133,483.76	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 263 - Aquatics & Multi-Purpose Center Grants								
3001	Grant Revenue	166,500.00	25,928.96	.00	1,000.00	.00	.00	.00	.00



Grant Fund

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 18 - Grants Fund									
REVENUE									
Department 40 - Parks Grants									
Sub-Department 263 - Aquatics & Multi-Purpose Center									
<i>Grants</i>									
	<i>Grants Totals</i>	\$166,500.00	\$25,928.96	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 263 - Aquatics & Multi-Purpose Center Totals	\$166,500.00	\$25,928.96	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 264 - Community Gardens									
<i>Grants</i>									
	<i>Grants Totals</i>	5,000.00	.00	.00	.00	.00	.00	.00	.00
3001	Grant Revenue								
	<i>Grants Totals</i>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 264 - Community Gardens Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 266 - Youth Engagement in Sports Grant									
<i>Grants</i>									
	<i>Grants Totals</i>	.00	423,858.71	400,000.00	400,000.00	359,436.00	359,436.00	359,436.00	(40,564.00)
3001	Grant Revenue								
	<i>Grants Totals</i>	\$0.00	\$423,858.71	\$400,000.00	\$400,000.00	\$359,436.00	\$359,436.00	\$359,436.00	(\$40,564.00)
	Sub-Department 266 - Youth Engagement in Sports Grant Totals	\$0.00	\$423,858.71	\$400,000.00	\$400,000.00	\$359,436.00	\$359,436.00	\$359,436.00	(\$40,564.00)
	<i>Grant Totals</i>	\$171,500.00	\$449,787.67	\$400,000.00	\$534,483.76	\$359,436.00	\$359,436.00	\$359,436.00	(\$40,564.00)
Department 50 - Grants									
Sub-Department 024 - Lakeshore Projects									
<i>Other</i>									
	<i>Contributions</i>	852.62	.00	.00	.00	.00	.00	.00	.00
	<i>Other Totals</i>	\$852.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 024 - Lakeshore Projects Totals	\$852.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 126 - Delta Regional Authority									
<i>Grants</i>									
	<i>Grants Totals</i>	.00	340,563.78	.00	.00	.00	.00	.00	.00
3001.05	Grant Revenue Downtown Streetscape								
3001.09	Grant Revenue DRA - Aquatics Center	133,148.10	.00	.00	.00	.00	.00	.00	.00
	<i>Grants Totals</i>	\$133,148.10	\$340,563.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 126 - Delta Regional Authority Totals	\$133,148.10	\$340,563.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 127 - Arkansas Community Foundation									
<i>Grants</i>									
	<i>Grants Totals</i>	14,000.00	1,994.54	.00	.00	.00	.00	.00	.00
3001	Grant Revenue								
	<i>Grants Totals</i>	\$14,000.00	\$1,994.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 127 - Arkansas Community Foundation Totals	\$14,000.00	\$1,994.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Grant Fund

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 18 - Grants Fund									
REVENUE									
Department 50 - Grants									
Sub-Department 128 - Ark Black Hall of Fame Foundation									
<i>Grants</i>									
3001	Grant Revenue	.00	997.27	.00	1,000.00	.00	.00	.00	.00
	<i>Grants Totals</i>	\$0.00	\$997.27	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 128 - Ark Black Hall of Fame Foundation Totals	\$0.00	\$997.27	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 254 - Street Projects									
<i>Grants</i>									
3001.04	Grant Revenue Safe Routes to School Grant	.00	102,514.08	.00	.00	.00	.00	.00	.00
3001.05	Grant Revenue Downtown Streetscape	.00	72,071.67	.00	.00	.00	.00	.00	.00
	<i>Grants Totals</i>	\$0.00	\$174,585.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 254 - Street Projects Totals	\$0.00	\$174,585.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 50 - Grants Totals	\$148,000.72	\$518,141.34	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$384,935.72	\$1,076,101.19	\$450,000.00	\$489,391.76	\$409,436.00	\$409,436.00	\$409,436.00	(\$40,564.00)
EXPENSE									
Department 00 - Non-Department									
Sub-Department 000 - Non Sub-Department									
<i>Operating</i>									
4000	Expenses	324.08	.00	.00	.00	.00	.00	.00	.00
	<i>Operating Totals</i>	\$324.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 000 - Non Sub-Department Totals	\$324.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 00 - Non-Department Totals	\$324.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 06 - Fire									
Sub-Department 000 - Non Sub-Department									
<i>Operating</i>									
4799	Grant Expense	.00	21,923.33	.00	25,892.00	.00	.00	.00	.00
	<i>Operating Totals</i>	\$0.00	\$21,923.33	\$0.00	\$25,892.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 000 - Non Sub-Department Totals	\$0.00	\$21,923.33	\$0.00	\$25,892.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 06 - Fire Totals	\$0.00	\$21,923.33	\$0.00	\$25,892.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 08 - Police									
Sub-Department 000 - Non Sub-Department									
<i>Grant Expense</i>									
4799.14	Grant Expense Tyson Grant	.00	13,511.98	.00	13,549.00	.00	.00	.00	.00
4799.15	Grant Expense DOJ - Covid-19 Grant	.00	21,909.89	.00	174,985.00	.00	.00	.00	.00
	<i>Grant Expense Totals</i>	\$0.00	\$35,421.87	\$0.00	\$188,534.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 000 - Non Sub-Department Totals	\$0.00	\$35,421.87	\$0.00	\$188,534.00	\$0.00	\$0.00	\$0.00	\$0.00



Grant Fund

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 18 - Grants Fund									
EXPENSE									
Department 08 - Police									
Sub-Department 108 - Cops Hiring Grant									
Grant Expense									
COPS Hiring Grant									
4804		.00	.00	.00	(310,518.00)	.00	.00	.00	.00
Grant Expense Totals									
		\$0.00	\$0.00	\$0.00	(\$310,518.00)	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	(\$310,518.00)	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 108 - Cops Hiring Grant Totals									
Sub-Department 121 - JAG Local Solicitation Grant									
Grant Expense									
JAG Local Solicitation Grant Expense									
4810		9,669.92	48,944.46	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00
Grant Expense Totals									
		\$9,669.92	\$48,944.46	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
		\$9,669.92	\$48,944.46	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Sub-Department 121 - JAG Local Solicitation Grant Totals									
		\$9,669.92	\$84,366.33	\$50,000.00	(\$71,984.00)	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Department 08 - Police Totals									
Department 40 - Parks Grants									
Sub-Department 261 - Townsend Park									
Capital									
PB Parks & Recreation Townsend Park Pavillion									
4714.08		.00	.00	.00	133,483.76	.00	.00	.00	.00
Capital Totals									
		\$0.00	\$0.00	\$0.00	\$133,483.76	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$133,483.76	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 261 - Townsend Park Totals									
Sub-Department 263 - Aquatics & Multi-Purpose Center									
Operating									
Grant Expense									
4799		421,500.00	45,666.49	.00	.00	.00	.00	.00	.00
Operating Totals									
		\$421,500.00	\$45,666.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Expense									
4799.13		.00	934.25	.00	1,000.00	.00	.00	.00	.00
Grant Expense Totals									
		\$0.00	\$934.25	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$421,500.00	\$46,600.74	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 263 - Aquatics & Multi-Purpose Center Totals									
Sub-Department 264 - Community Gardens									
Operating									
Grant Expense									
4799		66,988.66	.00	.00	.00	.00	.00	.00	.00
Operating Totals									
		\$66,988.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$66,988.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 264 - Community Gardens Totals									
Sub-Department 266 - Youth Engagement in Sports Grant									
Personnel									
4001		8,852.60	197,069.57	171,500.00	171,500.00	172,865.00	172,865.00	172,865.00	1,365.00
4006		(5.09)	6,993.08	13,120.00	13,120.00	13,224.00	13,224.00	13,224.00	104.00
Social Security									



Grant Fund

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 18 - Grants Fund									
EXPENSE									
Department 40 - Parks Grants									
Sub-Department 266 - Youth Engagement in Sports Grant									
<i>Personnel</i>									
4007	Retirement	.00	893.45	3,185.00	3,185.00	3,281.00	3,281.00	3,281.00	96.00
4008	Group Insurance	.00	6,093.70	6,204.00	6,363.40	7,001.00	7,001.00	7,001.00	797.00
4009	Unemployment Tax	.00	.00	1,715.00	1,715.00	2,000.00	2,000.00	2,000.00	285.00
4011	Workmens Comp Insurance	.00	.00	2,915.00	2,915.00	.00	.00	.00	(2,915.00)
4012	Uniform Reimbursement	.00	.00	9,516.00	2,016.00	3,881.00	3,881.00	3,881.00	(5,635.00)
6801	Administrative Salaries	.00	28,508.15	32,327.00	32,327.00	.00	.00	.00	(32,327.00)
<i>Personnel Totals</i>		\$8,847.51	\$239,557.95	\$240,482.00	\$233,141.40	\$202,252.00	\$202,252.00	\$202,252.00	(\$38,230.00)
<i>Operating</i>									
4106	Operating Expense	16.00	18,852.46	3,925.00	3,925.00	3,925.00	3,925.00	3,925.00	.00
4118	Equipment and Supplies	4,087.08	61,920.10	40,367.00	40,367.00	30,533.00	30,533.00	30,533.00	(9,834.00)
4207	Repair & Maintenance Building	.00	7,479.51	.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
4301	Telephone Expense	.00	1,267.03	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.00
4413	Consulting Fees	21,125.00	33,782.45	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.00
4602	Travel Expense	.00	1,021.95	4,026.00	4,026.00	4,026.00	4,026.00	4,026.00	.00
4799	Grant Expense	.00	2,496.41	.00	.00	.00	.00	.00	.00
<i>Operating Totals</i>		\$25,228.08	\$126,819.91	\$89,518.00	\$97,018.00	\$87,184.00	\$87,184.00	\$87,184.00	(\$2,334.00)
<i>Grant Expense</i>									
6830	Transportation	.00	83,288.32	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	.00
<i>Grant Expense Totals</i>		\$0.00	\$83,288.32	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00
Sub-Department 266 - Youth Engagement in Sports Grant Totals									
<i>Grant Totals</i>		\$34,075.59	\$449,666.18	\$400,000.00	\$400,159.40	\$359,436.00	\$359,436.00	\$359,436.00	(\$40,564.00)
Department 40 - Parks Grants Totals		\$522,564.25	\$496,266.92	\$400,000.00	\$534,643.16	\$359,436.00	\$359,436.00	\$359,436.00	(\$40,564.00)
Department 50 - Grants									
Sub-Department 101 - AEDC Grant									
<i>Personnel</i>									
4008	Group Insurance	.00	2,453.28	.00	.00	.00	.00	.00	.00
<i>Personnel Totals</i>		\$0.00	\$2,453.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 101 - AEDC Grant Totals		\$0.00	\$2,453.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 126 - Delta Regional Authority									
<i>Grant Expense</i>									
4799.05	Grant Expense Downtown Streetscape	552,356.11	(62,775.25)	.00	.00	.00	.00	.00	.00
4799.09	Grant Expense DRA - Aquatics Center	146,721.57	.00	.00	.00	.00	.00	.00	.00



Grant Fund

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 18 - Grants Fund									
EXPENSE									
Department 50 - Grants									
Sub-Department 126 - Delta Regional Authority									
Grant Expense									
	Sub-Department 126 - Delta Regional Authority Totals	\$699,077.68	(\$62,775.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 127 - Arkansas Community Foundation	\$699,077.68	(\$62,775.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Operating								
4799	Grant Expense	4,538.27	.00	.00	.00	.00	.00	.00	.00
	Operating Totals	\$4,538.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Expense									
4799.10	Grant Expense 2020 Arkansas Countscensus Grant	.00	12,568.99	.00	.00	.00	.00	.00	.00
	Grant Expense Totals	\$0.00	\$12,568.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 127 - Arkansas Community Foundation Totals		\$4,538.27	\$12,568.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 128 - Ark Black Halloffame Foundation									
Operating									
4799	Grant Expense	.00	.00	.00	1,000.00	.00	.00	.00	.00
	Operating Totals	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 128 - Ark Black Halloffame Foundation Totals		\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 254 - Street Projects									
Grant Expense									
4799.04	Grant Expense Safe Routes to School Grant	57,643.59	179,819.16	.00	.00	.00	.00	.00	.00
4799.05	Grant Expense Downtown Streetscape	.00	795,337.57	.00	.00	.00	.00	.00	.00
	Grant Expense Totals	\$57,643.59	\$975,156.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 254 - Street Projects Totals		\$57,643.59	\$975,156.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 50 - Grants Totals		\$761,259.54	\$927,403.75	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$1,293,817.79	\$1,529,960.33	\$450,000.00	\$489,551.16	\$409,436.00	\$409,436.00	\$409,436.00	(\$40,564.00)
Fund 18 - Grants Fund Totals									
REVENUE TOTALS		\$384,935.72	\$1,076,101.19	\$450,000.00	\$489,391.76	\$409,436.00	\$409,436.00	\$409,436.00	(\$40,564.00)
EXPENSE TOTALS		\$1,293,817.79	\$1,529,960.33	\$450,000.00	\$489,551.16	\$409,436.00	\$409,436.00	\$409,436.00	(\$40,564.00)
Net Grand Totals		(\$908,882.07)	(\$453,859.14)	\$0.00	(\$159.40)	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE GRAND TOTALS		\$384,935.72	\$1,076,101.19	\$450,000.00	\$489,391.76	\$409,436.00	\$409,436.00	\$409,436.00	(\$40,564.00)



Grant Fund

Budget Year 2021

EXPENSE GRAND TOTALS	\$1,293,817.79	\$1,529,960.33	\$450,000.00	\$489,551.16	\$409,436.00	\$409,436.00	\$409,436.00	\$409,436.00	(\$40,564.00)
Net Grand Totals	(\$908,882.07)	(\$453,859.14)	\$0.00	(\$159.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Restricted Fund

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayor's Budget	2021 City Council	Variance to 2020 Adopted
Fund 06 - Health Insurance Fund									
REVENUE									
Department 00 - Non-Department									
Sub-Department 000 - Non Sub-Department									
<i>Other</i>									
3510	Interest	243.32	156.68	200.00	200.00	200.00	200.00	200.00	.00
3561.10	Health Ins Premium City Share	1,783,609.00	1,842,630.72	2,146,000.00	2,146,000.00	2,360,620.00	2,360,620.00	2,360,620.00	214,620.00
3561.20	Health Ins Premium Employee Share	679,782.14	604,656.94	824,670.00	824,670.00	907,137.00	907,137.00	907,137.00	82,467.00
3561.30	Health Ins Premium Commission	595,746.47	602,794.90	755,650.00	755,650.00	831,215.00	831,215.00	831,215.00	75,565.00
3561.40	Health Ins Premium Retirees	51,115.39	50,314.06	58,700.00	58,700.00	64,570.00	64,570.00	64,570.00	5,870.00
3561.50	Health Ins Premium Cobra	3,782.64	6,092.84	4,760.00	4,760.00	5,236.00	5,236.00	5,236.00	476.00
3561.60	Health Ins Premium Miscellaneous	169,200.84	.00	201,348.00	201,348.00	221,483.00	221,483.00	221,483.00	20,135.00
3562.10	Dental Ins Premium City Share	100,833.37	100,557.87	110,000.00	110,000.00	116,600.00	116,600.00	116,600.00	6,600.00
3562.20	Dental Ins Premium Employee Share	59,613.55	45,283.15	68,000.00	68,000.00	74,800.00	74,800.00	74,800.00	6,800.00
3562.30	Dental Ins Premium Commission	45,008.09	38,911.75	50,000.00	50,000.00	55,000.00	55,000.00	55,000.00	5,000.00
3562.40	Dental Ins Premium Retirees	15,562.30	16,066.14	15,000.00	15,000.00	16,500.00	16,500.00	16,500.00	1,500.00
3562.50	Dental Ins Premium Cobra	.00	25.83	.00	.00	.00	.00	.00	.00
3563.20	Vision Ins Premium Employee Share	23,280.08	17,290.64	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	.00
3563.30	Vision Ins Premium Commission	6,779.25	5,942.61	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.00
3563.40	Vision Ins Premium Retirees	902.34	1,031.43	600.00	600.00	600.00	600.00	600.00	.00
3563.50	Vision Ins Premium Cobra	6.26	6.24	.00	.00	.00	.00	.00	.00
<i>Other Totals</i>									
Sub-Department 000 - Non Sub-Department Totals		\$3,535,465.04	\$3,331,761.80	\$4,265,928.00	\$4,265,928.00	\$4,684,961.00	\$4,684,961.00	\$4,684,961.00	\$419,033.00
Department 00 - Non-Department Totals		\$3,535,465.04	\$3,331,761.80	\$4,265,928.00	\$4,265,928.00	\$4,684,961.00	\$4,684,961.00	\$4,684,961.00	\$419,033.00
REVENUE TOTALS									
EXPENSE									
Department 00 - Non-Department									
Sub-Department 000 - Non Sub-Department									
<i>Personnel</i>									
4421.10	Administrative Fees Qual-Choice	3,207,476.48	3,547,517.37	3,991,328.00	3,991,328.00	4,390,461.00	4,390,461.00	4,390,461.00	399,133.00
4421.20	Administrative Fees Delta Dental	224,977.94	203,088.07	243,000.00	243,000.00	262,900.00	262,900.00	262,900.00	19,900.00
4421.30	Administrative Fees Delta Vision	29,949.60	26,734.75	31,600.00	31,600.00	31,600.00	31,600.00	31,600.00	.00
<i>Personnel Totals</i>		\$3,462,404.02	\$3,777,340.19	\$4,265,928.00	\$4,265,928.00	\$4,684,961.00	\$4,684,961.00	\$4,684,961.00	\$419,033.00
<i>Operating</i>									
4102	Office Supplies	.00	\$4.31	.00	.00	.00	.00	.00	.00
<i>Operating Totals</i>		\$0.00	\$54.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Restricted Fund

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 06 - Health Insurance Fund									
EXPENSE									
Department 00 - Non-Department									
Sub-Department 000 - Non Sub-Department Totals									
Department 00 - Non-Department Totals									
EXPENSE TOTALS									
		\$3,462,404.02	\$3,777,394.50	\$4,265,928.00	\$4,265,928.00	\$4,684,961.00	\$4,684,961.00	\$4,684,961.00	\$419,033.00
		\$3,462,404.02	\$3,777,394.50	\$4,265,928.00	\$4,265,928.00	\$4,684,961.00	\$4,684,961.00	\$4,684,961.00	\$419,033.00
		\$3,462,404.02	\$3,777,394.50	\$4,265,928.00	\$4,265,928.00	\$4,684,961.00	\$4,684,961.00	\$4,684,961.00	\$419,033.00
Fund 06 - Health Insurance Fund Totals									
REVENUE TOTALS									
EXPENSE TOTALS									
		\$3,535,465.04	\$3,331,761.80	\$4,265,928.00	\$4,265,928.00	\$4,684,961.00	\$4,684,961.00	\$4,684,961.00	\$419,033.00
		\$3,462,404.02	\$3,777,394.50	\$4,265,928.00	\$4,265,928.00	\$4,684,961.00	\$4,684,961.00	\$4,684,961.00	\$419,033.00
Fund 06 - Health Insurance Fund Totals									
		\$73,061.02	(\$445,632.70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 07 - Federal VIN Fund									
REVENUE									
Department 00 - Non-Department									
Sub-Department 000 - Non Sub-Department									
Grants									
3200	Federal Sharing Funds - VIN	11,086.25	4,997.79	80,000.00	80,000.00	.00	80,000.00	80,000.00	.00
		\$11,086.25	\$4,997.79	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
Grants Totals									
		451.68	438.21	240.00	240.00	.00	240.00	240.00	.00
3510	Interest	\$451.68	\$438.21	\$240.00	\$240.00	\$0.00	\$240.00	\$240.00	\$0.00
		\$11,537.93	\$5,436.00	\$80,240.00	\$80,240.00	\$0.00	\$80,240.00	\$80,240.00	\$0.00
		\$11,537.93	\$5,436.00	\$80,240.00	\$80,240.00	\$0.00	\$80,240.00	\$80,240.00	\$0.00
		\$11,537.93	\$5,436.00	\$80,240.00	\$80,240.00	\$0.00	\$80,240.00	\$80,240.00	\$0.00
Other Totals									
Sub-Department 000 - Non Sub-Department Totals									
Department 00 - Non-Department Totals									
REVENUE TOTALS									
EXPENSE									
Department 00 - Non-Department									
Sub-Department 000 - Non Sub-Department									
Operating									
4000	Expenses	12,343.22	.00	144,240.00	144,240.00	.00	144,240.00	144,240.00	.00
		\$12,343.22	\$0.00	\$144,240.00	\$144,240.00	\$0.00	\$144,240.00	\$144,240.00	\$0.00
		\$12,343.22	\$0.00	\$144,240.00	\$144,240.00	\$0.00	\$144,240.00	\$144,240.00	\$0.00
		\$12,343.22	\$0.00	\$144,240.00	\$144,240.00	\$0.00	\$144,240.00	\$144,240.00	\$0.00
		\$12,343.22	\$0.00	\$144,240.00	\$144,240.00	\$0.00	\$144,240.00	\$144,240.00	\$0.00
Operating Totals									
Sub-Department 000 - Non Sub-Department Totals									
Department 00 - Non-Department Totals									
EXPENSE TOTALS									
		\$11,537.93	\$5,436.00	\$80,240.00	\$80,240.00	\$0.00	\$80,240.00	\$80,240.00	\$0.00
		\$12,343.22	\$0.00	\$144,240.00	\$144,240.00	\$0.00	\$144,240.00	\$144,240.00	\$0.00
Fund 07 - Federal VIN Fund Totals									
REVENUE TOTALS									
EXPENSE TOTALS									
		\$11,537.93	\$5,436.00	\$80,240.00	\$80,240.00	\$0.00	\$80,240.00	\$80,240.00	\$0.00
		\$12,343.22	\$0.00	\$144,240.00	\$144,240.00	\$0.00	\$144,240.00	\$144,240.00	\$0.00
Fund 07 - Federal VIN Fund Totals									
		(\$805.29)	\$5,436.00	(\$64,000.00)	(\$64,000.00)	\$0.00	(\$64,000.00)	(\$64,000.00)	\$0.00



Restricted Fund

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 08	Capital Projects Fund								
REVENUE									
Department 00	Non-Department								
Sub-Department 000	Non Sub-Department								
Other									
3510	Interest	5,412.58	124.21	6,200.00	6,200.00	.00	150.00	150.00	(6,050.00)
3590	Miscellaneous Revenue	.00	922.47	.00	.00	.00	.00	.00	.00
	Other Totals	\$5,412.58	\$1,046.68	\$6,200.00	\$6,200.00	\$0.00	\$150.00	\$150.00	(\$6,050.00)
	Sub-Department 000 - Non Sub-Department Totals	\$5,412.58	\$1,046.68	\$6,200.00	\$6,200.00	\$0.00	\$150.00	\$150.00	(\$6,050.00)
	Department 00 - Non-Department Totals	\$5,412.58	\$1,046.68	\$6,200.00	\$6,200.00	\$0.00	\$150.00	\$150.00	(\$6,050.00)
	REVENUE TOTALS	\$5,412.58	\$1,046.68	\$6,200.00	\$6,200.00	\$0.00	\$150.00	\$150.00	(\$6,050.00)
EXPENSE									
Department 00	Non-Department								
Sub-Department 000	Non Sub-Department								
Operating									
4000	Expenses	10.00	.00	.00	.00	.00	.00	.00	.00
	Operating Totals	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital									
4908	Capital Purchases	4,011,739.99	.00	22,200.00	22,200.00	.00	16,150.00	16,150.00	(6,050.00)
	Capital Totals	\$4,011,739.99	\$0.00	\$22,200.00	\$22,200.00	\$0.00	\$16,150.00	\$16,150.00	(\$6,050.00)
	Sub-Department 000 - Non Sub-Department Totals	\$4,011,749.99	\$0.00	\$22,200.00	\$22,200.00	\$0.00	\$16,150.00	\$16,150.00	(\$6,050.00)
	Department 00 - Non-Department Totals	\$4,011,749.99	\$0.00	\$22,200.00	\$22,200.00	\$0.00	\$16,150.00	\$16,150.00	(\$6,050.00)
	EXPENSE TOTALS	\$4,011,749.99	\$0.00	\$22,200.00	\$22,200.00	\$0.00	\$16,150.00	\$16,150.00	(\$6,050.00)
Fund 08	Capital Projects Fund Totals								
	REVENUE TOTALS	\$5,412.58	\$1,046.68	\$6,200.00	\$6,200.00	\$0.00	\$150.00	\$150.00	(\$6,050.00)
	EXPENSE TOTALS	\$4,011,749.99	\$0.00	\$22,200.00	\$22,200.00	\$0.00	\$16,150.00	\$16,150.00	(\$6,050.00)
	Fund 08 - Capital Projects Fund Totals	(\$4,006,337.41)	\$1,046.68	(\$16,000.00)	(\$16,000.00)	\$0.00	(\$16,000.00)	(\$16,000.00)	\$0.00
Fund 09	Revolving Loan Fund								
REVENUE									
Department 00	Non-Department								
Sub-Department 000	Non Sub-Department								
Grants									
3418	AR Economic Development Grant	9.59	.00	.00	.00	.00	.00	.00	.00
	Grants Totals	\$9.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other									
3510	Interest	2,304.34	2,142.77	2,000.00	2,000.00	.00	2,000.00	2,000.00	.00
	Other Totals	\$2,304.34	\$2,142.77	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
	Sub-Department 000 - Non Sub-Department Totals	\$2,313.93	\$2,142.77	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00



Restricted Fund

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 09 - Revolving Loan Fund									
REVENUE									
Department	00 - Non- Department	\$2,313.93	\$2,142.77	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
REVENUE TOTALS		\$2,313.93	\$2,142.77	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
EXPENSE									
Department	00 - Non- Department								
Sub-Department	000 - Non Sub-Department								
Operating									
4000	Expenses	961.39	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.00
Operating Totals		\$961.39	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Sub-Department	000 - Non Sub-Department	\$961.39	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Department	00 - Non- Department	\$961.39	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
EXPENSE TOTALS		\$961.39	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Fund 09 - Revolving Loan Fund Totals									
REVENUE TOTALS		\$2,313.93	\$2,142.77	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
EXPENSE TOTALS		\$961.39	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Fund 09 - Revolving Loan Fund Totals		\$1,352.54	\$2,142.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 10 - Public Safety Building Fund									
REVENUE									
Department	00 - Non- Department								
Sub-Department	000 - Non Sub-Department								
Fees									
3569	Warrant Fees	10,220.00	6,811.34	11,000.00	11,000.00	.00	11,000.00	11,000.00	.00
Fees Totals		\$10,220.00	\$6,811.34	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00
Other									
3510	Interest	150.92	191.26	.00	.00	.00	170.00	170.00	170.00
Other Totals		\$150.92	\$191.26	\$0.00	\$0.00	\$0.00	\$170.00	\$170.00	\$170.00
Sub-Department	000 - Non Sub-Department	\$10,370.92	\$7,002.60	\$11,000.00	\$11,000.00	\$0.00	\$11,170.00	\$11,170.00	\$170.00
Department	00 - Non- Department	\$10,370.92	\$7,002.60	\$11,000.00	\$11,000.00	\$0.00	\$11,170.00	\$11,170.00	\$170.00
REVENUE TOTALS		\$10,370.92	\$7,002.60	\$11,000.00	\$11,000.00	\$0.00	\$11,170.00	\$11,170.00	\$170.00
EXPENSE									
Department	00 - Non- Department								
Sub-Department	000 - Non Sub-Department								
Operating									
4000	Expenses	.00	.00	37,000.00	37,000.00	.00	43,170.00	43,170.00	6,170.00
Operating Totals		\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$43,170.00	\$43,170.00	\$6,170.00
Sub-Department	000 - Non Sub-Department	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$43,170.00	\$43,170.00	\$6,170.00
Department	00 - Non- Department	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$43,170.00	\$43,170.00	\$6,170.00
EXPENSE TOTALS		\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$43,170.00	\$43,170.00	\$6,170.00



Restricted Fund

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayor's Budget	2021 City Council	Variance to 2020 Adopted
Fund 10 - Public Safety Building Fund									
EXPENSE TOTALS									
		\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$43,170.00	\$43,170.00	\$6,170.00
Fund 10 - Public Safety Building Fund Totals									
REVENUE TOTALS									
		\$10,370.92	\$7,002.60	\$11,000.00	\$11,000.00	\$0.00	\$11,170.00	\$11,170.00	\$170.00
EXPENSE TOTALS									
		\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$43,170.00	\$43,170.00	\$6,170.00
Fund 10 - Public Safety Building Fund Totals									
		\$10,370.92	\$7,002.60	(\$26,000.00)	(\$26,000.00)	\$0.00	(\$32,000.00)	(\$32,000.00)	(\$6,000.00)
Fund 11 - Administration of Justice									
REVENUE									
Department 00 - Non- Department									
Sub-Department 000 - Non Sub-Department									
Fines									
3424.10	Court Costs Division 1	36,616.41	34,656.21	30,000.00	30,000.00	.00	30,000.00	30,000.00	.00
3424.20	Court Costs Division 2	21,665.50	15,407.79	20,000.00	20,000.00	.00	20,000.00	20,000.00	.00
3510.10	Interest District Court 1	336.21	450.78	275.00	275.00	.00	400.00	400.00	125.00
3510.20	Interest District Court 2	72.89	39.69	75.00	75.00	.00	40.00	40.00	(35.00)
Fines Totals									
		\$58,691.01	\$50,554.47	\$50,350.00	\$50,350.00	\$0.00	\$50,440.00	\$50,440.00	\$90.00
Other									
3590.10	Miscellaneous Revenue District Court 1	.00	20.86	.00	.00	.00	.00	.00	.00
Other Totals									
		\$0.00	\$20.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 000 - Non Sub-Department Totals									
		\$58,691.01	\$50,575.33	\$50,350.00	\$50,350.00	\$0.00	\$50,440.00	\$50,440.00	\$90.00
Department 00 - Non- Department Totals									
		\$58,691.01	\$50,575.33	\$50,350.00	\$50,350.00	\$0.00	\$50,440.00	\$50,440.00	\$90.00
REVENUE TOTALS									
		\$58,691.01	\$50,575.33	\$50,350.00	\$50,350.00	\$0.00	\$50,440.00	\$50,440.00	\$90.00
EXPENSE									
Department 00 - Non- Department									
Sub-Department 000 - Non Sub-Department									
Personnel									
4001.20	Salaries Operating Staff	7,316.37	7,296.01	.00	.00	.00	.00	.00	.00
Personnel Totals									
		\$7,316.37	\$7,296.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating									
4106.10	Operating Expense Division 1	61,034.19	59,485.03	72,000.00	72,000.00	.00	30,400.00	30,400.00	(41,600.00)
4106.20	Operating Expense Division 2	14,423.40	30,765.99	21,000.00	21,000.00	.00	20,040.00	20,040.00	(960.00)
Operating Totals									
		\$75,457.59	\$90,251.02	\$93,000.00	\$93,000.00	\$0.00	\$50,440.00	\$50,440.00	(\$42,560.00)
Sub-Department 000 - Non Sub-Department Totals									
		\$82,773.96	\$97,547.03	\$93,000.00	\$93,000.00	\$0.00	\$50,440.00	\$50,440.00	(\$42,560.00)
Department 00 - Non- Department Totals									
		\$82,773.96	\$97,547.03	\$93,000.00	\$93,000.00	\$0.00	\$50,440.00	\$50,440.00	(\$42,560.00)
EXPENSE TOTALS									
		\$82,773.96	\$97,547.03	\$93,000.00	\$93,000.00	\$0.00	\$50,440.00	\$50,440.00	(\$42,560.00)
Fund 11 - Administration of Justice Totals									
		\$58,691.01	\$50,575.33	\$50,350.00	\$50,350.00	\$0.00	\$50,440.00	\$50,440.00	\$90.00
REVENUE TOTALS									
		\$58,691.01	\$50,575.33	\$50,350.00	\$50,350.00	\$0.00	\$50,440.00	\$50,440.00	\$90.00



Restricted Fund

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
	EXPENSE TOTALS								
	Fund 11 - Administration of Justice Totals								
	Fund 12 - Jail Fund								
	REVENUE								
	Department 00 - Non- Department								
	Sub-Department 000 - Non Sub-Department								
	Fees								
3585	Jail Fees	73,661.32	62,584.34	75,000.00	75,000.00	.00	75,000.00	75,000.00	.00
	Fees Totals	\$73,661.32	\$62,584.34	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
	Other								
3510	Interest	445.30	805.87	.00	.00	.00	.00	.00	.00
	Other Totals	\$445.30	\$805.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 000 - Non Sub-Department Totals	\$74,106.62	\$63,390.21	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
	Department 00 - Non- Department Totals	\$74,106.62	\$63,390.21	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
	REVENUE TOTALS	\$74,106.62	\$63,390.21	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
	EXPENSE								
	Department 00 - Non- Department								
	Sub-Department 000 - Non Sub-Department								
	Personnel								
4609	District Court Clerk Expense	67,277.04	61,502.12	67,277.00	67,277.00	.00	81,000.00	81,000.00	13,723.00
	Personnel Totals	\$67,277.04	\$61,502.12	\$67,277.00	\$67,277.00	\$0.00	\$81,000.00	\$81,000.00	\$13,723.00
	Operating								
4000	Expenses	15,000.00	.00	15,000.00	15,000.00	.00	.00	.00	(15,000.00)
4416	Jail Fees	120.00	.00	.00	.00	.00	.00	.00	.00
	Operating Totals	\$15,120.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)
	Sub-Department 000 - Non Sub-Department Totals	\$82,397.04	\$61,502.12	\$82,277.00	\$82,277.00	\$0.00	\$81,000.00	\$81,000.00	(\$1,277.00)
	Department 00 - Non- Department Totals	\$82,397.04	\$61,502.12	\$82,277.00	\$82,277.00	\$0.00	\$81,000.00	\$81,000.00	(\$1,277.00)
	EXPENSE TOTALS	\$82,397.04	\$61,502.12	\$82,277.00	\$82,277.00	\$0.00	\$81,000.00	\$81,000.00	(\$1,277.00)
	Fund 12 - Jail Fund Totals								
	REVENUE TOTALS	\$74,106.62	\$63,390.21	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
	EXPENSE TOTALS	\$82,397.04	\$61,502.12	\$82,277.00	\$82,277.00	\$0.00	\$81,000.00	\$81,000.00	(\$1,277.00)
	Fund 20 - Emergency Vehicle Fund								
	REVENUE								
	Department 00 - Non- Department								
	Sub-Department 000 - Non Sub-Department								
	Fines								
3428	Emergency Vehicle Revenue	63,991.34	44,464.18	60,000.00	60,000.00	.00	60,000.00	60,000.00	.00
	Fund 12 - Jail Fund Totals	(\$8,290.42)	\$1,888.09	(\$7,277.00)	(\$7,277.00)	\$0.00	(\$6,000.00)	(\$6,000.00)	\$1,277.00



Restricted Fund

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 20	Emergency Vehicle Fund								
REVENUE									
Department 00	Non- Department								
Sub-Department 000	Non Sub-Department								
Fines									
	<i>Fines Totals</i>								
Sub-Department 000	Non Sub-Department Totals	\$63,991.34	\$44,464.18	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
Department 00	Non- Department Totals	\$63,991.34	\$44,464.18	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
	REVENUE TOTALS	\$63,991.34	\$44,464.18	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
EXPENSE									
Department 00	Non- Department								
Sub-Department 000	Non Sub-Department								
Operating									
4000	Expenses	.00	.00	98,000.00	98,000.00	.00	68,800.00	68,800.00	(29,200.00)
	<i>Operating Totals</i>	\$0.00	\$0.00	\$98,000.00	\$98,000.00	\$0.00	\$68,800.00	\$68,800.00	(\$29,200.00)
Capital									
4132	Auto Loan Payments	41,278.44	41,165.66	.00	.00	.00	.00	.00	.00
	<i>Capital Totals</i>	\$41,278.44	\$41,165.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 000	Non Sub-Department Totals	\$41,278.44	\$41,165.66	\$98,000.00	\$98,000.00	\$0.00	\$68,800.00	\$68,800.00	(\$29,200.00)
Department 00	Non- Department Totals	\$41,278.44	\$41,165.66	\$98,000.00	\$98,000.00	\$0.00	\$68,800.00	\$68,800.00	(\$29,200.00)
	EXPENSE TOTALS	\$41,278.44	\$41,165.66	\$98,000.00	\$98,000.00	\$0.00	\$68,800.00	\$68,800.00	(\$29,200.00)
Fund 20	Emergency Vehicle Fund Totals								
	REVENUE TOTALS	\$63,991.34	\$44,464.18	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
	EXPENSE TOTALS	\$41,278.44	\$41,165.66	\$98,000.00	\$98,000.00	\$0.00	\$68,800.00	\$68,800.00	(\$29,200.00)
Fund 20	Emergency Vehicle Fund Totals	\$22,712.90	\$3,298.52	(\$38,000.00)	(\$38,000.00)	\$0.00	(\$8,800.00)	(\$8,800.00)	\$29,200.00
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$3,761,889.37	\$3,505,819.57	\$4,550,718.00	\$4,550,718.00	\$4,684,961.00	\$4,963,961.00	\$4,963,961.00	\$413,243.00
	EXPENSE GRAND TOTALS	\$7,693,908.06	\$3,977,609.31	\$4,744,645.00	\$4,744,645.00	\$4,684,961.00	\$5,090,761.00	\$5,090,761.00	\$346,116.00
	Net Grand Totals	(\$3,932,018.69)	(\$471,789.74)	(\$193,927.00)	(\$193,927.00)	\$0.00	(\$126,800.00)	(\$126,800.00)	\$67,127.00