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	4	1
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Graphs	7 - 12	1
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City of Pine Bluff 2021 Budget Table of Contents

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Federal VIN Fund	161	28
Capital Projects Fund	162	28
Revolving Loan Fund	162 - 163	28
Public Safety Building Fund	163 - 164	28
Administration of Justice Fund	164 - 165	28
Jail Fund	165	28
Emergency Vehicle Fund	166	28

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

Total Budget All Funds

6,086,564

Restricted 490,800

Grant Fund 160,000 47,345,122

279,000

450,000

Balance January 1, 2021	<u>General</u> 5,435,764	Street	Transit	Community Development	2017 Sales Tax Fund
2021 Revenues	34,711,714	3,900,675	1,644,129	1,954,604	4,405,000
Reserves					
Plus Carryover	568,814 (5,435,764)	777,163			1,190,000 (20,000)
Funds Available	35,280,528	4,677,838	1,644,129	1,954,604	5,575,000
2021 Expenditures	34,963,899	4,424,532	2,043,670	2,124,998	5,575,000
Balance December 31, 2021	316,629	253,306	(399,541)	(170,394)	•

2,535,977 (5,979,764)

(364,000)

(160,000) 450,000 450,000

49,987,899

405,800

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 is excluded from Restricted Funds as those 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

Balance January 1, 2021	<u>General</u> 5,435,764	Street	Transit	Community Development	2017 Sales Tax Fund	Grant Fund 160,000	Restricted 490,800	Total All Funds 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
Reserves								
Plus Carryover Less Reserve	568,814 (5,435,764)	706,814			1,882,634	(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	ı	1				•	. 1	t

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

Balance January 1, 2021	Health Insurance	Federal VIN 64,000	Capital Projects 16,000	Revolving Loan 123,000	Public Safety Bldg Fund 32,000	<u>Jail</u> 6,000	Admin of Justice 241,000	Emergency Vehicle A	Total All Funds 490,800	Total Minus Health Fund 490,800
2021 Revenues	4,684,961	80,240	150	2,000	11,170	75,000	50,440	000'09	4,963,961	279,000
ess Reserve				(123,000)		13	(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			1	i				1		i

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

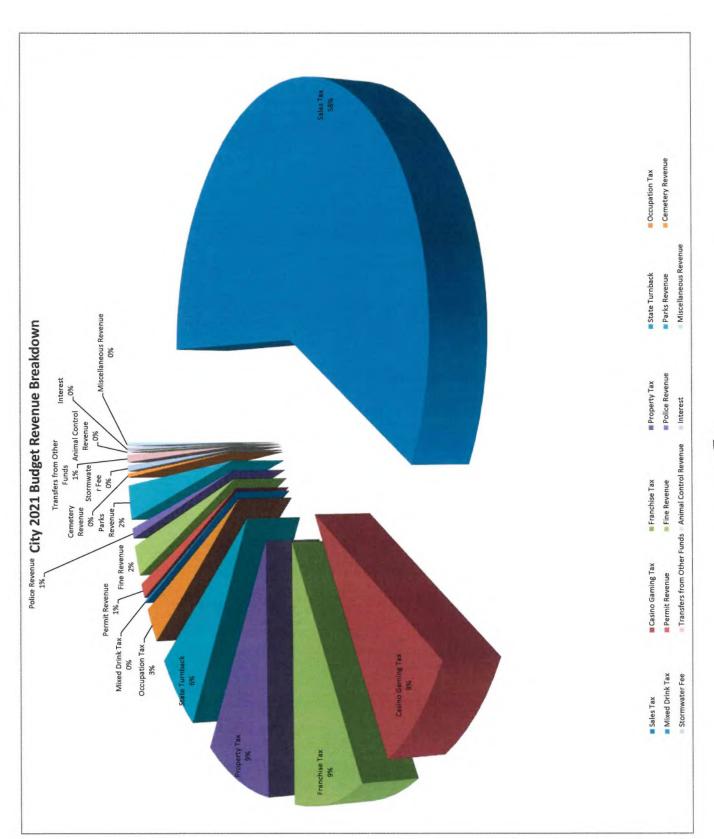
	Community Development	CDBG-R	Home Improvement	Homeless	Homeless Prevention & Rapid Re-Housing	Total Community Development
Balance January 1, 2021	ı		1			•
2021 Revenues	845,504	594,344	321,463	276,555	56,189	2,094,055
Plus Carryover Less Reserve						
Funds Available	845,504	594,344	321,463	276,555	56,189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

City of Pine Bluff Council 2021 Personnel Budget Compared to 2020

	Elec	Elected Officials	Non	Non-Uniform	Ď	Uniformed	Part Time	me	2021 Total	Total	2020	2020 Total	Headcount	Salary
	No.	Salary	No.	Salary	No.	Salary	No.	Salary	No.	Salary	No.	Salary	Variance	Variance
General Find														
or in the contract of the cont	10	201.881	4	110,464					14	312,345	14	312,345	i	•
Executive Country	-	59 825	6	323,479					10	383,304	10	395,983		(12,679)
District Court Div II			000	101,771					8	101,771	3	95,922	i	5,849
Building Mailtierialice			,											1
District Court Div I			0	66 594			-	2.833	8	69,427	3	69,427	,	.1
Cemetery			4 (65,712	8	226.754			2	292,466	2	283,236		9,230
Fire Admin			7	71 / 00	9 8	4 430 252			65	4 430 252	85	4 111 190	٠	319,062
Fire Operations					36	207,004,4			7 0	470 466	1 0	161 314		8 852
Fire Prevention					2	1/0,166			0 0	110,100	0 0	10,01		00'0
Fire Training					5	116,690			2	116,690	7	110,789	,	108'6
Fire			2	65,712	100	4,943,862			102	5,009,574	102	4,666,529	1	343,045
Dollice			23	662,109	131	5,997,352			154	6,659,461	154	6,798,145		(138,684)
Control			9	206,705			2	29,593	8	236,298	7	227,198	-	9,100
Limon Dosouro			6	123,093			0	19,041	8	142,134	8	135,965	•	6,169
Acino Control			9	183,372					9	183,372	9	183,372	,	0
CH: Clot	-	62 440	'n	92.061					4	154,501	4	154,501	,	0)
City Ciel A		1	4	196.668					4	196,668	4	196,668	1	0
Fillance				112 339			-	18,806	4	131,144	4	131,144	1	1
City Collector	*	86 300	, 10	209 991			-	36,050	7	332,341	7	332,687	,	(345)
City Attorney	-	200,00	0 0	133 003					e	133,093	0	139,409	1	(6,316)
Information echnology			0 4	170 290					4	170,290	4	170,290	1	,
Parks Admilli			. 60	192.733			4	48,670	10	241,404	10	241,404	•	•
Caracon Landing			,				-	9,317	-	9,317	+	9,317		1
Salaceli Lailuilig			2	53.247			2	10,972	4	64,220	4	64,220	•	ı
GOII			-	30.058			2	29,520	8	59,578	6	62,184	1	(2,606)
Athletics				36,772			8	41,212	4	77,985	4	77,985		•
Clear Team							4	,	4	•	0		4	
Calcal Lealin							4	14,214	4	14,214	4	14,214	•	1
Dy Dark			,	14.106					-	14,106	-	14,106	•	0)
Darke Darke			15	497,207	0	0	20	153,907	35	651,113	31	653,720	4	(2,606)
Parks			6	46,363			22	336,873	25	383,236	25	392,174	,	(8,938)
Aquaines			7	238.766					7	238,766	7	205,082	1	33,684
December (Regisements & Onen)				(104,000)						(104,000)		(104,000)		,
Promoefield			0											1
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	2	228,279
Street Fund			46	1,679,637			0	0	46	1,679,637	48	1,709,692	(2)	(30,055)
			ā	532 870			14	75.000	30	607,870	30	299,690	•	8,180
Transit Fund			2											

City of Pine Bluff Council 2021 Personnel Budget Compared to 2020

	Elec	Elected Officials	No	Non-Uniform	'n	Uniformed	Part Time	me	2021 Total	otal	202	2020 Total	Headcount	Salary
	No.	Salary	No.	Salary	No.	Salary	No.	Salary	No.	Salary	No.	Salary	Variance	Variance
Community Development Fund														
Community Development			2	60,478					2	60,478	2	60,478	0	•
Rehabilitation			-	26,045					-	26,045	4	63,881	(3)	(37,836)
CD Match to Homeless			-	33,854					-	33,854	1	37,754	0	(3,900)
City Personnel Reimbursement			2	102,764					2	102,764	-	130,291	-	(27,528
Home Program			-	35,447					-	35,447	-	51,835	(0)	(16,388
Covid Relief Grant			2	85,103					2	85,103			2	85,103
Homeless Program			-	55,296					-	55,296	2	73,046	£)	(17,750
Homeless Prevention & Re-Housing			-	41,882					-	41,882			-	41,882
Total Community Development Fund	0	0	11	440,868	0	0	0	0	11	440,868	11	417,286	0	23,583
Administration of Justice Fund			0							ı	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	ю	229,987
2020 Approved	13	410,445	172	5,820,668	231	10,737,029	09	744,797	476	17,712,938				
Increase / (Decrease)	0	-	2	98,495	0	204,185	-	(72,695)	8	229,987				
Check					ď.	Personnel General	-		479	18,046,925		(104.000)		

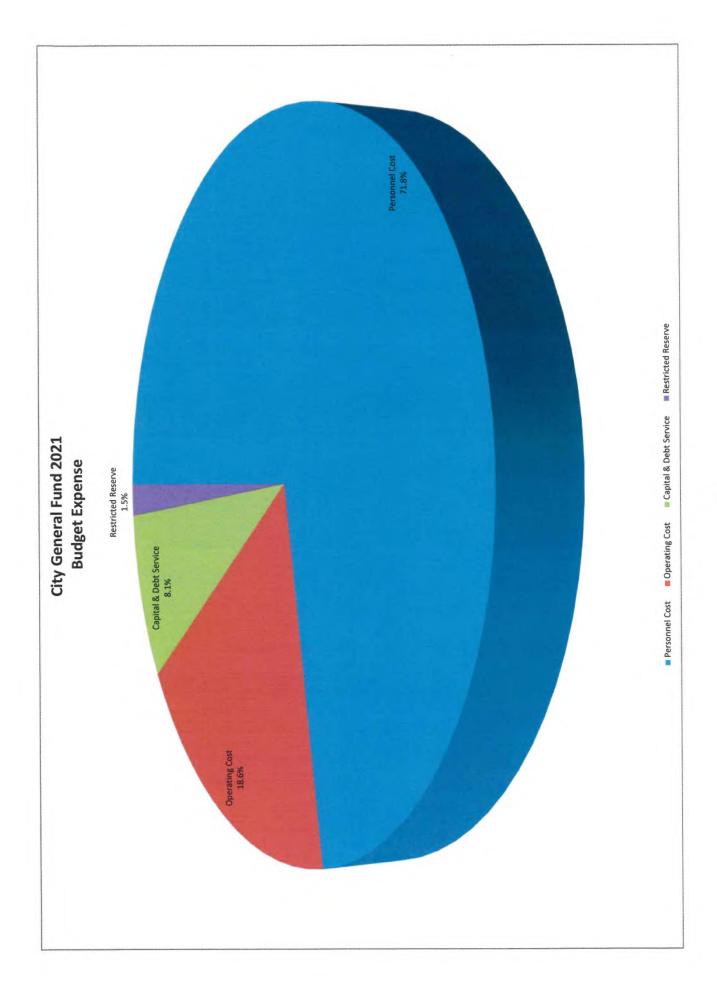


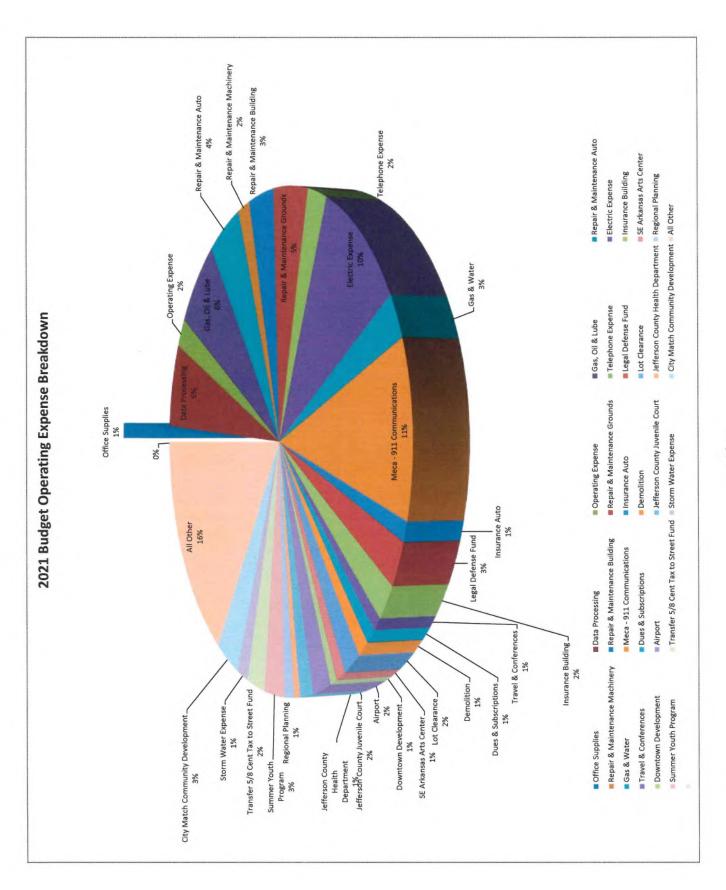
Forecast Budget 2020 2021 7,780,688 7,350,416 6,754,758 6,394,188 14,535,446 \$ 13,744,604 7,41% -5,44% \$7,350,416 6,394,188 \$7,780,688 2017 2018 2019 2019 (5.906.458 \$ 7.126.001 \$ 7.223.489 (5.975.157 \$ 6.239.193 \$ 6.308.784 13.365.194 \$ 13.355.194 \$ 13.355.1949 \$ 13.355.194 \$ 12.59% \$7,223,489 \$6,308,784 \$7,126,001 \$6,239,193 2016 7,003,503 6,059,406 13,062,909 0,92% 5,975,157 2015 6,938,511 6,005,317 12,943,828 1.27% \$2,003,503 6,059,406 2014 6,947,176 \$ 5,834,208 \$ 12,781,384 \$ 0.45%
 2006
 2009
 2010
 2011
 2012
 2013

 \$ 7,489,559
 \$ 7,145,001
 \$ 7,146,807
 \$ 6,915,378
 \$ 6,986,105

 \$ 6,289,435
 \$ 6,074,033
 \$ 6,441,335
 \$ 5,841,905
 \$ 5,778,284
 \$ 5,586,397

 \$ 13,758,994
 \$ 13,387,279
 \$ 13,586,336
 \$ 12,360,772
 \$ 12,893,662
 \$ 12,446,03
 \$6,005,317 \$5,834,208 \$5,858,397 \$6,915,378 \$5,778,284 City of Pine Bluff Sales Tax History \$7,108,867 \$5,841,905 \$7,313,246 Sales Tax Charted City Sales Tax County Sales Tax Total Sales Tax \$7,000,000 \$8,500,000 \$8,000,000 \$7,500,000 \$6,500,000 \$6,000,000 \$5,500,000





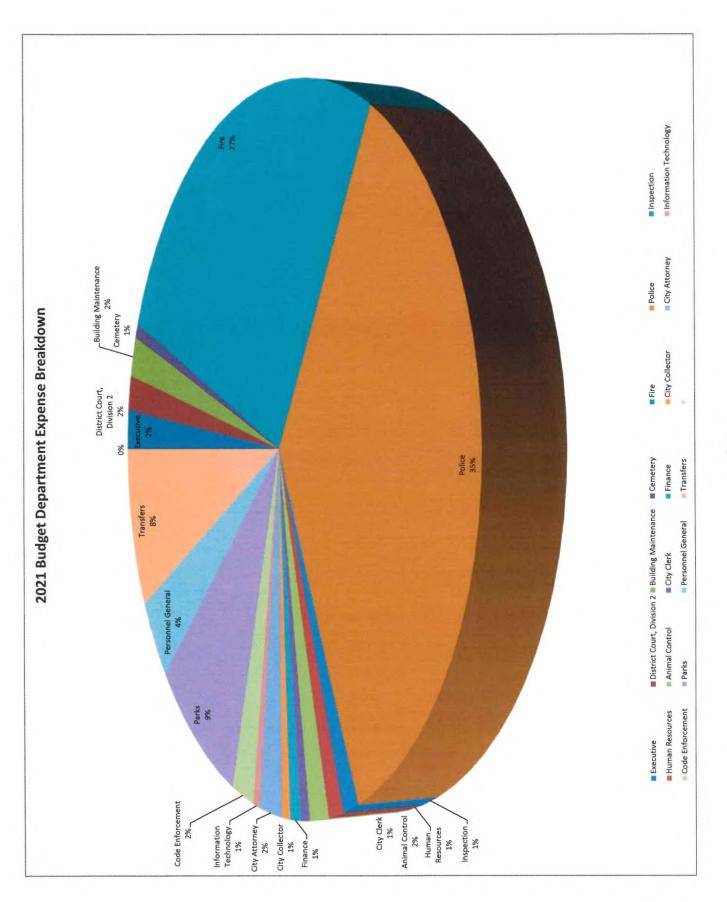




Figure Account Description Account Des	1	TANANA								
0.1 - General Fund 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Part		- General Fund								
Companion Tax Sign Sign Sign Sign Sign Sign Sign Sign	REVENU	E 53								
National Parish Sales Sale	3010		857,197.90	618,095.10	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	00.
Functione free clinery	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.
Franchise Fee Chierapy 1,511,5900.00 1,511,5000.00 1,5	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.
Franchise Fee Linety Utilities 1642,908.63 1415,901.51 400,000.00 1515,000.00			\$928,689.11	\$684,527.93	\$855,500.00	\$855,500.00	\$855,500.00	\$855,500.00	\$855,500.00	\$0.00
Franchise Fee Entregy	France	hise								
Franchise Free Centerpoint	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.
Franchise Fee Liberty Utilities 343,945.22 256,687.68 355,000.00	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.
Franchise Fee Telephone 156,500.00 262,0	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.
Franchise Fee Cable TV 159,164 22 141,558 14 16,200.00 15,000.00 1	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.
Franchise Fee C & L Electric 14,946.50 15,000.00 15,000.	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.
200 Permit Revenue Small Cell Wireless 2018 224.40 32.544/053.0 5.115.98	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.
### Property Taxx	3100.200	Permit Revenue Small Cell Wireless	00.	5,115.98	00.	00.	00.	00.	00.	00.
Type Party Tax Type Tax 1,940,000.00 <td></td> <td></td> <td>\$2,810,224.40</td> <td>\$2,644,063.70</td> <td>\$2,709,000.00</td> <td>\$2,709,000.00</td> <td>\$2,709,000.00</td> <td>\$2,709,000.00</td> <td>\$2,709,000.00</td> <td>\$0.00</td>			\$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
Property Taxes 5 MI senteral Fund	Prope	rty Tax	00 000 0	1 012 102 20	1 840 000 00	1 940 000 00	1 940 000 00	1 940 000 00	1 940 000 00	8
Property Tax - 1 Milli Persion Property Tax - Police I 374,249.33 397,463.80 385,000.00	3031	Property Taxes 5 MII General Fund	1,662,409.20	1,912,102.30	מייסטיסרביד	7,74,000,01	2000000	200000000000000000000000000000000000000	000000000000000000000000000000000000000	2
02 Property Tax - 1 Mill Pension Property Tax - Police 1 374,249.33 397,463.80 385,000.00	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.
From Property Tax Totals	3032.02	Property Tax - 1 Mill Pension Property Tax - Police 1	374,249.33	397,463.80	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	00.
City Sales Tax			\$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
City Sales Tax 7,223,489.37 7,256,756.55 7,000,396.00 7,000,396.00 7,350,418.00 7,350,418.0	Sales	Tax								
County Sales Tax 6,384,188.08 6,384,188.08 6,384,188.00 2,384,009.00 2,384,009.00 2,384,009.00 2,384,009.00 2,384,009.00 3,384,009.00 3,384,009.00 3,374,009.00 3,384,009.00 3,384,009.00 3,374,009.00 3,384,009	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
City 5/8 Cent Sales Tax 4,514,680.84 4,535,230.09 4,375,247.00 4,375,247.00 4,375,247.00 4,375,247.00 4,375,247.00 4,375,247.00 4,375,247.00 4,375,247.00 4,375,247.00 4,375,247.00 4,375,247.00 4,375,247.00 4,375,247.00 4,375,247.00 4,375,247.00 4,594,009.00 4,594,009.00 200 0 <td>3041</td> <td>County Sales Tax</td> <td>6,308,783.98</td> <td>6,342,993.92</td> <td>6,089,703.00</td> <td>6,089,703.00</td> <td>6,089,703.00</td> <td>6,394,188.00</td> <td>6,394,188.00</td> <td>304,485.00</td>	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
Sales and Use Tax Audit Sales and Use Tax Audit Sales 7 ax Totals Storm Water Fee - United Water Lot Clearance/Demo Revenue Lot Clearance/Demo Ray Fee Salvis Space Sales Solution Ray Fee Salvis Salvis Salvis Salvis Salvis Salvis Salvis Salvis Salvis Salvis Salvis Salvis Salvis Salvis Salvis Salvis Salvis Salvis Salvis Salvis Salvis Salvis Salvis Salvis Salvis Salvis Salvis Salvis Salvis Salvis Salvis Salvis Salvis Salvis Salvis Salvis Salvis Salvis Salvis Salvis Salvis Salvis Salvis Salvis Salvis Salvis Salvis Salvis Salvis Salvis Salvis Salvis Salvis Salvis Salvis Salvis S	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
Sales Tax Totals	3595	Sales and Use Tax Audit	33,558.02	39,851.71	00.	00.	00.	00.	00.	00.
Storm Water Fee - United Water 136,739.01 113,586.15 137,000.00 10,000.00 10,000.		Sales Tax Totals	\$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
Storm Water Fee - United Water 136,739.01 113,780.01 137,700.00 137,700.00 137,700.00 137,700.00 137,700.00 137,700.00 137,700.00 137,700.00 137,700.00 137,000.00 137,700.00 137,700.00 137,700.00 10,000.00 250.00 2	Fees		10000	71 202 611	00 000 221	137 000 00	137 000 00	137 000 00	137 000 00	90
Permit Revenue 452,420.14 290,799.42 330,000.00 330,000.00 330,000.00 330,000.00 330,000.00 330,000.00 330,000.00 350,000.00 350,000.00 350,000.00 350,000.00 350,000.00 350,000.00 350,000.00 350,000.00 350,000.00 350,000.00 350,000.00 350,000.00 350,000.00 350,000.00 4000.00 <	3027	Storm Water Fee - United Water	136,739.01	113,300.13	00.000,751	00:000'101	00000/101	00.000/101	000000000000000000000000000000000000000	
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 10,000.00 10,000.00 10,000.00 10,000.00 250	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.
Copies 245.25 151.09 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 250.00 250.00 250.00 250.00 250.00 4,000.00 4,000.00 4,000.00 4,000.00 250.00 <td>3102</td> <td>Lot Clearance/Demo Revenue</td> <td>15,364.53</td> <td>5,774.35</td> <td>10,000.00</td> <td>10,000.00</td> <td>10,000.00</td> <td>10,000.00</td> <td>10,000.00</td> <td>00.</td>	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.
Protection & Alarm Fees 3,675.00 1,072.06 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 6,000 Space Sales 31,715.03 36,026.46 32,000.00 32,000.00 38,000.00 38,000.00 38,000.00 42,250.00 42,250.00 3,850	3312	Copies	245.25	151.09	250.00	250.00	250.00	250.00	250.00	00.
Space Sales 31,715.03 36,026.46 32,000.00 32,000.00 38,000.00 38,000.00 38,000.00 38,000.00 42,250.00	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.
Grave Services 38,353.62 44,294.21 38,400.00 38,400.00 42,250.00 42,250.00 42,250.00	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

Page 1 of 9

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
Find D1 -	01 - Conoral Find								
REVENUE									
3333	Foundation Fees	5,822.00	4,256.34	9,000.00	9,000.00	4,000.00	4,000.00	4,000.00	(2,000.00)
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
3344	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	2,000.00	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.
	Fees Totals	\$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)
Fines			8	00 000 6	00 000 8	8	00	90	(3,000,00)
3401	Division 1 Revenue	1,095.21	00.	2,000,00	00:000	9			(2010010)
3402	Division 2 Revenue	624,908.17	574,856.05	668,000.00	00.000,899	668,000.00	98,000.00	968,000.00	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.
	Fines Totals	\$626,003.38	\$557,982.74	\$686,000.00	\$686,000.00	\$683,000.00	\$683,000.00	\$683,000.00	(\$3,000.00)
Grants		8	7 470 51	6	7 500 00	7.500.00	7.500.00	7,500.00	7,500.00
3001	Grant Revenue	11,000.00	(1.491.62)	00.	00.	00.	00.	00.	00.
2001.10	Grant Description VEC Grant Admin Reimburgement	00	28.526.44	00.	28,265.62	00.	00.	00.	00.
2218	At 833 Devenie	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 Coronovirus 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.



Fig.	ARK	ARKANSAS								
Page	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
Post	Fund 01	General Fund								
Part	REVENUE									
No. And Parameter Line 67,277,04 61,277,00 67,277,00 <td></td> <td>Grants Totals</td> <td>\$36,960.75</td> <td>\$240,879.34</td> <td>\$67,425.00</td> <td>\$480,140.62</td> <td>\$74,925.00</td> <td>\$74,925.00</td> <td>\$74,925.00</td> <td>\$7,500.00</td>		Grants Totals	\$36,960.75	\$240,879.34	\$67,425.00	\$480,140.62	\$74,925.00	\$74,925.00	\$74,925.00	\$7,500.00
11 Fig. 2 11 11 11 11 11 11 11	Due Fr	om Other Funds				00 555	00 220 23	00 225 23	00 222 23	0
Convenient Contex 2009 pand Payment 111,195.00 1	3223	Jail Fund Reimbursement	67,277.04	61,502.12	00.7/7,79	01,277.00	00.777,00	00.112,10	00:117	0. 0
Circle C	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.
1 Particula Revenue Misilation Magin 75,815.00 114,610 14,010 1	3732.01	City Transfer from 2017 Sales Tax Fund	50,000.00	00.	00.	00.	00.	00.	00.	00.
Trigging	3739 01	Festival Revenue Mistletoe Magic	75,815.00	144.60	8,000.00	8,000.00	20,000.00	20,000.00	20,000.00	42,000.00
State Furnback Stat		Due From Other Funds Totals	\$304,287.04	\$143,618.39	\$186,072.00	\$186,072.00	\$228,072.00	\$228,072.00	\$228,072.00	\$42,000.00
State Perison Interior Tax State Perison Interior Revenue State Perison Interior	Turnbe	ick Chate Tumback	775,962.61	726,251.36	778,000.00	778,000.00	690,475.00	690,475.00	690,475.00	(87,525.00)
Figure 2 Sanitation Revenue 118/751.00 44,212.48 11,943,726.00 11,942,729.00 2,943,720.0 2	3714	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)
Schried Revenue			\$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)
School Resource Officer Revenue 1,786,1547,78 2,428,835.34 2,1919,920.00 1,1910,000 0 1,192,000 1,182,000 0 1,182,	Service	0.1					00 000 000	00 505 530 5	00 005 030 0	42 800 00
School Resource Officer Revenue 118,751.00 144,212.48 118,200.00 118,200.00 118,200.00 118,200.00 118,200.00 118,200.00 118,200.00 118,200.00 118,200.00 118,200.00 118,200.00 118,200.00 10.0 1.0	3340	Sanitation Revenue	2,768,154.78	2,428,836.34	2,919,982.00	2,919,982.00	2,963,782.00	2,963,762.00	2,303,762.00	00.000,00
Income Ay10.00 I,060,125 B,500.00 A,500.00	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.
Coke Machine/Lee .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)
Program Fees Service Totals \$2,491,315.78 \$2,447,288.58 \$3,102,882.00 \$5,500.00 \$5,000	3727	Coke Machine/Ice	00.	00.	200.00	200.00	00.	00.	00.	(200.00)
Optional Difference of Service Totals \$2,891,315.78 \$2,474,288.58 \$3,102,882.00 \$3,139,482.00 \$3,139,482.00 \$3,139,482.00 \$3,139,482.00 \$3,139,482.00 \$3,139,982.00 \$3,139,982.00 \$3,139,982.00 \$3,139,982.00 \$3,139,982.00 \$3,139,982.00 \$3,139,982.00 \$3,130,982.00 </td <td>3738</td> <td>Program Fees</td> <td>00.</td> <td>179.51</td> <td>26,000.00</td> <td>26,000.00</td> <td>53,500.00</td> <td>53,500.00</td> <td>53,500.00</td> <td>(2,500.00)</td>	3738	Program Fees	00.	179.51	26,000.00	26,000.00	53,500.00	53,500.00	53,500.00	(2,500.00)
Wither Casino Gaming Tax Saracen Casino 507,632.00 507,632.00 2,433,071.00 1,400,033.00 892,401 12 Casino Gaming Tax Saracen Casino Annex 119,048.86 1,014,647.96 1,277,500.00			\$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
22 Casino daming lax safacen Casino 1,277,500.00 1,270.00 1,277,500.00 1,277,500.00 1,277,500.00 1,277,500.00 1,270.00 <td>Other</td> <td>original designation of the property of the pr</td> <td>00</td> <td>00</td> <td>507,632.00</td> <td>507,632.00</td> <td>507,632.00</td> <td>2,433,071.00</td> <td>1,400,033.00</td> <td>892,401.00</td>	Other	original designation of the property of the pr	00	00	507,632.00	507,632.00	507,632.00	2,433,071.00	1,400,033.00	892,401.00
Sign Revenue .00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 7,000.00	3060.01	Casino Garring Tay Caracan Casino Appex	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.
Sign Revenue Cemetery Trust Fund Interest 6,196.90 7,091.60 4,300.00 7,000.00 7,000.00 7,000.00 7,000.00 2,700.00 Cemetery Trust Fund Interest .00 22,729.76 35,000.00 35,000.00 35,000.00 35,000.00 35,000.00 2,700.00<	20.0005	Cashio Carini y tax Jaracci Como Carino	00	00.	700.00	700.00	700.00	700.00	700.00	00.
Local VIN Funds .00 22,729.76 35,000.00 35,000.00 35,000.00 35,000.00 35,000.00 35,000.00 35,000.00 35,000.00 35,000.00 35,000.00 35,000.00 4,375.1 150.00	3334	Compters 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
Contributions Contributions 4,525.00 102,166.60 97,791.00 150.00 150.00 (4,375.1) Insurance (Auto) Reimbursement .00 .00 2,888.94 .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.
Insurance (Auto) Reimbursement 65,268.23 36,154.30 .00 2,868.94 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	2476	Contributions	9,707.00	98,840.80	4,525.00	102,166.60	97,791.00	150.00	150.00	(4,375.00)
FEMA Reimbursement 55,841.78 26,332.31 61,070.00 467,862.93 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	3433	Tocarance (Auto) Reimbursement	65,268.23	36,154.30	00.	2,868.94	00.	00.	00.	00.
Interest Certificate of Deposit 11,975.00 25,841.78 26,332.31 61,070.00 61,070.00 28,070.00 28,070.00 28,070.00 (33,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 14,500.00 14,	DCAC ACAC	EEMA Daimhireament	00.	46,785.97	00.	467,862.93	00.	00°	00.	00.
30 Interest Certificate of Deposit 11,975.00 36.7734.80 58,000.00 58,000.00 38,000.00 38,000.00 (20,000.00 1,00	2510	Interect	55,841.78	26,332.31	61,070.00	61,070.00	28,070.00	28,070.00	28,070.00	(33,000.00)
Auctions and Sales 11,975.00 Auctions and Sales 14,510.52 13,264.97 14,500.00 10,000.00 14,500.00 14,500.00 14,500.00 14,500.00 14,500.00 14,500.00 14,500.00 14,500.00 10,000.00 14,500.00 14,500.00 10,0	3510 30	Totarest 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)
District Court Retirement 3,359,952.41 4,424,930.92 .00 556,288.00 14,500.00 14,500.00 .00 .00 .00 .00 .00	2540	Auritore and Sales	11,975.00	369.72	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	00.
District Court Relimbursement 3,359,952.41 4,424,930.92 .00 556,288.00 .00 .00 .00 .00	2240	Auctions and Sailes	14,510.52	13,264.97	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	00.
	3580	Tosurance Reimbursement	3,359,952.41	4,424,930.92	00.	556,288.00	00.	00.	00.	00.

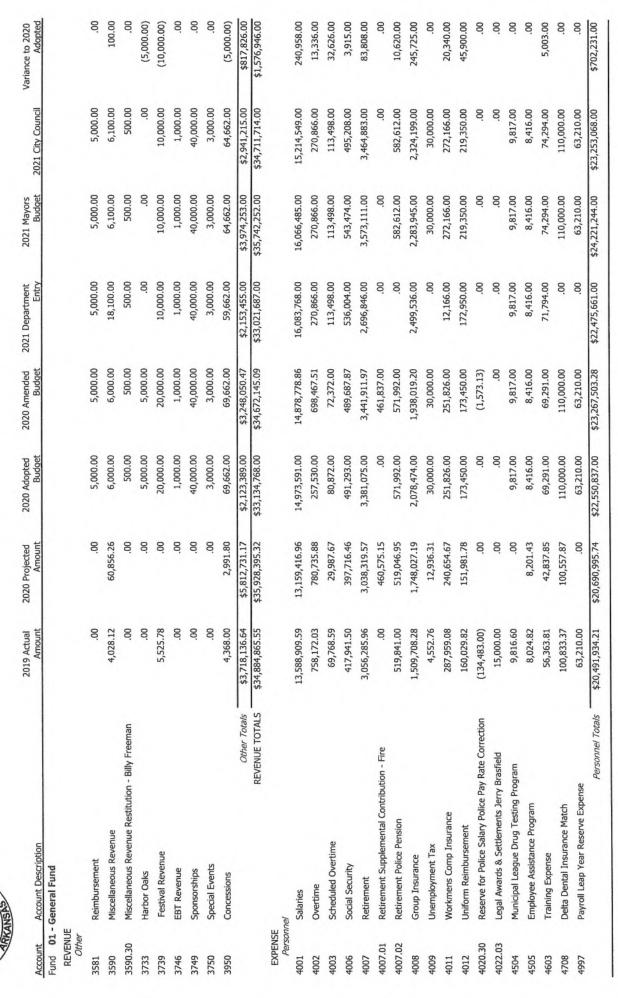


Account	Account Description	AIIIOUILE	31100110		
Fund 01	Fund 01 - General Fund				
REVENUE Grants	Wes				
	Grants Totals	\$36,960.75	\$240,879.34	\$67,425.00	\$480,140.62
Due F	Due From Other Funds 3 Jail Fund Reimbursement	67,277.04	61,502.12	67,277.00	67,277.00
3511	Convention Center 2009 Bond Payment	111,195.00	81,971.67	110,795.00	110,795.00
3732.01	City Transfer from 2017 Sales Tax Fund	50,000.00	00.	00.	00.
3739.01	Festival Revenue Mistletoe Magic	75,815.00	144.60	8,000.00	8,000.00
	Due From Other Funds Totals	\$304,287.04	\$143,618.39	\$186,072.00	\$186,072.00
Turnback	ack Chata Tumbach	775.962.61	726,251.36	778,000.00	778,000.00
3214	Chate Deneion Incurance Tax	1,162,025.71	1,063,034.77	1,165,729.00	1,165,729.00
1770	Turnback Totals	\$1,937,988.32	\$1,789,286.13	\$1,943,729.00	\$1,943,729.00
Service	90				
3340	Sanitation Revenue	2,768,154.78	2,428,836.34	2,919,982.00	2,919,982.00
3403	School Resource Officer Revenue	118,751.00	44,212.48	118,200.00	118,200.00
3725	Income	4,410.00	1,060.25	8,500.00	8,500.00
3727	Coke Machine/Ice	00.	00.	200.00	200.00
3738	Program Fees	00.	179.51	26,000.00	26,000.00
	oleto Tocineo	¢2 801 315 78	¢2.474.788.58	\$3,102,882.00	\$3,102,882.00

General Fund Account Summary

PROGRESS

Budget Year 2021



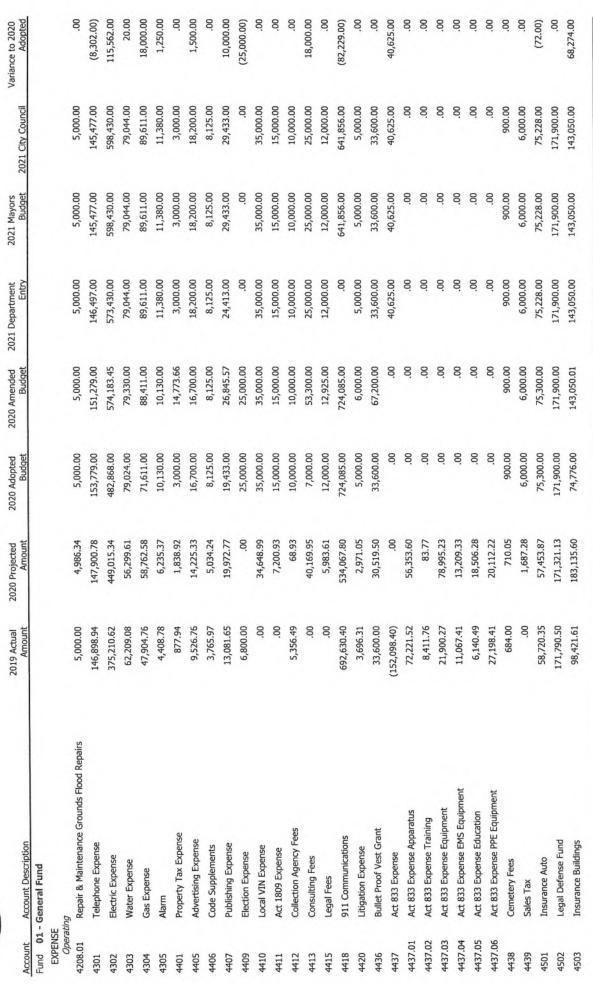


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December Purish	TOTAL OF THE PROPERTY OF THE P						***************************************		חכחר הל המהויהיו
1.000		2019 Actual Amount	20 Pr	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	Budget	2021 City Council	Adopted
Proposition Programs 1,000.00<	11-								
Protection 1,000.00 1,000.0	EXPENSE								
Postage Post	Operating	00	276.75	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	00.
Control Expenses Cay Machine R Supplies Cay		00 197 90	21.718.53	30,649.00	35,649.00	32,449.00	32,449.00	32,449.00	1,800.00
Order specialise problems 35,612.03 33,085.00 31,585.00 41,585.00 3,400.00 3,400.00 3,400.00 3,400.00 3,400.00 3,400.00 3,400.00 3,400.00 3,400.00 3,400.00 40,200.00		63 845.17	62,620.96	63,958.00	75,223.62	66,558.00	66,558.00	66,558.00	2,600.00
One Processing Annial Control & An		36 612.02	33,285.87	38,065.00	37,815.00	41,565.00	41,565.00	41,565.00	3,500.00
Pacification Paci		319 660.19	296.210.43	309,325.00	348,146.00	330,637.00	341,537.00	341,537.00	32,212.00
Particle		2.517.61	2,457.59	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	200.00
Particula Expenses Sign Sign Sign Sign Sign Sign Sign Sign		118,834.66	94,668.77	111,748.00	113,248.00	117,744.00	116,744.00	116,744.00	4,996.00
Code Books Cod		53,015.83	39,103.77	35,031.00	43,531.00	57,200.00	40,200.00	40,200.00	5,169.00
Construction Language 20,788,49 17,755.02 20,000.00 24,231.51 20,000.00 <td></td> <td>358,648.43</td> <td>249,205.12</td> <td>364,500.00</td> <td>284,742.22</td> <td>372,250.00</td> <td>372,250.00</td> <td>372,250.00</td> <td>7,750.00</td>		358,648.43	249,205.12	364,500.00	284,742.22	372,250.00	372,250.00	372,250.00	7,750.00
Carde Books		20,768.49	17,765.02	20,000.00	24,231.51	20,000.00	20,000.00	20,000.00	00.
Particle and Chemicals 23,840,01 18,306.45 21,000.00 21,		268.21	1,154.65	1,448.00	1,448.00	1,448.00	1,448.00	1,448.00	00.
Fertilized and Chemicals (20,976,97) (27,541,39) (44,578,00) (2,000.00) (2,000.00) (3,009.00) (3,09		23,840.01	18,306.45	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	00.
Princial Supplies 1,750.78 1,301.48 2,000.00 <td></td> <td>20,976.97</td> <td>27,541.39</td> <td>44,578.00</td> <td>34,961.19</td> <td>42,089.00</td> <td>38,089.00</td> <td>38,089.00</td> <td>(6,489.00)</td>		20,976.97	27,541.39	44,578.00	34,961.19	42,089.00	38,089.00	38,089.00	(6,489.00)
1,500.00 13,200.00 14,00		1,750.78	1,301.48	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	00.
Confide Tools Supplies OR 62,465.26 OR 78,162.22 55,000.00 7,500.00 <t< td=""><td></td><td>11.674.69</td><td>10,057.28</td><td>13,200.00</td><td>11,200.00</td><td>13,200.00</td><td>13,200.00</td><td>13,200.00</td><td>00.</td></t<>		11.674.69	10,057.28	13,200.00	11,200.00	13,200.00	13,200.00	13,200.00	00.
Control		00.	62,405.26	00.	135,000.00	57,473.00	7,500.00	7,500.00	7,500.00
Contract Gave Digging 31,950,00 38,918.37 38,000.00 43,550,00 40,000.00 20,126.00 20,126.00 20,126.00 20,126.00 20,126.00 20,126.00 20,126.00 20,126.00 20,126.00 <td></td> <td>00.</td> <td>53,224.29</td> <td>00.</td> <td>78,162.22</td> <td>20,000.00</td> <td>50,000.00</td> <td>00.</td> <td>00.</td>		00.	53,224.29	00.	78,162.22	20,000.00	50,000.00	00.	00.
Commact state byting of time Lab Commact state byting of time Lab 13,960.17 13,856.98 14,000.00 29,156.00 29,156		31,950.00	38,918.37	38,000.00	43,650.00	40,000.00	40,000.00	40,000.00	2,000.00
Cume collision 26,146.86 29,156.00 26,136.00 29,156.00 20,000.00 6,000.00 2,69,350.00 2,69,350.00 2,69,350.00 2,69,350.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,		13.940.17	13,856.98	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	00.
SRT Team SRT Team 7,500.00 7,500.00 6,000.00 2,900.00		17 770.50	26.146.86	29,156.00	26,219.00	29,156.00	29,156.00	29,156.00	00.
SK Heam Seg.186.36 269,350.00 269,3704.00 30,988.00 2,300.00		7.888.54	00.	7,500.00	7,500.00	6,000.00	6,000.00	6,000.00	(1,500.00)
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 30,988.00 30,988.00 30,988.00 30,988.00 30,988.00 30,988.00 30,988.00 30,988.00 30,988.00 30,988.00 30,988.00 30,988.00 30,988.00 30,988.00 30,704.00 93,704.00 93,704.00 93,704.00 93,704.00 93,704.00 93,704.00 93,704.00 2,300.00		328.470.37	252,185.85	206,505.00	268,188.36	269,350.00	269,350.00	269,350.00	62,845.00
Repair & Maintenance Machinery 67,962.61 56,583.85 68,704.00 67,204.00 93,704.00 2,300.00 2		11.158.68	13,746.92	25,988.00	31,245.78	30,988.00	30,988.00	30,988.00	5,000.00
Repair & Maintenance Building 2,300.00 2,000.00 205,080.00		67.962.61	56,583.85	68,704.00	67,204.00	93,704.00	93,704.00	93,704.00	25,000.00
Repair & Maintenance Building 192,072.40 158,003.17 167,310.00 195,651.19 227,080.00 205,080.00		1775.77	946.87	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	00.
Repair & Maintenance Building 21,363.91 7,374.67 .00 126,136.06 .00 </td <td></td> <td>192 077 40</td> <td>158.003.17</td> <td>167,310.00</td> <td>195,651.19</td> <td>227,080.00</td> <td>205,080.00</td> <td>205,080.00</td> <td>37,770.00</td>		192 077 40	158.003.17	167,310.00	195,651.19	227,080.00	205,080.00	205,080.00	37,770.00
Damage Repair & Maintenance Building City Hall Flood 21,363.91 7,374.67 .00 7,394.87 .00 .00 .00 Repair & Maintenance Building 2018 Hailstorm Claim 3,359,952.41 1,735,556.69 .00 2,307,614.10 .00 .00 .268,292.00 .268,292		381,809.23	98,212.93	00.	126,136.06	00.	00.	00.	00.
Damage 3,359,952.41 1,735,556.69 .00 2,307,614.10 .00 .00 .00 .00 .00 .00 .00 .00 .00		21,363.91	7,374.67	00:	7,394.87	00.	00.	00.	00.
105 EED 10 291.00 268.292.00 268.292.00		3,359,952.41	1,735,556.69	00.	2,307,614.10	00.	00.	00.	00.
283,047.02	3	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





									Variance to 2020
Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Adopted
Fund 01-	01 - General Fund								
EXPENSE Operating	ina								
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 Progam	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 Progam 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 Progams	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	00.000,69	68,811.48	00.000,69	00.000,69	00.	00.000,69	00'000'69	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.

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	01 - General Fund								
EXPENSE									
Uperating 4711	SF 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.
2269	Youth Programming	62,370.35	00.	00.	00.	34,000.00	30,000.00	30,000.00	30,000.00
	Operating Totals	\$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
Capital	14					0000	00 010	00 010 150	00 151 151
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	24,165.00
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 Balifield 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	/0,/93.00	/0,/93.00	/0,/93.00	(40,775,00)
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	000	00.	00.	00.	00.	109,829.00	109,829.00	109,829.00

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Account Account Description Fund 01 - General Fund EXPENSE Capital 4902 Purchase Auto 4905 Purchases-Mach 8 4906.10 Bond Payment 20 4906.20 Bond Payment 20 4906.21 Bond Payment 20 4906.22 Bond Payment 20 4906.22 Bond Payment 20 4906.20 Bond Payment 20 4906.20 Bond Payment 20 4906.20 Bond Payment 20 4906.20	Account Description Seneral Fund Purchase Auto Purchases-Mach & Equipment Bond Payment 2014 Franchise Fee Issue Bond Payment 2011 Issue	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
ISE vital	Auto S-Mach & Equipment The control of the control								
10 11 12 12 12 12 12 12 12 12 12 12 12 12	Auto s-Mach & Equipment rment 2014A FranchiseRevenueBond Issue rment 2016 Franchise Fee Issue rment 2011 Issue								
20 20 22 22 22 22 22 22 22 22 22 22 22 2	Auto s-Mach & Equipment rment 2014A FranchiseRevenueBond Issue rment 2016 Franchise Fee Issue rment 2011 Issue								
20 21 22 22 22 22 22 22 22 22 22 22 22 22	Auto s-Mach & Equipment rment 2014A FranchiseRevenueBond Issue rment 2016 Franchise Fee Issue rment 2011 Issue								
10 20 21 22	s-Mach & Equipment rment 2014A FranchiseRevenueBond Issue rment 2016 Franchise Fee Issue rment 2011 Issue	199,202.03	441,968.48	00.	604,475.00	113,000.00	285,000.00	209,000.00	209,000.00
10 11 20 21 22	ment 2014A FranchiseRevenueBond Issue ment 2016 Franchise Fee Issue ment 2011 Issue	479,792.42	142,056.23	10,750.00	188,125.92	23,250.00	83,125.00	83,125.00	72,375.00
22 22	rment 2016 Franchise Fee Issue rment 2011 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
22	ment 2011 Issue	108,850.78	102,767.95	110,255.00	110,255.00	110,155.00	110,155.00	110,155.00	(100.00)
22		505,452.96	462,065.95	507,748.00	507,748.00	509,383.00	509,383.00	509,383.00	1,635.00
22	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
	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)
	urchases	162,555.69	138,503.92	147,913.00	147,913.00	200,689.00	200,689.00	200,689.00	52,776.00
	Restricted Reserve Expense	249,999.96	228,540.49	250,000.00	250,000.00	00.	200,000.00	200,000.00	250,000.00
4998 Capital Reserve	eserve	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
Grant Expense									
4742 CARES AC	CARES Act Reimbursable Expense	00.	217,487.59	00.	250,000.00	00.	00.	00.	00.
4881.01 FEMA Pro Waterfror	FEMA Project Reimbursable Expenses Baseball & Waterfront Buildings	00.	00.	00.	76,438.93	00.	00.	00.	00.
4881.02 FEMA Project Pofect Po	FEMA Project Reimbursable Expenses Baseball & Softball Fields	00.	00.	00:	227,747.00	00.	00.	00.	00.
4881.03 FEMA Project Playgrounds	FEMA Project Reimbursable Expenses Benches & Playgrounds	00.	00.	00.	163,677.00	00.	00.	00.	00.
6970 University	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								20 250 251
	REVENUE TOTALS	\$34,884,865.55 \$35,341,896,92	\$35,928,395.32	\$33,134,768.00	\$34,672,145.09	\$32,088,635,00	\$36,311,066.00	\$35,280,528.00	\$2,145,760.00
		(4457.031.37)	\$2.758.130.15	\$0.00	(\$4,506,843.80)	\$933,052.00	(\$568,814.00)	(\$568,814.00)	(\$568,814.00)
	-und ut - ceneral rund loldis								
	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



01 - CreNUE stants 116 116 116 116 116 116 116 116 116 11	iption YES Grant Admin Reiml	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
onne	e YES Grant Admin Reiml								
ts its	Revenue YES Grant Admin Reimbursement								
SE	Revenue YES Grant Admin Reimbursement								
er Sonne		00.	28,526.44	00.	28,265.62	00.	00.	00.	00.
er Sonne	Grants Totals	\$0.00	\$28,526.44	\$0.00	\$28,265.62	\$0.00	\$0.00	\$0.00	\$0.00
PENSE	Insurance Reimbursement 2018 Flood Claim	(13,189.47)	00:	00.	00:	00.	00.	00.	00.
Personne	Other Totals	(\$13,189.47)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personne	REVENUE TOTALS	(\$13,189.47)	\$28,526.44	\$0.00	\$28,265.62	\$0.00	\$0.00	\$0.00	\$0.00
	ies	315,274.45	332,492.57	312,345.00	326,345.00	345,986.00	345,972.00	312,345.00	00.
	time	296.33	294.12	00.	00.	00.	00.	00.	00.
	Social Security	21,571.20	23,996.13	23,894.00	24,965.00	26,468.00	26,467.00	23,894.00	00.
	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	Group Insurance	50,759.10	44,586.26	97,846.00	09'262'66	102,738.00	107,604.00	107,604.00	9,758.00
4603 Train	Training Expense	00.	00.	1,000.00	3,500.00	1,000.00	1,000.00	1,000.00	00.
	Personnel Totals	\$409,000.34	\$422,074.50	\$456,949.00	\$477,451.60	\$500,411.00	\$505,261.00	\$466,707.00	\$9,758.00
Operating									
4101 Postage	ige .	3,683.74	1,423.16	4,650.00	4,650.00	4,650.00	4,650.00	4,650.00	00.
4102 Office	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	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	Data Processing	299.50	4,462.27	00.009	5,000.00	13,500.00	13,500.00	13,500.00	12,900.00
4106 Opera	Operating Expense	2,639.98	4,442.56	5,000.00	5,000.00	2,000.00	5,000.00	2,000.00	00.
	Covid-19 Expenses	00.	15,491.11	00.	5,000.00	00.	00.	00.	00.
	Equipment and Supplies	00.	7,983.58	00.	28,265.62	00.	00.	00.	00.
	Telephone Expense	6,105.30	6,289.60	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	00.
	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 Publis	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
	Election Expense	6,800.00	00.	25,000.00	25,000.00	00.	00.	00.	(25,000.00)
	Consulting Fees	00.	12,652.83	7,000.00	14,000.00	25,000.00	25,000.00	25,000.00	18,000.00
	Auto Allowance	10,500.00	10,471.31	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	00.
	Travel Expense	4,965.12	686.46	10,000.00	3,438.34	10,000.00	10,000.00	10,000.00	00.
	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 Conv	Conventions & Conferences Joni Alexander	00.	99.73	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	00.
	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	Variance to 2020 Adopted	00· 00·	00.	.00 \$11,400.00 13,964.00	\$13,964.00 \$35,122.00 \$0.00	\$35,122.00 (\$35,122.00)
Ver	ng Pagaran	2021 City Council	1,000.00 1,000.00 1,000.00 1,000.00	1,000.00 1,000.00 8,000.00	\$131,150.00 24,466.00 \$24,466.00	\$622,323.00 \$0.00 \$622,323 00	
コスノ		2021 Mayors Budget	1,000.00 1,000.00 1,000.00 1,000.00	1,000.00 1,000.00 8,000.00 .00	24,466.00 \$24,466.00 \$660,877.00		\$\$0.00 \$77.00) (\$60.00
	2021	Entry Entry 1,000.00	1,000.00 1,000.00 1,000.00 1,000.00	1,000.00 8,000.00 .00 \$131,150.00	24,466.00 \$24,466.00 \$656,027.00	\$0.00 \$656,027.00 \$(\$656,027.00)	
	2020 Amended	1,000.00	1,000.00 1,000.00 1,000.00 1,000.00	8,000.00 25,000.00 \$202,893.24	10,502.00 \$10,502.00 \$690,846.84	\$28,265.62 \$690,846.84 \$6 (\$662,581.22) (\$65	\$28,265.62 \$690,846.84 \$655
	2020 Adopted Budget	1,000.00	1,000.00 1,000.00 1,000.00 1,000.00	.00 .00 \$119,750.00		\$ (\$6	\$0.00 \$587,201.00 \$587,201.00 \$630 \$630
	2020 Projected Amount	00· 00·	.00 175.33 .00 7,009.33	22,899,24 \$125,963.10 24,092.78	∞ / _∞	8 (\$	\$)
	2019 Actual Amount	325.00 252.08 .00	587	\$63,695.43 23,965.15 \$23,965,15	2	(\$509,850.39) (\$543 (\$13,189.47) \$28	\$ (\$3)
	ldon	Conventions & Conferences Bruce Lockett Conventions & Conferences Ivan Whitfield Conventions & Conferences Win Trafford Conventions & Conferences Donald Hatchett Conventions & Conferences Steven Management	Dues & Subscriptions Public Relations Expense	FranchiseRev	01 - Gene R E D1 - Gene	Net Grand Totals REVENUE GRAND TOTALS EXPENSE GRAND TOTALS Not G.	rec Grand Totals
	O1.		Dues & Subscriptions Public Relations Expense	Bond Payment 2014A	Fund	ж ш	
	Account Fund 01 - EXPENSE Operatin 4604.03	4604.05 4604.05 4604.07 4604.07	4610 1616 <i>Capital</i>				

4906.10



4610 4616 by Steve Miller on 12/28/2020 15:41:50 PM

\$35,122.00 \$0.00

\$622,323.00 \$0.00

\$660,877.00 \$0.00

(\$662,581.22)

(\$656,027.00)

(\$660,877.00)

(\$622,323.00)

(\$35,122.00)

	2020	2020	2020	2021		2021					_	7,641 10	7,641 10k life insurance 7,698 20k life insurance
Position	Actual Rate	Approved Salary	Annual Salary	Request Salary	Salary B(W)	City Council Budget	Salary B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance	
Alderman	503.07	13,080	13,080	13,080		13,080	•	0.0%	1,001	916	7.0%	7698	
Mayor	3,360.85	87,382	87,382	092'66	(12,378)	87,382		%0.0	7,488	6,117	7.0%	2697	
Alderman	503.07	13,080	13,080	13,080		13,080	•	%0.0	1,001	916	7.0%	7698	
Treasurer	379.23	9,860	9,860	9,860		9,860	•	%0.0	754	069	7.0%	7698	
Alderman	503.07	13,080	13,080	13,080		13,080	•	%0.0	1,001	916	7.0%	7698	
Alderman	503.07	13,080	13,080	13,080		13,080	•	%0.0	1,001	916	7.0%	7698	
Alderman	503.07	13,080	13,080	13,080	•	13,080		%0.0	1,001	916	7.0%	7698	
Alderman	503.07	13,080	13,080	13,080	•	13,080	,	%0.0	1,001	916	7.0%	7698	
Alderman	503.07	13,080	13,080	13,080	,	13,080	•	%0.0	1,001	916	7.0%	7698	
Alderman	503.07	13,080	13,080	13,080	4	13,080		%0.0	1,001	916	7.0%	7698	
Grants Coordinator	27.24	26,666	26,666	26,666		26,666	4	%0.0	4,335	3,967	7.0%	7641	
Program Monitor - YES Grant	21.64	45,000	45,011	46,865	(1,865)	45,000		%0.0	3,443	3,150	7.0%	7698	
Admin. Asst.\Sec. III	15.54	32,309	32,323	33,995	(1,686)	32,309		%0.0	2,472	2,262	7.0%	7641	
Special Projects Coordinator	15.18	31,579	31,579	41,065	(9,486)	31,579	1	%0.0	2,416	2,211	7.0%	7641	
Assistant to Mayor	22.39	46,576	46,576	46,576		46,576		%0.0	3,563	3,260	7.0%	7641	
		414,011	414,037	439,426	(25,415)	414,011		(0)	32,475	28,981		115,245	
Less Program Montior charged to Grant Fund - Youth Engagement Grant	Grant Fund -)	Youth Engage	ement Grant			(45,000)			(3,443)	(3,150)	0)	(7,641)	(59,234)
Less Grant Writer charged to 2017 Sales Tax Fund	Sales Tax Fun	pı				(26,666)			(4,335)	(3,967)	7.0%	-7641	(72,609)
Net Executive Salaries						312,345			23,894	21,864	7.0%	107604	

	Head-Count 2021 Wages	2021 Wages
lected	10	201,881
Von-Uniformed	4	110,464
Jniformed		
Part-Time	0	
otal	14	312,345

District Court 2

Budget Year 2021



6,252.00 8 \$0.00 \$0.00 (00.06)669.00 50.00 100.00 9 8 00 8 3,700.00 (2,800.00)8 8 Variance to 2020 \$6,831.00 5,000.00 575,000.00 15,000.00 600.00 5,000.00 800.00 2021 City Council \$590,000.00 67,277.00 14,500.00 383,304.00 24,746.00 26,895.00 400.00 6,000.00 \$67,277.00 \$14,500.00 \$671,777.00 68,771.00 1,200.00 \$504,916.00 6,000.00 1,000.00 Budget 575,000.00 67,277.00 600.00 800,00 15,000.00 14,500.00 \$14,500.00 403,802.00 400.00 00. \$590,000.00 \$67,277.00 \$671,777.00 26,314.00 28,684.00 68,771.00 1,200.00 5,000.00 6,000.00 6,000.00 5,000.00 1,000.00 2021 Mayors \$528,771.00 575,000.00 15,000.00 67,277.00 14,500.00 400.00 600.00 800.00 2021 Department Entry \$14,500.00 26,314.00 00. \$590,000.00 \$67,277.00 \$671,777.00 403,802.00 28,684.00 65,645.00 1,200.00 5,000.00 6,000.00 6,000.00 3,000.00 1,000.00 525,645.00 6,000.00 575,000.00 15,000.00 00.009 5,000.00 2,300.00 7,800.00 800.00 2020 Amended 67,277.00 \$67,277.00 14,500.00 \$14,500.00 26,206.48 28,451.17 63,769.40 531.00 350,00 4,900.00 1,000.00 \$590,000.00 \$671,777.00 402,388.74 \$521,346.79 7,800.00 575,000.00 350.00 6,000.00 600.00 2,300.00 1,000.00 800.00 15,000.00 67,277.00 14,500.00 \$14,500.00 \$671,777.00 24,746.00 26,985.00 62,519.00 4,900.00 \$67,277.00 383,304.00 531.00 2020 Adopted \$590,000.00 \$498,085.00 366,525.08 325.16 12,055.92 23,847.47 24,300.19 80 00 494,338.61 61,502.12 \$61,502.12 13,264.97 \$581,161.62 48,103.21 982.31 4,784.50 4,554.23 6,093.17 2020 Projected \$506,394.53 \$13,264.97 \$463,758.26 537,114.84 67,277.04 14,510.52 \$618,902.40 38,801.86 302.93 600.00 443.40 \$537,114.84 \$67,277.04 385,365.20 24,571.01 26,744.88 4,869.59 6,000.00 2019 Actual \$14,510.52 1,116.02 \$476,598.97 6,386.23 2,767.50 461.77 REVENUE TOTALS Fines Totals Due From Other Funds Totals Other Totals Personnel Totals Workmens Comp Insurance Jail Fund Reimbursement Copy Machine & Supplies District Court Retirement Account Description Telephone Expense Division 2 Revenue Covid-19 Expenses Act 1809 Revenue Janitorial Expenses Group Insurance Electric Expense Water Expense Office Supplies Social Security Due From Other Funds Fund 01 - General Fund Gas Expense Retirement Postage Salaries Personnel Operating REVENUE EXPENSE Other Account 3550 3402 3411 4006 4008 4101 4102 4007 4011 4103 4001 1107 1116 1302 1303 1304 1301

Page 1 of 2

275.00

15,000.00 3,000.00 2,000.00 \$44,800.00

3,000.00

15,000.00 3,000.00 2,000.00 \$42,800.00

15,000.00

15,000.00 2,725.00 1,275.00

7,200.93

598.36

2,094.46

Conventions & Conferences

Act 1809 Expense

1411

Dues & Subscriptions

4610

1,175.00 \$25,100.88 \$501,699.85

1,174.78

2,725.00

1,275.00

2,000.00

\$44,800.00

\$568,445.00

\$569,096.79

\$540,835.00

\$24,731.13 \$488,489.39

EXPENSE TOTALS

Operating Totals

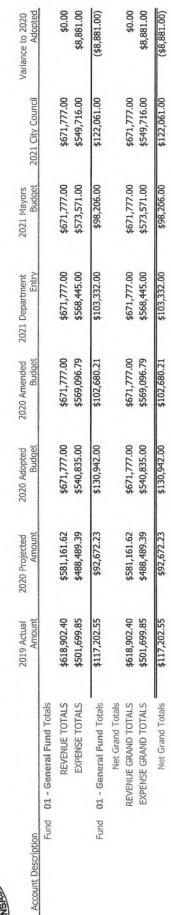
\$42,750.00

\$47,750.00

\$2,050.00 \$8,881.00

District Court 2

Budget Year 2021





Account

District Court 2 Department 2021 Salary Budget City of Pine Bluff

	2020 Actual	2020 Approved	2020 Annual	2021 Request	2021 City Council	Salary	Per Cent	Social		Retr	7641 1 7698 2 Group	7641 10k life insurance 7698 20k life insurance up
Position	Rate	Salary	Salary	Salary	Budget	B(W)	Increase	Security	Retirement	%	Insurance	
District Judge Division 2		59,825	59,825	59,825	59,825	•	0.0%			7.0%		
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	ı	-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	-1	-2.9%	2,802	2,564	7.0%	7,641	
Deputy Clerk	16.33	32,970	33,960	33,960	32,970	1	-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		() ()	25,716	27,872	. "	68,771	
AOJ Fund Reimbursement					(6,381)			(488)	(447)	7.0%		(7,315.82)
Court Automation Fund Salary Reimbursement	ary Reimbur	sement			(6,298)			(482)	(441)	7.0%		(7,220.66)
Total General Fund cost					383,304			24,746	26,985	0	68,771	

<u>Notes</u> 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	2021 Salary
Elected	1	59,825
Non-Uniformed	6	323,479
Uniformed		1
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	Adopted
Fund 01	01 - General Fund								
EXPENSE	ļų.								
Depai	Department 03 - Building Maintenance								
Sub 4001	Sub-Department 000 - Non Sub-Department. 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	00.009	00.009	00.009	00.009	00.009	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 Hood 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	2,000.00	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
Sut 4207	Sub-Department 301 - Boone Murphy House Renovation Repair & Maintenance Building	00.	00.	280.00	580.00	280.00	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
Sut 4207	Sub-Department 338 - Old Library Bldg - Civic Center Renair & 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

Council Variance to 2020 Adopted	00. 00. 00. 00. 00. 00. 00. 00.
2021 City Council	25,000.00 1,400.00 4,200.00 \$40,600.00 14,000.00 14,000.00 2,850.00 2,850.00 2,650.00 2,650.00 4,000.00 2,650.00 2,650.00 2,650.00 3,600.00 \$621,697.00 \$621,697.00 \$621,697.00 \$621,697.00 \$621,697.00 \$133
2021 Mayors Budget	25,000.00 1,400.00 4,200.00 4,200.00 \$40,600.00 14,000.00 4,068.00 2,850.00 2,850.00 2,550.00 2,550.00 4,000.00 4,605.00 2,550.00 2,550.00 2,550.00 4,000.00 \$66,690.00 \$627,728.00 \$627,728.00 \$627,728.00 \$627,728.00 \$627,728.00 \$627,728.00 \$6627,728.00
2021 Department Entry	25,000.00 1,400.00 1,400.00 4,200.00 \$40,600.00 4,068.00 2,850.00 2,850.00 2,850.00 2,652.00 7,605.00 2,500.00 4,000.00 \$565,690.00 \$565,686.00 \$6526,686.00 \$626,
2020 Amended Budget	22,972.00 1,400.00 1,400.00 00 1,400.00 00 4,200.00 2,50.00 2,850.00 2,550.00 2,550.00 2,550.00 2,550.00 2,550.00 2,550.00 2,550.00 2,500.
2020 Adopted Budget	\$ 25,000.00 1,400.00 4,200.00 \$ \$39,830.00 \$ \$39,830.00 2,850.00 2,850.00 2,850.00 2,850.00 2,550.00 2,550.00 2,550.00 \$ \$489,807.00 \$ \$489,807.00 \$ \$489,807.00 \$ \$489,807.00 \$ \$489,807.00 \$ \$489,807.00 \$ \$6,000 \$ \$489,807.00 \$ \$6,000 \$
2020 Projected Amount	1,871.25 140.65 140.65 140.65 41.26 \$11,228.90 .00 .00 .00 .00 .00 .00 .00
2019 Actual Amount	000 000 000 000 000 000 000 000
Account Account Description Fund 01 - General Fund EXPENSE Department 03 - Building Maintenance Sub-Department 338 - Old Library Bidg - Civic Center 4303 Water Fynance	- Former Bank of America Building ance Building ance Building Maintenance Totals Building Maintenance Totals EXPENSE TOTALS 1 01 - General Fund Totals EXPENSE TOTALS 2 01 - General Fund Totals EXPENSE TOTALS 3 01 - General Fund Totals EXPENSE GRAND TOTALS Net Grand Totals REVENUE GRAND TOTALS 5 Net Grand Totals REVENUE GRAND TOTALS 5 STENSE GRAND TOTALS 6 STENSE GRAND TOTALS



(\$131,890.00)

7641 10k life insurance 7698 20k life insurance	% Insurance 7.0% 7,698 7.0% 7,641 7.0% 7,641 22,981
Retirement	3,397 1,864 1,864 7,124
Social	3,712 2,037 2,037 7,785
Per Cent Increase	0.0 0.0 0.0 0.00
Salary B(W)	(5,849)
2021 City Council Budget	48,522 26,624 26,624 101,771
Salary B(W)	(6,106) (943) (943) 2.1%
2021 Request Salary	48,779 27,567 27,567 103,914
2020 Annual Salary	48,522 26,624 26,624 101,771
2020 Approved Salary	42,673 26,624 26,624 95,922
2020 Actual Rate	23.33
Position	Maint. Manager Maintenance Person Maintenance Person

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

Cemetery Department Budget Year 2021

Account Account Description Fund 01 - General Fund REVENUE Account Description REVENUE Space Sales 3332 Grave Services 3333 Foundation Fees 3334 Cemetery Trust Fund Other Salaries 4001 Salaries 4005 Social Security 4007 Retirement 4008 Group Insurance 4012 Uniform Reimbursement 4012 Uniform Reimbursement 4104 Dostage 4105 Office Supplies 4106 Operating Expenses 4107 Janitorial Expenses 4108 Gas Oil and Lubricants 4109 Gas Oil and Lubricants 4107 Janitorial Expenses 4108 Gas Oil and Lubricants 4109 Contract Grave Digging 4202 Repair & Maintenance Auto 4203 Repair & Maintenance Machinery	nd Fees Totals In Interest Other Totals REVENUE TOTALS	31,715.03 38,353.62 5,822.00 .00 \$75,890.65 6,196.90 .00 \$6,196.90	Amount 36,026.46 44,294.21 4,256.34 (7,738.80) \$76,838.21	Budget 22 000 000	Budget	Entry	Budget	2021 City Council	Adopted
Other Personne	nterest	31,715.03 38,353.62 5,822.00 .00 \$75,890.65 6,196.90 .00 \$6,196.90	36,026.46 44,294.21 4,256.34 (7,738.80) \$76,838.21	20,000 55					
renue rees rees rees rees rees rees renue renue renue renue renue renue renue rees rees rees rees rees rees rees re	nterest	31,715.03 38,353.62 5,822.00 .00 \$75,890.65 6,196.90 \$6,196.90	36,026,46 44,294.21 4,256.34 (7,738.80) \$76,838.21	00 000 00					
PENSE	iterest	31,715.03 38,353.62 5,822.00 .00 \$75,890.65 6,196.90 .00 \$6,196.90	36,026.46 44,294.21 4,256.34 (7,738.80) \$76,838.21	00 000 00					
Personne.	nterest	38,353.62 5,822.00 .00 \$75,890.65 6,196.90 .00 \$6,196.90	44,294.21 4,256.34 (7,738.80) \$76,838.21	32,000.00	32,000.00	38,000.00	38,000.00	38,000.00	6,000.00
PENSE Personne.	nterest	\$,822.00 .00 \$75,890.65 6,196.90 .00 \$6,196.90 \$82,087.55	4,256.34 (7,738.80) \$76,838.21	38,400.00	38,400.00	42,250.00	42,250.00	42,250.00	3,850.00
ense Sersonne.	iterest	\$75,890.65 \$75,890.65 6,196.90 .00 \$6,196.90 \$82,087.55	(7,738.80)	00.000,6	9,000.00	4,000.00	4,000.00	4,000.00	(5,000.00)
PENSE PErsonne	nterest	\$75,890.65 6,196.90 .00 \$6,196.90 \$82,087.55	\$76,838.21	00.	00.	00.	00.	00.	00.
Personne Dersonne	nterest	6,196.90 .00 \$6,196.90 \$82,087.55		\$79,400.00	\$79,400.00	\$84,250.00	\$84,250.00	\$84,250.00	\$4,850.00
Personne	iterest	6,196.90 .00 \$6,196.90 \$82,087.55							
Personne		.00 \$6,196.90 \$82,087.55	7,091.60	4,300.00	4,300.00	7,000.00	7,000.00	7,000.00	2,700.00
Personne	Other Totals REVENUE TOTALS	\$82,087.55	00.	00.	00.	100.00	100.00	100.00	100.00
Personne	REVENUE TOTALS	\$82,087.55	\$7,091.60	\$4,300.00	\$4,300.00	\$7,100.00	\$7,100.00	\$7,100.00	\$2,800.00
Personne			\$83,929.81	\$83,700.00	\$83,700.00	\$91,350.00	\$91,350.00	\$91,350.00	\$7,650.00
Operating		-							
Эрегайлу		67,227.70	55,842.30	69,427.00	62,735.00	76,258.00	76,258.00	69,427.00	00.
Operating		4,965.96	4,102.64	5,311.00	5,262.00	5,759.00	5,834.00	5,311.00	00.
Operating		4,500.11	3,482.32	4,662.00	3,837.00	2,066.00	5,134.00	4,662.00	00.
Operating		11,091.00	4,926.90	13,947.00	11,480.40	14,645.00	15,339.00	15,339.00	1,392.00
Operating	ment	00.	98.37	100.00	100.00	100.00	100.00	100.00	00.
Sperating	Personnel Totals	\$87,784.77	\$68,452.53	\$93,447.00	\$83,414.40	\$101,828.00	\$102,665.00	\$94,839.00	\$1,392.00
		35.48	43.05	20.00	20.00	20.00	20.00	20.00	00.
		368.15	176.63	400.00	400.00	400.00	400.00	400.00	00.
		1,079.40	1,004.20	1,080.00	1,101.00	1,101.00	1,101.00	1,101.00	21.00
		640.98	371.46	742.00	742.00	700.00	700.00	700.00	(42.00)
		24.74	00.	00.	00.	100.00	100.00	100.00	100.00
	nts	1,445.60	927.26	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	00.
		00.	197.13	00.	2,500.00	2,473.00	00.	00.	00.
	ging	31,950.00	38,918.37	38,000.00	43,650.00	40,000.00	40,000.00	40,000.00	2,000.00
	nce Auto	189.13	847.07	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	00.
	nce Machinery	94.56	84.80	2,000.00	200.00	1,000.00	1,000.00	1,000.00	(1,000.00)
4207 Repair & Maintenance Building	nce Building	200.00	1,430.40	200.00	1,500.00	200.00	200.00	200.00	00.
4208 Repair & Maintenance Grounds	nce 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
		1,487.24	1,302.63	1,775.00	1,475.00	1,775.00	1,775.00	1,775.00	00.



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NAME OF TAXABLE PARTY.	
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Tall Cinera	Budget Year 2021	Variation	Adopted Adopted	20.00	.00. (72.00)	\$11,519.00	\$0.00 \$12,911.00	\$7,650.00	\$12,911.00 (\$5,261.00)	\$7,650.00 \$12,911.00 \$5,261.00
2	gpng		Council Council	1,320.00	900.00 600.00 \$121,670.00	00.	\$0.00 \$216,509.00	\$91,350.00 \$216,509.00	(\$125,159.00)	\$91,350.00 \$216,509.00 (\$125,159.00)
		2021 Mayors Budget		1,320.00 1,000.00 900.00	\$121,670.00	00.	\$224,335.00	\$91,350.00 \$224,335.00	\$91.35,985.00)	\$)
		1 2021 Department t Entry	1 370	1,000.00	\$124,143.00	\$0.00	\$91.250.00	\$225,971.00 \$134,621.00	\$91,350.00	\$25,971.00 (\$134,621.00)
		et 2020 Amended Budget	1,606.00	1,000.00 900.00 672.00	\$125,828.00	\$0.00 \$209,242.40	\$83,700.00	\$209,242,40 (\$125,542.40)	\$83,700.00 \$209,242.40	
	ed 2020 Adonted		0.300.00	\$110	00.	\$203,598.00	\$83,700.00 \$203,598.00	(\$119,898.00)	\$203,598.00	(4119,898.00)
	ual 2020 Projected			710.05 577.07 \$115,318.02		\$183,770.55	\$83,929.81 \$183,770.55	(\$99,840.74)	\$183,770.55 (\$99,840.74)	
	2019 Actual Amount		811.80	96\$	\$23,672.31 \$23,672.31 \$207.601.50		\$207,601.68 (\$125,514.13)	\$82,087.55	\$207,501.68 (\$125,514.13)	
				Operating Totals	Capital Totals EXPENSE TOTALS	REVENUE TOTALS FYDERICAL	D1 - General Fund Totals	Net Grand Totals REVENUE GRAND TOTALS EXPENSE GRAND TOTALS	Net Grand Totals	
	Account Description Seneral Fund	Water Expense Gas Expense	Cemetery Fees Insurance Auto	Capital Purchases	rī.	To pin.	Fund D1.	REVE EXPE		
	Fund 01 - General Fund EXPENSE Operation	4303 W 4304 Ga		Capital 4908 Capi						



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 %	7641 10k life insurance 7698 20k life insurance Group Insurance
Sexton	19.22	39,970	39,971	43,637	(3,667)	39,970	- 1	0.0%	3,058	2,798	7.0%	7698
Utility Man	12.80	26,624	26,624	27,567	(843)	26,624		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	(4,610)	69,427		0.1%	5,311	4,662		15,339

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

Fire Department Budget Year 2021

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R)	APRANSAS									
			2019 Actual	2020 Projected	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Frind 01	O1 - General Find									
	L									
Denart	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:
		Fees Totals	\$3,821.00	\$3,509.39	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
Grants	\$s									
3218	Act 833 Revenue		00.	196,174.18	40,625.00	43,725.00	40,625.00	40,625.00	40,625.00	00.
		Grants Totals	\$0.00	\$196,174.18	\$40,625.00	\$43,725.00	\$40,625.00	\$40,625.00	\$40,625.00	\$0.00
Turnback 3214	nack 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)
		Turnback Totals	\$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			,	6	8	115 010 507	8	8	8	8
3433	Insurance (Auto) Reimbursement		3,001.16	00.	00.	(17,019,7)	8.	8.	9.	8.
3590	Miscellaneous Revenue		4,428.78	52,507.02	00.	00.	12,000.00	00.	00.	00.
		Other Totals	\$8,089.94	\$52,507.02	\$0.00	(\$24,019.71)	\$12,000.00	\$0.00	\$0.00	\$0.00
	treathered	90	\$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)
			\$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	Е									
Departmen	Department 06 - Fire									
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	00'000'09	60,000.00	00.000.09	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.
		Personnel Totals	\$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	ating Postade		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	2,658.00	00.
4103	Conv 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	00.69

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Fire Department Budget Year 2021

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	A control of the cont	2019 Actual	2020 Projected	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Account	Account Description	TINOUIN .	a library						
Fund 01 -	01 - General Fund								
EXPENSE									
Departi	Department 06 - Fire								
Operating	ing			00000	0000	00 000	00 000 00	00 000 03	8
4108	Gas Oil and Lubricants	65,415.18	49,928.58	90,000.00	54,500.00	90,000,00	00,000,00	90,000,00	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	Tosurance 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 Progam	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	Oualification 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	_	00 000 6	15 584 67	00	00	00.	00.	00.	00.
4437.09	Act 833 Expense Station Repairs	2,000.00	1011 00101	00	00	00	50,000.00	50,000.00	50,000.00
4902	Purchase Auto	114,939.03	00.	00 00 00	00 020 22	170 540 00	179 540 00	179 540 00	102,470.00
4906.10	Bond Payment 2014A FranchiseRevenueBond Issue	173,632.00	1/6,804.95	00.0/0,//	00.070,77	סטיטרניפין	00.01.0,011	00.050,050	1 187 00
4906.20	Bond Payment 2011 Issue	367,223.28	335,701.61	368,891.00	368,891.00	370,078.00	3/0,0/8.00	3/0,0/8.00	1,107.00

Fire Department Budget Year 2021

	Variance to 2020 Adopted	418.00 70,000.00 \$224,075.00	\$908,050.00 \$908,050.00 \$908,050.00	(\$911,872.00) (\$3,822.00) \$908,050.00 (\$911,872.00)
D)	2021 City Council	31,764.00 70,000.00 \$701,382.00 \$8,585,979.00	\$8,585,979.00 \$934,935.00 \$8,585,979.00 (\$7,651.044.00)	
2021 Mayors		31,764.00 70,000.00 \$701,382.00 \$8,802,098.00 \$8,807.098.00	\$934,935.00 \$8,802,098.00 (\$7,867,163.00)	\$934,935.00 \$8,802,098.00 (\$7,867,163.00)
2021 Depar	31 764 05	70,000.00 70,000.00 \$651,382.00 \$8,442,014.00 \$8,442,014.00	\$946,935.00 \$8,442,014.00 (\$7,495,079.00)	\$946,935.00 \$8,442,014.00 (\$7,495,079.00)
2020 Amended Budget	31,346.00	.00 \$477,307.00 \$7,964,938.26 \$7,964,938.26	\$917,837.29 \$7,964,938.26 (\$7,047,100.97)	\$917,837.29 \$7,964,938.26 (\$7,047,100.97)
2020 Adopted Budget	31,346.00	\$477,307.00 \$7,677,929.00 \$7,677,929.00	\$938,757.00 \$7,677,929.00 (\$6,739,172.00)	\$7,677,929.00 \$7,677,929.00 (\$6,739,172.00)
2020 Projected Amount	28,878.27	\$556,969.50 \$8,335,807.08 \$8,335,807.08	\$1,163,286.13 \$8,335,807.08 (\$7,172,520.95) \$1,163,286.13	\$8,335,807.08 (\$7,172,520.95)
2019 Actual Amount	31,118.42	\$689,912.73 \$7,851,391.73 \$7,851,391.73	\$7,851,391,73 (\$6,349,170,96) \$902,220,77	(\$6,949,170.96)
	Capital Total	Department 06 - Fire Totals EXPENSE TOTALS Fund 01 - General Fund Totals REVENUE TOTALS	EXPENSE TOTALS 11 - General Fund Totals Net Grand Totals REVENUE GRAND TOTALS EXPENSE GRAND TOTALS	1
Account Account Description Fund 01 - General Fund EXPENSE Constitution 06 - Fire	Bond Payment 2012 Issue Capital Purchases	Depan Fund 01	Fund 01 -	
Account Account Descri Fund 01 - General Fund EXPENSE Department 06 - Fire	4906.21 Bon 4908 Capi			

(\$911,872.00)



City of Pine Bluff

Fire Administration 20.	2020			-							-						
Ann		2021					Haz Mat										
	Annual Ar	Annual	Annual	Annual	Per Cent	Longevity	College &	2021	2021	3 hrs/week	3.00%	Total					Total with
Ba	Base	Base	Longevity	Holiday	Increase	& Holiday	Certificate	City Council	Hourly	Sch	Unsch	Salary &				Group	Benefits
Uniformed Positions Pa	-	-	Pay	Pay	to Base	Pay	Pay & EMS	Budget	Rate	Overtime	Overtime	Overtime	Medicare	Retirement	Ret%	Insurance	& OT
-	-																
Chief 72	72.707	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
in - EVT 1	_	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
	_	808.89	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
	-	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												,					
ries	186,975		13,140	10,418		23,558	7,200	226,754			2,640	229,393	3,315	53,726		23,102	309,537
20	2020	2020	2020				2021	2021									
Non-Uniformed Positions Act	Actual App	Approved	Annual				Request	City Council	Salary				Social		Retr	Group	
		Salary	Salary				Salary	Budget	B(W)				Security	Retirement	%	Insurance	Total
Office Manager 1	16.11	33,509	33,509				37,852	33,509					2,563	2,346	7.0%	7641	46,059
Coordinator	15.48	32,203	32,203				36,546	32,203					2,464	2,254	7.0%	7641	44,562
es		65,712	65,713				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	med 2 65,712	3 226,754		5 292,466
	Non-Uniform	Uniformed	Part-Time	Total

People Summary 2021 Budget

City of Pine Bluff Uniformed Fire Department 2021 Salary Budget

							2021 S	2021 Salary Budget									
Fire Operations	2020	2021				Total	Haz Mat										
	Rase	Rase	Annual	Annual	Per Cent	Longevity	College &	2021	\top	3 hrs/week	1.75%	Total					Total with
Position	Pay	Pay	Pay	Pay	to Base	Pay	Pay & EMS	Budget	Hourly Rate	Sch	Unsch	Salary & Overtime	Medicare	Retirement	Ret%	Group	Benefits
Battalian Chief	20 443									_	\vdash					ilisai airce	8
Battallon Chief	56,112	58,862	5,400	3,213	4.9%	8,613	2,100	925'69	23.89	1,864	1,826	73,265	1,062.34	17,217.28	0.23500	7701	99,245
Battalion Chief	56,112	28,862	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
Captain	36,112	28,862	4,560	3,1/1	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	46,211	20,361	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	2.7%	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	2.7%	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	2.7%	7,588	2,514	61,063	20.97	1,636	1,602	64,301	932.36	15,110.69	0.23500	7701	88 044
Captain	48,211	50,961	4,800	2,788	2.7%	7,588	2,532	61,081	20.98	1,636	1,603	64,320	932.64	15,115,14	0.23500	7701	20000
Captain	48,211	50,961	4,680	2,782	2.7%	7,462	2,820	61,243	21.03	1,640	1,607	64,490	935.11	15.155.23	0.23500	7701	88,058
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	10//	88,281
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	0.25500	10//	87,318
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	12,330.17	0.23500	10//	73,367
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	12,306.33	0.23500	7/01	73,560
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	12,102.45	0.23500	7701	72,050
Engineer	38,867	41,617	4,320	2,297	7.1%	6,617	2,652	50,885	17.47	1.363	1 335	53 584	776.96	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	1 220	400,00	772.45	12,592.19	0.23500	7701	74,654
Engineer	38,867	41,617	4,260	2,294	7.1%	6,554	2,676	50,846	17.46	1.362	2.288	54 496	790.30	12,530.57	0.23500	7701	74,326
Engineer	38,867	41,617	2,160	2,189	7.1%	4,349	1,560	47,525	16.32	1.273	1.247	50.046	775.66	11 750 73	0.23200	10//	75,794
Engineer	38,867	41,617	4,080	2,285	7.1%	6,365	2,016	49,997	17.17	1,339	1,312	52,649	763.41	12 372 44	0.23500	7701	70,233
Engineer	38,867	41,617	4,020	2,282	7.1%	6,302	1,740	49,658	17.05	1,330	1,303	52,292	758.23	12,288.55	0.23500	7701	73,485
Engineer	38,867	41,617	4,020	2,282	7.1%	6,302	1,740	49,658	17.05	1,330	1,303	52,292	758.23	12,288,55	0.23500	7701	73,039
Engineer	700,000	41,017	3,950	6/7/7	7.1%	6,239	2,022	49,877	17.13	1,336	1,309	52,522	723.22	12,342.75	0.23500	7701	73,289
Fngineer	39,007	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
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		0.23500	7701	73,110
16 Engineer	38.867	41.617	3.840	2 273	7 1%	6,179	1,740	49,533	17.01	1,327	1,300	52,159	756.31	+	0.23500	7701	72,874
17 Engineer	38,867	41,617	3,420	2.252	7.1%	5,572	1,740	49,470	16.99	1,325	1,298	52,093	755.35	+	0.23500	7701	72,791
18 Engineer	38,867	41,617	3,000	2,231	71%	5,331	1,560	40,049	17.07	1,308	1,282	51,439	745.87	+	0.23500	7701	71,974
Engineer	38,867	41,617	2,580	2,210	7.1%	4.790	1 560	40,408	16.47	1,297	1,270	50,975	739.13	+	0.23500	7701	71,393
20 Engineer	38,867	41,617	2,580	2,210	7.1%	4.790	2.280	48 687	16.72	1 304	1 270	20,510	742.40	+	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	71,760
22 Engineer	38,867	41,617	3,000	2,231	7.1%	5,231	1,560	48,408	16.62	766	776	50,382	730.54	+	0.23500	1077	70,653
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	+	0.23500	7701	70,533
24 Engineer	38,867	41,617	2,160	2,189	7.1%	4,349	1,560	47,526	16.32	979	959	49,464	717.23	-	0.23500	7701	69 506
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		0.23500	7701	70.233
27 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	695.52	11,869.90	0.23500	7701	70,776
Firefighter	35 457	41,617	7 950	2,189	7.1%	4,349	2,280	48,246	16.57	1,292	1,266	50,804	736.66		0.23500	7701	71,180
Firefighter	35 457	38 207	4,000	2,133	7.8%	7,013	540	45,760	15.71	1,226	1,201	48,186	698.70	+	0.23500	7701	67,910
Firefighter	35,457	38.207	4,680	2 144	7 8%	6,824	07877	47,851	16.43	1,282	1,256	50,388	730.63	-	0.23500	7701	70,661
Firefighter	35,457	38,207	4.500	2,135	7.8%	6.635	1 224	106,000	15.00	1,231	1,206	48,404	701.86	+	0.23500	7701	68,182
Firefighter	35,457	38,207	4.200	2.120	7.8%	6 320	2 100	46,637	15.01	1 240	330	47,945	05.20	+	0.23500	7701	67,608
Firefighter	35,457	38,207	4,140	2,117	7.8%	6.257	2.100	46.564	15 99	1 247	1 222	49,099	710.00	+	0.23500	7701	69,050
7 Firefighter	33,529	36,279	2,160	1,922	8.2%	4,082	1.560	41.921	14.40	864	846	43,033	630 64	+	0.23500	1/01	68,967
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	10//	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	-	0.23500	7701	62 858
10 Firefighter	33,529	36,279	2,160	1,922	8.2%	4,082	1,200	41,561	14.27	1,113	1,091	43,765	634.59	-	0.23500	7701	62,384
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	H	0.23500	7701	61,638
12 Firefighter	33,529	36,279	1,620	1,895	8.2%	3,515	1,38 - 38-	41,180	14.14	1,103	1,081	43,363	628.77	10,190.39 0	0.23500	7701	61,883
110 00.01000000000000000000000000000000																	

Fire Operations

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	Fire Operations	2020	2021				lotal	Haz Mat		1	1		1					
Marke Mark		Annual	Annual	Annual	Annual	Per Cent	Longevity	College &	2021	2021	3 hrs/week	1.75%	Total					Total with
1875 1875 1870	Docition	Base	Base	Longevity	Holiday	Increase	& Holiday	Day & FMS	City Council	Hourly	_	Unsch		Madicara	Dotfromont	Do+0/	Group	Benefits
1875 1875	rosition	22 520	26 270	1 630	1 005	0 20%	2 515	1 200	70 004	14.00	+	1 076	+	606.00	10 144 26	0 33500	IIISUI GIICE	000
1875 1875	Firefighter	32,529	95,200	1,620	1 895	9.2%	2.515	1 200	40,004	14.08	1,000	1,076	43,167	675 93	10 144 36	0.23500	7701	01,030
11, 15, 15, 15, 15, 15, 15, 15, 15, 15,	rirenginer	55,550	36,279	1,620	1 005	0.2%	2 515	1 200	40.004	14.00	1,000	1 076	12,167	625.33	10 144.30	0.25500	10//	61,030
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	rirelignier	626,66	077,00	1,620	1,000	0.270	2 515	1 200	40.004	14.00	1,000	1,076	43 167	605.00	10,144,30	0.22200	10//	01,030
Particular 18,255 18,257 18,250		33,329	35,279	1,620	1,695	6.270	3,515	1,200	40,994	14.00	1,090	1,070	43,107	652.93	10,144.30	0.23500	1//01	61,638
Finaleste Salata Salata Salata Salata Labora	_	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
	18 Firefighter	33,529	36,279	1,080	1,868	8.2%	2,948	1,200	40,427	13.88	1,083	1,061	42,570	617.27	10,004.05	0.23500	7701	60,892
Funchment 13,325 18,277 1,200 1,481 2.54 1,200 1,200 1,301 1,301 1,300 1,401 2.54 1,200 1,201 1,301		33,529	36,279	1,080	1,868	8.2%	2,948	1,200	40,427	13.88	1,083	1,061	42,570	617.27	10,004.05	0.23500	7701	60,892
Particulation 13,252 34,273 54,00 1,4811 8.2% 2,287 1,290 4,290 1,460 4,273 6,861 1,565 6,561 1,565 1,	20 Firefighter	33,529	36,279	1,080	1,868	8.2%	2,948	1,200	40,427	13.88	1,083	1,061	42,570	617.27	10,004.05	0.23500	7701	60,892
The property 31,555 34,055 5400 1,177 8.8% 2,267 1,260 3,747 1,270 1,270	Firefighter	33,529	36,279	540	1,841	8.2%	2,381	1,200	39,860	13.69	1,068	1,046	41,973	608.61	9,863.70	0.23500	7701	60,146
The property 31,255 34,005 24,00 1,127 8,88 2,267 1,200 1,217 1,21		33,529	36,279	540	1,841	8.2%	2,381	1,920	40,580	13.94	1,087	1,065	42,731	619.61	10,041.88	0.23500	7701	61,093
		31,255	34,005	540	1,727	8.8%	2,267	1,200	37,473	12.87	1,004	983	39,460	572.17	9,273.04	0.23500	7701	57,006
11,125 14,000 24,00 1,125 1,120 1,	Firefighter	31,255	34,005	540	1,727	8.8%	2,267	1,200	37,473	12.87	1,004	983	39,460	572.17	9,273.04	0.23500	7701	57.006
11.25 14.005 10.00 11.15 18.84 1.005 1.120 1.1	Firefighter	31,255	34,005	540	1,727	8.8%	2,267	1,200	37,473	12.87	1,004	983	39,460	572.17	9,273.04	0.23500	7701	57.006
Friendighter 31,555 34,005 34,00 1775 8 88 2,015 1720 1720 1879 1979 971 93,146 952,10 0,235,00 Intellighter 31,555 34,055 34,00 1,775 8 88 2,015 1,200 972,11 1,278 1999 971 93,146 952,17 0,235,00 Intellighter 31,255 34,005 3400 1,775 8 88 2,025 1,200 972,11 1,278 989 971 971,24 97,27 <td>Firefighter</td> <td>31.255</td> <td>34,005</td> <td>300</td> <td>1.715</td> <td>8.8%</td> <td>2.015</td> <td>1,200</td> <td>37.221</td> <td>12.78</td> <td>766</td> <td>977</td> <td>39.194</td> <td>568.32</td> <td>9.210.67</td> <td>0.23500</td> <td>7701</td> <td>56.674</td>	Firefighter	31.255	34,005	300	1.715	8.8%	2.015	1,200	37.221	12.78	766	977	39.194	568.32	9.210.67	0.23500	7701	56.674
Particulation Particulatio		31,255	34,005	300	1,715	8.8%	2,015	1,200	37,221	12.78	997	776	39.194	568.32	9.210.67	0.23500	7701	56.674
1,155 3,4000 300 1,175 8.8% 2,126 1,200 3,7221 1,279 3,914 3,914 5,917 3,124		31.255	34,005	540	1,727	8.8%	2,267	1,200	37,473	12.87	1,004	983	39.460	572.17	9.273.04	0.23500	7701	57.006
313.55 34,000 50.0 1,777 8.8 k 2.0 k 1,720 1,720 9,740 9,740 9,740 9,740 9,740 9,740 9,740 9,740 9,740 9,721 1,720 9,721 1,720 9,720 <t< td=""><td>Firefighter</td><td>31,255</td><td>34,005</td><td>300</td><td>1,715</td><td>8.8%</td><td>2,015</td><td>1,200</td><td>37,221</td><td>12.78</td><td>766</td><td>776</td><td>39,194</td><td>568.32</td><td>9,210.67</td><td>0.23500</td><td>7701</td><td>56,674</td></t<>	Firefighter	31,255	34,005	300	1,715	8.8%	2,015	1,200	37,221	12.78	766	776	39,194	568.32	9,210.67	0.23500	7701	56,674
11255 34,005 300 1715 8884 2,015 1,1200 37,221 1,1278 997 977 39,149 568,23 9,106 0,12500 0,12500 0,12500 39,1215 34,005 300 1,715 8,884 2,015 1,1200 37,121 1,128 997 977 39,149 568,31 9,106 0,12500 0,12500 0,12500 39,141 39,144 568,31 9,106 0,12500 0,12500 39,141 39,144 568,31 9,106 0,12500 0,12500 39,141 39,144 568,31 9,106 0,12500 0,12500 39,144 39,	Firefighter	31,255	34,005	540	1,727	8.8%	2,267	1,200	37,473	12.87	1,004	983	39,460	572.17	9,273.04	0.23500	7701	57,006
31,255 34,005 300 1,715 8,8% 2,015 1,270 37,211 12,78 997 917 39,144 68,83 9,100,57 0,1250 0,1250 0,127 1,120 37,211 1,278 997 977 39,144 58,83 9,100,67 0,1250 0,127 3,128 3,140 9,127 3,128 3,140 9,127 1,120 3,122 1,120 3,122 1,120 3,122 3,128 3,140 3,128 3,128 3,140 3,128 3,128 3,140 3,128	Firefighter	31,255	34,005	300	1,715	8.8%	2,015	1,200	37,221	12.78	997	776	39,194	568.32	9,210.67	0.23500	7701	56,674
31.255 34,005 300 1/15 8.8% 2,015 1,200 37,211 12.78 997 977 39,144 686.22 9,210.05 0,235.00 31,255 34,005 300 1,715 8.8% 2,015 1,200 37,221 12.78 997 977 39,146 568.31 9,210.66 0,235.00 31,255 34,005 300 1,715 8.8% 2,015 1,200 37,220 12.78 997 977 39,14 568.31 9,210.66 0,235.00 31,255 34,005 300 1,715 8.8% 2,015 1,720 12.78 997 977 39,14 568.31 9,210.66 0,235.00 31,255 34,005 300 1,715 8.8% 1,700 1,720 12.78 39,24 39,24 56.31 9,210 9,210 9,210 9,210 9,210 9,210 9,210 9,210 9,210 9,210 9,210 9,210 9,210 9,210 9,21	Firefighter	31,255	34,005	300	1,715	8.8%	2,015	1,200	37,221	12.78	266	776	39,194	568.32	9,210.67	0.23500	7701	56,674
11255 34,000 1,715 8.8% 2,015 1,200 37,220 12.78 997 977 39,149 568.31 9,10.08 0,12.50	Firefighter	31,255	34,005	300	1,715	8.8%	2,015	1,200	37,221	12.78	997	776	39,194	568.32	9,210.67	0.23500	7701	56,674
31,255 34,005 300 1,115 8.8% 2,015 1200 37,200 1278 999 977 39,194 566.31 9,10.08 0.23500 1,115 8.8% 2,015 1200 37,200 1278 999 977 39,194 566.31 9,210.08 0.23500 1,115 8.8% 2,015 1200 37,200 12.78 999 977 39,194 566.31 9,210.08 0.23500 1,115 8.8% 2,015 1200 37,200 12.78 999 977 39,194 566.31 9,210.08 0.23500 1,115	Firefighter	31,255	34,005	300	1,715	8.8%	2,015	1,200	37,221	12.78	997	776	39,194	568.32	9,210.67	0.23500	7701	56,674
31,255 34,005 300 1,715 8.8% 2,015 12,20 12,72	Firefighter	31,255	34,005	300	1,715	8.8%	2,015	1200	37,220	12.78	997	776	39,194	568.31	9,210.58	0.23500	7701	56,673
31,255 34,005 300 1,715 8.8% 2,015 1200 37,20 127,80 997 977 39,194 568.31 9,2100 0,23500 31,255 34,005 300 1,715 8.8% 2,015 1,200 37,20 12,78 997 39,194 568.31 9,210.50 0,23500 0 31,255 34,005 300 1,775 8.8% 1,700 1,560 37,226 1,28 997 39,24 568.31 9,210.50 0,23500 0 2,210.50 0 30,217 0,23500 0 30,217 0 30,22 0 30,22 0 30,22 0 30,22 0 30,22 0 30,22 0 30,22 0 30,22 0 30,22 0 30,22 0 30,22 0 30,22 0 30,22 0 30,22 0 30,22 0 30,22 0 30,22 0 30,22 0 0 20,22 <	Firefighter	31,255	34,005	300	1,715	8.8%	2,015	1200	37,220	12.78	266	776	39,194	568.31	9,210.58	0.23500	7701	56,673
31,255 34,005 300 1,715 8.8% 2,015 1200 37,220 12,78 997 977 39,194 568,31 9,210,58 0,23500 1,2350 31,255 34,005 300 1,715 8.8% 1,700 1,560 37,265 12,80 998 978 39,144 569,00 9,217,17 0,23500 0,23500 31,255 34,005 0 1,700 8.8% 1,700 1,560 37,265 12,80 998 978 39,241 569,00 9,217,17 0,23500 0,23500 3,24,429 45,179 4,740 2,496 6,5% 7,236 2,820 18,65 1,80 1,400 1,450 5,8146 8,83 1,236 0,23500 2,220 2,220 1,260 2,220 1,260 2,220 1,260	Firefighter	31,255	34,005	300	1,715	8.8%	2,015	1200	37,220	12.78	997	776	39,194	568.31	9,210.58	0.23500	7701	56,673
31,255 34,005 300 1,715 8.8% 2,015 1,200 37,220 12,78 997 39,144 568.19 978 39,241 568.00 9,213,00 31,255 34,005 0 1,700 8.8% 1,700 1,560 37,265 12,80 998 978 39,241 569.00 9,211,70 0,23500 9 4,2429 45,179 3,405 0 1,700 8.8% 1,700 1,560 37,265 1,280 998 978 39,241 569.00 9,231,70 0,23500 4,2429 45,179 3,405 0 1,700 8.8% 1,700 1,560 55,235 1,890 1,480 58,941 56.00 9,231,70 0,32500 9 4,2429 45,179 4,740 2,486 6.5% 7,110 1,720 55,235 1,887 1,440 1,450 58,148 1,450 58,148 1,411 1,480 1,480 1,480 1,480 1,480 1,480	Firefighter	31,255	34,005	300	1,715	8.8%	2,015	1200	37,220	12.78	266	776	39,194	568.31	9,210.58	0.23500	7701	56,673
11,255 34,005 0 1,700 8.8% 1,700 1,560 37,265 12.80 998 978 39,241 569.00 9,221.77 0,23500 1,2	Firefighter	31,255	34,005	300	1,715	8.8%	2,015	1200	37,220	12.78	266	776	39,194	568.31	9,210.58	0.23500	7701	56,673
31,255 34,005 0 1,700 8.8% 1,700 1,560 37,265 12.80 978 978 978 978 978 97,21,72 0.3300 9,21,72 0.3300 9,21,72 0.3300 9,21,72 0.3300 9,21,72 0.3300 9,21,72 0.3300 9,21,72 0.3300 9,21,72 0.3300 9,21,72 0.3300 <th< td=""><td>Firefighter</td><td>31,255</td><td>34,005</td><td>0</td><td>1,700</td><td>8.8%</td><td>1,700</td><td>1,560</td><td>37,265</td><td>12.80</td><td>866</td><td>978</td><td>39,241</td><td>269.00</td><td>9,221.72</td><td>0.23500</td><td>7701</td><td>56,733</td></th<>	Firefighter	31,255	34,005	0	1,700	8.8%	1,700	1,560	37,265	12.80	866	978	39,241	269.00	9,221.72	0.23500	7701	56,733
42,429 45,179 3,420 2,430 6,5% 5,850 1,560 55,38 18,00 55,378 802.98 13,013.86 0.2550 13,013.86 0.2550 13,013.86 0.2580 13,013.86 0.2580 13,013.86 0.2580 0.2580 1,240 1,450 1,440 1,450 1,450 1,440 1,450 1,440 1,450 1,440 1,445	Firefighter	31,255	34,005	0	1,700	8.8%	1,700	1,560	37,265	12.80	866	978	39,241	269.00	9,221.72	0.23500	7701	56,733
42,429 45,179 4,740 2,496 6.5% 7,236 5,235 1,897 1,480 1,450 58,149 13,666.65 0,23500 7,236 2,235 1,897 1,480 1,450 58,164 80.091 13,666.65 0,23500 7,236 4,242 4,242 80,179 4,740 2,496 6,5% 7,047 2,840 55,235 1,890 1,443 1,445 57,955 80,50 13,214.83 0,23500 7,336 4,242 4,242 4,440 2,487 6,5% 7,047 2,820 55,236 1,444 1,445 57,955 80,50 13,214.83 0,23500 1,444 1,445 57,955 80,50 13,244.23 0,23500 1,444 1,445 57,955 80,50 13,244.33 0,23500 1,444 1,445 57,965 80,50 13,244.33 0,23500 1,448 1,445 57,965 80,50 1,444 1,445 57,965 80,50 1,444 1,445 57,965 80,50 1,444 1,445	Lieutenant	42,429	45,179	3,420	2,430	6.5%	5,850	1,560	52,589	18.06	1,409	1,380	55,378	802.98	13,013.86	0.23500	7701	76,896
42,429 45,179 4,740 2,496 6,5% 7,236 55,235 18,97 1,450 56,153 81,538 13,686 S 0,23500 42,429 45,179 4,620 2,490 6,5% 7,110 1,740 56,235 1,113 1,091 56,233 815,38 13,248.83 0,23500 42,429 45,179 4,600 2,480 6,5% 7,100 1,740 55,046 18,23 1,143 1,191 56,242 823,37 13,341,28 0,23500 42,429 45,179 4,500 2,487 6,795 2,100 54,074 18,57 1,448 1,415 56,583 13,311,28 0,23500 1,2350 1,2350 1,334,27 0,23500 1,2350 1,248 1,410 56,563 13,241,27 0,23500 1,2350 1,248 1,411 1,415 56,542 82,563 13,341,27 0,23500 1,2350 1,248 1,412 56,543 82,341 1,320,20 0,23500 1,248 1,413 1,411 <td>Lieutenant</td> <td>42,429</td> <td>45,179</td> <td>4,740</td> <td>2,496</td> <td>6.5%</td> <td>7,236</td> <td>2,820</td> <td>55,235</td> <td>18.97</td> <td>1,480</td> <td>1,450</td> <td>58,164</td> <td>800.91</td> <td>13,668.65</td> <td>0.23500</td> <td>7701</td> <td>80,335</td>	Lieutenant	42,429	45,179	4,740	2,496	6.5%	7,236	2,820	55,235	18.97	1,480	1,450	58,164	800.91	13,668.65	0.23500	7701	80,335
Lieutenant 42,429 4,620 2,490 6,5% 7,110 1,740 54,029 18,55 1,113 1,001 56,233 815,38 13,244.83 0,23500 Lieutenant 42,429 4,560 2,487 6,5% 7,047 1,820 1,445 57,965 815,39 1,445 1,445 57,965 812,39 1,445 1,445 57,965 81,233 1,338,128 0,23500 Lieutenant 42,429 45,179 4,240 2,440 2,475 6,5% 6,795 1,740 53,714 1,415 56,784 818,23 13,441,3 0,23500 1 Lieutenant 42,429 45,179 4,200 2,465 6,58 6,795 1,740 53,784 1,410 56,943 818,23 13,441,3 0,23500 1 Lieutenant 42,429 45,179 4,080 2,460 6,583 6,543 1,740 53,589 1,441 1,412 56,784 813,447 0,23500 Lieutenant		42,429	45,179	4,740	2,496	6.5%	7,236	2,820	55,235	18.97	1,480	1,450	58,164	843.38	13,668.65	0.23500	7701	80,377
Lieutenant 42,429 45,179 4,560 2,487 6,5% 7,047 2,820 55,046 18,90 1,444 1,445 57,965 840,50 1,362,188 0,23300 Lieutenant 42,429 45,179 4,320 2,475 6,5% 6,795 2,100 55,046 18,57 1,448 1,448 1,448 1,448 1,448 1,448 1,448 1,448 1,448 1,448 1,348,23 0,23500 0 1,330,0 1,330,0 0 1,330,0 0 0,23500 0 1,330,0 0 0,23500 0 0,23500 0 0 0,23500 0 0,23500 0 0 0 0 1,440 1,412 56,53 820,43 0	Lieutenant	42,429	45,179	4,620	2,490	6.5%	7,110	1,740	54,029	18.55	1,113	1,091	56,233	815.38	13,214.83	0.23500	7701	77,964
Lieutenant 42,429 45,179 4,440 2,481 6,586 6,921 1,824 53,924 18,52 1,444 1,415 56,784 823.37 13,344.23 0,23500 Lieutenant 42,429 45,179 4,320 2,475 6,586 6,795 1,740 53,588 1,410 5,663 82,656 13,381.28 0,23500 0 Lieutenant 42,429 45,179 4,320 2,469 6,58 6,689 1,740 53,588 18,40 1,410 56,687 82,156 13,381.28 0,23500 0 Lieutenant 42,429 45,179 4,020 2,469 6,58 6,480 1,920 53,894 1,441 1,412 56,67 821,56 1,331,47 0,23500 0 Lieutenant 42,429 45,179 4,020 2,460 6,58 6,480 1,920 53,99 1,446 1,41 1,41 56,68 824,2 13,381,3 0,2350 1,336,12 0 0 0	Lieutenant	42,429	45,179	4,560	2,487	6.5%	7,047	2,820	55,046	18.90	1,474	1,445	57,965	840.50	13,621.88	0.23500	7701	80,128
42,429 45,179 4,320 2,475 6,5% 6,795 2,100 54,074 18.57 1,448 1,419 56,942 825,65 13,381.28 0.23500 42,429 45,179 4,320 2,475 6,5% 6,795 1,740 53,714 18.45 1,419 56,594 825,65 13,381.28 0.23500 6,2% 6,689 1,740 53,288 18.40 1,410 56,563 820.16 13,292.20 0.23500 6,2% 6,689 1,740 53,288 18.40 1,412 56,557 821.33 13,14.47 0.23500 6,2% 6,480 1,920 53,579 18.40 1,435 1,406 56,487 13,314.47 0.23500 6,2% 6,384 2,429 45,179 3,900 2,445 6,5% 6,384 2,460 53,589 18.60 1,409 1,380 55,378 802.98 13,013.80 0.23500 6,8% 6,384 3,80,49 1,56,635 14,410 1,413 1,414 1,414 1,414 1,414 1,414 1,414 1,414 1,418	Lieutenant	42,429	45,179	4,440	2,481	6.5%	6,921	1,824	53,924	18.52	1,444	1,415	56,784	823.37	13,344.23	0.23500	7701	78,652
Libertenant 42,429 45,179 4,320 2,475 6,5% 6,795 1,740 55,714 1845 1,430 56,563 80,105 1,2420 25,174 1845 1,430 56,563 80,105 1,2400 20,2500 1 Lieutenant 42,429 45,179 4,020 2,469 6,588 6,649 1,740 55,884 18,40 1,412 56,430 818,13 1,410 20,350 818,13 1,417 20,350 818,13 1,417 20,350 818,13 1,417 20,350 818,13 1,313,14,47 0,23500 1 1,417 56,886 82,442 13,361,24 0,23500 1 1,417 56,886 82,442 13,361,24 0,23500 1 1,417 56,856 82,442 13,361,24 0,23500 1 1,417 56,856 82,442 13,361,24 0,23500 1 1,417 56,856 82,442 13,361,24 0,23500 1 1,417 14,417 14,417 14,417 14,417	Lieutenant	42,429	45,179	4,320	2,475	6.5%	6,795	2,100	54,074	18.57	1,448	1,419	56,942	825.65	13,381.28	0.23500	7701	78,849
42,429 45.179 4,200 2,469 6,5% 6,669 1,740 55,588 18.40 1,435 1,406 56,430 818.23 13,261.02 0,23500 a 42,429 45,179 4,080 2,463 6,5% 6,543 2,082 53,894 18.48 1,441 1,412 56,657 812,13 13,314.47 0,23500 a 42,429 45,179 4,020 2,460 6,5% 6,354 2,460 53,593 18.54 1,406 56,356 824.42 13,313.80 0,23500 a 42,429 45,179 3,420 2,430 6,5% 5,850 1,56 3 18.64 1,404 1,340 1,380 55,378 802.98 13,013.80 0,23500 a 18.44 1,404 56,372 2,430 6,5% 5,850 15,663 15,663 14,41 113,440 4,59,556 6,447 1,078,804 0,23500 a 18.04 113,440 4,59,556 6,447 1,078,804 0,23500 a 18.04 114,814 113,440 4,59,556 6,447 1,078,804 0,07000 a 18.04 114,814 113,440 4,58,556 6,743 1,083,554 10.07000 a 114,814 113,440 4,558,506 6,743 1,083,554 10.07000 a 114,814 114,814 114,814 113,440 4,558,506 6,743 1,083,554 10.07000 a 114,814 114,814 1,083,554 10.07000 a 114,814 114,814 114,814 114,814 114,814 114,814 114,814 114,814 114,814 114,814 114,814 114,814 114,814 114,8	Lieutenant	42,429	45,179	4,320	2,475	6.5%	6,795	1,740	53,/14	18.45	1,439	1,410	56,563	820.16	13,292.20	0.23500	10//	/8,3/6
Libertenant 42,429 45,179 4,080 2,485 6,584 6,584 6,584 1,920 53,579 18.40 1,491 1,411 50,537 818.10 1,328.79 18.30 Lieutenant 42,429 45,179 3,900 2,460 6,584 2,460 53,579 18.40 1,417 56,856 824.42 13,361.24 0.23500 1 Lieutenant 42,429 45,179 3,420 2,450 6,58 6,58 1,560 52,589 18.06 1,417 56,856 824.42 13,361.24 0.23500 1 Lieutenant 42,429 45,179 3,420 2,430 6,58 5,850 1,560 55,89 18.06 1,493 1,404 4,50,532 816.72 13,235.00 708 Sick Leave Balary 3,492,772 2,602.20 2,600 2,460 5,880 1,4814 113,440 4,590,556 6,447 1,078,804 0.23500 708 Sick Pay For Rylar Regires 3,745,272 2,00,272	Lieutenant	42,429	45,179	4,200	2,469	6.5%	6,669	1,740	53,588	18.40	1,435	1,406	56,430	818.23	13,261.02	0.23500	17/01	78,210
42,429 45,179 4,020 2,460 6,584 6,480 1,920 35,79 18,40 1,435 1,406 36,420 818.10 1,520 35,70 1,520 35,79 18,54 1,440 36,856 818.10 1,5361.24 0.23500 1,52500 1,560 5,589 18,54 1,440 56,856 824,42 13,361.24 0.23500 1,520 42,429 18,361.24 13,361.24 0.23500 1,520 2,589 18,06 1,440 56,326 816,72 13,361.24 0.23500 708 42,429 45,179 3,420 2,430 6,580 5,850 2,460 53,489 18,37 1,434 4,590,656 6,6447 1,078,804 0.23500 708 k 42,429 45,172 3,745,272 2,00,275 460,495 156,636 4,362,402 114,814 113,440 4,590,656 6,447 1,078,804 0.23500 708 k 45,92,772 3,745,272 2,00,273 4,50,425 4,50,425	Lieutenant	42,429	45,179	4,080	2,463	0.5%	6,543	2,082	23,804	10.40	1,441	1,412	/50,05	070.10	13,314.47	0.23300	10//	10,494
Lieutenant 42,429 45,179 3,500 2,494 6,534 6,534 15,630 1,560 2,589 18.06 1,491 56,536 84442 13,591.24 0,23500 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Lieutenant	42,429	45,179	4,020	2,460	6.5%	6,480	1,920	53,579	18.40	1,435	1,400	20,470	01.818	13,236.79	0.23500	10//	6,196
Lieutenant 42,429 45,179 3,420 2,430 6.5% 5,850 1,550 2,460 53,489 18.37 1,403 1,530 20,235 10,23500 708 Lieutenant 42,429 45,179 3,420 2,430 6.5% 5,850 2,460 53,489 18.37 1,404 56,326 816,72 13,236,52 0.23500 708 Sick Leave Buy Back 3,492,272 2,60,220 200,275 460,495 156,636 4,362,402 114,814 113,440 4,590,656 66,447 1,078,804 0.23500 708 Sick Leave Buy Back 5ch Ack		42,429	45,179	3,900	2,454	0.0%	6,334	2,400	23,333	10.04	1,440	1,41/	00,000	24.47	13,361.24	0.23300	10//	70075
42,429 45,179 3,420 2,430 6.5% 5,830 2,440 10.2350 18.37 1,404 4,59,520 19.37 1.4351 1.083,554 10.0350	13 Lieutenant	42,429	45,179	3,420	2,430	0.3%	2,830	1,360	52,369	10.00	1,409	1,300	070,00	007.30	13,013.00	0.23300	10//	00001
3,432,212 3,435,212 200,220 201,273 130,030 4,00,433 130,030 4,0314 13,440 4,585,506 67,431 1,083,554 15,630 10 10 10 10 10 10 10 10 10 10 10 10 10	Lieutenant	42,429	45,179	3,420	2,430	6.5%	3,850	155 535	7 252 402	18.3/	114 014	113 440	35,32b	810.72	1 079 904	0.23500	708 457	6 444 364
ES	Sub-Total Salary	3,492,212	3,743,272	727,007	200,273		400,433	00000	4,302,402		+10,411	044/611	6 161	80 33	431 26	0.0700	100,000	6.681
2 3 402) 77 2 745 777 468 506 67 431 1.083.554	Sick Leave Buy Back								61 689 00				61 689	894 49	4318.23	0.07000		66.902
	Sick Pay for hetirees	3 1407 777	2745 272				460 495	156.636	4.430.252		+	-	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 t

92 Headcount

2020 Salary 4,430,252 - 39 -Fire Operations

Fi-40- sution

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City of Pine Bluff Uniformed Fire Department

Fire Prevention	2020	2021					Haz Mat										
	Annual	Requested	Annual	Annual	Per Cent	Longevity	College &	2021		3 hrs/week	3.34%	Total					Total with
	Base	Base	Longevity	Holiday	Increase	& Holiday	Certificate	City Council	Hourly	Sch	Unsch	Salary &				Group	Benefits
Position	Pay	Pay	Pay	Pay	to Base	Pay	Pay & EMS	Budget	Rate	Overtime	Overtime	Overtime	Medicare	Retirement	Ret%	Insurance	& 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%	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%	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	3							800				800					800
Sick Pay for Retirees	S							1									
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																
							Head-Count	2021 Salary									
				Elected			0										
				Non-Uniformed	p												
				Uniformed			3	170,166									
				Part-Time													
				Total			ď	170 166									

									21,134.00												
									29.35												
					Total with	Benefits	& OT				166,748	800		167,548							
		L	1			Group	Insurance				15,401		1	15,401							
		_	1	+	+	-	It Ret%	000000	13.471.34 22.50%	20.00	23.50%	1	1	0							
							Retirement	14 992 29	13.471.3	20 40	20,402		00	78,465							
							Medicare	925.12	831.21	1756	2001/4		1 75.6	4,730							
				Total	lotal	Duntime	over time	63,801	57,325	121.126	780		121 906	2000/232							
				3 00%	llach	Overtime Overtime		2,747	2,469	5,216			5,216								
				3 hrs/week	Sch	9															
	1			2021 3		-	\vdash	20.97	18.84												
dget				2021	City Council	Budget		61,054	54,856	115,910	780		116,690				2021 Salary		T	116 690	00000
2021 Salary Budget	-	1	Haz Mat	ollege &	Certificate Ci	Pay & EMS		2,820	2,820	5,640	1	1	5,640	-			Head-Count 202		-	2	L
21				Longevity College &	& Holiday Ce	Pay Pa		+	+	14,131		1	14,131	1	_		Hea				
				Per Cent	Increase	to Base		5.7%	0.5%												
				Annual	Holiday	Рау		2,773	5.251			E 251	1676					Elected	Non-Uniformed	Uniformed	Part-Time
			Annual	Annual	Longevity	kgk	4 500	4,380	8,880			8 880	200/2				_		-1	-1	4
		2021	Annual	13		1.07	50 051	45,178	96,139												
		2020	Annual	Base	Pav		48 211	42,428	90,639			90,639									
		Fire Training			Position		Captain	Lieutenant	Total Salary	Sick Leave Buy Back	Sick Pay for Retirees	Total Salaries									

Total



Report by Budget Transactions Budget Year of 2021 Budget Level at City Council

4,888.00 15,984.00 2,684.00 2,684.00 2,500.00 8,760.00 3,700.00 1,000.00 1,	APKANSAS					
10. Centeral Fund Circuit 66-Field Circuit 4104- Data Processing Circuit 4104- Coperating Expense Circuit 4106- Operating Circuit	G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
### Count #101 - Administration partnerst ### 101 -	EXPENSES					
### ### ### ### ######################	Fund 01 - General F	pun				
Account 4104 - Data Processing 1,0000 4,888.00 1,594.00	Department 06 - F	ire				
Account 4104 - Data Processing 1,0000 15,984.00 1,0000	Sub-Department	110 - Administration				
Paccount		nt 4104 - Data Processing		1.0000	4.888.00	4,888.00
Pictorial Color Pictorial	01-06-110 4104	AUSI AUSI (Cable Cableton & in 222 x 6 x 12)		1.0000	15,984.00	15,984.00
Vertical Caracter (account of Account 4106 - Data Processing Totals 1,0000 2,500.00	01-06-110 4104	PB Cable (cable) cavelying or p 22 x 0 x 12)		1.0000	2,684.00	2,684.00
Violation Siron	01-06-110 4104	PRPD (annual over for metro connection fee)		1.0000	2,500.00	2,500.00
Account 4106 of Account 360,00 <	01-06-110 4104	Verizon (aircards & modems in trucks (730 x 12)		1.0000	8,760.00	8,760.00
Account 4106 - Operating Expense Account 4104 - Data Processing Tidals Transactions 6 53 Account 4106 - Operating Expense Can not lime term this, used for various reasons Account 4106 - Operating Expense Totals 1,0000 23,662.00 2 Account 4201 - Telephone Expense Account 4106 - Operating Expense Totals 1,0000 3,276.00 2 Fusion Couls Set 7(70 x 12) (used 2020 avg) Fusion Couls Set 7(70 x 12) (used 2020 avg) Account 4604 - Conventions 1,0000 3,276.00 3,276.00 Misc Repairs Fusion Couls Set Total Chief Conventions Account 4604 - Conventions & Conferences Account 4604 - Conventions 1,0000 1,000.00 1,000.00 Account 4604 - Conventions & Conference Account 4604 - Conventions & Conference 1,0000 1,000.00 1,000.00 1,000.00 Account 4604 - Conventions & Conference Fre Expense Totals 1,0000 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.0	01-06-110 4104	Yourfirst due - website hosting (30 x 12)		1.0000	360.00	360.00
Account 4106 - Operating Expense 1,0000 23,862.00 2 Account 4301 - Telephone Expense 1,0000 500.00 500.00 500.00 500.00 Account 4301 - Telephone Expense 1,0000 1,0000 3,276.00 500.00 1,000.00 3,276.00 5,688.00 5,688.00 5,688.00 5,688.00 5,688.00 5,688.00 5,688.00 1,000.00			Account 4104 - Data Processing Totals	Transactions	9	\$35,176.00
Account 4301 - Telephone Expense Account 4106 - Operating Expense Totals Transactions 1 \$20 Accessories ATT (273 x 12) (used 2020 avg) ATT (273 x 12) (used 2020 avg) 1,0000 8,446.00 1,0000 8,426.00 Prisson Count (474 x 12) (used 2020 avg) Account (450 x 12) (used 2020 avg) Account (430 - Telephone Expense Totals) 1,0000		4106		1.0000	23,862.00	23,862.00
Account 4501 - Telephone Expense 1,0000 5,00.00 ACCOUNT 4504 - Conventions & Conference 1,0000 1,000.00 1,000.00 ACCOUNT 4504 - Conventions & Conference 1,0000 1,000.00				Transactions	1	\$23,862.00
ATT C223 L2) (used 2020 avg) ATT C223 L2) (used 2020 avg) Account 4301 - Telephone Expense Totals Account				1.0000	200.00	200.00
Person Count 4604 - Conventions & Conference Account 4501 - Telephone Expense Totals Trainsactions 1,0000	01-06-110 4301	ALCESSOI IES ATT (272 × 12) (ised 2020 avg)		1.0000	3,276.00	3,276.00
Account 4604 - Conventions & Conference	01-06-110 4301	Fireion Cloud Sery (207 x 12) (used 2020 ava)		1.0000	8,484.00	8,484.00
1,0000 Verizon (74 x 12) (used 2020 avg) Account 4501 - Telephone Expense Totals Transactions 5,688.00	01-06-110 4301	Misc Repairs		1.0000	1,000.00	1,000.00
Account 4604 - Conventions & Conferences Account 4604 - Conventions & Conferences Account 4604 - Conventions & Conferences Ar Fire Chiefs Convention As Triansactions & Conference Education Triansactions & Conference Evecutive Fire Chiefs (5) Evecutive Fire Chiefs (6) Evecutive Fire	01-06-110 4301	Verizon (474 x 12) (used 2020 avg)		1.0000	2,688.00	5,688.00
Account 4604 - Conventions & Conferences 1,00000 1,000.00 Ark Flee Chiefs Convention 1,000 1,000.00 Assort ation Training Seminars 1,000 1,000.00 Education Training Seminars 1,000 1,000.00 Executive Fire Office Class 1,000 1,000 Fire Department Instructor Conference 1,000 1,000 Fire Rescue International Conference 1,000 1,000 SW Fire Chiefs Conference 1,000 1,000 Account Afolions Account 4604 - Conventions & Conferences Totals 1,000 425.00 Account Advances The Board Association of Fire Chiefs (3) Account Advances Totals 1,000 1,000 Account Advances The Explosion Investigator (3) County Mutual Aid Dues 1,000 1,000 And Dues 1,000 1,000 1,000 1,000 And Dues 1,000 1,000 1,000 1,000<			Account 4301 - Telephone Expense Totals	Transactions	2	\$18,948.00
Account 4610 - Dues & Subscriptions Account 4610 - Dues & Subscriptions of Fire Chiefs (5) Account Mutual Aid Dues Account Mutual Associations of Fire Chiefs (5) Account Mutual Aid Dues Account Mitual Ai				1.0000	1,000.00	1,000.00
Education Training Seminars	01-06-110 4604	Arson Training Seminar		1.0000	1,000.00	1,000.00
Execution File Class Execution Conference	01-06-110 4604	Education Training Seminars		1.0000	1,000.00	1,000.00
Fire Department Instructor Conference	01-06-110 4604	Executive Fire Office Class		1.0000	200.00	200.00
Fire Resource	01-06-110 4604	Fire Department Instructor Conference		1.0000	1,000.00	1,000.00
1,0000 1	01-06-110 4604	Fire Rescue International Conference		1.0000	1,075.00	1,075.00
Account 4610 - Dues & Subscriptions Transactions 8 \$6.00 Account 4610 - Dues & Subscriptions 1.0000 425.00 425.00 Account 4610 - Dues & Subscriptions 1.0000 425.00 425.00 Arkansas Fire Marshall Assoc (3) 1.0000 130.00 130.00 Certified Fire & Explosion Investigator (3) 1.0000 35.00 County Mutual Aid Dues 1.0000 20.00 Infernational Associations of Fire Chiefs (5) 1.0000 969.00 Infernational Associations of Fire Chiefs (5) 1.0000 150.00	01-06-110 4604	SW Fire Chiefs Conference		1.0000	898.00	898.00
Account 4610 - Dues & Subscriptions Account 4610 - Dues & Subscriptions Ar Association of Fire Chiefs (5) Arkansas Fire Marshall Assoc (3) Arkansas Fire Marshall Assoc (3) Certified Fire & Explosion Investigator (3) Contributed Account Account 4604 - Conventions & Conferences Totals The Conference Totals Th	01-06-110 4604	UAPB / Seark Booth		1.0000	250.00	250.00
Account 4610 - Dues & Subscriptions Ar Association of Fire Chiefs (5) Arkansas Fire Marshall Assoc (3) 1.0000 60.00 Arkansas Fire Marshall Assoc (3) 1.0000 130.00 Certified Fire & Explosion Investigator (3) 1.0000 35.00 County Mutual Aid Dues 20.00 IAAI 1.0000 969.00 International Associations of Fire Chiefs (5) 1.0000 150.00				Transactions	œ	\$6,723.00
Arkansas Fire Marshall Assoc (3) Arkansas Fire Marshall Assoc (3) Certified Fire & Explosion Investigator (3) County Mutual Aid Dues L.0000 1.0000 2.0.00 International Associations of Fire Chiefs (5) NPPA Dues		461		1.0000	425.00	425.00
1,0000 130.00	01-06-110 4610	Arkanese Fire Marchall Assoc (3)		1.0000	00.09	00.09
Tourity Mutual Aid Dues Loon 1.0000 35.00 Loon 1.0000 20.00 International Associations of Fire Chiefs (5) 1.0000 150.00 International Associations of Fire Chiefs (5) 1.0000 150.00	01-06-110 4610	Alkalisas File Plaisian Poses (5)		1.0000	130.00	130.00
1.0000 20.00 IAAI International Associations of Fire Chiefs (5)	01-06-110 4610	Central Aid Dise		1.0000	35.00	32.00
International Associations of Fire Chiefs (5) 1.0000 969.00 150.00 1.00000 1.00	01-06-110 4610	TAAT		1.0000	20.00	20.00
NFPA Dues	01-06-110 4610	Totamational Accordations of Fire Chiefs (5)		1.0000	00.696	00.696
	01-06-110 4610	NFPA Dues		1.0000	150.00	150.00



Report by Budget Transactions Budget Year of 2021 Budget Level at City Council

G/L Account	Transaction					
EXPENSES			Number of Units	Cost per Unit		Total Amount
Fund 01 - General Fund	Fund					
Department 06 - Fire	Fire					
Sub-Department	Sub-Department 110 - Administration					
Accou	Account 4610 - Dues & Subscriptions Safety Officer Association (3)		1 0000	20 330		
Account	490	Account 4610 - Dues & Subscriptions Totals	Transactions	8	2	\$2,044.00
01-06-110 4908	Air Cascade System (New station 4) Exercise Foundment (New station 4)		1.0000	30,000.00	0	30,000.00
01-06-110 4908	Extractor (New station 4)		1.0000	20,000.00	0	20,000.00
01-06-110 4908	Turn Out Dryer (New station 4)		1.0000	10,000.00	0 0	10,000.00
		Account 4908 - Capital Purchases Totals	Transactions	4		\$70,000.00
Sub-Department	Sub-Department 450 - Training	Sub-Department 110 - Administration Totals	Transactions	32		\$156,753.00
Account 01-06-450 4603	int 4603 - Training Expense Citizen Fire Academy					
01-06-450 4603	Cleaning & Maintenance		1.0000	2,000.00	0	2,000.00
01-06-450 4603	EMS Training Manuals		1.0000	750.00	0	750.00
01-06-450 4603	Flooring for Classroom		1.0000	1,500.00	0	1,500.00
01-06-450 4603	IFSTA Training Manuals		1.0000	3,500.00	0	3,500.00
01-06-450 4603	Office Supplies		1,0000	1,500.00		1,500.00
01-06-450 4603	Personnel Fireground Com & Opers using outside resources		1.0000	1,000.00		1,000.00
01-06-450 4603	Public Relations Projects		1.0000	2,117.00		2,117.00
01-06-450 4603	Stock Training Academy Library w/ Training DVDs		1,0000	2,642.00		2,642.00
01-06-450 4603	Training for Staff Training		1,0000	1,000.00		1,000.00
		Account 4603 - Training Expense Totals	Transactions	10 2,000.00		2,000.00
		Sub-Department 450 - Training Totals	Transactions	10	*	\$18,009.00
Sub-Department	604 - Fire Prevention				•	00.600,014
Account 01-06-604 4608	nt 4608 - Fire Prevention Progam 5th Grade Education Program					
01-06-604 4608	Fire Prevention Materials for Fair		1.0000	1,900.00		1,900.00
01-06-604 4608	Fire Prevention Programs		1.0000	2,040.00		2,040.00
01-06-604 4608	Fire Prevention Reference Materials		1.0000	7,774.00		7,774.00
01-06-604 4608	Fire Prevention Staff Training		1.0000	2,000.00		5,000.00
01-06-604 4608	Fire Safety House		1.0000	2,000.00		2,000.00
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
			1.0000	1,500.00		1,500.00
		Account 4608 - Fire Prevention Progam Totals	Iransactions	8	\$	\$23,214.00



Report by Budget Transactions Budget Year of 2021 Budget Level at City Council

Total Amount

Cost per Unit

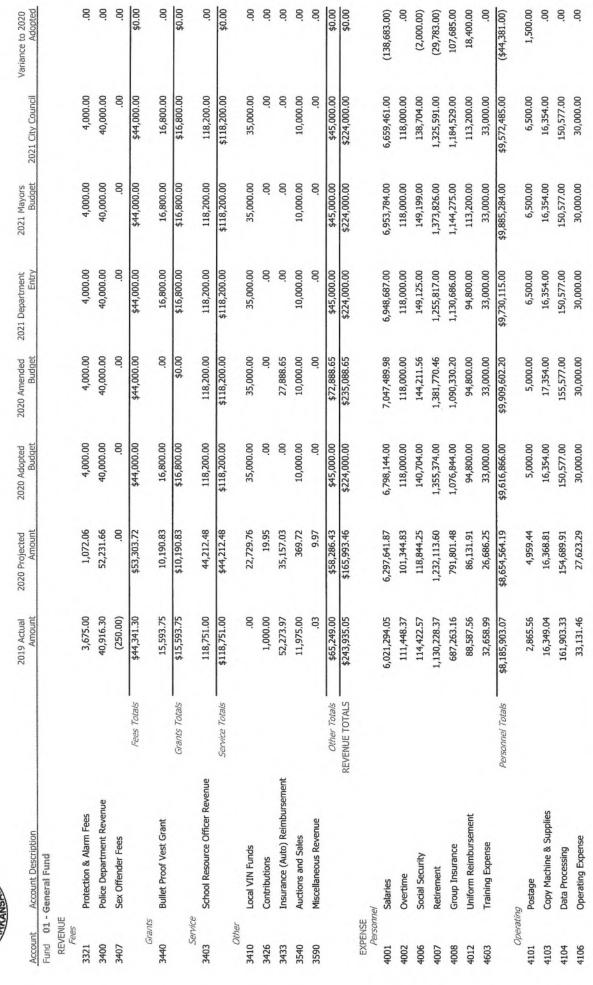
Number of Units

Transaction Fund 01 - General Fund G/L Account EXPENSES

\$23,214.00	\$197,976.00	\$197,976.00	\$197,976.00	\$197,976.00
8	20	20	20	20
Transactions	Transactions	Transactions	Transactions	Transactions
Sub-Department 604 - Fire Prevention Totals	Department 06 - Fire Totals	Fund 01 - General Fund Totals	EXPENSES Totals	Grand Totals

Police Department

Budget Year 2021





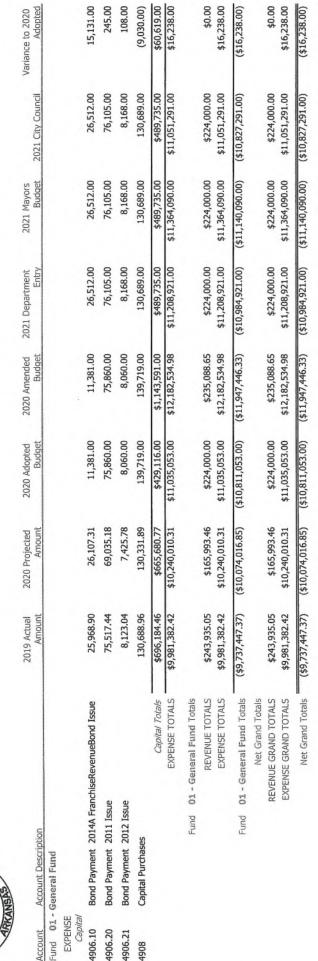
SEAL OF THE SEAL O

NA N	ARKANSPS								
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.	Fund 01 - General Fund								
EXPENSE Operating	ing								
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	(2,000.00)
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 Progam 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	Auto Loso Baronste	177 171 97	148 961 60	186 096 00	186 096 00	240.261.00	240.261.00	240.261.00	54.165.00
4907	Durchase 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:

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Police Department

Budget Year 2021



4908



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

Position	postardy	Podinorpod	lacrosco	Annual	uoliday	Certificate	College	Longevity	2021		_	7701 20	7701 20k life insurance
	Page Bay	Requested	to Base	Longevity	Poulday	Ag	kay	& Holiday	City Council	and discount			Group
Chiof	Dase Pay	Dase Pay	to pase	A020	ray	000	720	Pay	Budget	Medic	Retirement		Insurance
Assistant Chief	60 303	60 303	0.0%	5400	2740	006	720	0,340	90,152		19,329	21.44%	10//
Deputy Chief	61 168	61 168	%0.0	5220	3 319	006	720	8 539	71 377	1,102	15,103	21.44%	7701
Deputy Chief	61,168	61,168	0.0%	4920	3.301	360	54	8.221	69.803		14 966	21.44%	7701
Deputy Chief	61,168	61,168	%0.0	5520	3,334	360	126	8,854	70,508		15,117	21.44%	7701
Deputy Chief	61,168	61,168	0.0%	4980	3,307	006	720	8,287	71,075		15,239	21.44%	7701
Lieutenant	46,548	46,548	0.0%	4440	2,549	720	900	686'9	55,157		11,826	21.44%	7701
Police Officer	33,615	33,615	%0.0	0	1,681		•	1,681	35,296		7,567	21.44%	7701
Sergeant	42,553	42,553	0.0%	4500	2,353	006	372	6,853	50,678		10,865	21.44%	7701
Lieutenant	46,548	46,548	%0.0	4740	2,564	360	,	7,304	54,212	786	11,623	21.44%	7701
Lieutenant	46,548	46,548	0.0%	4620	2,558	006	724	7,178	55,350	803	11,867	21.44%	7701
Sergeant	42,553	42,553	%0.0	4920	2,374	006	455	7,294	51,202	742	10,978	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%	4920	2,374	360	,	7,294	50,207		10,764	21.44%	7701
Sergeant	42,553	42,553	%0.0	4440	2,350	360		6,790	49,703	721	10,656	21.44%	7701
Lieutenant	46,547	46,547	%0.0	4260	2,540	360		6,800	53,707	779	11,515	21.44%	7701
Police Officer	36,504	36,504	%0.0	4200	2,035	006	720	6,235	44,359	643	9,511	21.44%	7701
Sergeant	42,553	42,553	%0.0	4020	2,329	360		6,349	49,262	714	10,562	21.44%	7701
Police Officer	36,504	36,504	0.0%	3840	2,017	720	720	5,857	43,801	635	9,391	21.44%	7701
Police Officer	37,733	37,733	0.0%	4020	2,088	360		6,108	44,201	641	9,477	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	36,504	36,504	0.0%	3900	2,020	720	720	5,920	43,864		9,404	21.44%	7701
Police Officer	33,615	33,615	0.0%	0	1,681	. !		1,681	35,296		7,567	21.44%	7701
Sergeant	42,553	42,553	0.0%	4080	2,332	720	540	6,412	50,225		10,768	21.44%	7701
Sergeant	42,553	42,553	0.0%	4140	2,335	540	138	6,475	49,706	721	10,657	21.44%	7701
Lieutenant	46,548	46,548	%0.0	4260	2,540	006	720	6,800	54,968		11,785	21.44%	7701
Lieutenant	46,348	46,340	%0.0	4500	255,2	006	450	7,052	54,950	191	11,/81	21.44%	1/01
Sergeant	40,340	40,340	0.0%	4920	2 223	006	720	6,433	20,001		11,934	21.44%	10//
Sergeant	42 553	42,553	%0.0	4920	255,2	006	720	7,794	51 467		11 034	21.44%	7701
Police Officer	38,433	38,433	0.0%	4260	2,135	360		6.395	45,188	655	9.688	21.44%	7701
Police Officer	36,505	36,505	0.0%	3900	2,020	360		5,920	42,785	620	9,173	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	38,431	38,431	0.0%	3960	2,120	360		6,080	44,871	651	9,620	21.44%	7701
Police Officer	38,432	38,432	%0.0	3960	2,120	006	720	6,080	46,132	699	9,891	21.44%	7701
Police Officer	36,504	36,504	%0.0	3840	2,017	720	720	5,857	43,801	635	9,391	21.44%	7701
Police Officer	36,505	36,505	%0.0	3840	2,017	360		5,857	42,722	619	9,160	21.44%	7701
Police Officer	38,433	38,433	%0.0	3960	2,120	360		6,080	44,873	651	9,621	21.44%	7701
Police Officer	36,504	36,504	0.0%	3900	2,020	360		5,920	42,784	620	9,173	21.44%	7701
Police Officer	33,615	33,615	0.0%	2580	1,810	360		4,390	38,365	556	8,225	21.44%	7701
Police Officer	36,505	36,505	0.0%	7280	1,954	360		4,534	41,399	009	8,876	21.44%	7701
Lieutenant	46,547	46,547	0.0%	4320	2,543	360	יררנ	6,863	53,770	725	11,528	21.44%	10//
Sergeant	42,553	42,553	%0.0	4200	2,330	720	474	6.538	50.285	729	10,781	21.44%	10//
Police Officer	36.504	36.504	0.0%	3420	1.996	360	720	5.416	43.000	624	9.219	21 44%	7701
Police Officer	38,433	38,433	0.0%	4140	2,129	360		6,269	45,062	653	9,661	21.44%	7701
Police Officer	38,433	38,433	0.0%	4920	2,168	360	96	7,088	45,977	299	9,857	21.44%	7701
Police Officer	38,433	38,433	%0.0	4500	2,147	006	720	6,647	46,700	229	10,012	21.44%	7701
Police Officer	38,433	38,433	%0.0	4080	2,126	360		6,206	44,999	652	9,648	21.44%	7701
Police Officer	36,505	36,505	%0.0	4200	2,035	360		6,235	43,100	490	9,241	21.44%	7701
Police Officer	36,505	36,505	%0.0	3000	1,975	360		4,975	41,840	209	8,971	21.44%	7701
Police Officer	36,505	36,505	%0.0	2580	1,954	360		4,534	41,399	009	8,876	21.44%	7701
Lieutenant	46,547	46,547	%0.0	4200	2,552	006	720	7,052	55,219	801	11,839	21.44%	7701
Lieutenant	46,548	46,548	0.0%	4440	2,549	360		6,989	53,897	782	11,556	21.44%	10/7
Lieutenant	46,548	46,548	0.0%	4440	2,549	36-48	1	6,989	53,897	787	11,556	21.44%	10//
Lieutenant	46,547	46,547	0.0%	4370	2,543	06	07/	Y X Y	22	X		7017	

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

7641 10k life insurance	7701 20k life insurance	Group	Insurance	7701	7701	7701	7701	7701	7701	7701	7701	10//	7701	7701	7701	7701	7701	7701	10//	7701	7701	7701	7701	7701	7701	7701	7701	10//	10//	7701	7701	7701	7701	7701	7701	7701	10//	7701	7701	7701	7701	7701	7701	7701	7701	7701	7701	7701	7701	7701	7701	7701
7641 10	7701 20			21.44%	21.44%	21.44%	21.44%	21.44%	21.44%	21.44%	21.44%	21.44%	21.44%	21.44%	21.44%	21.44%	21.44%	21.44%	21.44%	21.44%	21.44%	21.44%	21.44%	21.44%	21.44%	21.44%	21.44%	21.44%	21.44%	21.44%	21.44%	21.44%	21.44%	21.44%	21.44%	21.44%	21.44%	21.44%	21.44%	21.44%	21.44%	21.44%	21.44%	21.44%	21.44%	21.44%	21.44%	21.44%	21.44%	21.44%	21.44%	21.44%
			remement	10.066	10,697	10,703	10,561	10,548	10,690	10,753	9,580	10,656	9,810	6,874	6,055	10,629	9,931	9,634	9,620	9.620	9,621	9,159	8,971	8,971	9,164	8,971	8,971	8,8/6	TIO'6	8,727	8,633	8,633	8,633	8,633	7,689	8,472	689/	8.472	8,472	8,472	8,627	8,511	8,665	8,568	8 575	7 689	7,689	8.472	8,312	8,660	8,472	8,505
		Modicos	5	681	723	724	714	713	723	727	224	17/	663	629	658	719	672	652	606	651	651	619	209	209	620	209	/09	009	600	584	584	584	584	584	520	573	573	573	573	573	583	925	586	579	577	520	520	573	562	586	573	575 565
	2021	City Council	51 341	46,952	49,892	49,919	49,260	49,199	49,862	50,153	44,661	45,755	45,755	45,435	45,377	49,577	46,322	44,936	41 793	44.871	44,873	42,721	41,840	41,840	42,740	41,840	41,840	41,399	20,24	40,702	40,264	40,264	40,264	40,264	35,863	39,517	39 517	39,517	39,517	39,517	40,237	39,697	40,417	35,961	39.763	35,863	35,863	39,517	38,770	40,390	39,517	39,670
	Longevity	& Holiday	7 168	6,899	6,979	6,916	6,349	6,286	6,223	6,160	7 167	6.962	6,962	6,646	6,584	6,664	6,269	6,143	5.950	6,080	6,080	5,857	4,975	4,975	4,975	4,975	4,975	4,534	4 060	4,060	4,060	4,060	4,060	4,060	2,248	3,493	3.493	3,493	3,493	3,493	3,493	3,493	3,493	3,493	3.493	2.248	2,248	3,493	2,926	2,926	3,493	2,926
:	College	Рау	720	720		90		- 226	300	170				,			07/		,		,	,	360		720	,	,	630	138	9				0	0			i			720		720	597	99	3 .	,	0		720		9- 720
	Certificate	Pay	006	900	360	360	360	360	02/	170		360	360	360	360	360	006	360	3 .	360	360	360		360	540	350	360	360	360	360	360	360	360	360		180	180	180	180	180	180	360	360	390	360			180		900	180	180 - 49 - 180
	Annual	Pav	2 368	2,159	2,359	2,356	2,329	2,326	676'7	2,320	2367	2,162	2,162	2,146	2,144	2,344	2,129	2,123	1,990	2,120	2,120	2,017	1,975	1,975	1,975	1,975	1.954	1.954	1 900	1,900	1,900	1,900	1,900	1,900	1,708	1,0/3	1.873	1,873	1,873	1,873	1,873	1,873	1,8/3	1,8/3	1,873	1.708	1,708	1,873	1,846	1,846	1,873	1,846
	Annual	Longevity	4800	4740	4620	4560	4020	3900	2840	2040	4800	4800	4800	4200	4440	4320	4140	3960	3960	3960	3960	3840	3000	3000	3000	3,000	2580	2580	2160	2160	2160	2160	2160	2160	540	1,620	1.620	1,620	1,620	1,620	1,620	1,620	1,620	1,620	1,620	540	540	1620	1080	1080	1620	1080
-	Per Cent	to Base	0.0%	0.0%	%0.0	0.0%	0.0%	0.0%	%0.0	%0.0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%0.0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%0.0	0.0%	%0.0	0.0%	%0.0	0.0%	%0.0	%0.0	0.0%	0.0%	%0.0	0.0%	%0.0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%0.0	%0.0	%0.0	0.0%
1000	Poguetted	Base Pav	42.553	38,433	42,553	42,553	42,551	42,553	42,553	42,553	42,533	38,433	38,433	38,429	38,433	44,553	38 433	38,431	35,843	38,431	38,433	36,504	36,505	36,505	36,505	36,505	36,505	36,505	35.844	35,844	35,844	35,844	35,844	35,844	33,615	33,615	35,844	35,844	35,844	35,844	35,844	35,844	35,844	33.615	35,844	33,615	33,615	35,844	35,844	35,844	35,844	35,844
0000	Annyand	Base Pav	42.553	38,433	42,553	42,553	42,551	42,333	42 553	42,553	42,533	38,433	38,433	38,429	38,433	42,553	38 433	38,431	35,843	38,431	38,433	36,504	36,505	36,505	36,505	36 505	36,505	36,505	35.844	35,844	35,844	35,844	35,844	35,844	33,615	33.615	35,844	35,844	35,844	35,844	35,844	35,844	35,844	33,615	35,844	33,615	33,615	35,844	35,844	35,844	35,844	35,844
		Position																																																		
		<u>a</u>	Sergeant	Patrol Officer	Sergeant	Sergeant	Sergeant	Sergeant	Serpeant	Sergeant	Sergeant	Police Officer	Police Officer Police Officer																																							

City of Pine Bluff Police Department - Unifon.

0000						:							
NO	Approved Requested	Per Cent	Annual	Annual	Certificate	College	Longevity & Holiday	Z0Z1			7701	7701 20k life insurance	
-			Pay	Pay	5.		Pay		Medicare	Retirement		Insurance	
35,	35,844 35,844	4 0.0%	1080	1,846	180		2,926	38,950	565	8,351	21.44%	7701	
35,	35,844 35,844	4 0.0%		1,846	360		2,926	39,130	292	8,390	21.44%	7701	
33			54	1,708			2,248	35,863	520	7,689	21.44%	7701	
33				1,681			1,681	35,296	512	7,567	21.44%	7701	
33,				1,681			1,681	35,296	512	7,567	21.44%	7701	
22,615	33,615 33,615	0.0%	0 0	1,001			1,681	35,296	512	7,567	21.44%	7701	
33,615				1,001			1,001	35,230	512	7557	21.44%	10//	
33,615				1,681			1,681	35,296	512	7.567	21 44%	7701	
33,615				1,681			1,681	35,296	512	7.567	21.44%	7701	
33,615	33,615	2 0.0%	0	1,681			1,681	35,296	512	7,567	21.44%	7701	
33,615	33,615		0	1,681			1,681	35,296	512	7,567	21.44%	7701	
33,615	33,615	0.0%	0	1,681			1,681	35,296	512	7,567	21.44%	7701	
33,	33,615 33,615	2 0.0%	0	1,681			1,681	35,296	512	7,567	21.44%	7701	
33,	33,615 33,615	2 0.0%	0	1,681			1,681	35,296	512	7.567	21.44%	7701	
33,615	33,615		0	1,681			1,681	35,296	512	7,567	21.44%	7701	
33,615	33,615		0	1,681			1,681	35,296	512	7.567	21.44%	7701	
33,615	15 33,615		0	1,681			1,681	35,296	512	7.567	21.44%	7701	
4,661,403	4,6		383,76	252,255	50,040	26,039	636,015	5,907,042	85,517	1,259,929	0/11/7	1.008.781	\$8.261.269
								31,210	453	3577			
								3,900	27	447			
								115,000	1,668	13179			
								6.000	8/7	7700			
								30.000					
							ı	6,112,352	87,972	1,279,332		1,008,781	
2020	2021					2021							
Approved	Req		Salary		J	City Council	Salary	Per Cent S	Social		Retr	Group	
Salary			B(W)			Budget	B(W)		λ.	Retirement	%	Insurance	
33,509		1				33,509		%0.0	2,563	2,346	7.0%	7641	
26,624		80				26,624	ı	%0.0	2,037	1,864	7.0%	7641	
32,365						32,365		0.0%	2,476	2,266	7.0%	7641	
26,624		oo 0				26,624		0.0%	2,037	1,864	7.0%	7641	
26.624	20,130	0 0				100,12	(110)	3.0%	2,131	1,950	7.0%	7641	
20,02		0 -				20,024		0.0%	2,037	1,864	7.0%	7641	
34.420						34,420		0.0%	2,633	2,409	7.0%	7641	
34,420		1				34,420	,	0.0%	2,633	2,409	7.0%	7641	
31,586		0				31,586		0.0%	2,416	2,211	7.0%	7641	
31,586		0				30,950	636	-2.0%	2,368	2,167	7.0%	7641	
26,624		8				26,624	,	0.0%	2,037	1,864	7.0%	7641	
26,624		80				26,624		%0.0	2,037	1,864	7.0%	7641	
26,624		00 (26,624		%0.0	2,037	1,864	7.0%	7641	
26,624		m				26,624		0.0%	2,037	1,864	7.0%	7641	
26,624						26,624	í	0.0%	2,037	1,701	7.0%	7641	
26,624		m 0				26,624		0.0%	2,037	1,864	7.0%	7641	
26,624	28 853	0 ~				77,674		0.0%	2,037	1,864	7.0%	7641	
26,624			3,513		١	-50- ,624		0.0%	2,037	1,864	7.0%	7641	
29,847		10				29,847	i	0.0%	2,283	2,089	7.0%	7641	
2000												11.50	

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

Longevity 2021 & Holiday City Council Pay Budget Medicare Retirement 1,00% 2,037 1,864 1 (31) 50,732 46,259 138,705 1,325,591												7641	7641 10k life insurance
Approved Requested Increase Position Increase Pay Base Pay Base Pay Pay Budget Base Pay		2020	2021	Annual	Annual	Certificate	College	Longevity	2021			7701 2	0k life insurance
Position Base Pay to Base Pay Pay Pay Pay Budget Medicare Retirement 7.0% 26,624 30,138 (3,513) 26,624 0.0% 2,037 1,864 7.0% 1,030 3000 1,061 (31) 81 74 7.0% n-Uniform 662,963 741,168 663,170 663,170 46,259 46,259 tal Payroll 4,662,433 5,402,571 6,775,522 1,325,591 -		Approved	Requested	Longevity	Holiday	Pay	Pay	& Holiday	City Council		J		Group
26,624 30,138 (3,513) 26,624 - 0.0% 2,037 1,864 7.0% 1,030 a)000 a)0000 a)000	Position	Base Pay	Base Pay	Pay	Pay			Pay	Budget	Medicare	Retirement		Insurance
1,030 3000 1,061 (31) 81 74 7.0% n-Uniform 662,963 741,168 663,170 50,732 46,259 7.0% tal Payroll 4,662,433 5,402,571 6,775,522 1,325,591 -	Patrol Clerk	26,624	30,138	(3,513)			26,624		0.0%	2,037	1,864	7.0%	7641
662,963 741,168 663,170 4,662,433 5,402,571 6,775,522 138,705 1,325,591	Overtime	1,030	3000				1,061	(31)		81	74		
4,662,433 5,402,571 6,775,522	Total Non-Uniform	662,963	741,168				663,170			50,732	46,259		175,748
	Total Payroll	4,662,433	5				6,775,522			138,705	1,325,591		1,184,529
						ı						II	

 Elected
 2021

 Non-Uniformed
 0

 Uniformed
 23
 662,109

 Part-Time
 0

 Total
 154
 6,659,461



Report by Budget Transactions Budget Year of 2021 Budget Level at City Council

EXPENSES			THE RESIDENCE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAME	The last section of the la	יוממות וממור
					american an entities (Marie Marie Anna Anna Anna Anna Anna Anna Anna Ann
Fund 01 - General Fund	Fund				
Department 08 - Police	Police				
Sub-Department	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	10,000,00
01-08-110 4104	Pine Bluff Cable internet service		12.0000	90:050	7 200 00
01-08-110 4104	Printing supplies/equipment		1 0000	278 00	7,200.00
01-08-110 4104	Verizon Wireless (Modems, data service)		0000.1	3,748.00	3,748.00
01-08-110 4104	Watchquard annual renewal		1,0000	3,000.00	36,000.00
01-08-110 4104	WEB com (email hosting)		1.0000	300.00	300.00
1011 011 00 10	verbicolii (eliidii liosulig)		1.0000	200.00	200.00
		Account 4104 - Data Processing Totals	Transactions	12	\$150,577.00
Account 01-08-110 4106	unt 4106 - Operating Expense Code Alert alarm monitoring		0000 1	00 000 8	00000
01-08-110 4106	Office Cincipac & microfileration & adjust of the		2000:	00.000,0	3,000.00
2011 011 00 10	Office Jupplies & Historia rous cyprises as Heeden		1.0000	27,000.00	27,000.00
		Account 4106 - Operating Expense Totals	Transactions	2	\$30,000.00
Account 01-08-110 4132	unt 41.32 - Auto Loan Payments Relyance Bank Loan Payment #2 (2019 Van)		1.0000	6.200.00	6 200 00
01-08-110 4132	Relyance Bank Loan Payment #3		1 0000	4 816 00	4 015 00
01-08-110 4132	Simmons Bank Loan Payment #1 (2020 vehicles)		1 0000	06,000,00	4,616.00
01-08-110 4132	US Bank Loan Payment #4-(14 Explorers)		1 0000	133 345 00	39,000.00
		Account Adole hade I am the the	Transactions	200000000000000000000000000000000000000	133,243,00
Account	unt 4301 - Telephone Expense	Account the rate comments forms			\$270,201.00
01-08-110 4301	Landlines		12.0000	2,500.00	30,000.00
01-08-110 4301	Service repairs		1.0000	4,800.00	4,800.00
01-08-110 4301	Verizon Wireless (Cellphone & Connect)		12.0000	3,000.00	36,000.00
		Account 4301 - Telephone Expense Totals	Transactions	3	\$70,800.00
Account 01-08-110 4603	int 4603 - Training Expense Homicide Investigation School		2.0000	2.000.00	4 000 00
01-08-110 4603	Hostage Negotiator Recertification		4.0000	1 550 00	6 200 00
01-08-110 4603	Other Training classes & equipment as needed		1 0000	00'000'5	0,200.00
01-08-110 4603	Reid Interview Training		1,0000	9,000.6	2,000.00
01-08-110 4603	CDI Administrative Officer School		3,0000	00000	1,800.00
5000 011 00 10	or the management of the second		1.0000	6,000.00	6,000.00
01-08-110 4603	Supervisor training for new supervisors		2.0000	1,000.00	2,000.00

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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	Pund				
Department 08 - Police	08 - Police				
Sub-Departn	Sub-Department 110 - Administration				
01-08-110 4603	Account 4603 - Training Expense Training supplies for new hires		1,0000	5.000.00	5.000.00
		Account 4603 - Training Expense Totals	Transactions	7	\$33,000.00
	Account 4604 - Conventions & Conferences				
01-08-110 4604	Arkansas Assoc. of Chiefs of Police		2.0000	500.00	1,000.00
01-08-110 4604	NOBLE		4.0000	200.00	2,000.00
01-08-110 4604	ROCIC Conference		1.0000	200.00	200.00
		Account 4604 - Conventions & Conferences Totals	Transactions	3	\$3,500.00
	Account 4610 - Dues & Subscriptions				
01-08-110 4610	Arkansas Assoc. of Chiefs of Police		6.0000	125.00	750.00
01-08-110 4610	Chaplain Membership		1.0000	100.00	100.00
01-08-110 4610	Crime stoppers		1.0000	225.00	225.00
01-08-110 4610	International Assoc. of Chiefs of Police		1.0000	175.00	175.00
01-08-110 4610	Nobles		2.0000	150.00	750.00
		Account 4610 - Dues & Subscriptions Totals	Transactions	2	\$2,000.00
A	Account 4616 - Public Relations Expense				
01-08-110 4616	Awards Banquet		1.0000	5,000.00	5,000.00
01-08-110 4616	Community Programs		2.0000	00.009	3,000.00
01-08-110 4616	Fall Festival		1.0000	3,000.00	3,000.00
01-08-110 4616	Handouts and pamphlets		1.0000	2,500.00	2,500.00
01-08-110 4616	Pay Camp		1.0000	8,000.00	8,000.00
		Account 4616 - Public Relations Expense Totals	Transactions	2	\$21,500.00
	Account 4617 - Support Progam Expense				
01-08-110 4617	Baseball Camp		1.0000	1,000.00	1,000.00
01-08-110 4617	Basketball Camp		1.0000	2,000.00	2,000.00
01-08-110 4617	Christmas Santa Visits		1.0000	3,000.00	3,000.00
01-08-110 4617	Citizen Police Academy (2 Sessions)		2.0000	1,500.00	3,000.00
01-08-110 4617	Coloring Contests (2 per year)		2.0000	200.00	1,000.00
01-08-110 4617	Domestic Violence Walk		1.0000	1,000.00	1,000.00
01-08-110 4617	Easter egg hunt		1.0000	2,000.00	2,000.00
01-08-110 4617	Fishing Derby		1.0000	2,000.00	2,000.00
01-08-110 4617	National Night Out		1.0000	5,000.00	5,000.00
		Account 4617 - Support Progam Expense Totals	Transactions	6	\$20,000.00
A 01-08-110 4630	Account 4630 - Building Rent Georgia Streat Stream		12 0000	255 00	3 060 00
01-08-110 4630	Holly Grove Land Co (Vice Storage Building)		12.0000	300.00	3,600.00
0504 011-00-10	Hours Glove Land Co (vice Scotage Danielly)		2000171		2000/2



Report by Budget Transactions Budget Year of 2021 Budget Level at City Council

Tot	Cost per Unit	Number of Units
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G/L Account		Transaction		Number of Units	Cost nor Init	Total American
EXPENSES					cost bel office	Lotal Amount
Fund 01 - General Fund	eneral Fur	nd				
Department 08 - Police	08 - Po	ilice				
Sub-Dep	artment 3	Sub-Department 110 - Administration				
01-08-110 4630	Account	Account 4630 - Building Rent Pine Bluff Aviation (Vice Office)		0000		
01-08-110 4630		Purnell's Storage Units		2.0000	360.00	720.00
01-08-110 4630		Security Mini Storage		12.0000	85.00	1,020.00
01-08-110 4630		Most 20th Ct. Change Linit		12.0000	175.00	2,100.00
0001 011-00-10		west zotil st. storage Unit		12.0000	145.00	1,740.00
			Account 4630 - Building Rent Totals	Transactions	9	\$12.240.00
01-08-110 4905	Account	Account 4905 - Purchases-Mach & Equipment Tirket Books				
01 00 110 400E				1.0000	4,000.00	4,000.00
C06+ 011-00-10		Time Cards, warrant & summons Cards		1.0000	4,000.00	4,000.00
			Account 4905 - Purchases-Mach & Equipment Totals	Transactions	2	\$8.000.00
01-08-110 4908	Account	Account 4908 - Capital Purchases Relyance Bank Lease #22102057		0000		
11-08-110 400B		I C Dark County and County		T.0000	00,418.53	66,418.53
0001 00 10		os balik Equipment Pinance		1.0000	64,270.43	64,270.43
			Account 4908 - Capital Purchases Totals	Transactions	2	\$130,688.96
			Sub-Department 110 - Administration Totals	Transactions	09	\$722,566.96
			Department 08 - Police Totals	Transactions	09	\$722,566.96
			Fund 01 - General Fund Totals	Transactions	09	\$722,566.96
			EXPENSES Totals	Transactions	09	\$722,566.96
			Grand Totals	Transactions	09	\$722,566.96

01-08-110 4630 01-08-110 4630 01-08-110 4630 01-08-110 4630

G/L Account EXPENSES

01-08-110 4905 01-08-110 4905

01-08-110 4908 01-08-110 4908

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Inspection Department Budget Year 2021



=	MANSHA									
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	01 - General Fund									
REVENUE Franchise	JE ihise									
3100.200	Permit Revenue Small Cell Wireless	SSS	00.	5,115.98	00.	00.	00.	00.	00.	00.
		Franchise Totals	\$0.00	\$5,115.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees	Darmit Davania		364 765 87	21 973 616	250 000 00	250,000,00	05000000	250 000 00	350 000 000	8
		Fees Totals	\$364.265.87	\$212.679.15	\$250.000.00	\$250,000.00	\$250.000.00	\$250,000.00	\$250,000,00	00.0\$
Other	ž.							2000/2004		
3433	Insurance (Auto) Reimbursement		5,326.25	997.27	00.	(1,000.00)	00.	00.	00.	00.
		Other Totals	\$5,326.25	\$997.27	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
DOMESTICAL	L.	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
Personnel Personnel	ne vne/									
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	00.969
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	920.00	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.
		Personnel Totals	\$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	ating		08 358	403 42	00 009	00 009	00 009	00 009	00 009	8
4102	Office Supplies		2.997.33	3,364.92	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	8 8
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.	220.00	550.00	250.00	550.00	220.00	00.
4604	Conventions & Conferences		297.65	49.86	200.00	200.00	200.00	200.00	200.00	00.

PROGRESS SPKANS PS

Inspection Department Budget Year 2021.

Fundamental Fundare Control Description										
01 - General Fund Personal Fund Dues & Subscriptions Operating Totals 2,415.00 2,457.27 4,670.00 4,140 5,604.14.00 5,604.14.00 5,604.14.00 5,604.14.00 5,604.14.00 5,604.14.00 5,604.14.00 5,604.14.00 5,604.14.00 5,604.14.00 5,604.14.00 5,604.14.00 5,600.00 5	Account		2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020
Persist Present Part	nd 01	General Fund								
Public & Subscriptions 2,415.00 2,457.27 4,670.00 4,670.	Opera	i.E ating								
Auto Loan Payments Auto Loan Payments Auto Loan Payment 2014 FranchiseRevenueBond Issue 17,137.03 .00 .00 .00 .00 .00 .00 .24,000.0	10	Dues & Subscriptions	2,415.00	2,457.27	4,670.00	4,670.00	4,670.00	4,670.00	4,670.00	00.
Auto Loan Payments Purchases Mach & Equipment Auto Loan Payment 2014 Repressed Requirement Auto Loan Payment 2014 Repressed Requirement 2014 Repressed Auto Loan Auto Loan Repressed Requirement 2014 Repressed Auto Loan Repressed Auto Repressed Auto Repressed Auto Loan Repressed Auto Repressed Repressed Auto Repressed Aut			\$56,911.35	\$45,741.77	\$60,414.00	\$70,645.51	\$60,414.00	\$60,414.00	\$60,414.00	\$0.00
Auto Loan Payments 17,137,03 .00 13,319.00 13,319.00 13,319.00 13,319.00 24,000.00	Capite	Je.								
Purchase Auto .00 .00 .00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 250.00	32	Auto Loan Payments	17,137.03	00.	13,319.00	13,319.00	13,319.00	13,319.00	13,319.00	00.
Purchases-Mach & Equipment 243.07 .00 250.00 25	75	Purchase Auto	00.	00.	00.	00.	00.	24,000.00	24,000.00	24,000.00
Bond Payment 2014A FranchiseRevenueBond Issue 7,115.89 7,153.79 3,119.00 3,119.00 7,265.00 7,265.00 7,265.00 7,265.00 7,265.00 4,146 Bond Payment 2014A FranchiseRevenueBond Issue \$24,495.99 \$7,153.79 \$16,688.00 \$16,688.00 \$10,834.00 \$44,834.00 \$44,834.00 \$44,834.00 \$41,418 EXPENSE TOTALS \$364,447.98 \$321,502.24 \$376,590.00 \$249,000.00 \$250,000.00 \$250,000.00 \$41,418 Fund 0.1 - General Fund Totals \$364,447.98 \$321,502.24 \$376,590.00 \$249,000.00 \$250,000.00 \$250,000.00 \$41,418 Fund 0.1 - General Fund Totals \$5,144.14 \$102,792.40 \$1456,590.00 \$1415,639.02 \$449,350.00 \$415,010.00 \$41,418 Fund 0.1 - General Fund Totals \$5,144.14 \$102,792.40 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$41,418 REVENUE GRAND TOTALS \$369,592.12 \$218,792.40 \$250,000.00 \$250,000.00 \$250,000.00 \$414,1418	2	Purchases-Mach & Equipment	243.07	00.	250.00	250.00	250.00	250.00	250.00	00.
\$24,495.99 \$7,153.79 \$16,688.00 \$16,688.00 \$20,834.00 \$44,834.00 \$44,834.00 \$42,837.00 \$41,834.00 \$12,837.00 \$	96.10	Bond Payment 2014A FranchiseRevenueBond 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
\$364,447.98 \$321,502.24 \$376,590.00 \$394,639.02 \$409,368.00 \$435,105.00 \$418,008.00 \$41,4 \$369,592.12 \$218,792.40 \$250,000.00 \$220,000.00 \$250,000.00 \$250,000.00 \$418,008.00 \$41,4 \$364,447.98 \$321,502.24 \$376,590.00 \$4145,639.02 \$409,368.00 \$415,105.00 \$418,008.00 \$41,4 \$5,144.14 \$4102,709.84 \$415,630.00 \$4145,639.02 \$409,368.00 \$415,105.00 \$418,008.00 \$414,4 \$5,144.14 \$4102,709.84 \$415,630.00 \$4145,639.02 \$416,000.00		Capital Totals	\$24,495.99	\$7,153.79	\$16,688.00	\$16,688.00	\$20,834.00	\$44,834.00	\$44,834.00	\$28,146.00
\$369,592.12 \$218,792.40 \$250,000.00 \$229,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$41,4 \$321,502.24 \$376,590.00 \$394,639.02 \$409,368.00 \$435,105.00 \$418,008.00 \$41,4 \$5,144.14 (\$102,709.84) (\$126,590.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$418,008.00 \$41,44 \$369,592.12 \$218,792.40 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$418,008.00 \$418,008.00 \$418,41,44 \$5,144.14 (\$102,709.84) (\$126,590.00) (\$145,639.02) (\$159,368.00) (\$185,105.00) (\$168,008.00) (\$414,44,44]		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
REVENUE TOTALS \$369,592.12 \$218,792.40 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$41,4 EXPENSE TOTALS \$364,447.98 \$31,502.24 \$376,590.00 \$394,639.02 \$409,368.00 \$435,105.00 \$418,008.00 \$41,4 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) (\$41,4 Net Grand Totals \$369,592.12 \$218,792.40 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$418,008.00 \$418,008.00 \$414,4 REVENUE GRAND TOTALS \$364,447.98 \$321,502.24 \$376,590.00 \$409,368.00 \$435,105.00 \$418,008.00 \$414,4 Net Grand Totals \$5,144.14 (\$102,709.84) (\$126,590.00) (\$145,639.02) (\$159,368.00) \$418,008.00) \$414,4		Fund 01 - General Fund Totals								
EXPENSE TOTALS \$364,447.98 \$321,502.24 \$376,590.00 \$394,639.02 \$409,368.00 \$435,105.00 \$418,008.00 \$41,4 01 - General Fund Totals Net Grand Totals REVENUE GRAND TOTALS \$364,447.98 \$321,502.24 \$376,590.00 \$\$249,000.00 \$\$250,000.00 \$\$250,000.00 \$\$250,000.00 \$\$41,41 Net Grand Totals REVENUE GRAND TOTALS \$364,447.98 \$321,502.24 \$376,590.00 \$\$394,639.02 \$\$409,368.00 \$\$435,105.00 \$\$418,008.00 \$\$41,41 Net Grand Totals \$5,144.14 \$\$4102,709.84 \$\$415,000.00 \$\$250,000.00 \$\$250,000.00 \$\$418,008.00 \$\$41,41 REVENUE GRAND TOTALS \$5,144.14 \$\$4102,709.84 \$\$415,000.00 \$\$249,000.00 \$\$250,000.00 \$\$418,008.00 \$\$41,41 REVENUE GRAND TOTALS \$5,144.14 \$\$4102,709.84 \$\$410,410.00 \$\$410,		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
D1 - General Fund Totals \$5,144.14 (\$102,709.84) (\$126,590.00) (\$145,639.02) (\$159,368.00) (\$185,105.00) (\$168,008.00) (\$41,41 Net Grand Totals \$369,592.12 \$218,792.40 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$413,008.00 \$41,44 EXPENSE GRAND TOTALS \$321,502.24 \$376,590.00 \$394,639.02 \$409,368.00 \$435,105.00 \$418,008.00 \$41,4 Net Grand Totals \$5,144.14 (\$102,709.84) (\$126,590.00) (\$145,639.02) (\$159,368.00) (\$168,008.00) (\$414,4		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
\$369,592.12 \$218,792.40 \$250,000.00 \$249,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$413,0			\$5,144.14	(\$102,709.84)	(\$126,590.00)	(\$145,639.02)	(\$159,368.00)	(\$185,105.00)	(\$168,008.00)	(\$41,418.00)
\$364,447.98 \$321,502.24 \$376,590.00 \$394,639.02 \$409,368.00 \$435,105.00 \$418,008.00 \$41,4 \$5,144.14 (\$102,709.84) (\$126,590.00) (\$145,639.02) (\$159,368.00) (\$185,105.00) (\$168,008.00) (\$414,4		Net Grand Totals REVENUE GRAND TOTALS	\$369,592.12	\$218.792.40	\$250.000.00	\$249,000.00	\$250,000,00	\$250 000 000	\$250 000 00	000
\$5,144.14 (\$102,709.84) (\$126,590.00) (\$145,639.02) (\$159,368.00) (\$185,105.00) (\$168,008.00)		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)

												7641 10	7641 10k life insurance
	2020	2020	2020	2021		2021				,		7698 20	7698 20k life insurance
	Actual	Approved	Annual	Request	Salary	City Council	Salary	Per Cent	Social		Retr	Group	
Position	Rate	Salary	Salary	Salary	B(W)	Budget	B(W)	Increase	Security	Retirement	%	Insurance	
Director	30.54	63,521	63,523	63,523	(2)	63,521		0.0%	4,859	4,446	7.0%	7,698	
Comb. Tech. Inspector/Stormwater Coord.	18.57	38,606	38,626	39,138	(532)	38,606		-0.1%	2,953	2,702	7.0%	7,641	
Building Inspector	18.56	38,607	38,607	39,138	(531)	38,607		%0.0	2,953	2,702	7.0%	7,641	
Zoning Official	18.66	38,815	38,817	38,815		38,815		%0.0	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		0.0%	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)	0.0%	969	,			
Part-Time Clerk/Sec	13.56	20,493	20,485	26,365		20,493		%0.0	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	. 0	6 206,705	. 0	2 29,593	8 236,298
	Elected	Non-Uniformed	Uniformed	Part-Time	Total



Report by Budget Transactions Budget Level at City Council Budget Year of 2021

1,500.00 2,600.00 275.00 450.00 250.00 855.00 50.00 100.00 75.00 300.00 300.00 525.00 6,500.00 80.00 1,800.00 400.00 150.00 25.00 225.00 75.00 360.00 200.00 1,800.00 175.00 Total Amount 9,000.00 \$9,000.00 6,819.00 \$4,260.00 150.00 200.00 13,319.00 \$4,100.00 650.00 275.00 150.00 250.00 25.00 50.00 900.00 100.00 80.00 95.00 200.00 150.00 25.00 225.00 25.00 25.00 100.00 175.00 180.00 200.00 150.00 175.00 9,000.00 6,500.00 6,819.00 1,500.00 150.00 Cost per Unit 6 1.0000 1.0000 4.0000 1,0000 3.0000 1.0000 2.0000 2.0000 1.0000 1.0000 3.0000 3.0000 3.0000 3.0000 3.0000 2.0000 1.0000 Number of Units 1.0000 1.0000 9.0000 2.0000 1.0000 12.0000 1.0000 1,0000 2.0000 1.0000 Transactions Transactions Transactions Transactions Account 4104 - Data Processing Totals Account 4132 - Auto Loan Payments Totals Account 4301 - Telephone Expense Totals Account 4603 - Training Expense Totals ADH Lead based paint risk assessor re-certification ADH Lead based paint Inspector re-certification Arkansas flood plain management certification Arkansas Planning Commission Training Ark Flood Plain Manager Assc Renewal currently financed 2017 Dodge Ram currently financed 2017 Ford Fusion new world maintenance agreement Arkansas Dept of Health Lead Class VFPA Annual membership renewal Ark State Plumbing re-certification Lexius Nexis Data Risk Man, Inc. Ark State HVACR re-certification Planning & Zoning Workshop Stormwater class certification Arkansas Electrical Refresher Ark Natural resource council Municipal League workshop 4610 - Dues & Subscriptions 4132 - Auto Loan Payments Electrical Inspector License IAEI membership renewal ICC certification renewals 4301 - Telephone Expense ICC membership renewal Sub-Department 000 - Non Sub-Department 4603 - Training Expense Account 4104 - Data Processing Stormwater refresher Verizon Cell Phones AFMA Wokshop Transaction AT&T Department 09 - Inspection Fund 01 - General Fund Account Account Account Account 01-09-000 4104 01-09-000 4132 01-09-000 4132 01-09-000 4301 01-09-000 4603 01-09-000 4603 01-09-000 4603 01-09-000 4603 01-09-000 4603 01-09-000 4603 01-09-000 4603 01-09-000 4603 01-09-000 4610 01-09-000 4610 01-09-000 4610 01-09-000 4610 01-09-000 4610 01-09-000 4610 01-09-000 4610 01-09-000 4610 01-09-000 4610 01-09-000 4610 01-09-000 4610 01-09-000 4610 01-09-000 4610 01-09-000 4603 01-09-000 4301 G/L Account EXPENSES

NPDES/ADEQ Stormwater membership renewal

01-09-000 4610

SCHOOL STATE OF STATE

Budget Transaction Report

Report by Budget Transactions Budget Year of 2021 Budget Level at City Council

Total Amount

Cost per Unit

Number of Units

Transaction

G/L Account EXPENSES

110.00	\$4,670.00	160.00	90.00	\$250.00	\$35,599.00	\$35,599.00	\$35,599.00	\$35,599.00	\$35,599.00	
110.00		160.00	30.00							
	15			2	31	31	31	31	31	
1.0000	Transactions	1.0000	3.0000	Transactions	Transactions	Transactions	Transactions	Transactions	Transactions	
	Account 4610 - Dues & Subscriptions Totals			Account 4905 - Purchases-Mach & Equipment Totals	Sub-Department 000 - Non Sub-Department Totals	Department 09 - Inspection Totals	Fund 01 - General Fund Totals	EXPENSES Totals	Grand Totals	

Account 4905 - Purchases-Mach & Equipment 01-09-000 4905 shredder 01-09-000 4905 tester

Account 4610 - Dues & Subscriptions Zoning certification renewal

01-09-000 4610

Sub-Department 000 - Non Sub-Department

Fund 01 - General Fund Department 09 - Inspection

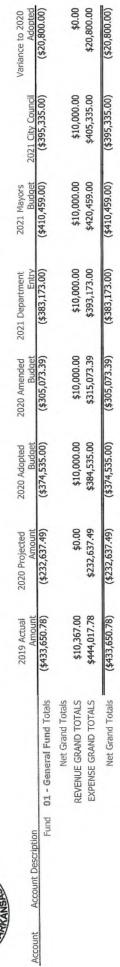
Human Resources Department Budget Year 2021

1										
Account	Account Description		2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Fortry	2021 Mayors	2021 City Council	Variance to 2020
und 01	Fund 01 - General Fund					2000	, T. C.	nahana	ZUZI CILY COUNCII	Adobted
REVENUE	п«									
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.
		Grants Totals	\$10,367.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
		REVENUE TOTALS	\$10,367.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
EXPENSE Personnel	E nne/									
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	am	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.
(Personnel Totals	\$178,280.15	\$171,193.01	\$187,282.00	\$188,694.40	\$358,170.00	\$228,976.00	\$213,852.00	\$26,570.00
4101 P	ung Postage		419.26	356.37	200.00	200.00	200.00	200.00	200 00	8
4102	Office Supplies		2,676.15	2,664.86	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	8 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.
	70	Operating Totals	\$265,737.63	\$61,444.48	\$197,253.00	\$126,378.99	\$35,003.00	\$191,483.00	\$191,483.00	(\$5,770.00)
	EXF	EXPENSE 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
	Fund 01 - Genera	01 - General Fund Totals								
	REV	REVENUE TOTALS	\$10,367.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
	EXP	EXPENSE TOTALS	\$444,017.78	\$232,637.49	\$384,535.00	\$315,0/3.39	\$393,173.00	\$420,459.00	\$405,335.00	\$20,800.00

Page 1 of 2

Human Resources Department

Budget Year 2021





City of Pine Bluff Human Resources Department 2021 Salary Budget

	2020	2020	2020	2021		2021						7641 10k life insurance 7698 20k life insurance
Position	Actual Rate	Approved Salary	Annual Salary	Request Salary	Salary B(W)	City Council Budget	Salary B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance
Himan Resources Director	29.39	61.138	61.140				,	0.0%	4,677	4,280	7.0%	7,698
Himan Resource Manager	16.87	35,091	35,090				,	%0.0	2,684	2,456	7.0%	7,641
Administrative Secretary 1	13.56	20,454	19,858	31,424	(10,970)	26,624		34.1%	2,037	1,864	7.0%	7,698
Clerical Floater P.T.		19,041	18,487					3.0%	1,457	1,333	7.0%	7,641
Sick leave buy back		240	240	240		240		0	18		7.0%	
Total		135,964	134,814	152,207	(16,243)	142,134	(6,170)	5.4%	10,873	9,933		30,679

2021 Salary		123,093	1	19,041	142,134
Head-Count		8			3
	Elected	Non-Uniformed	Uniformed	Part-Time	Total



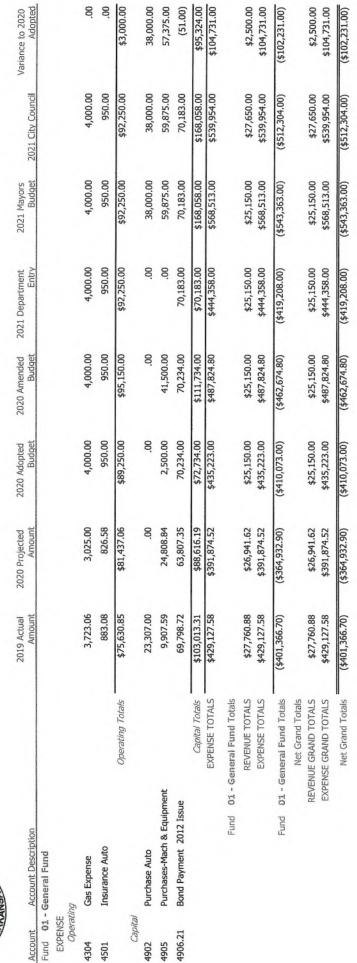
Animal Control Department Budget Year 2021

ACCOUNT	Account Description		Amount	Amount	Budoet	Budget	Total Department	SIDABLI TANA		variance to 2020
Fund 01	Fund 01 - General Fund					Tahana a	CHUY	Budget	2021 City Council	Adopted
REVENUE Fees	ш									
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
Other		Fees Totals	\$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	8
		Other Totals	\$82.00	\$99.73	\$150.00	\$150.00	\$150.00	\$150.00	4150.00	00.
		REVENUE TOTALS	\$27,760.88	\$26,941.62	\$25,150.00	\$25,150.00	\$25.150.00	\$25 150 00	427 650 00	\$0.00
EXPENSE Personnel	ine/							427,130.00	\$47,650.00	\$2,500.00
4001	Salaries		185,412.11	163,780.70	183,372.00	189,372.00	190,058.00	208 281 00	183 377 00	· ·
4002	Overtime		9,598.68	6,649.61	13,000.00	13,000.00	15,000,00	15,000,00	15,000,00	00.
4006	Social Security		14,206.04	12,322.78	15,022.00	15,481.00	15 022 00	12,000.00	15,000.00	2,000.00
4007	Retirement		11,067.42	8,036.12	13,746.00	14,166.00	13,746,00	15 630 00	15,175.00	153.00
4008	Group Insurance		25,870.00	27,091.58	41.733.00	42 555 80	41 733 00	15,050.00	13,000,00	140.00
4011	Workmens Comp Insurance		00.	00.	2,366.00	2 366 00	2366.00	00.749,64	45,847.00	4,114.00
4012	Uniform Reimbursement		2,434.22	1.962.75	2 000 00	200000	2,390.00	2,366.00	2,366.00	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.
Operating	ing	Personnel Totals	\$250,483.42	\$221,821.27	\$273,239.00	\$280,940.80	\$281,925.00	\$308,205.00	\$279,646.00	\$6,407.00
4101	Postage		71.00	43.53	100.00	100.00	100.00	100 00	90 001	8
4102	Office Supplies		1,965.23	2,437.87	2.000.00	2.500.00	3 500 00	2 500 00	100.00	00.
4104	Data Processing		00.	865.14	00.	00 006	00.00.1	00.000,00	3,500.00	1,500.00
4105	Medication		2,517.61	2,927,42	3 000 00	3 000 00	00.	00.	00:	00.
4106	Operating Expense		3 275 83	4 790 98	3,500,00	2,000.00	3,500.00	3,500.00	3,500.00	200.00
4107	Janitorial Expenses		6 487 66	6 027 50	2,300.00	2,000.00	4,500.00	4,500.00	4,500.00	1,000.00
4108	Gae Oil and Lubricante		יר פרר ר	26.126.0	00.000,7	7,000.00	7,000.00	7,000.00	7,000.00	00.
7117	Animal Factor Control		1,3/8./4	6,144.78	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	00.
+ T	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		8 774 37	0 270 01	44 000 00	00000				

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Animal Control Department

Budget Year 2021





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 %	7641 10k life insurance 7698 20k life insurance Group Insurance	9 9
Director	19.81	42,026		46,207	5,009	42,026	0	0.0%	3,215	2,942	7.0%	7,641	
Animal Control Supervisor	14.57	30,314	30,314	30,314	0	30,314	0	%0.0	2,319	2,122	7.0%	7,641	
Animal Control Officer	12.80	28,140		31,423		28,140	0	%0.0	2,153	1,970	7.0%	7,641	
Animal Control Officer	12.80	28,134	26,624	31,424		28,134	0	%0.0	2,152	1,969	7.0%	7,641	
Animal Control Officer	12.43	28,134		31,423		28,134	0	%0.0	2,152	1,969	7.0%	7,641	
Adm. Asst.\Sec.I	12.80	26,624		31,424		26,624	0	%0.0	2,037	1,864	7.0%	7,641	
Sub-total		183,372		202,215		183,372	0		14,028	12,836	0	45,847	
Overtime		13,000 13,0	13,000	15,000		15,000	-2,000		1,148	1,050	7.0%		
Grand Total		196,372 190,	190,238	217,215		198,372	-2,000		15,175	13,886	0	45,847	

	Head-	
	Count	2021 Salary
Non-Uniformed	9	183,372
Uniformed		•
Part-Time		
Total	9	183,372

(\$8,300.00)

(\$249,945.00)

(\$264,801.00)

(\$263,412.00)

(\$249,287.40)

(\$241,645.00)

(\$230,241.01)

(\$220,470.19)

Net Grand Totals

City Clerk Department Budget Year 2021

1	TANADA								
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
Fund 01	Fund 01 - General Fund								
EXPENSE	E								
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
	Personnel Totals	\$192,637.08	\$197,366.55	\$204,921.00	\$207,650.83	\$221,560.00	\$222,949.00	\$208,093.00	\$3,172.00
Operating	ting	10 001	17 36,	0000	000				
1014	Lostage	10.001	1/3.0/	200.00	200.00	700.00	700.00	700.00	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.
	Operating Totals	\$23,092.82	\$28,105.27	\$32,009.00	\$36,921.57	\$37,009.00	\$37,009.00	\$37,009.00	\$5,000.00
Capital									
4906.10	Bond Payment 2014A FranchiseRevenueBond Issue	4,740.29	4,769.19	4,715.00	4,715.00	4,843.00	4,843.00	4,843.00	128.00
	Capital Totals	\$4,740.29	\$4,769.19	\$4,715.00	\$4,715.00	\$4,843.00	\$4,843.00	\$4,843.00	\$128.00
	EXPENSE TOTALS	\$220,470.19	\$230,241.01	\$241,645.00	\$249,287.40	\$263,412.00	\$264,801.00	\$249,945.00	\$8,300.00
	Fund 01 - General Fund Totals EXPENSE TOTALS	\$220,470.19	\$230,241.01	\$241,645.00	\$249,287.40	\$263,412.00	\$264,801.00	\$249,945.00	\$8,300.00
	Fund 01 - General Fund Totals	(\$220,470.19)	(\$230,241.01)	(\$241,645.00)	(\$249,287.40)	(\$263,412.00)	(\$264,801.00)	(\$249,945.00)	(\$8,300.00)
	Net Grand Totals REVENUE GRAND TOTALS EXPENSE GRAND TOTALS	\$0.00	\$0.00 \$230,241.01	\$0.00 \$241,645.00	\$0.00	\$0.00 \$263,412.00	\$0.00 \$264,801.00	\$0.00 \$249,945.00	\$0.00
	1								



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 %	7,641 10 7,698 20 Group Insurance	10k life insura 20k life insura
ity Clerk .	2,401.53	62,440	62,440	62,440	0	62,440	,	0.0%			7.0%	7,698	
sst. City Clerk	16.86	35,064	35,065	35,065	(1)	35,064	1	%0.0			7.0%	7,641	
ecretary	14.60	30,373	30,372	33,994	(3,621)	30,373	,	%0.0	6 2,324	2,126	7.0%	7,641	
ecords Archival Clerk	12.80	26,624	26,624	31,423	(4,799)	26,624		0.0%			7.0%	7,641	
Total		154,501	154,501	162,922	(8,421)	154,501		0	11,819			30,622	
	1												

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

Finance Department

Budget Year 2021



00. 00. 00. \$0.00 80 90. 250.00 400.00 \$650.00 2,782.00 00. 9. 9 8 \$0.00 Variance to 2020 \$2,782.00 4,147.00 \$4,147.00 \$7,579.00 \$7,579.00 \$7,579.00 (\$7,579.00) \$0.00 9 \$0.00 2021 City Council \$0.00 1,000.00 196,668.00 15,045.00 13,767.00 800.00 1,500.00 0. 3,700.00 635.00 \$0.00 30,622.00 \$256,102.00 51,010.00 1,500.00 7,265.00 \$323,512.00 \$323,512.00 \$7,265.00 \$323,512.00 \$60,145.00 (\$323,512.00) Budget 8 \$0.00 \$0.00 \$0.00 207,624.00 3,700.00 2021 Mayors 800.00 635.00 \$0.00 15,883.00 14,534.00 30,622.00 \$268,663.00 9 1,500.00 51,010.00 1,500.00 \$336,073.00 1,000.00 \$60,145.00 7,265.00 \$7,265.00 \$336,073.00 \$336,073.00 (\$336,073.00) 00. \$0.00 \$0.00 \$0.00 207,624.00 1,500.00 2021 Department Entry 15,883.00 14,534.00 800.00 3,700.00 29,233.00 51,010.00 635.00 \$267,274.00 1,500.00 1,000.00 \$60,145.00 7,265.00 \$7,265.00 \$334,684.00 \$334,684.00 \$334,684.00 (\$334,684.00) 8 \$0.00 \$0.00 14,047.00 2020 Amended \$0.00 209,850.88 15,351.00 28,396.40 550.00 00.009 3,700.00 635.00 \$267,645.28 1,500.00 51,010.00 \$3,118.00 2,500.00 1,500.00 \$61,995.00 3,118.00 \$332,758.28 \$332,758.28 \$332,758.28 (\$332,758.28) 2020 Adopted Budget 8 \$0.00 \$0.00 \$0.00 1,500.00 3,700.00 196,668.00 13,767.00 550.00 00'009 15,045.00 27,840.00 51,010.00 635.00 3,118.00 1,500.00 \$3,118.00 \$253,320.00 \$59,495.00 \$315,933.00 \$315,933.00 \$315,933.00 (\$315,933.00 187,480.08 11,261.09 735.55 766.84 446.57 34.90 2020 Projected 39,851.71 12,501.15 593.85 593.37 \$39,851.71 \$39,851.71 \$39,851.71 13,771.74 \$225,014.06 48,572.07 1,253.85 7,153.79 \$285,164.85 \$39,851.71 \$52,997.00 \$285,164.85 \$7,153.79 \$285,164.85 (\$245,313.14)2019 Actual Amount \$33,558.02 \$301,684.32 33,558.02 194,067.30 14,373.47 16,641.00 621.11 1,506.84 1,501.27 523.82 70.00 7,115.89 \$33,558.02 13,534.57 \$33,558.02 \$33,558.02 \$238,616.34 18,928.05 2,801.00 \$301,684.32 \$7,115.89 \$301,684.32 \$55,952.09 (\$268,126.30) REVENUE TOTALS Sales Tax Totals Department 15 - Finance Totals 15 - Finance Totals EXPENSE TOTALS Personnel Totals Operating Totals Capital Totals REVENUE TOTALS EXPENSE TOTALS 01 - General Fund Totals 01 - General Fund Totals Net Grand Totals Bond Payment 2014A FranchiseRevenueBond Issue Department Conventions & Conferences Sales and Use Tax Audit Fund Fund Dues & Subscriptions Account Description Department 15 - Finance Department 15 - Finance Telephone Expense Publishing Expense Covid-19 Expenses Group Insurance Data Processing Office Supplies Fund 01 - General Fund Social Security Retirement Postage Sales Tax Personnel Operating REVENUE EXPENSE Capital Account 4906.10 3595 4006 4007 4008 4102 4001 4407 4610 4104 4116 4101 4301 4604

Finance Department Budget Year 2021

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



7641 10k life insurance 7698 20k life insurance oup					
7641 7698 Group Insurance	7,698	7,641	7,641	7,641	30,622
Retr %	7.0%	7.0%	7.0%	7.0%	
Retirement	5,450	2,653	2,427	3,237	13,767
Social Security	5,957	2,899	2,652	3,537	15,045
Per Cent Increase	0.0%	%0.0	%0.0	%0.0	
Salary B(W)	ı		•		1
2021 City Council Budget	77,864	37,894	34,671	46,239	196,668
Salary B(W)	(484)	(1,244)	(3,182)	1	(4,908)
2021 Request Salary	78,348	39,138	37,853	46,238	201,576
2020 Annual Salary	77,865	37,896	34,672	46,238	196,670
2020 Approved Salary	77,864	37,894	34,671	46,239	196,668
2020 Actual Rate	37.44	18.22	16.67	22.23	
Position	Director	Accountant	Payroll & Benefits Accountant	Internal Auditor	Totals

	2021 Salary		196,668			196,668
Head-	Count		4	1		4
		Elected	Non-Uniformed	Uniformed	Part-Time	Total



Budget Transaction Report

Report by Budget Transactions Budget Year of 2021 Budget Level at City Council

SECURIO DE					
G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund 01 - General Fund	P				
Department 15 - Finance	ance				
Sub-Department 01	Sub-Department 000 - Non Sub-Department				
Account	Account 4104 - Data Processing		0000	30 840 00	39 840 00
01-15-000 4104	ADP		1.0000	00.040,65	00.051,11
01-15-000 4104	New World		1.0000	11,1/0.00	11,1/0.00
		Account 4104 - Data Processing Totals	Transactions	2	\$51,010.00
	Account 4604 - Conventions & Conferences		1,0000	1 000 00	1,000,00
01-15-000 4604	Arkansas GFOA		20001	200014	1000/
01 15 000 4504	Arkaneas Municipal League		1.0000	200.00	200.00
1000 10	National CEOA		1.0000	2,500.00	2,500.00
101-13-000 4004	National Co.	Account 4604 - Conventions & Conferences Totals	Transactions	3	\$3,700.00
		Sub-Department 000 - Non Sub-Department Totals	Transactions	2	\$54,710.00
			Transactions	S	\$54,710.00
		Fund 01 - General Fund Totals	Transactions	2	\$54,710.00
		EXPENSES Totals	Transactions	2	\$54,710.00
		Grand Totals	Transactions	2	\$54,710.00

\$7,457.00

\$225,765.00

\$234,568.00

\$233,506.00

\$225,238.40

\$0.00 \$218,308.00

\$0.00

\$182,516.42

\$187,341.79

REVENUE GRAND TOTALS EXPENSE GRAND TOTALS

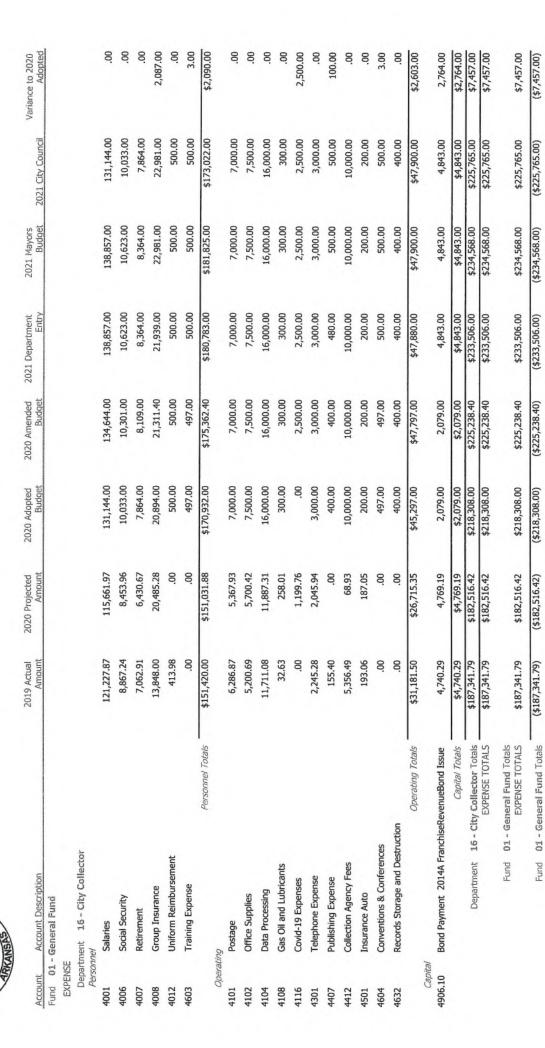
Net Grand Totals

\$0.00

City Collector Department

Budget Year 2021

PROGRESS





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City Collector Department Budget Year 2021

(\$7,457.00)

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



City of Pine Bluff City Collector Department 2021 Salary Budget

											104T TC	/641 10k life insurance
	2020	2020	2020	2021		2021					7698 20	7698 20k life insurance
Position	Actual Rate	Approved Salary	Annual Salary	Request Salary	Salary B(W)	City Council Budget	Salary B(W)	Per Cent Increase	Social Security	Retirement	Group	
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	٠	%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	. 11	131,144	131,145	134,812	(3,668)	131,144	,	, ,	10,033	7,864	22,981	

2021 Salary	0	112,339		18,806	131,144
Head-Count	0	3	0	1	4
	Elected	Non-Uniformed	Uniformed	Part-Time	Total



Budget Transaction Report

Report by Budget Transactions Budget Year of 2021 Budget Level at City Council

ARKANSPA						
G/L Account		Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES						
Fund 01 - General Fund	eral Fun	"20"				
Department 16 - City Collector	16 - City	y Collector				
Sub-Departn	nent 0	Sub-Department 000 - Non Sub-Department				
1	Account	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	Transactions	4	\$134,812.00
01-16-000 4012	Account	4012 - Uniform Reimbursement Uniform Reimbursement-Arkansas Printing		1.0000	200.00	200.00
			Account 4012 - Uniform Reimbursement Totals	Transactions	1	\$200.00
01-16-000 4101	Account	4101 - Postage POSTAGE (REGULAR & CERTIFIED)		1.0000	7,000.00	7,000.00
			Account 4101 - Postage Totals	Transactions	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	Transactions	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	Transactions	1	\$16,000.00
01-16-000 4108	Account	4108 - Gas Oil and Lubricants PINE BLUFF STREET DEPT. (OIL & GASOLINE)	Account 4108 - Gas Oil and Lubricants Totals	1.0000 Transactions	300.00	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	Transactions	1	\$2,500.00
	Account	430		12.0000	200.00	2,400.00
01-16-000 4301		VERIZON (CELL PHONE)	Armount Atha Tolomboom Evenous Tokale	12.0000 Transactions	50.00	\$3.000.00
β 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	Transactions	-	\$480.00
01-16-000 4412	Account	Account 4412 - Collection Agency Fees ACCOUNT BILLING SERVICES	Account 4412 - Collection Agency Fees Totals	1.0000 Transactions	10,000.00	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 Ft	pu			

			200.00	\$200.00	250.00	250.00	\$500.00	250.00	250.00	\$500.00	400.00	\$400.00	2,079.00	\$2,079.00	\$185,771.00	\$185,771.00	\$185,771.00	\$185,771.00	£10E 771 00
			200.00		125.00	125.00		125.00	125.00		400.00		2,079.00						
				н			2			2		1		1	21	21	21	21	
			1.0000	Transactions	2.0000	2.0000	Transactions	2.0000	2.0000	Transactions	1.0000	Transactions	1.0000	Transactions	Transactions	Transactions	Transactions	Transactions	There are a fine of
		the state of the s		Account 4501 - Insurance Auto Totals	se ARS	IS TRAINING (NST)	Account 4603 - Training Expense Totals	Conferences NARS		Account 4604 - Conventions & Conferences Totals	e and Destruction DESTRUCTION	Account 4632 - Records Storage and Destruction Totals	Account 4906.10 - Bond Payment 2014A FranchiseRevenueBond Issue Franchise Revenue Bond Issue	Account 4906.10 - Bond Payment 2014A FranchiseRevenueBond Issue Totals	Sub-Department 000 - Non Sub-Department Totals	Department 16 - City Collector Totals	Fund 01 - General Fund Totals	EXPENSES Totals	
775	Collector	Sub-Department 000 - Non Sub-Department	Account 4501 - Insurance Auto AUTO INSURANCE		Account 4603 - Training Expense FRED PRYOR SEMINARS	NATIONAL SEMINARS TRAINING (NST)		Account 4604 - Conventions & Conferences FRED PRYORS SEMINARS	SKILLPATH		Account 4632 - Records Storage and Destruction RECORD STORAGE & DESTRUCTION		4906.10 - Bond Payment 2014A Franchise Revenue Bond Issue						
neral Fun	16 - City	rtment 00	Account		Account			Account			Account								
Fund 01 - General Fund	Department 16 - City Collector	Sub-Depai	01-16-000 4501		01-16-000 4603	01-16-000 4603		01-16-000 4604	01-16-000 4604		01-16-000 4632		01-16-000 4906.10						

City Attorney Department Budget Year 2021

PROGRESS

312,242,76 312,242,76 312,242,76 312,242,76 312,242,76 312,242,76 312,242,76 312,242,76 312,242,76 312,242,76 312,242,76 312,242,76 312,242,76 312,242,76 312,242,76 312,242,76 312,242,76 312,242,76 312,242,76 312,722,70 312,722,70 312,722,70 312,722,72 312,722 312		RINEWS		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
10 - Gameral Fund 10 - Gameral	Count	ACCOUNT DESCRIPTION	The second secon								
Page	nd 01.	- General Fund									
Sabiries Sabiries 311,742,76 311,742,76 312,687,00 359,187,00 365,513.00 315,330 312,347 312,341,00 35,946,00 319,187,00 319,341,341,341,341,341,341,341,341,341,341	EXPENSE										
Salaries South South Salaries 232,993.55 312,94.76 32,687.00 23,9187.00 23,693.00 25,473.00 23,473.00 23,497.00 25,473.00 23,473.00 23,497.00 23,497.00 23,497.00 23,497.00 23,497.00 23,497.00 23,497.00 23,497.00 23,497.00 23,497.00 23,497.00 23,497.00 20,473.00 23,497.20 23,497.20 23,4	Depart		A								
Salaties Scarley Scale Security Scale State Stat	Person	nel .		22 502 555	37 747 715	332,687,00	339,187.00	363,513.00	363,513.00	332,341.00	(346.00)
Social Security 21,539.2 23,633.4 2,779.2	101	Salaries		322,593.55	312,272,70	20,100,100	00 000 10	00 008 75	27 809 00	25.424.00	(27.00)
Retinement 20,114,36 15,792,91 20,765,00 21,220,00 22,947,00 34,947,00 <	90	Social Security		23,629.32	23,063.43	25,451.00	75,948.00	7,003.00	00:000/12	00 072 00	(00 50)
Cound-tisearche Problement 27,271.00 28,377.45 41,733.00 42,567.20 43,800.00 45,904.00 45,906.00		Dokiromont		20,114.96	15,792.91	20,765.00	21,220.00	22,847.00	77,847.00	20,740,00	(53,00
Postage	10	Neureniene		27,271.00	28,377.45	41,733.00	42,567.20	43,820.00	45,904.00	45,904.00	4,171.00
Postage Post	80	Group Insurance	Personnel Totals	\$393,608.83	\$379,476.55	\$420,636.00	\$428,922.20	\$457,989.00	\$460,073.00	\$424,409.00	\$3,773.00
Office Supplies System 7,153-89 6,500.00 0.00	Opera.	ting		***	153 40	400.00	5.400.00	400.00	400.00	400.00	00.
Office Supplies 5,5644,635 7,123-39 0,000.0 2,500.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 12,000.0	01	Postage		104.44	OF CCT	00 00 9	00 000 6	6.500.00	6,500.00	6,500.00	00.
Cowd-19 Expenses Cowd-19 Expenses Cowd-19 Expenses Cowd-19 Expenses Cowd-19 Expenses Cowd-19 Expenses Cowd-19 Expense Cowd-19 Expense Comventions & Conferences Conventions & Conference Conventio	02	Office Supplies		5,644.63	/,155.89	00.000.0	000000	90	5	00	00
Telephone Expense 2,569.21 2,223.50 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 12,000.00	16	Covid-19 Expenses		00.	747.93	00.	2,500.00	00.	00.	00.	2.
Liggal Fees Liggal Peerse Liggal Defense Fund Conventions & Conferences Liggal Defense Fund Conventions & Conferences Department Liggal Defense Fund Conventions & Conference Department Liggal Defense Fund Conventions & Conferences Defense Reportment Light Automatical Schools & Conferences Defense Reportment Light Automatical Schools & Conferences Department Light Automatical Light Auto	2 3	Tolonkon Evnonco		2,509.21	2,223.50	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	00.
Legal Pees 3,696.11 5,120.16 5,000.00 6,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 171,900.00<	TO	ו בובלווסווב דילובווזכר		00	5,983,61	12,000.00	12,925.00	12,000.00	12,000.00	12,000.00	00.
Liggation Experse Ligation Expense 171,900.00	15	Legal rees		3 696 31	5.120.16	5,000.00	6,000.00	5,000.00	2,000.00	5,000.00	00.
Legal Defense Fund 171,120.30 <th< td=""><td>.20</td><td>Litigation Expense</td><td></td><td>121 200 50</td><td>171 321 13</td><td>171,900.00</td><td>171,900.00</td><td>171,900.00</td><td>171,900.00</td><td>171,900.00</td><td>00.</td></th<>	.20	Litigation Expense		121 200 50	171 321 13	171,900.00	171,900.00	171,900.00	171,900.00	171,900.00	00.
Conventions & Conferences 3,048.14 2,100.0 1,000.00 40,000.00 4249,400.00 4249,400.00 4249,400.00 4249,400.00 42,00	102	Legal Defense Fund		1/1,/90.30	21.12C,11.1	10 000 00	2.500.00	10,000.00	10,000.00	10,000.00	00.
Dues & Subscriptions Operating Totals \$30,158.07 37,030.48 40,000.00 \$223,825.00 \$249,400.00 \$240,400.00 \$240,00 \$240,00 \$240,400.00 \$240,400.00 \$240,400.00 \$240,400.00 \$240,00 \$240,400.00 \$240,400.00 \$240,00 \$240,00 \$240,00 \$240,00 \$240,00 \$240,00 \$240,00 \$240,00 \$240,00 \$240,00 \$240,00 \$240,00 \$240,00 \$240,00 \$240,00 \$240,00 \$240,00 \$240,0	904	Conventions & Conferer	seou	3,648.14	2,316.03	00'000'01	00 000 00	40 000 00	40,000,00	40,000.00	00.
Operating Totals \$226,631.30 \$232,052.75 \$249,400.00 \$423,82.00 \$429,400.00 \$423,82.00 \$429,400.00 \$423,82.00 \$429,700.00 \$429,400.00 \$423,82.00 \$4670,380.00	10	Dues & Subscriptions		39,158.07	37,030.48	40,000.00	סייססייסר	00 000 000	4249 400 00	\$249 400.00	\$0.00
17 - City Attorney Totals			Operating Totals	\$226,631.30	\$232,052.75	\$249,400.00	\$253,825.00	\$249,400.00	00.00T, CT2¢	000000000000000000000000000000000000000	42 773 00
17 - Lry Atcorney Totals \$620,240.13 \$611,529.30 \$670,036.00 \$682,747.20 \$707,389.00 \$709,473.00 \$673,8 01 - General Fund Totals \$620,240.13 \$611,529.30 \$670,036.00 \$682,747.20 \$707,389.00 \$709,473.00 \$673,8 01 - General Fund Totals \$620,240.13 \$611,529.30 \$670,036.00 \$60.00 \$0.00 \$670,473.00 \$673,8 Net Grand Totals \$0.00 \$0.0				\$620,240.13	\$611,529.30	\$670,036.00	\$682,747.20	\$707,389.00	\$709,473.00	\$6/3,809.00	\$3,773.0
01 - General Fund Totals		Department		\$620,240.13	\$611,529.30	\$670,036.00	\$682,747.20	\$707,389.00	\$709,473.00	\$673,809.00	\$3,773.00
Oil - General Fund Totals \$620,240.13 (\$611,529.30) (\$670,036.00) (\$682,747.20) (\$707,389.00) (\$709,473.00) (\$670,473.00) Net Grand Totals \$0.00		Fund		\$620.240.13	\$611,529.30	\$670,036.00	\$682,747.20	\$707,389.00	\$709,473.00	\$673,809.00	\$3,773.00
\$0.00 \$0.00		Fund		(\$620,240.13)	(\$611,529.30)	(\$670,036.00)	(\$682,747.20)	(\$707,389.00)	(\$709,473.00)	(\$673,809.00)	(\$3,773.00)
\$420,240.13) (\$611,529.30) (\$670,036.00) (\$682,747.20) (\$707,389.00) (\$709,473.00)			Net Grand Totals REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00 \$682,747.20	\$0.00	\$0.00 \$709,473.00	\$0.00 \$673,809.00	\$0.00 \$3,773.00
(\$620,240.13) (\$611,329.30) (\$670,030.00)			EXPENSE GRAND TOTALS	C1.012,020¢	100 000 1100	(4570 035 00)	(4682 747 20)	(\$707,389.00)	(\$709,473.00)	(\$673,809.00)	(\$3,773.00)
			Net Grand Totals	(\$620,240.13)	(\$611,529.30)	(00:050/0/04)	(2004)				

City of Pine Bluff City Attorney Department 2021 Salary Budget

	2020	2020	2020	2021		2021						7641	7641 10k life insura 7698 20k life insura
Position	Actual Rate	Approved Salary	Annual	Request Salary	Salary B(W)	City Council Budget	Salary B(W)	Per Cent Increase	Social	Retirement	Retr %	Group	
City Attorney	3,319,22		86,300	96,080	(9,780)	86,300		%0.0	6,602	6,041	7.0%	7,698	
Assistant City Attorney	32.88		68,390	68,390	1	68,391	,	%0.0	5,232	4,787	7.0%	7,641	
Assistant City Attorney	25.48	53,346	53,000	53,000	346	53,000	346	%0.0	4,055	3,710	7.0%	7,641	
I egal AsstParalegal	14.80		30,792	36,566	(5,775)	30,791		%0.0	2,356	2,155	7.0%	7,641	
legal Sec. #	13.38		27,830	30,137	(2,306)	27,831	,	%0.0	2,129	1,948	7.0%	7,641	
Executive Legal Sec.	14.41		29,973	32,705	(2,727)		•	%0.0	2,293	2,098	7.0%	7,641	
Juvenile Prosecutor #	27.73		36,046	36,046	4	36,050		%0.0	2,758		%0.0		
Total		100	332,332	352,925	(20,238)	332,341	346	0	25,424	20,740	0	45,904	

2021 Salary	86,300	209,991		36,050	332,341
Head-Count	1	2	0	1	7
	Elected	Non-Uniformed	Uniformed	Part-Time	Total

IT Department
Budget Year 2021



2019 Actual 2020 Projected 2020 Adopted 2020 Amended 2021 Department 2021 CBV Council Variance to 2021 CBV COUNCIL CBV CBV COUNCIL CBV COUNCIL CBV CBV COUNCIL CBV	1										
Continue	count	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
Secretary Secr		- General Fund									
Secret Security September Security Retirements Salminss Salminss Salminss Salminss Salminss Salminss Salminss Secret Security Retirement September Secret Security Retirement Secret Security	EXPENSE)out									
Secont Second S	01	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)
Concub insurance Parsannel Training Expense Parsannel Training Expen	90	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)
Training Expense Training Ex	07	Retirement		8,155.05	6,425.90	9,759.00	00'668'6	10,316.00	10,316.00	9,317.00	(442.00)
Taining Experse	80	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
Personnel Totals \$147,523.25 \$132,589.65 \$189,737.00 \$190,000.00 \$1,000.00 \$	33	Training Expense		00.	00.	00.	00.	2,500.00	5,000.00	5,000.00	5,000.00
11.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0			Personnel Totals	\$147,523.25	\$132,589.65	\$180,727.00	\$183,437.40	\$193,401.00	\$196,943.00	\$180,573.00	(\$154.00)
Postage Post	Opera	ting									
Cayle Supplies Syr, 23 Syr, 23 1,000.00 1,000	01	Postage		11.15	00.	00.	00.	00.	00.	00.	00.
Cayolia Purchases Sp. 262 Sp. 263 Sp.	20	Office Supplies		977.33	997.23	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	00.
Gas Oil and Lubricants 262.87 281.88 500.00	40	Data Processing		5,057.05	39,890.53	10,000.00	40,000.00	10,000.00	10,000.00	10,000.00	00.
Covid-19 Expenses Covid-19 Expenses Covid-19 Expenses Covid-19 Expense Covid-19	80	Gas Oil and Lubricants		262.87	281.88	200.00	200.00	200.00	500.00	200.00	00.
Telephone Expense Dues & Subscriptions Due	16	Covid-19 Expenses		00.	236.54	00.	2,500.00	2,500.00	00.	00.	00.
Dues & Subscriptions 171.05 191.35 200.00 200.00 5,800.00 7,300.00	01	Telephone Expense		2,459.45	2,460.97	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	00.
Capital Purchases Septial Fordists Septial Fo	01	Dues & Subscriptions		171.05	191.35	200.00	200.00	5,800.00	7,300.00	7,300.00	7,100.00
Capital Purchases Capital Purchases S, 194.42 S, 172.03 S, 194.00			Operating Totals	\$8,938.90	\$44,058.50	\$14,200.00	\$46,700.00	\$22,300.00	\$21,300.00	\$21,300.00	\$7,100.00
Capital Purchases Capital 70tals \$8,194.42 \$8,172.03 \$8,194.00 \$8,194.00 .00 .00 .00 .00 .00 (6,152	Capita	1									
EXPENSE TOTALS \$8,194.00 \$8,194.00 \$0.00 \$	80	Capital Purchases		8,194.42	8,172.03	8,194.00	8,194.00	00.	00.	00.	(8,194.00)
O1 - General Fund Totals \$184,656.57 \$184,820.18 \$203,121.00 \$238,331.40 \$215,701.00 \$218,243.00 \$201,873.00 (\$1,24 China Totals \$164,656.57 \$184,820.18 \$203,121.00 \$238,331.40 \$215,701.00 \$218,243.00 \$201,873.00 (\$1,24 China Totals Revenue Grand Totals \$0.00 \$0.0			Capital Totals	\$8,194.42	\$8,172.03	\$8,194.00	\$8,194.00	\$0.00	\$0.00	\$0.00	(\$8,194.00)
01 - General Fund Totals EXPENSE TOTALS \$164,656.57 \$184,820.18 \$203,121.00 \$238,331.40 \$215,701.00 \$218,243.00 \$201,873.00 (\$1,24 \$10.20 \$1,24 \$1.20 \$1.24 \$1.20 \$1.24			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)
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) \$1,2 Net Grand Totals \$0.00 \$0.0		Func		\$164,656.57	\$184,820.18	\$203,121.00	\$238,331.40	\$215,701.00	\$218,243.00	\$201,873.00	(\$1,248.00)
\$0.00 \$0.00		Fund		(\$164,656.57)	(\$184,820.18)	(\$203,121.00)	(\$238,331.40)	(\$215,701.00)	(\$218,243.00)	(\$201,873.00)	\$1,248.00
(00 CEO 10C4) (0			Net Grand Totals REVENUE GRAND TOTALS EXDENSE GRAND TOTALS	\$0.00	\$0.00 \$184 820 18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(C10, C10, C10, C10, C10, C10, C10, C10,			III desired to the second second	(4164 656 57)	(410/00/014)	(4202 121 00)	(4238 331 40)	(#215 701 00)	(4218 242 00)	(4201 672 00)	41 249 00

Page 1 of 1

City of Pine Bluff Information Technology Department 2021 Salary Budget

	2020	2020	2020	2021		2021						7641 10k life insurance 7698 20k life insurance
Position	Actual Rate	Approved Salary	Annual Salary	Request	Salary B(W)	City Council Budget	Salary B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance
IT Director	26.75	54,024	55,644	56,491	(2,467)	54,024	0	-2.9%	4,133	3,782	7.0%	2,698
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	(286'6)	133,093	1	0	10,182	9,317	. "	22,981

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

Code Enforcement Department Budget Year 2021

Figure Account Department	5	THE PARTY OF THE P									
1. Centred Fund arment 20 - Code Enforcement	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
Perplacement 20 - Code Enforcement 15,345.3	Fund 01	- General Fund									
Perpetition 20 - Code Enforcement Press	REVENUE	Ш									
Permit Revenue Perm	Depart										
Total Control Contro	rees	Doronit Dovorus		88 154 27	78 120 27	80,000,00	80.000.00	80.000.00	80.000.00	80.000.00	00.
The contribution period The contribution	2070			15 364 52	E 774 3E	10,000,00	10 000 00	10,000,00	10 000 00	10 000 00	00
Proceedings Processing Pr	701	TOL CIEGLAINE/DELIN REVENUE	Food Totale	¢103 518 80	483 894 62	\$90.000.00	\$90.000.00	\$90.000.00	\$90.000.00	\$90.000.00	00.00
From taking Department	Other				To coloot						
Prepartment 20 - Code Enforcement Totals \$4100,525.65 \$483,994.62 \$90,000.00 \$90,000.0	433			4,006.85	00.	00.	00.	00.	00.	00°	00.
Froyse Froyse \$\$100,235.56 \$\$183,894.62 \$\$90,000.00 \$			Other Totals	\$4,006.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Filipse separatest 20 - Code Enforcement Separates 20 - Code Enforcement Separatest 20 - Code Enforcement		Department 20 - Code Ent	forcement Totals	\$107,525.65	\$83,894.62	\$90,000,00	\$90,000,000	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00
Personnert 20 - Code Enforcement 20 - Enfor	EXPENSE										
Sollaries 198,756.20 186,164.79 205,082.00 216,514.31 280,719.00 280,719.00 2000.00 Overline 0 2,000.00 2,500.00 <	Depart										
Overtime .00 .00 2,000	001	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
Social Security 14,705.60 13,755.09 15,704.20 16,716.57 21,628.00	302	Overtime		00.	00.	2,000.00	00.	2,000.00	2,000.00	2,000.00	00.
Retirement 13,498.21 11,366.39 14,496.00 15,296.26 19/790.00 19/790.00 19/790.00 Group Insurance Cacup Insurance 1,727.65 2,601.17 3,500.00 3,500	900	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
Group Insurance 22,633.10 28,196.95 49,660.00 49,637.20 51,114.00 53,546.00 5 Uniform Reimbursement 1,727.65 2,001.17 3,500.00<	200	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
Uniform Reimbursement 1,727.65 2,001.17 3,500.00	908	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
Training Expense 1,649.18 792.83 3,525.00 1,025.00 3,5255.00 3,5255.00 3,5255.00 3,5255.00 3,5255.00 3,5255.00	012	Uniform Reimbursement		1,727.65	2,001.17	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	00.
Personnel Totals	503	Training Expense		1,649.18	792.83	3,525.00	1,025.00	3,525.00	3,525.00	3,525.00	00.
Office Supplies 10,119.70 6,708.44 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 Office Supplies 7,158.13 7,810.13 8,250.00 8,250.00 8,250.00 10,000.00 10,000.00 Data Processing 7,940.46 5,507.18 8,000.00 8,000.00 8,000.00 18,900.00 10,000.00 Operating Expenses 2,248.65 3,032.56 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 Code Books	Ocera	ino	Personnel Totals	\$252,969.94	\$242,277.76	\$293,105.00	\$302,689.34	\$382,276.00	\$384,708.00	\$336,610.00	\$43,505.00
Office Supplies 7,158.13 7,810.13 8,250.00 8,250.00 8,250.00 8,250.00 8,250.00 8,250.00 13,900.00	101	Postage		10,119.70	6,708.44	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	00.
Data Processing 7,940.46 5,507.18 8,000.00 8,000.00 18,900.00 18,900.00 Operating Expense 5,699.54 7,672.59 8,000.00 8,000.00 8,000.00 18,900.00 Gas Oil and Lubricants .00 .00 .00 348.00 5,000.00 5,000.00 5,000.00 Code Books .00 633.74 .00 5,000.00 5,000.00 5,000.00 .00 Repair & Maintenance Auto 6,543.08 1,164.41 1,200.00 1,200	102	Office Supplies		7,158.13	7,810.13	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	00.
Operating Expense 5,699.54 7,672.59 8,000.00 8,000.00 8,000.00 8,000.00 Gas Oil and Lubricants 2,248.65 3,032.56 5,000.00 5,000.00 5,000.00 5,000.00 Code Books .00 633.74 .00 348.00 348.00 5,000.00 Repair & Maintenance Auto 6,543.08 1,164.41 1,200.00 1,200.00 1,200.00 Publishing Expense 2,526.74 2,861.83 1,500.00 3,100.00 3,100.00 Publishing Expense 1,006.85 943.80 1,170.00 1,170.00 1,170.00 Conventions & Conferences 12,556.74 2,861.83 1,170.00 1,170.00 1,170.00 Conventions & Conferences 12,556.74 .00 500.00 500.00 500.00	104	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
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 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 348.00	106	Operating Expense		5,699.54	7,672.59	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	00.
Code Books .00 .00 .00 .348.00 .348.00 .348.00 .348.00 .348.00 .348.00 .348.00 .348.00 .348.00 .348.00 .348.00 .348.00 .348.00 .348.00 .300.00	108	Gas Oil and Lubricants		2,248.65	3,032.56	5,000.00	5,000.00	2,000.00	5,000.00	5,000.00	00.
Covid-19 Expenses .00 6,543.08 1,164.41 .00 5,000.00 5,000.00 .00 Repair & Maintenance Auto 6,543.08 1,164.41 1,200.00 1,100.00 1,100.00 1,100.00 1,100.00 1,170.00 1,170.00 1,170.00 1,170.00 1,170.00 1,170.00 500.00	110	Code Books		00.	00.	348.00	348.00	348.00	348.00	348.00	00.
Repair & Maintenance Auto 6,543.08 1,164.41 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 6,500.00 1,170.00 1,170.00 1,170.00 1,170.00 1,170.00 1,170.00 1,170.00 1,170.00 1,170.00 1,170.00 500.00 500.00 500.00 500.00	116	Covid-19 Expenses		00.	633.74	00.	5,000.00	5,000.00	00.	00.	00.
Telephone Expense 5,337.91 4,694.14 3,100.00 5,600.00 3,100.00 3,100.00 Publishing Expense 2,526.74 2,861.83 1,500.00 6,500.00 1,500.00 6,500.00 Insurance Auto 1,006.85 943.80 1,170.00 1,170.00 1,170.00 1,170.00 Conventions & Conferences 121.50 .00 500.00 500.00 500.00 500.00	202	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.
Publishing Expense 2,526.74 2,861.83 1,500.00 6,500.00 1,500.00 6,500.00 6,500.00 6,500.00 6,500.00 6,500.00 6,500.00 1,170.00 <td>301</td> <td>Telephone Expense</td> <td></td> <td>5,337.91</td> <td>4,694.14</td> <td>3,100.00</td> <td>5,600.00</td> <td>3,100.00</td> <td>3,100.00</td> <td>3,100.00</td> <td>00.</td>	301	Telephone Expense		5,337.91	4,694.14	3,100.00	5,600.00	3,100.00	3,100.00	3,100.00	00.
Insurance Auto 1,006.85 943.80 1,170.00	407	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
Conventions & Conferences 121.50 .00 500.00 500.00 500.00 500.00	501	Insurance Auto		1,006.85	943.80	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	00.
	604	Conventions & Conferences		121.50	00.	200.00	200.00	200.00	200.00	200.00	00.



Code Enforcement Department Budget Year 2021

Account Account Description Fund 01 - General Fund EXPENSE									
3E - 3		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									
Department 20 - Code Enforcement Operating	forcement								
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.
	Operating Totals	\$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	8	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.	00'000'09	00'000'09	60,000.00
4905 Purchases-Mach & Equipment	equipment	2,540.02	00.	00.	00°	00.	00.	00.	00.
	Capital Totals	\$33,450.08	\$0.00	\$7,638.00	\$7,638.00	\$7,638.00	\$67,638.00	\$67,638.00	\$60,000.00
Department	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
H.	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
R	Fund 01 - General Fund Totals	(\$430,151.81)	(\$362,016.40)	(\$455,811.00)	(\$575,145.85)	(\$549,982.00)	(\$623,314.00)	(\$575,216.00)	(\$119,405.00)
	Net Grand Totals	¢107 575 65	¢83 894 62	\$40,000,00	00 000 00\$	00 000 00\$	\$00,000,00	00 000 00\$	00 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
	Net Grand Totals	(\$430,151.81)	(\$362,016.40)	(\$455,811.00)	(\$575,145.85)	(\$549,982.00)	(\$623,314.00)	(\$575,216.00)	(\$119,405.00)

	2020	2020	2020	2021	2021						7641 10k life insurance 7698 20k life insurance	nce
Position	Actual	Approved Salary	Annual Salary	Request Salary	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			31,425	26,624	(26,624)	%0.0	2,037	1,864	7.0%	7641	
Code Enforcement	12.80		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	1	%0.0	2,037	1,864	7.0%		
Code Enforcement	12.80	26,624	26,624	31,424	26,624	į	%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	206,539 238,766	274,543	240,766	(34,227)		18,419	16,854		53,546	

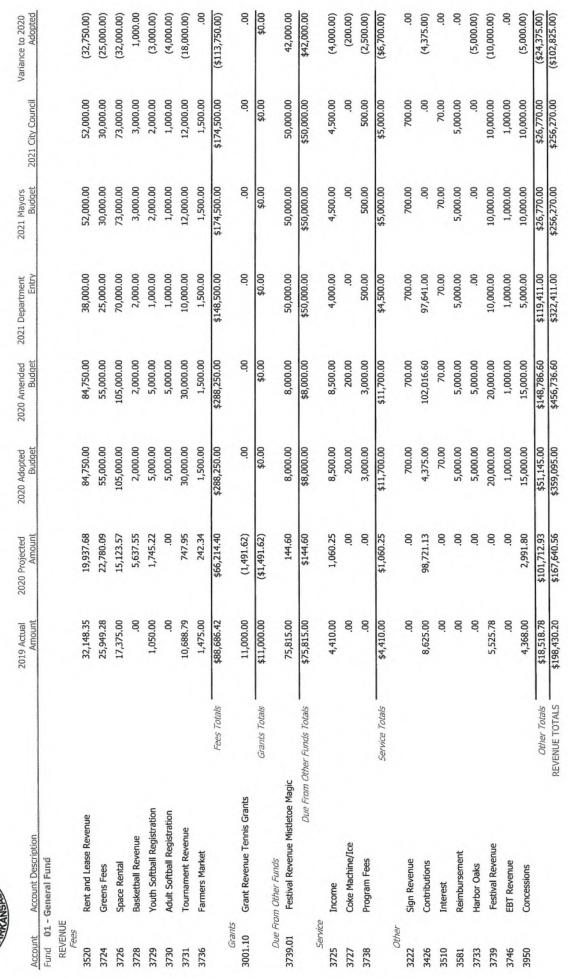
	Head-	
Elected	Count	2021 Salary
Non-Uniformed		'
Uniformed	7	238,766
Part-Time	t	1
Total		1
	7	238,766

238,766

Salaries less OT

Parks Summary

Budget Year 2021





Parks Summary
Budget Year 2021



E S	GARANSAS								
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	01 General Fund								
EXPENSE	'n								
Personnel	innel								
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.
	Personnel Totals	\$705,333.32	\$725,812.48	\$856,746.00	\$786,306.20	\$974,553.00	\$995,810.00	\$857,272.00	\$526.00
Operating	ating	8	307 EE	00 000 1	00000	0000	000		:
000	Cybellaca	00.	CC: 190	1,000.00	7,000.00	7,000.00	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	00'000'6	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	20,000.00	20,000.00	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	26,500.00	26,500.00	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	2,000.00	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	86'000'9	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



N N	ARKANSAS								
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	01 - General Fund								
EXPENSE Operating	: ting								
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 Progams	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.
2269	Youth Programming	62,370.35	00.	00.	00.	34,000.00	30,000.00	30,000.00	30,000.00
	Operating Totals	\$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
	Capital Totals	\$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	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.
	Grant Expense Totals	\$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 EXPENSE TOTALS	\$198,430.20 \$1,521,454.25	\$167,640.56 \$1,592,177.95	\$359,095.00 \$1,467,404.00	\$456,736.60 \$2,182,952.81	\$322,411.00 \$1,965,089.00	\$256,270.00 \$2,078,175.00	\$256,270.00 \$1,813,637.00	(\$102,825.00) \$346,233.00
	Fund 01 - General Fund 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)
	Net Grand Totals REVENUE GRAND TOTALS EXPENSE GRAND TOTALS	\$198,430.20 \$1,521,454.25	\$167,640.56 \$1,592,177.95	\$359,095.00 \$1,467,404.00	\$456,736.60 \$2,182,952.81	\$322,411.00 \$1,965,089.00	\$256,270.00 \$2,078,175.00	\$256,270.00 \$1,813,637.00	(\$102,825.00) \$346,233.00

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Parks Summary Budget Year 2021

(\$1,108,309.00) (\$1,726,216.21) (\$1,642,678.00) Net Grand Totals (\$1,323,024.05)

(\$1,821,905.00)

(\$1,557,367.00)





1									
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	Fund 01 - General Fund								
REVENUE	H. H								
Depa	Department 30 - Parks & Recreation								
Sul	Sub-Department 110 - Administration								
Other	Activity 000 - No Activity								
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)
Fees	Activity 002 - Saracen Landing								
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
) and	Due From Other Funds					2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
3739.01	Festival Revenue Mistletoe Magic	75,815.00	144.60	8,000.00	8,000.00	20,000.00	20,000.00	20,000.00	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.	200.00	700.00	200.00	700.00	200.00	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
a.	Activity 003 - Waterfront Building								
Fees			00 000	00 000 10	0000	00 000 01	00 000 00	00000	100 000 000
3520	Rent and Lease Revenue	11,440.00	5,222.99	75,000.00	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)
A	Activity 003 - Waterfront Building Totals Activity 004 - Coretta Scott King Center	\$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									100
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)

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Budget Year 2021



Variance to 2020 Adopted (\$25,000.00) (\$25,000.00) (\$25,000.00) (\$200.00) \$0.00 8 \$0.00 (\$4,000.00) (25,000.00) (\$32,000.00) 8 (32,000.00)(200.00)(\$32,200.00) 3,000.00 \$3,000.00 (4,000.00)30,000.00 3,500.00 \$1,000.00 2021 City Council \$30,000.00 73,000.00 8 \$0.00 12,000.00 \$30,000.00 \$73,000.00 \$73,000.00 \$73,000.00 1,000.00 \$30,000.00 \$15,500.00 3,000.00 \$3,500.00 \$12,000.00 \$3,000.00 2021 Mayors Budget \$30,000.00 30,000.00 \$30,000.00 73,000.00 00. \$0.00 1,000.00 \$1,000.00 \$73,000.00 \$73,000.00 \$73,000.00 12,000.00 \$3,500.00 \$12,000.00 3,500.00 \$15,500.00 3,000.00 \$3,000.00 00. \$0.00 25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 70,000.00 \$70,000.00 500.00 \$500.00 \$70,000.00 \$70,000.00 00 \$0.00 2021 Department Entry 10,000.00 \$10,000.00 3,500.00 \$3,500.00 \$13,500.00 \$500.00 200.00 5,000.00 \$5,000.00 55,000.00 \$55,000.00 \$55,000.00 \$55,000.00 105,000.00 \$105,200.00 3,500.00 00. 2020 Amended \$105,000.00 \$200.00 \$105,200.00 12,000.00 \$0.00 \$12,000.00 \$15,500.00 \$3,500.00 2020 Adopted Budget 200.00 105,000.00 \$105,200.00 \$0.00 \$5,000.00 55,000.00 \$55,000.00 \$105,000.00 8 \$55,000.00 \$55,000.00 \$200.00 \$105,200.00 12,000.00 \$12,000.00 3,500.00 \$3,500.00 \$15,500.00 5,000.00 \$5,000.00 2020 Projected Amount 22,780.09 00. \$22,780.09 \$22,780.09 15,123.57 \$0.00 8 \$22,780.09 \$15,123.57 \$15,123.57 6,537.09 1,054.43 \$1,054.43 \$7,591.52 \$0.00 5.81 \$5.81 \$5.81 \$15,123.57 \$6,537.09 2019 Actual Amount 25,949.28 \$25,949.28 \$25,949.28 \$25,949.28 17,375.00 00. \$0.00 \$17,375.00 \$17,375.00 1,795.00 8 \$0.00 \$2,615.00 \$2,615.00 2,174.00 2,615.00 \$17,375.00 \$2,174.00 \$1,795.00 \$3,969.00 Activity 000 - No Activity Totals Sub-Department 135 - Galf Totals Activity 000 - No Activity Totals Fees Totals Fees Totals Service Totals Sub-Department 136 - RV Park Totals Service Totals Activity 005 - Chester Hynes Totals Service Totals Activity 006 - Merrill Center Totals Fees Totals Fees Totals Sub-Department 137 - Community Center Department 30 - Parks & Recreation Sub-Department 136 - RV Park Activity 005 - Chester Hynes Activity 006 - Merrill Center Activity 000 - No Activity Activity 000 - No Activity Rent and Lease Revenue Rent and Lease Revenue Sub-Department 135 - Golf Account Description Coke Machine/Ice Fund 01 - General Fund Space Rental Greens Fees Income Income REVENUE Service Service Service Fees Account 3724 3726 3727 3520 3725 3520 3725

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Fund 01 - General Fund REVENUE Department 30 - Parks & Recreation Sub-Department 137 - Community Center Activity 010 - Community Gardens Fees		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
Fees									
dillowed based bar tead		550.00	00.	750.00	750.00	1,000.00	1,000.00	1,000.00	250.00
3520 Kellt alla Lease Neverius	Fees Totals	\$550.00	\$0.00	\$750.00	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00	\$250.00
	The state of the s	\$550.00	\$0.00	\$750.00	\$750.00	\$1,000.00	\$1,000.00	00.000.004	(4750.00)
Activity 010 - Community Gardens Totals Sub-Department 137 - Community Center Totals Sub-Department 142 - Athletics	center Totals	\$7,134.00	\$7,597.33	\$21,250.00	\$21,250.00	\$15,000.00	\$20,500.00	\$20,500.00	(oo:nc/¢)
Fees			22 500 7	00 000 6	2,000.00	2,000.00	3,000.00	3,000.00	1,000.00
3728 Basketball Revenue		00.	5,637.33	2,000.00	5.000.00	1,000.00	2,000.00	2,000.00	(3,000.00)
3729 Youth Softball Registration		1,050.00	1,745.22	00.000 2	2,000.00	1,000.00	1,000.00	1,000.00	(4,000.00)
3730 Adult Softball Registration		.00	00.	30,000,00	30.000.00	10,000.00	12,000.00	12,000.00	(18,000.00)
3731 Tournament Revenue	Fees Totals	\$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		8	90	3.000,00	3,000.00	200.00	200.00	200.00	(2,500.00)
3738 Program Fees	Service Totals	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$500.00	\$500.00	\$500.00	(\$2,500.00)
Other		00 050	08 100 0	15.000.00	15,000.00	5,000.00	10,000.00	10,000.00	(2,000.00)
3950 Concessions	1	4,368.00	2,001.00	415 000 00	¢15,000,00	\$5,000.00	\$10,000.00	\$10,000.00	(\$5,000.00)
Activity 000 - No A	Other Totals 000 - No Activity Totals	\$4,368.00 \$16,106.79	\$2,991.80 \$11,122.52	\$60,000.00	\$60,000.00	•	\$28,500.00	\$28,500.00	(\$31,500.00)
Activity 007 - Townsend Park						00 000 0	00 000 6	2.000.00	(10,000.00)
Peers Dant and Lease Revenue		3,000.00	1,994.54	12,000.00	12,000.00		2,000,00		(\$10,000,00)
OZCC	Fees Totals	\$3,000.00	\$1,994.54	\$12,000.00	\$12,000.00	\$2,000.00	\$2,000.00		(\$10,000.00)
Activity 007 - Townsend Park Totals	nd Park Totals	\$3,000.00	\$1,994.54	\$12,000.00	\$17,000.00				
Activity 009 - Bloom Center Grants			(5) 107 17	00	00.	00.	00.	00.	00.
3001.10 Grant Revenue Tennis Grants	1	11,000.00	(1,791.02)	00.0\$	\$0.00	\$0.00	\$0.00		\$0.00
	Grants Totals	\$11,000.00	(\$1,491.02)	00 00	\$0.00	\$0.00	\$0.00		\$0.00
Activity 009 - Bloom Center Totals	Center Totals	\$11,000.00	(\$1,491.62)	\$22,000.00	\$72,000.00	\$21,500.00	\$30,500.00		(\$41,500.00)
Sub-Department 142 - At	142 - Athletics Totals	\$30,106.79	\$11,023.44 \$167,640.55	\$359,095.00	\$456,736.60		\$256,270.00		(\$102,825.00)
Department 30 - Parks & Recreation Totals REVENUE TOTALS	reation 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)



	APICANSPS								
toron A	Account Description	2019 Actual	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 0	11-0								
EXPENSE	SE								
Dep	Department 30 - Parks & Recreation								
S	Sub-Department 110 - Administration								
Pers	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
	Personnel Totals	\$182,046.42	\$206,752.42	\$223,077.00	\$229,452.20	\$262,687.00	\$264,076.00	\$225,229.00	\$2,152.00
ope	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	00.000,6	9,000.00	00'000'6	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.
	Operating Totals	\$80,704.53	\$159,294.47	\$80,100.00	\$142,496.60	\$83,600.00	\$83,600.00	\$83,600.00	\$3,500.00
	Activity 000 - No Activity Totals	\$262,750.95	\$366,046.89	\$303,177.00	\$371,948.80	\$346,287.00	\$347,676.00	\$308,829.00	\$5,652.00
Pers	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.
	Personnel Totals	\$7,236.59	\$30.43	\$12,273.00	\$1,273.00	\$12,273.00	\$12,574.00	\$12,273.00	\$0.00

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A PA	ARKANSAS								
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
Fund 01	Fund 01 - General Fund								
EXPENSE									
Depar	Department 30 - Parks & Recreation								
Sub	Sub-Department 110 - Administration								
Activit	Activity 002 - Saracen Landing								
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	200.00
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)
Activi 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	200.00	200.00	200.00	200.00	200.00	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
Activi Operating	Activity 004 - Coretta Scott King Center rating								
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	(2,000.00)
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

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		2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	Budget	2021 City Council	Adopted
Account Account Description									
EXPENSE									
Department 30 - Parks & Recreation					00 000 804	\$24 700 00	\$24 700.00	\$24,700.00	\$0.00
Sub-Department Att Automobile	Wind Conton Totale	\$33,109.16	\$24,503.99	\$24,700.00	\$24,700.00	\$24,700.00	4474 250 00	441E 303 00	\$3 152 00
Activity 004 - Coretta Scott hing Center roads Sub-Department 110 - Administration Totals	ministration Totals	\$436,481.74	\$479,315.83	\$412,050.00	\$492,425.88	\$454,660.00	\$454,350.00	\$413,202.00	1
Sub-Department 132 - Maintenance	a								
Activity 000 - No Activity									Č
Personnel		227,903.82	226,010.21	241,404.00	203,264.00	252,532.00	252,532.00	241,404.00	00.
		416.71	00.	00.	00.	00.	00.	00.	00.
4002 Overtime		10074 03	16 561 23	18,467.00	14,367.00	19,318.00	19,318.00	18,467.00	00.
4006 Social Security		16,674.93	0 101 30	13 491.00	13,911.00	14,168.00	14,168.00	13,491.00	.00
4007 Retirement		9,233.82	57.191.9	41 679 00	41.679.00	43,763.00	45,847.00	45,847.00	4,168.00
4008 Group Insurance		36.00	11.04	5 000 000	5,000.00	5,000.00	5,000.00	5,000.00	00.
4012 Uniform Reimbursement		3,243.85	3,833.52	2,000,00	00.000,0	00 102 1004	4336 865 NO	\$324,209.00	\$4.168.00
	Personnel Totals	\$257,709.13	\$256,045.12	\$320,041.00	\$2/8,221.00	\$334,701.00	0000000	()	
Operating		10 730 67	19 936 43	20.000.00	20,000.00	26,000.00	26,000.00	26,000.00	
4108 Gas Oil and Lubricants		15:55:55	9 964 70	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	
4202 Repair & Maintenance Auto		9,960.5	97,100,00	14 000.00	14,000.00	20,000.00	20,000.00	20,000.00	
4205 Repair & Maintenance Machinery	کر	31,925.65	02,906,20	00 000 6	00.000.6	35,000.00	30,000.00	30,000.00	21,000.00
4207 Repair & Maintenance Building		18,987.29	6,505,60	00'000'6	134,000.00	110,000.00	110,000.00	110,000.00	40,000.00
4208 Repair & Maintenance Grounds		77,056.94	133,033.00	00 000 06	00.000.06	90,000.00	113,000.00	113,000.00	23,000.00
4302 Electric Expense		75,000.00	65,116.10	22,250,00	22,750.00	22,750.00	22,750.00	22,750.00	.00
4303 Water Expense		22,712.34	26,003,92	3 000 00	3,000.00	3,000.00	3,000.00	3,000.00	00.
4304 Gas Expense		2,988.36	4,362.44	92,225,00	650.00		800.00	800.00	150.00
4305 Alarm		612.69	0 104 81	11 000 00	11,000.00	11,000.00	11,000.00	11,000.00	00.
4501 Insurance Auto	oletoT contractor	8,343.42	\$306,930.24	\$250,400.00	\$314,400.00	\$333,550.00	\$351,550.00	\$351,550.00	\$101,150.00
Capital	Operating rotats		9	00.	00.	00.	109,829.00	109,829.00	109,829.00
4882.01 FEMA Project Non-Reimbursable Expenses Architect Fees	le Expenses Architect	9.	8	8	8	10,000.00	10,000.00	10,000.00	10,000.00
4902 Purchase Auto		37,666.00	00.	00:	15,000.00		15,000.00		
4905 Purchases-Mach & Equipment	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	6	0	00	00.	76,438.93	00.	00.	00.	00.



N. C.	APRANSPS								
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
und 01	Fund 01 - General Fund								
EXPENSE									
Depar	Department 30 - Parks & Recreation								
Sub	Sub-Department 132 - Maintenance								
Grant	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 500 - 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	Sub-Department 135 - Golf								
Activit Personnel	Activity 000 - No Activity								
4001	Salaries	72,256.58	75,555.61	64,220.00	67,220.00	00.680,89	00.680,89	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	ting					6			
4108	Gas Oil and Lubricants	4,932.52	4,986.34	5,000.00	2,000.00	7,000.00	7,000.00	2,000.00	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	2,000.00	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	200.00	200.00	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

Budget Year 2021



\$1,000.00 \$0.00 500.00 694.00 \$41,317.00 8 8 (2,606.00) 0. 0. 0. 00 \$41,317.00 1,000.00 (5,965.00)(\$7,877.00) \$1,000.00 Variance to 2020 (\$7,877.00) 1,000.00 2,286.00 7,641.00 00 700.00 \$211,891.00 \$211,891.00 14,106.00 \$0.00 1,079.00 5,000.00 6,000.00 \$26,185.00 59,578.00 4,558.00 2,500.00 2021 City Council \$26,185.00 \$74,063.00 \$74,063.00 \$15,185.00 \$11,000.00 1,000.00 700.00 7,641.00 00. 1,111.00 5,000.00 71,213.00 \$0.00 \$216,304.00 14,525.00 10,523.00 2,286.00 \$91,663.00 2,500.00 2021 Mayors Budget \$216,304.00 \$15,636.00 6,000.00 \$11,000.00 \$26,636.00 \$26,636.00 \$91,663.00 2,500.00 1,000.00 00. 2,286.00 00 700.00 90 \$0.00 8,000.00 6,000.00 \$14,000.00 71,213.00 10,523.00 \$0.00 \$223,610.00 7,294.00 \$223,610.00 \$14,000.00 \$14,000.00 \$91,316.00 \$91,316.00 2021 Department 171.95 13.05 4,000.00 6,000.00 2,426.00 6,947.00 500.00 700.00 00. \$197,639.00 \$10,185.00 \$10,185.00 64,184.00 10,676.00 \$84,233.00 20,000.00 \$20,000.00 2,500.00 \$197,639.00 \$185.00 \$10,000.00 \$104,233.00 2020 Amended 6,000.00 2,286.00 500.00 700.00 00. 2,500.00 \$170,574.00 14,106.00 8 62,184.00 \$0.00 2020 Adopted \$170,574.00 1,079.00 \$15,185.00 4,000.00 \$10,000.00 \$25,185.00 \$25,185.00 10,523.00 6,947.00 \$81,940.00 \$81,940.00 3,633.55 1,782.31 \$0.00 409.65 \$221,398.94 8 90 \$0.00 3,989.07 00. 2,021.36 \$6,010.43 49,916.52 6,659.75 8 \$61,992.13 2,489.36 00 \$221,398.94 \$6,010.43 \$6,010.43 \$61,992.13 2020 Projected 7,489.06 1,146.79 2,494.73 965.21 8 4,010.11 2,083.58 5,541.00 8 12,616.86 54,657.44 126.27 \$0.00 2,494.88 617.10 \$194,849.62 \$8,635.85 \$22,217.92 \$22,217.92 \$66,418.40 \$194,849.62 \$13,582.07 \$66,418.40 2019 Actual Activity 000 - No Activity Totals Sub-Department 135 - Golf Totals Activity 000 - No Activity Totals Sub-Department 136 - RV Park Totals Activity 000 - No Activity Totals Personnel Totals Operating Totals Operating Totals Personnel Totals Sub-Department 137 - Community Center Department 30 - Parks & Recreation Repair & Maintenance Grounds Repair & Maintenance Grounds Repair & Maintenance Building Sub-Department 136 - RV Park Activity 005 - Chester Hynes Activity 000 - No Activity Activity 000 - No Activity Sub-Department 135 - Golf Account Description Telephone Expense Telephone Expense Group Insurance Grant Expense Account Account Descri Fund 01 - General Fund Social Security Social Security Retirement Sales Tax Overtime Salaries Operating Operating Personnel Operating EXPENSE 4006 4208 4439 4002 4006 4007 4008 4799 4001 4301 4207 4208 4001 4301

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2021 Mayors Budget 2021 City Council budget 2021 City Council 2,800.00 1,200.00 650.00 1,380.00 1,300.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00		CHRANSPA								
1. Community Continued Found Continued F	Acron of	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
Sub-Superiore 1, 24-20-4 is Recentable 1, 24-24 is 1, 24-24 is Recentable 1, 24-24 is 1, 24-24 is 1, 24-24 is Recentable 1, 24-24 is	Euro of	- Condra Hind								
Substitution Subs	,	- deficial ruliu								
Sub-parametric Sub-	EAPENS									
Activity tots - Chester Pyrese (Sept. 280.00 1, 280.00 1, 280.00 2	Depail	rtment 30 - Parks & Recreation								
Petricing Petricing Properties Petricing Pet	Sut	5-Department 137 - Community Center								
Electric Expenses Section 1,100.00 1,200.00 1	A Change	>								
Author Copering Author Cop	4302	Flectric Expense	2,800.00	710.06	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	00.
All	4303	Water Expense	909.36	238.67	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	00.
Amount A	4304	Gas Expense	1,031.57	436.47	650.00	650.00	650.00	650.00	650.00	00.
Accityity OLGS - Chestrer Plymer Totalis \$11,387,28 \$5,522.34 \$9,730.00 \$10,230.00 \$10,230.00 \$10,230.00 \$10,230.00 \$10,230.00 \$10,230.00 \$10,230.00 \$10,230.00 \$10,230.00 \$10,230.00 \$10,230.00 \$10,230.00 \$10,230.00 \$10,230.00 \$10,230.00 \$10,230.00 \$10,230.00 \$10,230.00 \$10,230.00 \$10,030.00 \$10,030.00 \$10,030.00 \$10,030.00 \$10,030.00 \$10,030.00 \$10,030.00 \$10,030.00 \$10,000	4305	Alarm	1,342.24	1,348.13	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00	00.
Activity 1065 - Chaster Hypras Totals \$11,387.28			\$11,387.28	\$5,632.34	\$9,730.00	\$9,730.00	\$10,230.00	\$10,230.00	\$10,230.00	\$500.00
Repair & Maintenance Auto 3,115.2 0.0 0.			\$11,387.28	\$5,632.34	\$9,730.00	\$9,730.00	\$10,230.00	\$10,230.00	\$10,230.00	\$200.00
Repair & Maintenance Building Activity 3,215.22 .00	4	4								
Repair & Maintenance Building 3,009,71 3,722.39 3,000.00 3,000.00 5,000.00	4200	Repair & Maintenance Auto	3,215.22	00.	00.	00.	00.	00.	00.	00.
Peparit & Maintenance Grounds 1,000 1,00	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
Perplace	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
Electric Expenses 6,382.65 6,476.73 10,000.00 1,650.00 10,000.00 1,650.00 1,650.00 1,650.00 1,650.00 1,650.00 1,650.00 1,650.00 1,650.00 1,650.00 1,650.00 1,650.00 1,650.00 1,600.00	4301	Telenhone Expense	527.67	1.99	00.009	00.009	00.009	00.009	00.009	00.
Water Expense 1,812.04 563.13 1,850.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 1,500.00	4302	Flectric Expense	6,382.65	6,476.73	10,000.00	6,781.45	10,000.00	10,000.00	10,000.00	00.
Special Programs 19175 692.14 1,000.00 1,000.00 1,500.00 5,000.00 5,000.00 5,000.00 1,500.	4303	Water Expense	1,812.04	563.13	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	00.
191.75 692.14 1,000.00 1,500.00 1,	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.
Special Progams Coperating Totals Section Sectio	4305	Alarm	191.75	692.14	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	200.00
Repair & Maintenance Building Mertill Center Flood 105,928.34 1,000.00 106,218.55 3,000.00 3,000.00 3,000.00 2,000.0	4652	Special Progams	00.	00.	00.	00.	15,000.00	15,000.00	15,000.00	15,000.00
Repair & Maintenance Building Merrill Center Flood 105,928.34 1,000.00 106,218.55 3,000.00 3,000.00 3,000.00 2,000 Activity OBS - Big Rec Totals	7025		\$21,111.32	\$18,098.41	\$23,450.00	\$20,231.45	\$56,950.00	\$44,950.00	\$44,950.00	\$21,500.00
Damage Capital Totals \$0.00 \$105,218.35 \$3,000.00 \$3,000.00 \$3,000.00 \$2,000.00 <t< td=""><td>Capit 4207.04</td><td></td><td>00.</td><td>105,928.34</td><td>1,000.00</td><td>106,218.55</td><td>3,000.00</td><td>3,000.00</td><td>3,000.00</td><td>2,000.00</td></t<>	Capit 4207.04		00.	105,928.34	1,000.00	106,218.55	3,000.00	3,000.00	3,000.00	2,000.00
Activity 008 - Big Rec Activity 008 - Big Rec Repair & Maintenance Building Alarm Operating 70tals Activity 010 - Community Gardens Activity 010 - Community Gardens Expenses Activity 010 - Community Gardens Activity 010 - Community Gar			\$0.00	\$105,928.34	\$1,000.00	\$106,218.55	\$3,000.00	\$3,000.00	\$3,000.00	\$2,000.00
Activity 008 - Big Rec Peraing Poerating Potating Totals 1,979.81 997.27 1,000.00 1,000.00 20,000.00 15,000.00 15,000.00 14,000 Adarm Operating Totals \$1,979.81 \$1,193.93 \$1,400.00 \$1,400.00 \$20,400.00 \$15,400.00 \$14,000 Activity 0.00 - Community Gardens \$1,193.93 \$1,400.00 \$1,400.00 \$20,400.00 \$15,400.00 \$14,000 Activity 0.00 - Community Gardens .00 387.55 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00			\$21,111.32	\$124,026.75	\$24,450.00	\$126,450.00	\$59,950.00	\$47,950.00	\$47,950.00	\$23,500.00
Repair & Maintenance Building 1,979.81 997.27 1,000.00 1,000.00 15,000.00 15,000.00 14,000 14,000 Alarm Operating Totals \$1,197.81 \$1,193.93 \$1,400.00 \$1,400.00 \$1,400.00 \$15,400.00 \$15,400.00 \$15,400.00 \$14,000 Activity 010 - Community Gardens \$1,979.81 \$1,193.93 \$1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 Expenses Community Gardens Community	DOOR	Activity 008 - Big Rec								
Alarm Operating Totals \$1,979.81 \$1,193.93 \$1,400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$15,400.00 \$14,000 \$14,000 \$14,000 \$14,000 \$15,400.00 \$15,400.00 \$14,000	4207	Repair & Maintenance Building	1,979.81	72.766	1,000.00	1,000.00	20,000.00	15,000.00	15,000.00	14,000.00
Activity 0.00 - Community Gardens \$1,979.81 \$1,193.93 \$1,400.00 \$1,400.00 \$20,400.00 \$15,400.00 \$15,400.00 \$14,000 Activity 0.00 - Community Gardens .00 387.55 1,000.00	4305	Alarm	00.	196.66	400.00	400.00	400.00	400.00	400.00	00.
Activity 010 - Community Gardens Activity 010 - Community Gardens Activity 010 - Community Gardens 387.55 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00			\$1,979.81	\$1,193.93	\$1,400.00	\$1,400.00	\$20,400.00	\$15,400.00	\$15,400.00	\$14,000.00
Activity 010 - Community Gardens Operating Expenses Solution 1,000.00 1,			\$1,979.81	\$1,193.93	\$1,400.00	\$1,400.00	\$20,400.00	\$15,400.00	\$15,400.00	\$14,000.00
.00 387.55 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	Dead	2								S
	4000	Expenses	00.	387.55	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	00.

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\$1,400.00 \$0.00 9 694.00 \$694.00 \$0.00 400.00 8 \$0.00 8 8 8 8 80. 8 (2,000.00)8 1,000.00 \$1,400.00 Variance to 2020 3,000.00 2,574.00 2,700.00 \$25,901.00 20,000.00 90. 14,214.00 1,000.00 400.00 77,985.00 6,027.00 7,641.00 \$1,000.00 \$148,643.00 1,087.00 2,000.00 1,500.00 \$10,600.00 \$25,901.00 \$94,227.00 2021 City Council \$1,000.00 \$15,301.00 2021 Mayors Budget 6,111.00 2,651.00 8 20,000.00 14,640.00 1,120.00 2,000.00 1,500.00 3,000.00 2,700.00 1,000.00 400.00 \$10,600.00 \$26,360.00 79,088.00 7,641.00 \$95,491.00 \$1,000.00 \$1,000.00 \$166,243.00 \$15,760.00 \$26,360.00 1,000.00 00. 2,700.00 21,000.00 \$1,000.00 \$1,000.00 14,214.00 3,000.00 \$25,901.00 \$25,901.00 79,088.00 6,111.00 2,651.00 7,294.00 \$95,144.00 \$182,896.00 1,087.00 \$15,301.00 2,000.00 1,500.00 400.00 \$10,600.00 2021 Department 1,000.00 \$9,200.00 2,609.00 9 2,000.00 1,700.00 8 22,000.00 00 \$1,000.00 8 \$0.00 3,000.00 78,485.00 6,065.00 6,947.00 1,500.00 \$9,200.00 \$9,200.00 \$94,106.00 \$1,000.00 \$242,813.00 2020 Amended \$1,000.00 3,000.00 1,000.00 \$24,501.00 2,574.00 6,947.00 1,500.00 2,000.00 1,700.00 22,000.00 14,214.00 \$9,200.00 \$24,501.00 77,985.00 6,027.00 \$118,520.00 1,087.00 \$93,533.00 2020 Adopted \$15,301.00 2,900.72 2,930.98 1,647.64 848.40 89.75 \$387.55 8 90 \$0.00 1,994.54 1,489.70 8 21,605.53 \$8,911.26 \$8,911.26 \$8,911.26 55,655.54 5,022.65 \$73,668.66 \$387.55 \$193,232.70 2020 Projected 2,418.13 \$0.00 \$0.00 9 90. 1,982.80 3,445.82 7,028.30 1,344.87 1,000.00 483.78 4,191.08 16,661.79 \$0.00 55,536.34 3,688.00 \$65,833.55 \$15,285.57 \$15,285.57 \$15,285.57 2019 Actual \$100,896.81 Operating Totals Activity 010 - Community Gardens Totals Sub-Department 137 - Community Center Totals Activity 000 - No Activity Totals Sub-Department 141 - Splash Park Totals Personnel Totals Personnel Totals Operating Totals Sub-Department 137 - Community Center Activity 010 - Community Gardens Department 30 - Parks & Recreation Sub-Department 141 - Splash Park Repair & Maintenance Grounds Repair & Maintenance Building Sub-Department 142 - Athletics Activity 000 - No Activity Activity 000 - No Activity Operating Expense Account Description Operating Expense Group Insurance Electric Expense Water Expense Social Security Social Security Fund 01 - General Fund Retirement Salaries Salaries Alarm Operating Personnel Personnel Operating Operating EXPENSE Account 4006 4006 4007 4008 4106 4001 4106 4305 4207 4208 4302 4303 4001

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00.

2,995.60

Repair & Maintenance Building

4207

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1	LIKANSHA								
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 0	11 - (
EXPENSE	SE								
Dep	Department 30 - Parks & Recreation								
S	Sub-Department 142 - Athletics								
Ope	Activity 000 - No Activity Operating								
4208	Repair & Maintenance Grounds	7,427.03	350.21	200.00	200.00	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	200.00
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.
2269	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
Ope	Activity 007 - Townsend Park 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.
2269	Youth Programming	00.	00.	00:	00.	2,000.00	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
000	Activity 009 - Bloom Center 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	00.009	00.009	00.009	00.009	00'009	00.
4799	Grant Expense	2,135.20	00.	00.	8,500.00	00.	00.	00.	00.
7769	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)

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Budget Year 2021	2021 Mayors Variance to 2020 Budget 2021 City Council Adopted	
	2020 Amended 2021 Department Budget Entry	
	2020 Amended Budget	
	2020 Adopted Budget	
	2020 Projected Amount	
	2019 Actual Amount	
MESS AND THE SESSE	ANSPA Account Description	delicial rulio

1	TANK TO									
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	Fund 01 - General Fund									
EXPENSE	0.1									
Depart	Department 30 - Parks & Recreation	creation								
	Sub-Departn	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-Der Personnel	Sub-Department 144 - Clean Team	an Team								
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.
		Personnel Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$62,547.00	\$62,547.00	\$0.00	\$0.00
Operating	ting									
4118	Equipment and Supplies	S	00.	00.	00.	00.	20,000.00	20,000.00	00.	00.
		Operating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
Capital	n									
4902	Purchase Auto		00.	00.	00.	00.	76,000.00	76,000.00	00.	00.
		Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$76,000.00	\$76,000.00	\$0.00	\$0.00
	Sub-Department	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	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
	Fund	01 - General Fund 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)
		Net Grand Totals REVENUE GRAND TOTALS	\$198.430.20	\$167,640.55	\$359,095,00	\$456 736 60	¢322 411 00	4256 220 00	4256 270 00	(4102 825 00)
		EXPENSE GRAND 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

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

7641 7698 Group	7,641 7,641 7,641 7,641 7,641 7,641	
Retr	% 7.00% 7.00% 7.00% 7.00% 7.00% 7.00%	
	Actirement 3,750.85 1,863.65 1,862.60 2,286.48 1,864.10	
Social	4,099.14 2,036.71 2,035.76 2,035.56 2,498.80 2,037.20 1,564.90	1,079.13
Per Cent	0.00% 0.00% 0.00% 0.00% 0.02% 0.04%	0.02%
Base Pay B(W)		
2021 City Council Budget	53,584 26,624 26,624 26,609 - 32,664 26,630 20,456 14,108	- 14,106 241,404
2021 Request Budget	53,584 27,567 27,567 27,567 32,664 27,567 20,456 14,108	14,106 245,184
2020 Actual Salary	53,584 26,624 26,624 26,609 32,664 26,624 20,448 14,108	14,102 241,385
2020 Approved Salary	53,584 26,624 26,624 26,609 32,664 26,630 20,456 14,108	14,106 241,404
2020 Actual Rate	25.76 12.80 12.80 12.79 15.70 13.56 13.55	13.56
Position	Maintenance Director Maintenance Worker Maintenance Worker Maintenance Worker * Maintenance Worker * Maintenance Worker PT Custodian PT Maintenance Worker PT Part Time *	Part Time Total

	-nean-	
	Count	2021 Salary
ected		
Von-Uniformed	9	
Jniformed	0	192,/33
i		,
rant-11me	4	48.670
otal	10	241,404

45,847

13,491.34

18,467.37

0.02%

City of Pine Bluff Parks Saracen Landing 2021 Salary Budget

7641	7698	al Retr Group	Security Retirement % Insurance	0.00% \$0.00	712.78 -						
		Per Cent Social	Increase Secur	0.0% 712.78	717						
		Base Pay	B(w)		ı						
	2021	City Council	Budget	9,317	9,317	2021 Salary	i	ì	1	9,317	9,317
	2021	Request	Salary	9,317	9,317	Head-Count 2021 Salary	1	T	1	1	1
	2020	Annual	Salary	9,317	9,317			pa			
	2020	Approved	Salary	9,317	9,317		Elected	Non-Uniformed	Uniformed	Part-Time	Total
	2020	Actual	Rate	13.17							
			Position	Saracen Landing Worker PT *	Total	<u>Note</u> No current PT worker in Saracen					

											7641 1	7641 10k life insurance
	2020	2020	2020	2021	2021						7698 2	7698 20k life insurance
	Actual	Approved	Annual	Request	City Council	Base Pay	Per Cent	Social			Group	
Position	Rate	Salary	Salary	Budget	Budget	B(W)	Increase	Security	Retirement	%	Insurance	
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	1	%0.0	2,037	1,864	7.00%	7,641	
Golf Superintendant *					1							
Golf Seasonal/ PT	13.57	3,644	3,644	3,644	3,644	•	%0.0	279	•	0.00%	,	
Part Time Position *					i							
Part Time Position *					i							
Part Time Position	13.57	7,328	i	7,328	7,328	1	%0.0	561			1	
Sub-total		64,220	56,892	66,106	64,220							
Overtime		4,486	1	4,486	4,486	1		343	314	314 7.00%		
Grand total	Totals	90,706	56,892	70,592	902'89			5,256	4,041		15,282	

64,220

Salaries less overtime

City of Pine Bluff Parks Community Center 2021 Salary Budget

											7641	
	2020	2020	2020	2021	2021						2692	
Position	Actual Rate	Actual Approved Rate Salary	Annual Salary	Request Salary	City Council Budget		Base Pay Per Cent B(W) 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		14,102	14,108	14,108	1	0.0%	1,079		7.00%		
Comm. Ctr Prog. Coord PT *										7.00%		
Part Time, year round *												
Part Time, year round *												
Part Time, year round	13.17	13.17 15,413 14,964	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

Years Approved Annual Request City Council Base Pay Per Cent Social Retirement Group Service Salary Salary Salary Budget B(W) Increase Security Retirement % Insurance 1 36,772 - 36,772 - 0.0% 2,813.09 2,574.07 7.00% 7,641 5 9,170 - 8,903 9,170 - 3.0% 681.07 7.00% 7,641 5 9,170 - 8,903 9,170 - 3.0% 681.07 - 7,641 5 1,600 2,200 2,266 - 3.0% 681.07 - 7,641 2,266 1,600 2,200 2,266 - 3.0% 2,44.80 - 7,641 7,7,985 4,800 76,784 77,985 6,026.97 2,574.07 7,641	20	2020		2020	2020	2021	2021						
Salary Salary Salary Budget B(W) Increase Security Retirement % 1 36,772 - 36,772 - 0.0% 2,813.09 2,574.07 7.00% 0 8,903 9,170 - 3.0% 681.07 7.00% 9,170 8,903 9,170 - 3.0% 681.07 - 9,170 8,903 9,170 - 3.0% 681.07 - 9,170 1,600 8,903 9,170 - 3.0% 681.07 - 2,266 1,600 2,200 2,266 - 3.0% 244.80 - 2,266 1,600 2,200 2,266 - 3.0% 244.80 - 7,7,985 4,800 76,784 77,985 6,026.97 2,574.07	Actual		Years	Approved	Annual	Request	City Council		Per Cent	Social	;	Retr	Group
- 36,772 36,772 - 0.0% 2,813.09 2,574.07 7.00% 8,903 9,170 - 3.0% 681.07 8,903 9,170 - 3.0% 681.07 1,600 8,903 9,170 - 3.0% 681.07 1,600 2,200 2,266 - 3.0% 244.80 - 1,600 4,800 76,784 77,985 6,026.97 2,574.07	Rate		Service	Salary	Salary	Salary	Budget	B(W)	Increase	Security	Retirement	%	Insurance
8,903 9,170 - 3.0% 681.07 8,903 9,170 - 3.0% 681.07 8,903 9,170 - 3.0% 681.07 1,600 2,200 2,266 - 3.0% 244.80 - 1,600 2,200 2,266 - 3.0% 244.80 - 4,800 76,784 77,985 6,026.97 2,574.07			1	36,772	i	36,772		1	0.0%	2,813.09	2,574.07	7.00%	7,641
8,903 9,170 - 3.0% 681.07 8,903 9,170 - 3.0% 681.07 8,903 9,170 - 3.0% 681.07 1,600 8,903 9,170 - 3.0% 681.07 - 1,600 2,200 2,266 - 3.0% 244.80 - 1,600 2,200 2,266 - 3.0% 244.80 - 4,800 76,784 77,985 6,026.97 2,574.07			0										
8,903 9,170 - 3.0% 681.07 8,903 9,170 - 3.0% 681.07 8,903 9,170 - 3.0% 681.07 1,600 8,903 9,170 - 3.0% 681.07 1,600 2,200 2,266 - 3.0% 244.80 - 1,600 2,200 2,266 - 3.0% 244.80 - 4,800 76,784 77,985 6,026.97 2,574.07													
8,903 9,170 - 3.0% 681.07 8,903 9,170 - 3.0% 681.07 1,600 8,903 9,170 - 3.0% 681.07 1,600 2,200 2,266 - 3.0% 244.80 - 1,600 2,200 2,266 - 3.0% 244.80 - 4,800 76,784 77,985 6,026.97 2,574.07	13.56												
9,170 8,903 9,170 - 3.0% 681.07 9,170 1,600 8,903 9,170 - 3.0% 681.07 - 2,266 1,600 2,200 2,266 - 3.0% 244.80 - 2,266 1,600 2,200 2,266 - 3.0% 244.80 - 77,985 4,800 76,784 77,985 6,026.97 2,574.07	13.56			9,170		8,903		ì	3.0%	681.07			
8,903 9,170 - 3.0% 681.07 1,600 8,903 9,170 - 3.0% 681.07 - 1,600 2,200 2,266 - 3.0% 244.80 - 1,600 2,200 2,266 - 3.0% 244.80 - 4,800 76,784 77,985 6,026.97 2,574.07	13.56			9,170		8,903		i	3.0%	681.07			
9,170 1,600 8,903 9,170 - 3.0% 681.07 - 2,266 1,600 2,200 2,266 - 3.0% 244.80 - 2,266 1,600 2,200 2,266 - 3.0% 244.80 - 77,985 4,800 76,784 77,985 6,026.97 2,574.07	13.56			9,170		8,903		. 1	3.0%	681.07			
1,600 2,200 2,266 - 3.0% 244.80 - 1,600 2,200 2,266 - 3.0% 244.80 - 4,800 76,784 77,985 6,026.97 2,574.07	13.56			9,170	1,600	8,903		•	3.0%	681.07	,		
1,600 2,200 2,266 - 3.0% 244.80 - 4,800 76,784 77,985 6,026.97 2,574.07				2,266	1,600	2,200		1	3.0%	244.80			
4,800 76,784 77,985 6,026.97 2,574.07				2,266	1,600	2,200		1	3.0%	244.80			
				77,985	4,800	76,784				6,026.97	2,574.07		7,641

Count 2021 rmed 1 1 4		неад-	
rmed 1 1 3 3 4		Count	2021 Salary
Uniformed 1 ormed 0 Time 3	Elected	0	0 (
0 6 4	Non-Uniformed	1	36,772
8 4	Uniformed	0	
4	Part-Time	m	41,212
	Fotal	4	17,985

City of Pine Bluff Parks Splash Park 2021 Salary Budget

Group			2021 Salary
Retr %		7.0%	Head- Count
Retirement	1 1 1 1 1		
Social Security	212.75 212.75 330.94 330.94	1,087.37	Elected Non-Uniformed Uniformed
Per Cent Increase	3.0% 3.0% 3.0% 3.0%		₩ Z ⊃
Base Pay B(W)	(81) (81) (126) (126)		
2021 City Council Budget	2,781 2,781 4,326 4,326	14,214	
Base Pay BW or Mo			Headcount
Per Cent Increase			
2021 Request Salary	2,700 2,700 4,200 4,200	13,800	
2020 Annual Salary	1 1 1-1		
2020 Approved Salary	2,781 2,781 4,326 4,326	14,214	
2020 Actual Rate	13.56 13.56 13.56	1 11	
Position	Part time summer 1 Part time summer 2 Part time summer 3 Part time summer 4	Totals	

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

<u>Notes</u> Current employee has averaged 50+ hours a bi-weekly pay period YTD

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

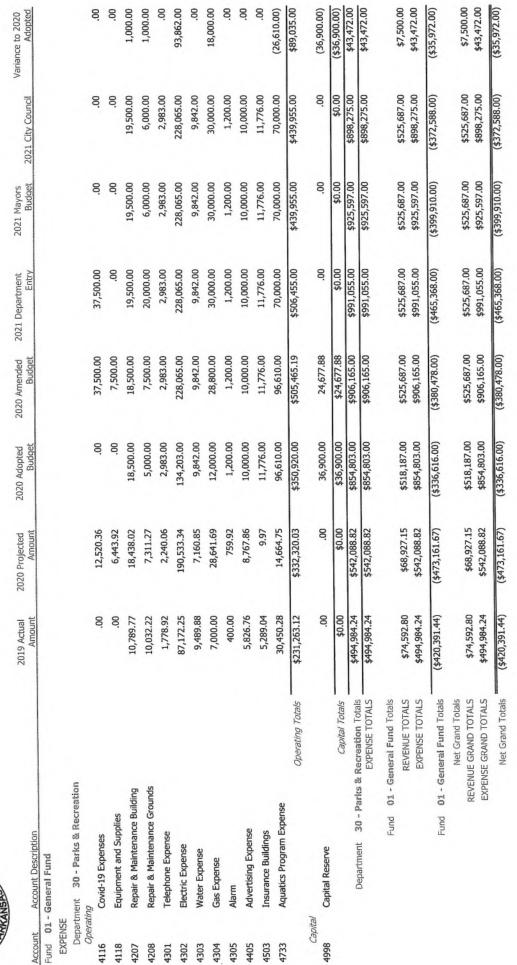
Aquatics Department Budget Year 2021



N. C.	ARKANSPA								
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
Find 01	01 - General Fund								
- 14									
VEVEINO.									
Depart	Department 30 - Parks & Recreation								
3530	Bont and Loace Revenue	00	00.	67,400.00	67,400.00	67,400.00	67,400.00	67,400.00	00.
2250		00 001	02 000 02	00 101 000	200 175 000	טט זירו טטנ	00 301 000	200 175 00	6
3748	Admission Revenue	/4,592.80	97,003.68	300,125.00	300,125.00	300,123.00	300,123.00	300,123.00	00.
	Fees Totals	\$74,592.80	\$62,009.68	\$367,525.00	\$367,525.00	\$367,525.00	\$367,525.00	\$367,525.00	\$0.00
Grants	5.								
3001	Grant Revenue	00.	6,737.96	00.	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
	Grants Totals	\$0.00	\$6,737.96	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
Service	a.								
3738	Program Fees	00.	179.51	23,000.00	23,000.00	23,000.00	53,000.00	53,000.00	00.
	Service Totals	\$0.00	\$179.51	\$53,000.00	\$53,000.00	\$53,000.00	\$53,000.00	\$53,000.00	\$0.00
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.
	Other Totals	\$0.00	\$0.00	\$97,662.00	\$97,662.00	\$97,662.00	\$97,662.00	\$97,662.00	\$0.00
	Decorrement 30 - Barbe & Becreation 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
	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	ш								
Departmen Personnel	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	62.969	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	(200.00)
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.
	Personnel Totals	\$263,721.12	\$209,768.79	\$466,983.00	\$376,021.93	\$484,600.00	\$485,642.00	\$458,320.00	(\$8,663.00)
Operating	sting Part Become	10 898 10	00	00.	00.	200.00	200.00	500.00	500.00
4104	Data Processing	27.020,01	73 030 11	11 100 00	11 100 00	16,000,00	16.000.00	16.000.00	4,900.00
4106	Operating Expense	12,975.07	11,009.07	2,000.00	12,000,00	27 000 00	12 000 00	12,000,00	6.000.00
4107	Janitorial Expenses	21,600.08	8,958.82	6,000.00	12,000,00	7,000,00	12,000.00	22,000,00	20000000
4112	Fertilizer and Chemicals	17,560.75	14,799.53	31,706.00	22,089,19	22,089.00	22,089.00	77,089.00	(9,617.00)

Aquatics Department

Budget Year 2021





	2020	2020	2020	2021		2021						7698
	Actual	Approved	Annual	Request	Base Pay	City Council	Base Pay	Per Cent	Social		Retr	Group
Position	Rate	Salary	Salary	Salary	BW or Mo	Budget	B(W)	Increase	Security	Retirement	%	Insurance
				,		,			j.	,		
Aquatics Center Manager	22.29	53,560	46,363	46,363	7196.80	46,363	(7,197)	-13.4%	3,546.78	3,245.42	7.0%	\$7,641.22
Aquatics Center Coordinator	14.20	30,422	29,536	35,280	(4857.92)	29,536	(886)	-2.9%	2,259.50	2,067.52	7.0%	\$7,641.22
Aquatics Office Coordinator	13.70	29,351	28,496	35,280	(5929.12)	28,496	(822)	%0.0	2,179.94	1,994.72	7.0%	\$7,641.22
Part time Swim Instructor	13.50	23,400	23,400	23,400	0.00	23,400		%0.0	1,790.10			
Part time Swim Instructor	13.50	23,400	23,400	23,400	0.00	23,400	,	%0.0	1,790.10			
Part time Swim Instructor	13.50	23,400	23,400	23,400	0.00	23,400	1	%0.0	1,790.10			
Part time Swim Instructor	13.50	23,400	23,400	23,400	0.00	23,400	¥.	%0.0	1,790.10			
CPO Full Time		29,351	29,351	28,496	854.88	29,351	i		2,179.94	1,994.72	7.0%	\$7,641.22
Front Desk/Concession *					0.00							
Front Desk/Concession *					0.00							
Part time Lifeguard	13.56	9,170	9,170	9,170	0.00	9,170	·	%0.0	701.51			
Part time Lifeguard	13.56	9,170	9,170	9,170	0.00	9,170		%0.0	701.51			
Part time Lifeguard	13.56	9,170	9,170	9,170	0.00	9,170		%0.0	701.51			
Part time Lifeguard	13.56	9,170	9,170	9,170	0.00	9,170	•	%0.0	701.51			
Part time Lifeguard	13.56	9,170	9,170	9,170	0.00	9,170		%0.0	701.51			
Part time Lifeguard	13.56	9,170	9,170	9,170	0.00	9,170		%0.0	701.51			
Part time Lifeguard	13.56	9,170	9,170	9,170	0.00	9,170		%0.0	701.51			
Part time Lifeguard	13.56	9,170	9,170	9,170	0.00	9,170	i	%0.0	701.51			
Part time Lifeguard	13.56	9,170	9,170	9,170	0.00	9,170	1	%0.0	701.51			
Part time Lifeguard/Swim Inst	15.00	9,170	9,170	9,170	0.00	9,170		%0.0	701.51			
Part time Lifeguard	13.56	9,170	9,170	9,170	0.00	9,170	,	%0.0	701.51			
Part time Lifeguard	13.56	9,170	9,170	9,170	0.00	9,170		0.0%	701.51			
Custodian	13.56	9,170	9,170	9,170	0.00	9,170	ï	%0.0	701.51			
Custodian	13.56	9,170	9,170	9,170	0.00	9,170	•	%0.0	701.51			
Custodian	13.56	9,170	9,170	9,170	0.00	9,170		%0.0	701.51			
Custodian	13.56	9,170	9,170	9,170	0.00	9,170	,	%0.0	701.51			
Custodian	13.56	9,170	9,170	9,170	0.00	9,170	,	%0.0	701.51			
	1		000	000 100		200 000	(0000)		20 252 17	7 307 66		12 024

2021 Salary - 46,363 - 336,873
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Note

442,719.69

Personnel General Budget Year 2021



				2020 Adopted	populary ococ	trontana Prove	Property Period		0000
Account	Account Description	2019 Actual Amount	2020 Projected Amount	Sozo Adopted Budget	ZUZU Amended Budget	2021 Department Entry	Budget	2021 City Council	Variance to 2020 Adopted
-und 01.	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	00 000 66	8
	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	inel								
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	41 109 007 97	41 176 690 97	¢1 134 507 00	¢1 134 597 00	¢1 134 597 00	¢1 134 597 00	\$1 134 597 00	00 0\$
	EXPENSE GRAND TOTALS 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

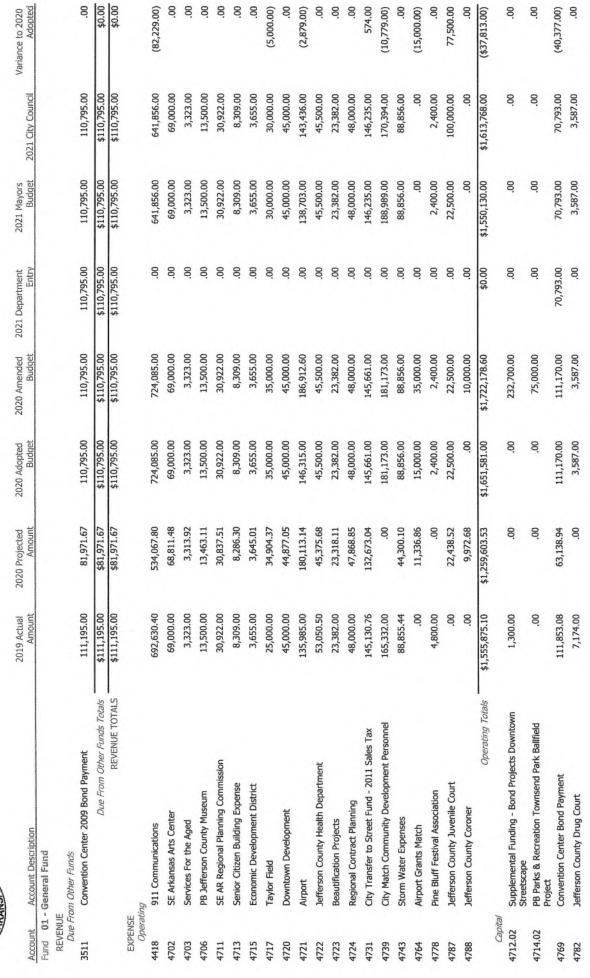


Sanitation Budget Budget Year 2021

			2019 Actual	2020 Projected	2020 Adonted	2020 Amended	2021 Denartment	2021 Mayore		Variance to 2020
Account Ac	Account Description		Amount	Amount	Budget	Budget	Entry	Budget	2021 City Council	Adopted
Fund 01 - General Fund	meral Fund									
REVENUE Service										
3340 Se	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
		Service 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
		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 Sz	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
		Operating 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
		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	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	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	(4214 184 34)	¢86 901 00	¢86 901 00	488 205 00	488 205 00	489 205 00	41 204 00

Transfers Budget

Budget Year 2021





Transfers Budget Budget Year 2021

Automatic Auto		STANSH								
01 - General Fund 10	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
Park	und 01	- General Fund								
10 Bond Payment 2014 Franchise RevenueBand Issue 36,630.13 36,825.29 16,053.00 16,053.00 75,096.	EXPENSE									
11 Bond Payment 2016 Franchise Fee Issue 108,850.78 102,767.95 110,255.00 110,155.00 110	906.10	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
20 Bond Payment 2011 Issue 202,175.64 184,821.31 200,612.00 62,997.00 63,200	906.11	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)
22 Bond Payment 2012 Issue	906.20	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
22 Bond Payment 2016 Sales Tax Issue	906.21	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
Capital Totals \$889,042.75 \$177,954.75 \$872,719.00 \$11,80,419.00 \$887,277.00 \$899,864,00 \$899,864,00 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$	906.22	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)
CARES Act Reimbursable Expense .00 217,487.59 .00 250,000.00 .00		Capital Totals	\$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
CARES Act Reimbursable Expense .00 217,487.59 .00 250,000.00 .00	Grant	Expense								
University Park Project Grant Expense Totals 400.00 \$97.27 .00 \$150,000.00 .00 <t< td=""><td>742</td><td>CARES Act Reimbursable Expense</td><td>00.</td><td>217,487.59</td><td>00.</td><td>250,000.00</td><td>00.</td><td>00.</td><td>00.</td><td>00.</td></t<>	742	CARES Act Reimbursable Expense	00.	217,487.59	00.	250,000.00	00.	00.	00.	00.
Grant Expense Totals \$0.00 \$18,484.86 \$0.00 \$40.00 \$60.00	970	University Park Project	00.	997.27	00.	150,000.00	00.	00.	00.	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 (3		Grant Expense Totals	\$0.00	\$218,484.86	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
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 \$110,795.00 \$110,795.00 \$110,795.00 \$2,440,994.00 \$2,504,632.00 (\$2,333,722.85) \$2,256,043.14 \$2,524,300.00 \$3,302,597.60 \$887,277.00 \$2,440,994.00 \$2,504,632.00 (\$2,333,722.85) \$2,256,043.14 \$2,524,300.00 \$3,302,597.60 \$110,795.00 \$110,795.00 \$110,795.00 \$110,795.00 \$110,795.00 \$110,795.00 \$110,795.00 \$2,440,917.85 \$2,256,043.14 \$2,524,300.00 \$3,302,597.60 \$4887,277.00 \$2,440,994.00 \$2,504,632.00 (\$2,333,722.85) \$2,256,043.14 \$2,524,300.00 \$3,302,597.60 \$4887,277.00 \$2,440,994.00 \$2,504,632.00 (\$2,333,722.85) \$2,256,043.14 \$2,524,300.00 \$3,302,597.60 \$4887,277.00 \$2,440,994.00 \$2,504,632.00 \$2,504,6		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)
REVENUE TOTALS \$111,195.00 \$81,971.67 \$110,795.00		Fund 01 - General Fund Totals								
EXPENSE TOTALS \$2,244,917.85 \$2,256,043.14 \$2,524,300.00 \$3,302,597.60 \$887,277.00 \$2,440,994.00 \$2,504,632.00 (4) 01 - General Fund Totals Net Grand Totals \$2,444,917.85 \$2,256,043.14 \$2,524,300.00 \$3,302,597.60 \$410,795.00 \$110,795.00 \$110,795.00 \$4110,795.00		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
01 - General Fund Totals Net Grand Totals 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) (\$2,333,837.00) Net Grand Totals \$111,195.00 \$110,79		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)
\$111,195.00 \$81,971.67 \$110,795.00 \$110,795.00 \$110,795.00 \$110,795.00 \$110,795.00 \$110,795.00 \$12,256,043.14 \$2,524,300.00 \$3,302,597.60 \$887,277.00 \$2,440,994.00 \$2,504,632.00 (42,333,722.85) (\$2,174,071.47) (\$2,413,505.00) (\$3,191,802.60) (\$776,482.00) (\$2,330,199.00) (\$2,330,199.00)		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
\$111,195.00 \$110,795.00 \$110,795.00 \$110,795.00 \$110,795.00 \$110,795.00 \$110,795.00 \$110,795.00 \$110,795.00 \$1.0,795.00 \$1.0,795.00 \$1.0,795.00 \$1.0,795.00 \$1.0,795.00 \$1.0,795.00 \$1.0,795.00 \$2,244,917.85 \$2,256,043.14 \$2,524,300.00 \$3,302,597.60 \$887,277.00 \$2,440,994.00 \$2,504,632.00 (\$2,333,722.85) (\$2,174,071.47) (\$2,413,505.00) (\$3,191,802.60) (\$776,482.00) (\$2,330,199.00) (\$2,330,199.00)		Net 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 ((3,433,722.85) (\$2,174,071.47) (\$2,413,505.00) (\$3,191,802.60) (\$776,482.00) (\$2,330,199.00) (\$2,330,199.00)		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
(\$2,333,722.85) (\$2,174,071.47) (\$2,413,505.00) (\$3,191,802.60) (\$776,482.00) (\$2,330,199.00) (\$2,330,199.00)		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



A A	APKANSKS									
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	1									
Departn	Department 10 - Street									
3033	Property Tax 3 Mil Roads		562,255.75	597,173.07	575,000.00	575,000.00	00.	575,000.00	575,000.00	00.
		Property Tax Totals	\$562,255.75	\$597,173.07	\$575,000.00	\$575,000.00	\$0.00	\$575,000.00	\$575,000.00	\$0.00
Sales Tax	Tax		20 002 007	20 000 001 1	00 000 021 1	170 000 00	8	1 038 375 00	1 038 375 00	(131 625 00)
3216	State 1/2 Cent Sales Lax	Sales Tax Totals	\$1,182,532.36	\$1,198,967.82	\$1,170,000.00	\$1,170,000.00	\$0.00	\$1,038,375.00	\$1,038,375.00	(\$131,625.00)
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.
		Fees Totals	\$2,750.00	\$2,742.49	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
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
4000		Grants Totals	\$145,130.76	\$132,673.04	\$145,661.00	\$145,661.00	\$0.00	\$146,235.00	\$146,235.00	\$574.00
Turnback	ack					000000	8	00 30 150 0	00 307 150 0	100 353 6367
3212	State Turnback Gasoline		2,225,816.43	2,464,324.3/	2,334,000.00	2,334,000.00	00.	2,071,423.00	00.000 5	(00:5/5/5/5)
3353	Street Sidewalk & Curb Repair		00.	336.58	2,000.00	2,000.00	00.	2,000.00	2,000.00	00:
		Turnback Totals	\$2,225,816.43	\$2,464,660.95	\$2,336,000.00	\$2,336,000.00	\$0.00	\$2,073,425.00	\$2,073,425.00	(\$262,575.00)
Other	و مادي		66.817.51	45.235.03	70.000.00	70,000.00	00.	70,000.00	70,000.00	00.
3220	Jahor 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.
3333	Sign Revenue		105.00	00.	4,000.00	4,000.00	00.	4,000.00	4,000.00	00.
3220	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	& Equipment	1,022.54	00.	00.	00.	00.	00.	00.	00.
3813	Chargeout Traffic Signal Revenue		00.	20,323.33	3,000.00	3,000.00	00.	3,000.00	3,000.00	00.
		Other Totals	\$225,631.34	\$151,206.93	\$232,000.00	\$232,000.00	\$0.00	\$210,875.00	\$210,875.00	(\$21,125.00)
	a de la constanta de la consta	30.	\$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)
	Department		\$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	Pense Department 10 - Street									
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)
	MG 330001 OCOC/OC/Ct as william and 30 of a co	MO-FF DM			-116-					Page 1 of 3
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AR.	ARKANSPS								
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	Fund 02 - Street Fund								
EXPENSE	, iii								
Depa	Department 10 - Street								
Personnel	innel (
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.
	Personnel Totals	\$1,537,674.87	\$1,698,149.57	\$2,438,739.00	\$2,486,404.40	\$2,490,965.00	\$2,506,942.00	\$2,436,593.00	(\$2,146.00)
Opera	Operating	368 97	417.53	00'006	00'006	00.006	00.006	00.006	00
4102	Office Sumijee	2.805.61	1.525.76	3.000.00	3.000.00	3.000.00	3.000.00	3.000.00	00
4104	Onto December	6 965 49	7 293 78	7.500.00	7.500.00	7.500.00	7.500.00	7.500.00	00:
4104	Operation Expanse	50.265.05	39.854.76	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.
			-						

Page 2 of 3

(\$484,790.00)

(\$706,814.00)

(\$777,163.00)

(\$4,763,729.00)

(\$1,749,917.25)

(\$222,024.00)

\$450,261.89

(\$92,981.56)

Net Grand Totals

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	Fund 02 - Street Fund								
EXPENSE	,,,,								
Depart	Department 10 - Street								
Operating	Transfer	9	00	1 000 00	1 000 00	1,000,00	1,000,00	1,000.00	00
7004	Haver Expense	8 8	8 6	00 000 0	200000	2 000 00	00 000 6	2 000 00	5
4904	Conventions & Conferences	00.	00.	2,000,00	2,000.00	2,000.00	2,000.00	7,000.00	8.
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	00'000'99	00'000'99	00'000'99	00.000,99	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	A								
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 FranchiseRevenueBond 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	(20.00)
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
	Denartment 10 - Street 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
		\$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
	Fund 02 - Street Fund 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)
	Net Grand 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	\$4,824,0/3.00	\$4,753,724.00	\$70,039.00



		or or	0000	000	1000		1000					7641	7641 10k life insurance
		Actual	Approved	Annual	Request	Salary	City Council	Salary	Per Cent	Social		Retr	Group
Position	Name	Rate	Salary	Salary	Salary	B(W)	Budget	B(W)	Increase	Security	Retirement	%	Insurance
Street Manager	RICHARD RHODEN	29.80	61,984	61,984	68,062	(6,078)	61,984	-3,659	0.0%	4,742	4,339	7.0%	7698
Assistant Street Dept Manager	OPEN		52,000	,	52,000		52,000	0	%0.0	3,978	3,640	7.0%	7641
Finance & Office Manager	DANIELLE NIXON	15.64	32,531	32,531	37,851	(5,320)	32,531	0	%0.0	2,489	2,277	7.0%	7641
Foreman	RONNIE BURNETT	23.00	47,840	47,840	47,840		47,840	0	%0.0	3,660	3,349	7.0%	7641
Survey Draftsman	JEFF SHIVER	18.05	37,542	37,542	37,542	0	37,542	0	0.0%	2,872	2,628	7.0%	7641
Secretary II/Data Entry	KAREN COPELAND	12.97	26,967	26,967	31,423	(4,456)	26,967	0	%0.0	2,063	1,888	7.0%	7641
Shop Foreman	GENE COOK	25.00	52,000	52,000	52,000		52,000	0	%0.0	3,978	3,640	7.0%	7641
Mechanic	OPEN	24.04	32,035	50,003	32,035		32,035	0	0.0%	2,451	2,242	7.0%	7641
Mechanic	BRUCE BOHLMANN	15.40	32,035	32,035	36,566	(4,531)	32,035	0	0.0%	2,451	2,242	7.0%	7641
Diesel Mechanic	William Brooks Jr.		51,503		50,003	1,500	51,503	•	2000	3,940	3,605	7.0%	7641
Serviceman	OPEN	15.00	31,200	21 200	31,200		31,200	0 0	0.0%	7387	2,184	7.0%	7641
Serviceman	IAMES DERDITE	12.80	25,854	26.630	27 567	(1 713)	26.630	776	3.0%	2,367	1 864	7.0%	7641
Supt Of Signals	IOHN BROWN	23.07	47.988	47.988	47.988	(0)	47.988	0	0.0%	3.671	3.359	7.0%	7641
Signal Technician	CODY MOUNTS	17.49	36,384	36,384	36,384	0	36,384	0	0.0%	2,783	2.547	7.0%	7641
Hvv Fourioment Operator	OSCAR BULLARD	20.15	41.912	41.912	41.912		41.912	0	0.0%	3.206	2.934	7.0%	7641
Hw Fourinment Operator	William Jiner	18.50	38,480	38,480	38,480		38,480	0	0.0%	2,944	2.694	7.0%	7641
Hvy. Equipment Operator	TONIE HORTON	20.15	41,912	41,912	41,912		41,912	0	%0.0	3,206	2,934	7.0%	7641
Hvy. Equipment Operator	Charles Battles	18.50	38,480	38,480	38,480		38,480	0	%0.0	2,944	2,694	7.0%	7641
Hvy. Equipment Operator	KENNETH BANISTER	20.15	41,912	41,912	41,912		41,912	0	%0.0	3,206	2,934	7.0%	7641
Hvy. Equipment Operator	STANLEY DONALDSON	20.15	41,912	41,912	41,912	i	41,912	0	%0.0	3,206	2,934	7.0%	7641
Hvv. Equipment Operator	LENORD MURRY	20.15	41,912	41,912	41,912		41,912	0	%0.0	3,206	2,934	7.0%	7641
Conc. Finisher/Crew Leader	OPEN	,	34,320		34,320	•	34,320	0	%0.0	2,625	2,402	7.0%	7641
Light Equipment Operator	LARRY WILLIAMS	17.78	36,982	36,982	36,982	•	36,982	0	%0.0	2,829	2,589	7.0%	7641
Light Equipment Operator	MACK NELSON	17.34	36,067	36,067	36,067		36,067	0	%0.0	2,759	2,525	7.0%	7641
Light Equipment Operator	CARL MCBRIDE	17.34	36,067	36,067	36,067		36,067	0	%0.0	2,759	2,525	7.0%	7641
Light Equipment Operator	JAMES DEAN	16.50	34,320	34,320	34,320		34,320	0	%0.0	2,625	2,402	7.0%	7641
Light Equipment Operator	OPEN	,	34,320		34,320		34,320	0	0.0%	2,625	2,402	7.0%	7641
Light Equipment Operator	OPEN		34,320	1	34,320		34,320	0 0	0.0%	2,625	2,402	7.0%	7641
Light Equipment Operator	OPEN		34,320		34,320		34,320	7777	12.2%	2,625	2,402	7.0%	7641
Sign & Utility/Crew Leader	MICHAEL IVERSON	13.00	34,320	37,040	30,143	7,11,7	30,143	3 104	10 20%	2,500	1 893	7.0%	7641
Sign & Utility Helper	LEBOY HOPN ID	15.19	30,144	33 675	33 675	(6.635)	33 675	-6.635	24 5%	2,576	7 357	7.0%	7641
Truck Driver	RONALD IEEERSON	15.50	33 675	32,240	32,240	1.435	32.240	1.435	-4.3%	2.466	2.257	7.0%	7641
Truck Driver	AARON CLOIRD	15.50	32,240	32.240	32.240		32,240	0	0.0%	2.466	2,257	7.0%	7641
Truck Driver	DURWOOD HOWARD	15.76	32.240	32.781	32.781	(541)	32,781	-541	1.7%	2,508	2,295	7.0%	7641
Truck Driver	Jimmy Phillips	15.50	32,780	32,240	32,240	540	32,240	540	-1.6%	2,466	2,257	7.0%	7641
Truck Driver	RICHARD KEY	15.50	32,240	32,240	32,240	i	32,240	0	0.0%	2,466	2,257	7.0%	7641
Truck Driver	MICHAEL MANGRUM	15.76	32,240	32,781	32,781	(541)	32,781	-541	1.7%	2,508	2,295	7.0%	7641
Truck Driver	ALVIN WALKER	15.50	32,780	32,240	32,240	540	32,240	540	-1.6%	2,466	2,257	7.0%	7641
Truck Driver	Vacant		32,240		32,780	(240)	32,240	0	%0.0	2,466	2,257	7.0%	7641
Truck Driver	HENRY MORRIS	15.50	32,780	32,240	32,240	540	32,240	540	-1.6%	2,466	2,257	7.0%	7641
Truck Driver	THEOPLIS VAUGHN	15.50	32,240	32,240	32,240		32,240	0	%0.0	2,466	2,257	7.0%	7641
Johnny Felps	OPEN	,	32,240		32,240		32,240	0	0.0%	2,466	2,257	7.0%	7641
Truck Driver	OPEN	,	32,240		32,240		32,240	0 0	0.0%	2,466	7 256 80	7.0%	7 641 22
Truck Driver	OPEN	,	32,240	,	32,240		32,240	0	0.0%	7,466	7,256.80	7.0%	77.140'/
Temporary Worker	OPEN		13,695										
Temporary Worker	OPEN		13,695	1 205 162		10.046	1 678 137	-1817	0	128.377	117.470		351,553
Sub-total	Quartimo		70,000	70,000	119-	040'67-	70.000	0	,	5,355	4,900	7.0%	0
Sick leave his back	Sick Leave Buyback		1.500	1,500	1,500	٠	1,500	0		115	105	7.0%	
כונט וכפגר מכו בכניי	con contract and contract												

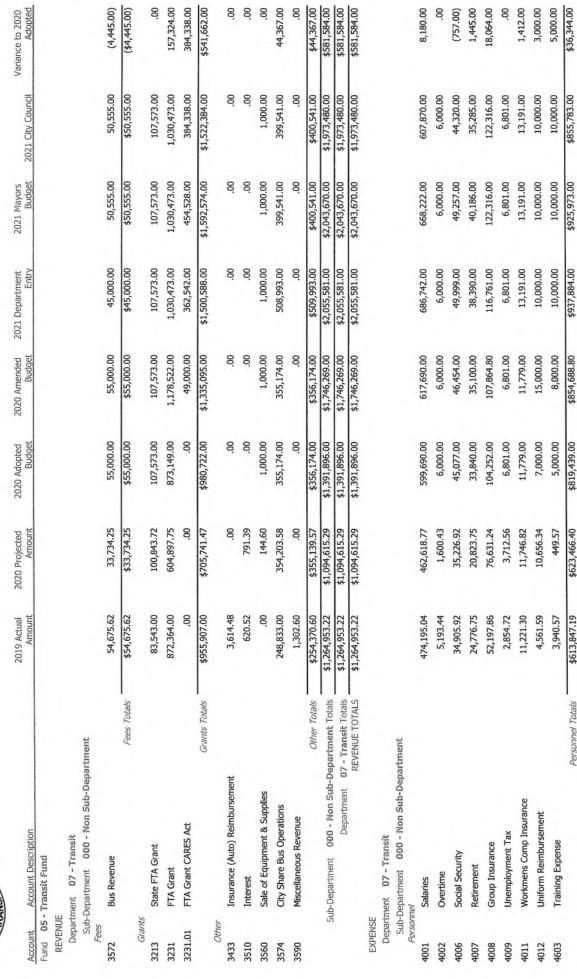
life insur,	life insurance	roup	urance	0	351,553
7641 10k life insur	7698 20k life inst	Retr G	sul %	0	
			Retirement	5,005	122,475
		Social	Security R	5,470	133,847
		Per Cent		0	0
		Salary	B(W)	0	-1,817
	2021	City Council	Budget	71,500	1,749,637
		Salary	B(W)	0	-19,046
	2021	Request	Salary	71,500	1,770,525
	2020	Annual	Salary	71,500	1,366,663
	2020	Approved	Salary	71,500	1,778,870
	2020	Actual	Rate		
			Name		
			Position	ub-total	otal

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

2020 Salary	1,679,637	0	1,679,637
Head-Count	46	0	46
	Non-Uniformed	Part-Time	Total

Transit Department

Budget Year 2021





Transit Department Budget Year 2021

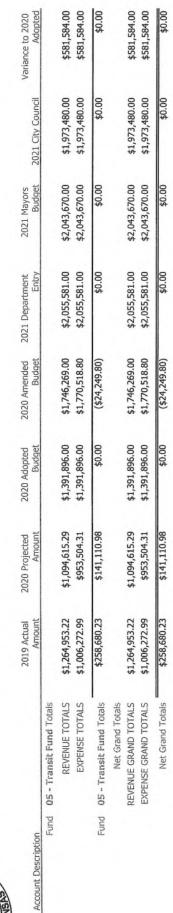


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Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 0	5.			Anti-riprofite and desirable was a proposition of a propo				tion est a chinhoritati da chinhoritati anno de chinhoritati de chinhoritati da chinhoritati da chinhoritati d	
EVDENCE	35								
Deng	Department 07 - Transit								
ns	Sub-Department 000 - Non Sub-Department								
Ope	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	00.000,6	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	'tal								
4901	Capital Replacement Part	48,907.74	25,498.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	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 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
	Department 07 - Transit 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
		\$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

Page 2 of 3

Transit Department

Budget Year 2021





Account

										7641	7541 10k life included
										140/	TOR III E III NOT
	2020	2020	2020	2021		2021				2698	7698 20k life insurance
	Actual	Approved	Annual	Request	Salary	City Council	Salary	Per Cent	Social		Group
Position	Rate	Salary	Salary	Salary	B(W)	Budget	B(W)	Increase	Security	Retirement Insurance	Insurance
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		20,000	(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	000'6	(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	826	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	i	%0.0	1,859	1,701	7641
Full-Time Bus Operators	12.80	26,630	26,624	28,853	26,376	26,624	9	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	%6.96	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		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%.

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

Elected - 532,870 Non-Uniformed 16 532,870 Uniformed - 75,000 Total 30 607,870			Head-Count	2021 Salary
16 - 14 30		ected	,	
14 30		Non-Uniformed	16	532,870
		Jniformed	r	1
30		art-Time	14	75,000
	c	otal	30	607,870

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

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



Account Description	/	MANAGE								
Community Development Famel Community Development Book Cent Community Development Famel Family Cent Community Develo	Account		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
Sub-department 3 - Community Development		3 - Community Development Fund								
Sub-Opportment 1000 - Non Sub-Department 1000 to 12,1407.2 2,500.00 1,250.00 2,500.00 <	REVEN	IUE								
Sub-Department Only Not Sith Department 1 Sub-Department 2 Sub-Department 2 Sub-Department Only Not Sith Department 1 Sub-Department 2	Dep	artment 13 - Community Development								
Providentiant Patrier Deposits 1,000.00 12,147.72 2,500.00 1,250.00 2,500.00	SI	ub-Department 000 - Non Sub-Department								
Committy Development Revenue	1512	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.
Commonty Development Black Gent		Fees Totals	\$1,000.00	\$12,147.72	\$2,500.00	\$12,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Particular Par	Grai 1281		8	4 358 81	0	00	8	8	8	8
Sale of Comm be Land Comm Personnel 175,320	1283	Community Development Block Grant	570.667.46	686,897,09	665.549.00	1.459.512.00	665 547.00	665 547 00	.00	8. 6
Sale of Committy Development Personnel 175,320 20	285	Repayment Funds	00.	00.	00.	147.35	00.	00.	00.	00.
Chy Grant - Community Development Personnel 175,322.0 45,999.46 4561,225.0 4566,792.0 4566,547.0 4566,447.0	513	Sale of Comm Dev Land	00:	00.	00.	10,000.00	00.	00.	00.	00.
Miscellaneus Revenue	1514	City Grant - Community Development Personnel	175,332.00	00.	181,173.00	5,000.00	00:	00.	00.	00.
Sub-department 23 - Community Development Parameter 27 - CD Projects Standard St	Oth		\$745,999.46	\$691,255.90	\$846,722.00	\$1,474,659.35	\$665,547.00	\$665,547.00	\$665,547.00	\$0.00
Sub-Department 231 - Department \$7,800.00 \$7,800.00 \$7,800.00 \$5,563.00 <td>590</td> <td>15.7</td> <td>8,006.30</td> <td>7,141.65</td> <td>7,800.00</td> <td>7,800.00</td> <td>7,800.00</td> <td>5,563.00</td> <td>5,563.00</td> <td>00.</td>	590	15.7	8,006.30	7,141.65	7,800.00	7,800.00	7,800.00	5,563.00	5,563.00	00.
Sub-Department 131 - Dammunity Development Totals \$755,005.76 \$710,545.27 \$857,022.00 \$1,494,999.33 \$675,897.00 \$673,610.00		Other Totals	\$8,006.30	\$7,141.65	\$7,800.00	\$7,800.00	\$7,800.00	\$5,563.00	\$5.563.00	\$0.00
Pepariment 13 - Community Development Totals \$755,005.76 \$710,545.27 \$857,022.00 \$1,494,959.35 \$675,847.00 \$675,847.00 \$673,610.00 \$673,61		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
Sub-Department 331 - Barraque Street Plaza 69.73 1,500.00 <th< td=""><td></td><td>Department 13 - Community Development Totals</td><td>\$755,005.76</td><td>\$710,545.27</td><td>\$857,022.00</td><td>\$1,494,959.35</td><td>\$675,847.00</td><td>\$673,610.00</td><td>\$673,610.00</td><td>\$0.00</td></th<>		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
Sub-Department 331 - Barraque Street Plaza - Revenue Tees Totals \$6.00 \$9.73 \$1,500.00	Su	27 - (ment								
Sub-Department 33.1 Barraque Street Plaza Totals \$0.00 \$99.73 \$1,500.00 \$1,	515		00.	99.73	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	00.
Sub-Department 335 - General Fund Grant \$0.00 \$99.73 \$1,500.00 <td></td> <td>Fees Totals</td> <td>\$0.00</td> <td>\$99.73</td> <td>\$1,500.00</td> <td>\$1,500.00</td> <td>\$1,500.00</td> <td>\$1,500.00</td> <td>\$1,500.00</td> <td>\$0.00</td>		Fees Totals	\$0.00	\$99.73	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
City Grant - Community Development Personnel .00 .00 .00 181,025.65 194,937.00 188,989.00 170,394.00 (18,595.65) Club-Department 27 - CD Projects Totals at the department 28 - Home Program Ceasing Totals at the Department 28 - Home Program Grant Totals at the Department 28 - Home Program Grant Totals at the Department 28 - Home Program Grant Totals at the Department 28 - Home Program Grant Totals at the Department 28 - Home Program Grant Totals at the Department 28 - Home Program Grant Totals at the Department 28 - Home Program Grant Totals at the Department 28 - Home Program Grant Totals at the Department 28 - Home Program Grant Totals at the Department 28 - Home Program Grant Totals at the Department 28 - Home Program Grant Totals at the Department 28 - Home Program Grant Totals at the Department 27 - CD Projects Totals at the Department 28 - Home Program Grant Totals at the Department 28 - Home Program Grant Totals at the Department 28 - Home Program Grant Totals at the Department 29 - Home Program Grant Totals at the Department 29 - Home Program Grant Totals at the Department 27 - CD Projects Totals at the Department 27 - CD Projects Totals at the Department 28 - Home Program Grant Totals at the Department 27 - CD Projects Totals at the Department 28 - Home Program Grant Totals at the Department 27 - CD Projects Totals at the Department 28 - Home Program Grant Totals at the Department 27 - CD Projects Totals at the Department 27 - CD Projects Totals at the Department 27 - CD Projects Totals at the Department 28 - Home Program Grant Totals at the Department 28 - Home Program Grant Totals at the Department 29 - Home Program Grant Totals at the Department 29 - Home Program Grant Totals at the Department 29 - Home Program Grant Totals at the Department 29 - Home Program Grant Totals at the Department 29 - Home Program T	Su	Sub-Department 331 - Barraque Street Plaza Totals ib-Department 335 - General Fund Grant	\$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 Totals \$0.00 \$0.00 \$181,025.65 \$194,937.00 \$188,989.00 \$170,394.00 \$181,025.65 \$194,937.00 \$188,989.00 \$170,394.00 \$185,995.00 \$185,995.00 \$186,999.00 \$170,394.00 \$186,999.00 \$186,999.00 \$186,999.00 \$186,999.00 \$186,999.00 \$186,999.00 \$186,999.00 \$186,999.00 \$186,999.00 \$170,394.00 \$186,999.00 \$186,999.00 \$186,999.00 \$186,999.00 \$186,999.00 \$186,999.00 \$170,394.00 \$186,999.00 \$170,394.00 \$170,394.00 \$186,999.00 \$170,394.00 \$170,	514		00.	00.	00.	181,025.65	194,937.00	188,989.00	170,394.00	(18.595.00)
Sub-Department 235 - General Fund Grant Totals \$0.00 \$0.00 \$181,025.65 \$196,437.00 \$188,989.00 \$170,394.00 \$18,695.55 Department 27 - CD Projects Totals \$0.00 \$99.73 \$1,500.00 \$182,525.65 \$196,437.00 \$190,489.00 \$171,894.00 \$181,595.00 Sub-Department 28 - Home Program \$200.00 498.63 .00 2,000.00 1,500.00 1,500.00 1,500.00 1,500.00 \$1500.00		Grants Totals	\$0.00	\$0.00	\$0.00	\$181,025.65	\$194,937.00	\$188,989.00	\$170,394.00	(\$18,595.00)
Sub-Department 28 - Home Program Sub-Department 000 - Non Sub-Department Sub-Department 000 - Non Sub-Department S		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)
Peeds peeds press (500.00) 498.63 .00 2,000.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 \$0.00 \$0.00 \$0.00 \$1,500.00 \$235,000	Depa	Department 27 - CD Projects Totals strinent 28 - Home Program b-Department 000 - Non Sub-Department	\$0.00	\$99.73	\$1,500.00	\$182,525.65	\$196,437.00	\$190,489.00	\$171,894.00	(\$18,595.00)
Fees Totals (\$500.00) \$498.63 \$0.00 \$2,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$0.0	rees 512		(500.00)	498.63	00.	2,000.00	1,500.00	1,500.00	1,500.00	00.
Home Program Grant 162,980.01 30,359.69 229,000.00 622,400.00 235,000.00 235,000.00 235,000.00	Gran		(\$500.00)	\$498.63	\$0.00	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
	271	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.



9	CHICANSPA								
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 0:	03 - Community Development Fund								
REVENUE	UE .								
Depa	Department 28 - Home Program								
Su	Sub-Department 000 - Non Sub-Department								
Grants		10	-	00 000 000	00 000 01	00 001 10	20	00 000	100 000 17
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)
	Grants 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)
	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 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)
Depa	Department 29 - Homeless Program								
Su	Sub-Department 000 - Non Sub-Department								
Grants	ts								
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)
	Grants 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)
	Sub-Denartment 000 - Non Sub-Denartment 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)
Depa	Department 45 - CDBG - Recovery Act								
Su	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.
	Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$594,344.00	\$594,344.00	\$594,344.00	\$0.00
	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
Depa	Department 46 - Homeless Prevention								
Sub-	Sub-Department 000 - Non Sub-Department								
2222	Homology Drawoption 8. Do-Housing	0	00	00	00	56.189.00	56.189.00	56.189.00	00
2	Pineders of the rest of the re	0000	00 00	00 00	00.0\$	¢56 189 00	¢56 189 00	456 189 OO	00 0\$
		00.04	00.0\$	00.0\$	00.0\$	\$56,189,00	\$56.189.00	\$56.189.00	\$0.00
		00.04	\$0.00	00 00	00 0\$	456 189 OO	¢56 189 00	456 189 DD	00 0\$
	Department 46 - Homeless Prevention Totals	\$0.00	\$0.00 \$0.00	\$0.00 \$1 520 830 00	\$0.00 \$7 661 584 00	\$30,103.00 \$2 132 600 00	42 124 998 DD	42 094 055 00	(430 943 00)
EXPENSE		00.000000000000000000000000000000000000							
Depa	Department 13 - Community Development Sub-Department 000 - Non Sub-Department								
Pers									
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	2,066.00	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)



Description Description Dig Schaue D	/	TAANSTE								
13 - Community Development Fund Concept Teach Community Development Fund Concept Teach Community Development Concept Sequence Co	ccount		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
Experiment 3 - Community Development 3 - Community D	Fund 0	03 - Community Development Fund								
State Comparison Comparis	EXPEN	NSE .								
Openation Planement Count Interaction 38,132,12 (8,94,9,0) 11,501,00 16,322.50 9,422.00 11,866.00 <	Dep	Jartment 13 - Community Development ub-Department 000 - Non Sub-Department								
Option Plantament Computationary (1) Transitionary (2) Appearment Computationary (2) Appearment Computationary (2) Appearment Control Proteins (2) Appearment (2) A	000	Country Desired	28 132 72	(35,349,09)	11,201.00	16.352.60	9.432.00	11.806.00	11.806.00	00
Protection Proposition Protection Pr	011	Workmens Comp Insurance	305.44	299.18	215.00	300.00	00.	00.	00.	00.
Operating Positions 355.81 76.67 357.00 434.00 0.00 0.00 0.00 Office Supplies 1,556.23 745.76 2,600.00 1,600.00 2,600.0			\$112,151.87	\$69,155.14	\$80,496.00	\$98,203.60	\$85,357.00	\$84,169.00	\$81,144.00	(\$3,025.00)
Probable Probable 1555.23 76.57 357.00 44400 5.00 .00 .00 Onffree Supplies 1,596.22 745.76 2,600.00 1,600.00 2,600.00 2,600.00 2,600.00 2,000.00 Copy Medine & Supplies 1,190.00 1,194.00 1,600.00 1,600.00 1,600.00 2,600.00 .00 .00 .00 Data Processing 1,190.00 1,194.00 1,600.00 1,600.00 1,600.00 .00 .00 .00 .00 Op Detains Expense 2,934.2 1,180.00 1,600.00 7,500.00 7,500.00 7,500.00 .00 .00 .00 Repair & Maintenance Auto 1,600.00 1,644.80 1,000.00 9,600.00 7,018.00 .00 <t< td=""><td>Ope</td><td>erating</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Ope	erating								
Office Stpplies 1,556,23 745,76 2,600.00 4,100.00 2,600.00	101	Postage	355.81	76.67	357.00	434.00	00.	00.	00.	00.
Copy Mechine & Supplies 1,349,87 1,350,00 1,350,00 1,350,00 1,350,00 1,350,00 1,350,00 1,350,00 1,350,00 1,047,00 0,00 0 0 0 Operating 0,000,00 1,044,00 1,040,00 1,040,00 1,040,00 1,040,00 0 0 0 0 Geac Ol and Lubricants 233,42 1,28,00 4,720,00 4,700,00 0	102	Office Supplies	1,556.23	745.76	2,600.00	4,100.00	2,600.00	2,600.00	2,600.00	00.
Date Processing 1,000.00 1,044.00 1,000.00 1,047.00 0 .00 .00 Operating Expense 4,459.06 3,101.35 4,700.00 4,670.00 .00 .00 .00 Cond-19 Expenses .00 1,264.489 .00 500.00 .00 .00 .00 Cond-19 Expenses .00 1,644.89 .00 500.00 .00 .00 .00 Regist Register 1,000.00 3,773.21 3,000.00 7,018.00 .00 .00 .00 Audit Expense 1,000.00 3,773.22 9,800.00 7,018.00 .00 .00 .00 Audit Expense 4,773.45 351.62 550.00 5,000.00 .00 .00 .00 .00 Insurance Buldings 1,774.00 350.00 5,000.00 15,000.00 15,000.00 .00 .00 Insurance Buldings 1,774.00 864.97 500.00 550.00 0.00 .00 .00 .00 Insurance Buldings <	103	Copy Machine & Supplies	1,349.87	837.80	1,350.00	1,850.00	00.	00.	00.	00.
Copy of byte seets 4,459,06 3,101.25 4,170,00 4,570,00 0.0	4104	Data Processing	1,000.00	1,044.00	1,000.00	1,047.00	00.	00.	00.	00.
Gas Oil and Lubricants 293.42 128.08 650.00 550.00 750.00 750.00 750.00 Cond-19 Expenses .00 1,644.89 .00 500.00 .00 .00 .00 Repair & Maintenance Auto 54.62 1,844.89 .00 500.00 .00 .00 .00 Autit Exponse 4.00 7,018.00 7,018.00 .00 .00 .00 .00 Autit Exponse 4.00 5,000.00 7,018.00 .00 .00 .00 .00 Autit Exponse 4.00 5,000.00 7,018.00 .00 .00 .00 .00 Publishing Expense 4.00 9,000.00 9,000.00 15,000.00 15,000.00 .00 .00 Insurance Buildings .00 86.10 9,000.00 15,000.00 .00 .00 .00 .00 Insurance Buildings .00 86.10 9,000.00 1,774.00 .00 .00 .00 .00 .00 Convertions <	901	Operating Expense	4,459.06	3,101.25	4,170.00	4,670.00	00.	00.	00.	00.
Regail & Maintenance Auto 5,462 1,544.89 .00 5,000.00 .00 .00 .00 Regail & Maintenance Auto 8,905.66 7,235.17 5,000.00 7,000.00 900.00 900.00 900.00 Audit Expense 4,324.5 1881.7 5,000.00 7,000.00 15,000.00 .00 .00 Audit Expense 4,734.5 351.62 5,000.00 7,000.00 .00 .00 .00 Insuance Buildings 391.75 390.68 550.00 1,764.00 .00 .00 .00 Insuance Buildings 724.04 .00 861.97 990.00 1,764.00 .00 .00 .00 Insuance Buildings 724.04 .00 884.00 1,764.00 .00 .00 .00 .00 Conventions & Conventions & Conferences 350.00 .00 884.00 834.00 .00 .00 .00 .00 Chizer Participation 493.44 190.75 500.00 575.00 \$200.00 \$200.00 \$200.0	108	Gas Oil and Lubricants	293.42	128.08	650.00	650.00	750.00	750.00	750.00	00.
Repair & Maintenance Auto 54.62 188.17 390.00 500.00 990.00 990.00 990.00 Telephone Expense 10,000.00 (7,755.17) 6,000.00 7,018.00 15,000.00 15,000.00 10.00 Audit Expense 10,000.00 37,73.2 9,800.00 15,000.00 15,000.00 15,000.00 10.00 Insurance Audit Expense 10,000.00 381.62 550.00 550.00 .00 .00 .00 .00 Insurance Buildings 7,24.04 .00 881.40 .00	116	Covid-19 Expenses	00.	1,644.89	00.	5,000.00	00.	00.	00.	00.
Audit Expense 8,905.06 (7,255.17) 6,000.00 7,018.00 00 00 00 Audit Expense 10,000.00 9,773.22 9,800.00 9,800.00 15,000.00 15,000.00 00 Publishing Expense 473.45 351.62 590.00 800.00	202	Repair & Maintenance Auto	54.62	188.17	300.00	200.00	900.00	00.006	00.006	00.
Audit Expense 10,000.00 9,773.22 9,800.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 10.00 <td>301</td> <td>Telephone Expense</td> <td>8,905.06</td> <td>(7,255.17)</td> <td>6,000.00</td> <td>7,018.00</td> <td>00.</td> <td>00.</td> <td>00.</td> <td>00.</td>	301	Telephone Expense	8,905.06	(7,255.17)	6,000.00	7,018.00	00.	00.	00.	00.
Publishing Expense 473.45 351.62 500.00 800.00 .00 .00 .00 Insurance Auto 191.75 390.68 550.00 550.00 .00 .00 .00 Insurance Buildings .00 861.97 900.00 1,764.00 .00 .00 .00 Travel Expense .00 861.97 900.00 1,764.00 .00 .00 .00 Conventions & Conferences .00 .00 834.00 .00 .00 .00 .00 Dues & Subscriptions .171.60 .00 .00 .00 .00 .00 .00 Dues & Subscriptions .171.60 .90.75 .500.00 .500.00 .00 .00 .00 Chibe Papertrient .00 .00 .750.00 .500.00 .500.00 .500.00 .500.00 .500.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	404	Audit Expense	10,000.00	9,773.22	9,800.00	9,800.00	15,000.00	15,000.00	15,000.00	00.
Travel Expense	407	Publishing Expense	473.45	351.62	200.00	800.00	00.	00.	00.	00.
Travel Expense .00 861.97 990.00 1,764.00 .00 .00 .00 Travel Expense 724.04 .00 834.00 1,764.00 .00 .00 .00 .00 Conventions & Conferences 350.00 .00 </td <td>501</td> <td>Insurance Auto</td> <td>391.75</td> <td>390.68</td> <td>220.00</td> <td>550.00</td> <td>00.</td> <td>00.</td> <td>00.</td> <td>00.</td>	501	Insurance Auto	391.75	390.68	220.00	550.00	00.	00.	00.	00.
Travel Expense 724.04 .00 834.00 834.00 .00	503	Insurance Buildings	00.	861.97	900.00	1,764.00	00.	00'	00.	00.
Conventions & Conferences 350.00 .00 750.00 750.00 750.00 .00	502	Travel Expense	724.04	00.	834.00	834.00	00.	00.	00.	00.
Dues & Subscriptions 171.60 90.75 500.00 500.00 .00	504	Conventions & Conferences	350.00	00.	750.00	750.00	00.	00.	00.	00.
Citizen Participation Operating Totals \$30,578.35 \$12,179.14 \$30,861.00 600.00 750.00	510	Dues & Subscriptions	171.60	90.75	200.00	500.00	00.	00.	00.	00.
Sub-Department Total Sub-Department Totals \$12,179.14 \$30,861.00 \$40,867.00 \$20,000.00 \$20,000.00 \$20,000.00 Sub-Department Totals Department Totals and	621	Citizen Participation	493.44	199.45	00.009	00.009	750.00	750.00	750.00	00.
Sub-Department 26 - Project Delivery \$111,357.00 \$139,070.60 \$105,357.00 \$104,169.00 \$101,144.00 (\$3 Department 1.3 - Community Development Totals \$142,730.22 \$81,334.28 \$111,357.00 \$139,070.60 \$105,357.00 \$104,169.00 \$101,144.00 (\$3 Department 2.0 - Project Delivery Sub-Department 0.0 - Non Sub-Department 0			\$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 26 - Project Delivery Sub-Department 36 - Project Delivery Sub-Department 37 - Project Delivery Sub-Department 36 - Project Delivery Sub-Department 36 - Project Delivery Sub-Department 37 - Project Delivery Sub-Delivery Sub-Department 37 - Project Delivery Sub-Delivery Sub-Delivery Sub-Deliv		Sub-Department 1000 - 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)
Perject Delivery Sub-Department Sub-Department Sub-Department Sub-Department On Non Sub-Department		Department 13 - Community Development 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)
Sub-Department 000 - Non Sub-Department 59/2000	Dep									
Salaries 61,848.02 78,769.25 63,881.00 63,881.00 28,863.00 26,826.00 26,945.00 (Social Security 4,500.15 5,801.14 4,887.00 4,887.00 2,020.00 1,878.00 1,823.00 (Retirement 3,839.62 4,371.02 4,472.00 6,304.00 2,020.00 1,878.00 1,823.00	S	oartment								
Social Security 4,500.15 5,801.14 4,887.00 4,887.00 2,208.00 2,052.00 1,992.00 Retirement 3,839.62 4,371.02 4,472.00 6,304.00 2,020.00 1,878.00 1,823.00	001	Salaries	61,848.02	78,769.25	63,881.00	63,881.00	28,863.00	26,826.00	26,045.00	(781.00)
Retirement 3,839.62 4,371.02 4,472.00 6,304.00 2,020.00 1,878.00 1,823.00	900	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)
	200	Retirement	3,839.62	4,371.02	4,472.00	6,304.00	2,020.00	1,878.00	1,823.00	(55.00)

1	MANAGE								
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 0	Fund 03 - Community Development Fund								
EXPENSE	SE								
Dep	Department 26 - Project Delivery Sub-Department 000 - Non Sub-Department								
Pers	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.
	Personnel Totals	\$78,023.78	\$98,456.08	\$84,054.00	\$89,136.00	\$36,891.00	\$35,511.00	\$34,615.00	(\$896.00)
Ope	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	00.009	00.009	00.009	00.
4202	Repair & Maintenance Auto	489.76	689.75	1,500.00	1,500.00	850.00	820.00	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.
	Operating Totals	\$4,182.73	\$3,013.08	\$4,550.00	\$5,839.00	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00
Capital	Attended December	8	5	4 000 00	4 900 00	4 900 00	4 000 00	000000	8
7777		8:	00:	00:0001	00:000/1	2000001	00:0001	00:000'1	8
	Capital Totals	\$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)
Dep	Department 27 - CD Projects								
Su	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.
	Operating 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 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
Su	Sub-Department 300 - Economic Development Activity Grant Expense								
8089	Economic Development Activity	00.	362.72	13,310.00	113,310.00	00.	00.	00.	00.
	Grant Expense Totals	\$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
Su	Sub-Department 302 - Disposition Real Property								
6906	Grant Expense 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.
	Grant Expense Totals	\$9,748.59	\$10,244.93	\$12,378.00	\$12,378.00	\$13,659.00	\$13,659.00	\$13,659.00	\$0.00
					The second second second				

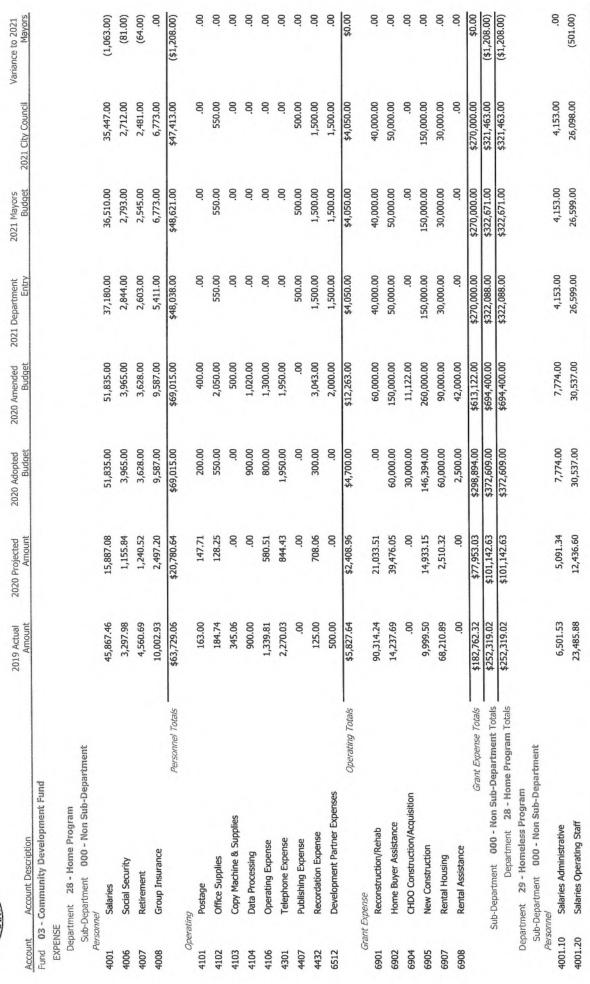
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Account Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2021 Mayors
33-0								
EXPENSE								
Department 27 - CD Projects	¢0 740 50	#10 344 03	¢12 379 00	¢12 278 00	¢13 650 00	413 650 00	412 650 00	00 00
Sub-Department 302 - Disposition Real Property Totals	60.04/,64	\$10,244.93	\$12,376.00	\$12,370.00	00.600,014	412,035.00	00.550,514	00.04
Sub-Department 304 - Clearance and Demolition Grant Expense								
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	00.
Grant Expense Totals	\$24,938.00	\$2,653.10	\$15,000.00	\$30,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Sub-Department 304 - Clearance and Demolition Totals	\$24,938.00	\$2,653.10	\$15,000.00	\$30,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Sub-Department 306 - Rehab/Emergency Repair Grant Expense								
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	00.
Grant Expense Totals	\$119,326.30	\$138,032.63	\$100,000.00	\$269,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Sub-Department 306 - Rehab/Emergency Repair Totals	\$119,326.30	\$138,032.63	\$100,000.00	\$269,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Sub-Department 308 - Acquisition Real Property Grant Expense								
6953 Acquisition Real Property	1,000.00	19.95	30,000.00	89,000.00	00.	00.	00.	00.
Grant Expense Totals	\$1,000.00	\$19.95	\$30,000.00	\$89,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 308 - Acquisition Real Property Totals	\$1,000.00	\$19.95	\$30,000.00	\$89,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 313 - Homeless Perm Hous Project Grant Expense								
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)
Grant Expense Totals	\$43,045.39	\$43,801.72	\$62,000.00	\$78,000.00	\$57,500.00	\$57,500.00	\$46,360.00	(\$11,140.00)
Sub-Department 313 - Homeless Perm Hous Project Totals	\$43,045.39	\$43,801.72	\$62,000.00	\$78,000.00	\$57,500.00	\$57,500.00	\$46,360.00	(\$11,140.00)
Sub-Department 330 - Downtown Building Improvements Grant Expense	sa							
6982 Downtown Improvements	70.00	00.	00.	00.	00.	00.	00.	00.
Grant Expense Totals	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 330 - Downtown Building Improvements Totals	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 331 - Barraque Street Plaza Grant Expense								
6983 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 Totals	\$547.96	\$390.12	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Sub-Department 331 - Barraque Street Plaza Totals	\$547.96	\$390.12	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00

Fig. 2011 Control Description 2019 Page 2010 Page 2010 Page 2011 P	ARKAINSKS								
10.5 Community Development Fund		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
Sub-Department 23 - Cell Politicis State	Fund 03 - Community Development Fund								
Sub-Objectment 32 - Colt Notes Libbar Plaza Sub-Objectment 32 - Colt Notes Libbar Plaza Sub-Objectment 32 - Colt Notes Libbar Plaza Sub-Objectment 32 - Commercial Rehabilitation Sub-Objectment 33 - Rehabilitation	EXPENSE								
Sub-Department 332 - 601 Main - Urban Piaza Sub-Department 333 -	Department 27 - CD Projects								
Sub-Department 323 - Commercial Rehabilitation 391.86 59.00	ent								
Sub-Operativest 331 - Commercial Rehabilitation	of diff. EX	391.68	00	00	00	00	00	00	00
Sub-Department 232 - Commercial Rehabilitation 251.00 250.		¢301 68	00 00	00 00	00 00	00 0\$	00 00	00 00	00 04
Sub-Department 332 - Cent National Rehabilitation SSS.00		4301 69	\$0.00	\$0.00	00 00	00.04	\$0.00	40.00	40.00
Sub-Department 335 - Commercial Rehabilitation SSS.00		\$371.08	\$0.00	\$0.00	00.04	00.0¢	\$0.00	\$0.00	\$0.00
Sub-Department 334 - Meighborhood Development 335 - Commercial Rehabilitation	lent								
Sub-Department 333 - Commercial Rehabilitation 5855.00 5805.		855.00	83,672.98	20,000.00	300,000.00	185,000.00	185,000.00	185,000.00	00.
Sub-Department 334 - Meighborhood Development 5855.00 \$850,000.00 \$500,000.00 \$185	Grant Expense 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 33.4 - Neighborhood Development 30.00 50.00.00 \$0.00.00 \$0.00.00 \$0.00.00 \$0.00 <t< td=""><td>Sub-Department 333 - Commercial Rehabilitation Totals</td><td>\$855.00</td><td>\$83,672.98</td><td>\$50,000.00</td><td>\$300,000.00</td><td>\$185,000.00</td><td>\$185,000.00</td><td>\$185,000.00</td><td>\$0.00</td></t<>	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 335 - General Fund Grant Expense 70th 50.00 50.00 50.0000 50.000 50.000 50.000 50.0000 50.0000 50.0000 50.0000 50.00	ent								
Sub-Department 334 - Meighborhood Development 350 - General Fund Grant 350 - General Fund Gran		00.	00.	8,000.00	8,000.00	00.	00.	00.	00.
Sub-Department 335 - General Fund Grant 350 General Fund Grant	Grant Expense 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 105,804.28 64,536.80 130,291.00 130,291.00 113,727.00 105,846.00 102,764.00 (3.06 11 Social Secrity General Fund Grant 7,685.69 4,756.61 9,967.00 9,967.00 8,700.00 8,097.00 7,861.00 (2.266.00 7,193.00 (2.266.00 7,193.00 (2.266.00 7,193.00 (2.266.00 7,193.00 (2.266.00 7,193.00 (2.266.00 7,193.00 (2.266.00 7,193.00 (2.266.00 7,193.00 (2.266.00 7,193.00 (2.266.00 7,193.00 (2.266.00 7,193.00 7,193.00 7,193.00 (2.266.00 7,193.00	Sub-Department 334 - Neighborhood Development Totals	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Social Security General Fund Grant 105,804.28 64,536.80 130,291.00 130,291.00 131,727.00 105,806.00 102,764.00 (3.06)	partment								
Social Security 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)
Sub-Department 337 - Public Facility Improvements 100		7,685.69	4,750.61	00.796,6	9,967.00	8,700.00	8,097.00	7,861.00	(236.00)
Group Insurance Group Insurance 67,287-41 \$19,795.00 19,795.00 19,795.00 19,795.00 15,574.00 16,983.00 <td></td> <td>00.</td> <td>00.</td> <td>9,120.00</td> <td>9,120.00</td> <td>7,961.00</td> <td>7,409.00</td> <td>7,193.00</td> <td>(216.00)</td>		00.	00.	9,120.00	9,120.00	7,961.00	7,409.00	7,193.00	(216.00)
Personnel Totals \$113,489.97 \$69,287.41 \$169,173.00 \$169,173.00 \$143,962.00 \$138,335.00 \$134,801.0		00.	00.	19,795.00	19,795.00	13,574.00	16,983.00	16,983.00	00.
Operating Expense 818.53 10,400.07 12,000.00 12,000.00 50,975.00	Personnel Totals	\$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 Expense 818.53 10,400.07 12,000.00 50,975.00 514,60 50,975.00	Operating								
Sub-Department 335 - Public Facility Improvements \$114,308.50 \$10,400.07 \$12,000.00 \$12,000.00 \$50,975.00 \$50,000.00 \$50,00		818.53	10,400.07	12,000.00	12,000.00	50,975.00	50,975.00	50,975.00	00.
Sub-Department 335 - General Fund Grant Totals \$114,308.50 \$79,687.48 \$181,173.00 \$194,937.00 \$189,310.00 \$185,776.00 \$135.76.00 \$135.76.00 \$135,776.00 \$135,776.00 \$135,776.00 \$135,776.00 \$135,776.00 \$135,776.00 \$136,776.00 \$135,776.00 \$136,776.00 \$1	Operating Totals	\$818.53	\$10,400.07	\$12,000.00	\$12,000.00	\$50,975.00	\$50,975.00	\$50,975.00	\$0.00
Sub-Department 337 - Public Facility Improvements 193,555.24 223,820.63 170,000.00 350,000.00 150,000	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)
Public Facility & Improvements Grant Expense Totals \$193,555.24 \$223,820.63 \$170,000.00 \$350,000.00 \$150,000.00	ent								
Grant Expense Totals \$193,555.24 \$223,820.63 \$170,000.00 \$350,000.00 \$150,000.		193,555.24	223,820.63	170,000.00	350,000.00	150,000.00	150,000.00	150,000.00	00.
337 - Public Facility Improvements \$193,555.24 \$223,820.63 \$170,000.00 \$350,000.00 \$150,00	Grant Expense Totals	\$193,555.24	\$223,820.63	\$170,000.00	\$350,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
\$514,391.79 \$599,534.13 \$653,661.00 \$1,452,661.00 \$722,896.00 \$717,269.00 \$702,595.00	337 - Public Facility Improvem	\$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







NE NE	APKANSAS									
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	03 - Community Development Fund	TO								
EXPENSE	PENSE Department 29 - Homeless Program									
Sub-Del Personnel	Sub-Department 000 - Non Sub-Department ersonnel	partment								
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.
		Personnel Totals	\$51,079.56	\$26,867.57	\$60,040.00	\$60,040.00	\$51,378.00	\$52,705.00	\$52,204.00	(\$501.00)
Opera	Operating		130 55	31.75	180 00	180.00	00	00	C	00
4102	Office Similar		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.	200.00	200.00	200.00	00.
		Operating Totals	\$5,870.61	\$3,600.28	\$6,854.00	\$6,854.00	\$6,003.00	\$6,003.00	\$6,003.00	\$0.00
Grant	Grant Expense		1 000 00	72,799	1.000.00	1.000.00	1,000.00	1,000.00	1,000.00	00.
5817	Moving Expense		910.00	00.	1,895.00	1,895.00	2,000.00	2,000.00	2,000.00	00.
6818	Deposits		200.00	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	00'969'89	00.969'89	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)
6859	Child Care		170.00	00	3,690.00	3,690.00	2,500.00	2,500.00	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)

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ACCOUNT	Account Description	Amount	tanoary.	B. doct	zozo Ameridea	2021 Department	2021 Mayors		Variance to 2021
Fund	3-6	TINGIII C	MIDDIIL	Jabbna	Budget	Entry	Budget	2021 City Council	Mayors
	350								
Del	Department 29 - Homeless Program								
S Gra	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	00 003 1	00000
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	(2,800.00)
	Grant Expense Totals	\$122,246.22	\$71,770,30	\$222.805.00	\$222 RUE DO	4220 214 00	סטיבסטיסיבי	00.000,011	00.
	Sub-Department 000 - Non Sub-Department Totals	\$179,196.39	\$102,238.15	\$289,699,00	\$289,699,00	\$230,314,00	\$228,987.00 \$397.50F.00	\$218,348.00	(\$10,639.00)
	Department 29 - Homeless Program Totals	\$179,196.39	\$102,238,15	\$289,699.00	\$289 699 00	4797 GOE DO	\$207,095,00	\$276,555.00	(\$11,140.00)
Dep	Department 45 - CDBG - Recovery Act					00.050,7024	\$287,095.00	\$276,555.00	(\$11,140.00)
Per	Sub-Department voo - Non Sub-Department Personnel								
4001	Salaries	00.	00.	00.	00	87 656 00	97 656 00	20 207	
4006	Social Security	00.	00.	00.	00	6 706 00	6 706 00	65,103.00	(2,553.00)
4007	Retirement	00.	00	0	2 2	6 136 00	0,706.00	0,510.00	(196.00)
4008	Group Insurance	00	9	8 8	00.	0,136,00	6,136.00	5,957.00	(179.00)
		00.	00.	00.	00.	15,373.00	16,910.00	16,910.00	00.
Ope	Personnel Totals Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$115,871.00	\$117,408.00	\$114,480.00	(\$2,928.00)
4102	Office Supplies	00.	00.	00.	00.	3.500.00	3 500 00	00 003 6	
4108	Gas Oil and Lubricants	00.	00.	00.	00	1,500.00	1 500 00	2,300.00	00.
4404	Audit Expense	00.	00	8	90	0000001	1,300.00	1,300.00	00.
4407	Publishing Expense	00	8 8	000	90.	00.000,6	5,000.00	2,000.00	00.
		00.	00.	00.	00.	4,000.00	4,000.00	4,000.00	00.
Gran	Operating Lotals Grant Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
6813	Supplies	00.	00.	00.	00.	10.500.00	10 500 00	10 500 00	8
6901	Reconstruction/Rehab	00.	00.	00.	00.	420,000.00	418.463.00	421 391 00	00.000
9869	Neighborhood Development	00.	00.	00.	00.	33,973.00	33 973 00	33 973 00	2,320.00
	Grant Expense Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$464.473.00	\$462 936 00	4465 864 00	00.000.00
	Sub-Department 000 - Non Sub-Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$594,344.00	\$594,344.00	\$594.344.00	\$2,928.00
Dong	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
Sub-De Personner	Sub-Department 000 - Non Sub-Department sysonnel								
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	8	0					(anina)

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Variance to 2021 Mayors

2021 City Council

2021 Mayors Budget

2021 Department Entry

2020 Amended Budget

2020 Adopted Budget

2020 Projected Amount

2019 Actual

Fund 03 - Community Development Fund Account Description Account

PROGRESS

Department 46 - Homeless Prevention

EXPENSE

Sub-Department 000 - Non Sub-Department Personnel

Personnel		00	00.	00.	00.	6,730.00	6,730.00	8,171.00	1,441.00
Group Insurance	1	00 04	\$0 UU	\$0.00	\$0.00	\$56,189.00	\$56,189.00	\$56,189.00	\$0.00
Personnel Totals	I lotals	\$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	r Totals	90.00	\$0.00	\$0.00	\$0.00	\$56,189.00	\$56,189.00	\$56,189.00	\$0.00
Department 46 - Homeiess Prevention Totals EXPENSE TOTALS	n Totals 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	d Totals	03 053 015 14	4965 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)
REVENUE TOTALS EXPENSE TOTALS	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	d Totals	\$48,834.57	(\$19,750.65)	\$0.00	(\$14,121.60)	(\$10.00)	\$0.00	\$0.00	\$0.00
Net Grand Totals REVENUE GRAND TOTALS	od Totals 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	TOTALS	\$1,170,843.93	\$985,718.35	\$1,520,830.00	\$2,675,705.60	\$2,132,610.00	\$2,124,998.00	\$2,034,033.00	(00:01-0:00)
Net Gran	Net Grand Totals	\$48,834.57	(\$19,750.65)	\$0.00	(\$14,121.60)	(\$10.00)	\$0.00	\$0.00	\$0.00

1,441.00

City of Pine Bluff Community Development Department 2021 Salary Budget

Gen Fund 2021 Percent Social Retr 7698 Request of Total City Council Salary Per Cent Social Retr Group 7,798 10.5% 7,798 - 0.0% 597 546 7.0% 807 1,809 17.1% 11,809 - 0.0% 903 827 7.0% 1308 1,659 3.3% 1,659 - 0.0% 903 827 7.0% 1308 1,659 3.3% 1,659 - 0.0% 903 827 7.0% 1308 4,645 3.4% 10,072 - 0.0% 495 453 7.0% 250 4,324 4,224 - 0.0% 331 303 7.0% 323 1,910 - 0.0% 1,120 1,025 7.0% 323 1,795 2.2.6% 1,795 - 4,27 7,0% 1727 4,22% 1,795					2021	Gen Find	2021	0	201		Gen Fund
Salary Budget B(W) Increase Security Retr Gr 10.5% 7,798 - 0.0% 597 546 7.0% 4.2% 0 - 0.0% 903 827 7.0% 17.1% 11,809 - 0.0% 903 827 7.0% 3.3% 1,659 - 0.0% 495 453 7.0% 36.9% 6,465 - 0.0% 495 453 7.0% 4.2% 4,324 - 0.0% 171 705 7.0% 10.2% 1,910 - 0.0% 146 134 7.0% 22.6% 1,795 - 0.0% 1,120 1,025 7.0% 4.2% 1,795 - #DIV/OI - 7.0% 7.0% 4.2% 1,795 - #DIV/OI - 7.0% 7.0% 4.2% 1,795 - #DIV/OI - 7.0% 7.0%			-	2021	Percent	2021		Total		Percent	Percent
10.5% 7,798 - 0.0% 597 546 7.0% 4.2% 0 - 0.0% 903 827 7.0% 17.1% 11,809 - 0.0% 903 827 7.0% 3.3% 1,659 - 0.0% 127 116 7.0% 36.9% 6,465 - 0.0% 495 453 7.0% 39.4% 10,072 - 0.0% 771 705 7.0% 4.2% 4,2% - 0.0% 146 134 7.0% 4.2% 1,795 - #DIV/OI - 7.0% 4.2% - #DIV/OI - 7.0%	Retirement	Per Cent Increase	Salary B(W)	Budget	Salary	Salary		Salary		Salary	Salary Salary
4.2% 0 - 0.0% 0.0 0.0% 17.1% 11,809 - 0.0% 903 827 7.0% 36.9% 6,465 - 0.0% 127 116 7.0% 39.4% 10,072 - 0.0% 771 705 7.0% 4.2% 4,324 - 0.0% 771 705 7.0% 10.2% 1,910 - 0.0% 146 134 7.0% 22.6% 1,795 - #DIV/OI - 7.0% 4.2% - #DIV/OI - 7.0%	545	%00	,	7.798	10.5%	7,798		66,725			7,798 10.4%
17.1% 11,809 - 0.0% 903 827 7.0% 38.3% 1,659 - 0.0% 127 116 7.0% 36.9% 6,465 - 0.0% 495 453 7.0% 4.2% 4,324 - 0.0% 771 705 7.0% 10.2% 1,910 - 0.0% 146 134 7.0% 1.7% 14,645 - 0.0% 1,120 1,025 7.0% 4.2% 1,795 - #DIV/OI - 7.0% 4.2% - #DIV/OI - 7.0%	2	%0.0	,	0	4.2%	0		37,242			0 5.6%
3.3% 1,659 - 0.0% 127 1.0% 7.0% 36.9% 6,465 - 0.0% 127 1.0 7.0% 39.4% 10,072 - 0.0% 771 705 7.0% 10.2% 1,910 - 0.0% 1,120 1,025 7.0% 1.7% 14,645 - 0.0% 1,120 1,025 7.0% 1.2% 1,795 - #DIV/OI - 137 1.26 7.0% 1.2% 1.2% 1.7% 1.2% 1.7% 1.2% 1.39 7.0% 1.37 1.26 7.0% 1.2% 1.2% 1.7% 1.39 7.0% 1.37 1.26 7.0% 1.2%	700	%0.0		11.809	17.1%	11,809		28,205		48.6%	11,809 48.6%
36.9% 6,465 - 0.0% 495 453 7.0% 42.2% 4,324 - 0.0% 331 303 7.0% 10.2% 1,791 0.0% 1,120 1,025 7.0% 1.7% 14,645 - 0.0% 1,120 1,025 7.0% 4.2% 1,795 - #DIV/OI - #DIV/OI - 7.0% 1,120 1,025 7.0% 4.2% 1,795 - #DIV/OI - 7.0% 1,120 1,025 7.0% 1,2% 1,795 - #DIV/OI - 7.0% 1,120 1,025 7.0% 1,2% 1,795 - #DIV/OI - 7.0% 1,120 1,025 7.0% 1,2% 1,795 - #DIV/OI - 7.0% 1,120 1,025 7.0% 1,120 1,025 7.0% 1,2% 1,795 - #DIV/OI - 7.0% 1,120 1,025 7.0% 1,2% 1,795 - #DIV/OI - 7.0% 1,2% 1,2% 1,2% 1,2% 1,2% 1,2% 1,2% 1,2	116	%0.0	1	1,659	3.3%	1,659		29,931		5.8%	1,659 5.8%
39.4% 10,072 - 0.0% 771 705 7.0% 4.2% 4,324 - 0.0% 331 303 7.0% 10.2% 1,910 - 0.0% 146 134 7.0% 1.7% 14,645 - 0.0% 1,120 1,025 7.0% 22.6% 1,795 - #DIV/OI - 1.0% 1,025 7.0% 4.2% - #DIV/OI - 1.0% 1,025 7.0% 1.2% - 1.0% 1.0% 1.2% - 1.0% 1.2% 1.2% 1.37 1.26 7.0% 1.2% 1.37 1.2% 1.30% 1.	453	%0:0	i	6,465	36.9%	6,465		28,205	28.1% 28,205		28.1%
4.2% 4,324 - 0.0% 7/1 7.0% 7.0% 7.0% 7.0% 7.0% 7.0% 10.2% 1,910 - 0.0% 146 134 7.0% 1.7% 14,645 - 0.0% 1,120 1,025 7.0% 22.6% 1,795 - #DIV/OI - 7.0% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0%	202	%0.0	ı	10,072	39.4%	10,072		57,782		18.5%	10,072 18.5%
10.2% 1,910 - 0.0% 146 134 7.0% 1.7% 14,645 - 0.0% 1,120 1,025 7.0% 22.6% 1,795 - #DIV/0! - 1.0% 1.20 7.0% 1.2% - #DIV/0! - 7.0% 1.37 1.26 7.0% 1.2% - #DIV/0! - 7.0% 1.39 1.39 1.39 1.39	703	%0.0	1	4.324	4.2%	4,324		37,852	37,852		
1.7% 14,645 - 0.0% 1,120 1,025 7.0% 22.6% 1,795 - #DIV/0! 137 126 7.0% 4.2% - #DIV/0! - 7.0% 4.2% - #DIV/0! 4.627 4.32	134	%0.0	1	1,910	10.2%	1,910		29,910		12.1%	1,910 12.1%
22.6% 1,795 - 137 126 7.0% 4.2% + 1,795 - #DIV/OI 4.677 4.23 7.0%	1035	%0.0		14,645	1.7%	14,645		37,080		2.5%	2.5%
4.2% + #DIV/0! - 7.0% + #DIV/0! 4.57 4.23 1.1%	176	800	1	1.795	22.6%	1,795		36,795			%0.0
60,478 - #DIV/01 4 627 A 232	071	#DIV/OI			4.2%			41,205	0.0% 41,205		
	666.4	#DIV/OI		60.478		60,478	1	430,933	430,933	60,478	

FTE

Head
Count 2021 Salary

Non-Uniformed 0

Part-Time 0

Total 2

60,478

Need percentage for Program Moniter

Note

City of Pine Bluff Housing Rehab Department 2021 Salary Budget

	2020	2020	2020	2021	2021					7641
Position	Actual Rate	Approved Salary	Annual Salary	Request Salary	City Council Budget	Salary B(W)	Social Security	Retirement	Retr %	Group Insurance
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%	
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%	
Admn. Asst.\Sec. I		1,793	1	0	0	1,793	0	0	7.0%	0
Assistant Director	27.78	11,001	1	ı		11,001	ı	1	7.0%	0
Housing Specialist	14.38	5,349	8,513	608'6	9,309	(3,961)	712	652	7.0%	2175
Community Services Coord	17.83	0	0	0	0	0	0	0	7.0%	
Program Monitor	17.69	5,730	2,229	2,293	2,293	3,437	175	161	7.0%	463
Eco Dev Specialist		12,835	1		1		ı	,	7.0%	0
Case Manager				0	0	(0)	0	0	7.0%	0
Public Works Coord		1		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

Elected Non-Uniforme Uniformed Part-Time	2021	Headcount City Council		d 1 26,045			0.6211549 26.045
			Elected	Non-Uniformed	Uniformed	Part-Time	Total

City of Pine Bluff Community Development Department 2021 Salary Budget

										7641
Homeless Match	2020	2020	2020	2021	2021					7698
	Actual	Approved	Annual	Request	City Council	Salary	Social		Retr	Group
Position	Rate	Salary	Salary	Salary	Budget	B(W)	Security	Retirement	%	Insurance
Director (1)	32.08	1,620	0	0	0	1,620	0	0	7.0%	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		1,044	0	0	7.0%	0
Admn. Asst.\Sec. I		16,452	1	12,954	12,954	3,498	991	206	7.0%	3718
Assistant Director	27.78	2,104	39	3,111		(1,008)	238	218	7.0%	411
CD Specialist	14.38	0.00	0.00	0		0	0	0	7.0%	0
Community Services Coordinate	17.83	5,240	125	11,056		(5,816)	846	774	7.0%	2057
Program Monitor	17.69	0	2,300	2,366		(2,366)	181	166	7.0%	478
Eco Dev Specialist					•	ı	1	ı	7.0%	0
Case Manager	1	0.00	r	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	Headcount 2021 Salary	
Elected			
Non-Uniformed	1	33,854	
Jniformed			
Part-Time			
Fotal	0.9875002	33,854	
	And designed the last of the l		

City of Pine Bluff Community Development Department 2021 Salary Budget

General Fund Personnel											7641
	2020	2020	2019	2021	2021						7698
	Actual	Approved	Annual	Request	City Council	Salary	Per Cent	Social		Retr	Group
Position	Rate	Salary	Salary	Salary	Budget	B(W)	Increase	Security	Retirement	%	Insurance
Director (1)	32.08	30,026	472	37,725	37,725	(669')	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	366	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			1	18,144			1	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		1		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

102,764

0 0 0 0 7

Non-Uniformed Uniformed Part-Time Total

Salary

Headcount

Elected

102,764

City of Pine Bluff ESG 2021 Salary Budget

Position	2020 Approved Salary	2019 Annual Salary	2021 Request Salary	Salary B(W)	2021 City Council Budget	Salary B(W)	Social Security	7641 7698 Retirement
Case Manager			3,785	(3,785)	3,785	·	290	265
Case Manager			32,174	(32,174)	.,	(3,785)	2,461	2,252
Community Services Coordinator			5,923	(5,923)	5,923	(32,174)	453	415
•		1	1			(5,923)		1
Total	6.256		41.882	(35,959)	41.882	(41,882)	3.204	2,932

		2021
	Headcount	Salary
Elected		
Jon-Uniforme	_	41,882
Iniformed		
Part-Time		
otal	-	41,882

Home Program 2021 Salary Budget City of Pine Bluff

										7641
	2020	2020	2020	2021	2021					7698
	Actual	Approved	Annual	Request	City Council	Salary	Social		Retr	Group
Position	Rate	Salary	Salary	Salary	Budget	B(W)	Security	Retirement	%	Insurance
								2,481.26		
Director	32.08	10,907	3,208	3,208	3,208	7,699	245	225	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 Coorc	17.83			1		1	•		7.0%	,
Program Monitor	17.69	7,216	8,474	8,717	8,717	(1,501)	299	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
				(6)						
					2021					
				Headcount	Salary					
		Elected		0						
		Non-Uniformed		1	35,447					
		Uniformed		0						
		Part-Time		0	1					
		Total		0.886057885	35,447					

City of Pine Bluff Homeless Department 2021 Salary Budget

7641	Group	Insurance	0	6495	0	0	573	88	0	3644	176	0	0	10,977			55002	
ш	Retr	%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%	1	I	enefits		
		Retirement	0	2,252	1	0	140	47	0	1,371	61	1	0	3,871	less Aatch	Total Homeless Salary & Benefits		290.73
	Social	Security	0	2,461		0	153	51	0	1,498	29	1	0	4,230	Total Homeless Homeless Match	otal Home		
	Per Cent	Increase	%0.0			%0.0	%0.0	%0.0	%0.0	10.7%	%0.0			1 1	F ±	Ĭ		
	Salary	B(W)	770	(32,175)	1,433		1,307	1,000	1,725	5,658	1,036		33,192	13,947		2021	Salary	55,296
2021	City Council	Budget	0	32,175		0	1,997	299	0	19,585	873		0	55,296			Headcount	1.4
2021	Request	Salary	0	32,175		0	1,997	299	0	19,585	873		0	55,296				
2020	Annual	Salary	0	31,656	1	0	t	299	0	17,684	849	ı		50,856				
2020	Approved	Salary	770	1	1,433	0	3,304	1,667	1,725	25,243	1,910	3,803	33,192	71,931				
		Percent	0.0%	85%	%0	%0	8%	1.2%	%0.0	47.7%	2.3%	%0.0	%0	1 1				
2020	Actual	Rate	32.08	17.91	13.56	14.39		27.78	14.38	17.83	17.69							
		Position	Director	Case Manager	Loan Processor	Housing Specialist	Admn. Asst.\Sec. I	Assistant Director	Housing Specialist	Administration	Program Monitor	Eco Dev Specialist	Case Manager	Total				

Housing Rehab Department 2021 Salary Budget City of Pine Bluff

Actual Approved Annual Rate Rate Salary Salary \$ 2020 Director (1) 32.08 9,047 \$ 9,047								
Actual Position Approved Annual Position Approved Salary Annual Salary for (1) 32.08 9,047 n Participation 17.91 0 Processor 13.56 12,340 no ecialist 14.39 21,873 n. Asst.\Sec. I 27.78 4,556 ing Specialist 17.83 0 nunity Services Coord 17.83 0 ev Specialist 17.69 6,952 wan Monitor - 54,767 Elected - 54,767	2020 2021	2021						8692
Position Rate Salary Salary tor (1) 32.08 9,047 n Participation 17.91 0 Processor 13.56 12,340 n. Asst.\Sec. I 27.78 4,556 ing Specialist 14.38 0 nunity Services Coord 17.83 0 ev Specialist 17.69 6,952 ev Specialist - 54,767	Annual Request	City Council	Salary	Per Cent	Social		Retr	Group
tor (1) 17.91 17.91 17.91 Processor 13.56 12,340 Processor 14.39 14.39 14.39 14.38 14.38 17.83 17.69 17.69 17.69 Elected Elected Analysis of the processor 17.69 Elected Elected Analysis of the processor 17.69 Elected	Salary Salary	Budget	B(W)	Increase	Security	Retirement	%	Insurance
n Participation 17.91 0 Processor 13.56 12,340 Pecialist 14.39 21,873 n. Asst.\Sec. I 27.78 4,556 ing Specialist 14.38 0 munity Services Coord 17.83 0 munity Services Coord 17.83 0 munity Services Coord 17.83 0 wan Monitor 17.69 6,952 ev Specialist - 54,767	9,047 10,881	10,881	(10,881)	20.3%	832	762	7.0%	1044
Processor 13.56 12,340 becialist 14.39 21,873 n. Asst.\Sec. I 27.78 4,556 ing Specialist 14.38 0 nunity Services Coord 17.83 0 am Monitor 17.69 6,952 ev Specialist - 54,767 Elected - 54,767		0	(0)	1.6%	0	0	7.0%	
ecialist 14.39 21,873 n. Asst.\Sec. I	12,340 11,648	11,648	(11,648)	-5.6%	891	815	7.0%	3343
n. Asst.\Sec. I ant Director ant Director 14.38 nunity Services Coord 17.83 am Monitor 17.69 ev Specialist Manager c Works Coord Elected Elected		23,903	(23,903)	9.3%	1,829	1	7.0%	
ing Specialist 14.38 4,556 ing Specialist 14.38 0 nunity Services Coord 17.83 0 am Monitor 17.69 6,952 ev Specialist - 54,767 Elected - 54,767	- 1,536	1,536	(1,536)		118	108	7.0%	
ing Specialist 14.38 0 munity Services Coord 17.83 0 am Monitor 17.69 6,952 ev Specialist 6,952 Wanager - 54,767 Elected - 54,767		4,556	(4,556)	0.0%	349	319	7.0%	
am Monitor 17.83 0 am Monitor 17.69 6,952 ev Specialist Manager c Works Coord - 54,767	0 0	0	(0)	9.4%	0	0	7.0%	
am Monitor 17.69 6,952 ev Specialist Manager C Works Coord Elected Month Hifformod	0 0	0	(0)	10.7%	0	0	7.0%	
Manager C Works Coord - 54,767 Elected	6,952 7,152	7,152	(7,152)	2.9%	547	501	7.0%	1444
Manager - 54,767 Elected		1			1		7.0%	
Elected	0	0	(0)		0	0	7.0%	
Elected Nov. Hifermod	25,427	25,427	(25,427)		1,945	1,780	7.0%	4452
, pomaga	54,767 85,103	85,103	(85,103)		6,510	5,957		16,910
, and a second								
·	FTE	2021						
Elected	Headcount	City Council		86635				
Non-Initial Land								
ווסוווס-ווסמו	ed 2	85,103						
Uniformed								
Total 2.	2.2120196	85,103						

Total	26,430	48,678	47,605	12,089	35,593	170,394
	↔	69	69	€9	\$	\$
Homeless <u>Dept 29</u>					15,975	15,975
포 네					69	69
Home Dept 28		•	•			-
Dept 27	26,430	48,678	47,605	12,089	19,618	154,419
	€9	8	69	69	↔	€9
CDBG Dept 26						
	_	_				69
Dept 13	J	J				1
ă						↔

New Public Works Coordinator
Administration of Public Safety Housing Program
Other Operational Support
Total

Lori Walker Other Staff Support Larry Matthews



N. S.	ARKANSKS								
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	21 - 2017 Sales Tax fund								
REVENUE Departr	:VENUE Department 00 - Non- Department								
Sub-De Sales Tax	Sub-Department 000 - Non Sub-Department.								
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	\$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	Interact	10 688 62	75 008 50	00 000 00	00 000 00	00 000 00	00 000 00	00 000 00	
3590	Miscellaneous Revenue	700000	77,218.01	00.000,02	00:000,02	00:000:07	00.000,02	20,000.00	9. 8
	Other Totals	\$19,688.62	\$101,038.28	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20.000.00	00.0\$
	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
EXPENSE						000000000000000000000000000000000000000	00:000/110/14	00.500,110,14	00.600,602¢
Depar	Department 00 - Non- Department								
Sub-De	Sub-Department 000 - Non Sub-Department perating								
4000004	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
	Operating Totals	\$0.00	\$1,421.11	\$65,000.00	\$65,000.00	\$520,000.00	\$520,000.00	\$520,000.00	\$455,000.00
31	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
Depar	Department 30 - Parks & Recreation								
Sub- Capital	Sub-Department 656 - Aquatic Center spital								
4906	Bond Payment	00.	00.	00.	00.	557,304.00	557,304.00	557,304.00	557,304.00
	Capital Totals	\$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
Sub-Deg Operating	Sub-Department 657 - Parks & Recreation Upgrades perating								
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	20,000.00
4000.03	Expenses Merrill Center	37,806.64	818,209.90	750,000.00	856,112.00	00.	00.	00.	(750,000.00)
	Operating Totals	\$112,806.64	\$847,912.57	\$1,100,000.00	\$1,033,258.12	\$600,000.00	\$600,000.00	\$600,000.00	(\$200,000.00)



1	MAKANSHA								
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	21 - 2017 Sales Tax fund								
EXPENSE	LI.								
Depar	Department 30 - Parks & Recreation								
Sub	Sub-Department 657 - Parks & Recreation Upgrades								
Capital	Je.								
4000.05	Expenses WiiBit 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.	02,000.00	67,000.00	67,000.00	67,000.00
	Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$817,000.00	\$817,000.00	\$817,000.00	\$817,000.00
Grant	Grant Expense								
4741.01	City Grant Match Outdoor Recreation Grant	00.	00.	00.	66,741.88	00.	00.	00.	00°
	Grant Expense Totals	\$0.00	\$0.00	\$0.00	\$66,741.88	\$0.00	\$0.00	\$0.00	\$0.00
Sub	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
	Department 30 - Parks & Recreation Totals	\$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
Depar	Sing								
Sub	Sub-Department 650 - Municipal Master Plan								
Operating	ating								
4000	Expenses	27,120.72	124,101.43	265,000.00	265,000.00	190,000.00	190,000.00	190,000.00	(75,000.00)
	Operating 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)
Ñ	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)
	Department 60 - Planning 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)
Depar	Department 61 - Urban Renewal								
Sub	Sub-Department 000 - Non Sub-Department								
Operating	əting								
4000	Expenses	00.	95,267.76	3,145,000.00	3,135,045.14	2,435,000.00	2,435,000.00	2,435,000.00	(710,000.00)
	Operating 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)
J.	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	Sub-Department 652 - Blight Removal & Repurpose								
Operating	sting								
4000	Expenses	455,000.00	00.	00.	9,954.86	00.	00.	00.	00.
	Operating Totals	\$455,000.00	\$0.00	\$0.00	\$9,954.86	\$0.00	\$0.00	\$0.00	\$0.00
Sul	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	Sub-Department 653 - Downtown District Projects								
Operating 4000	ating Expenses	1,976,000.00	00.	00.	00.	00.	00.	00.	00.
	Onerating Totals	\$1.976,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Simple Si	41 076 000 00	\$0.00	00 00	\$0.00	\$0.00	00 U\$	\$0.00	\$0.00
Š	Sub-Department 653 - Downtown District Projects Totals	41,370,000,00	0000	0000					



MANAGE								
A manufacture in this case	2019 Actual	2020 Projected	2020 Adopted	2020 Amended	2021 Department	2021 Mayors	100000	Variance to 2020
Account Account Description	AMIDAILE	Alloquic	nahana	Dander	LIIUY	Danna	ZUZI CILY COUNCII	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	(20,000.00)
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)
Sub-Department 264 - Community Gardens								
4000 Expenses	30,681.40	00.	00.	00.	00.	00	00	0
Operating Totals	\$30.681.40	\$0.00	\$0.00	00 U\$	\$0 UV	\$0 UV	00 00	00 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								
4000 Evances	8 433 24	49 680 10	125,000,00	125,000,00	175,000,00	00 000 301	00 000 301	8
	13.000.01	01:000/51	00,000,031	00:000,021	22,000.00	00.000,021	123,000.00	90.
4/39 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								
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 660 - Reserves								
Operating								
4000 Expenses	00.	00.	20,000.00	20,000.00	00.	00.	00.	(20,000.00)
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.	95,767,76	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	\$50,000.00	\$1,050,000.00	\$629,339.00	\$629,339.00	\$629,339.00	\$579,339.00
Sub-Department 661 - Convention Center Operations								
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	\$346,000.00	\$324,112.02	\$325,000.00	\$325,000.00	\$130,000.00	\$130,000.00	\$130,000.00	(\$195,000.00)
Operations lotals								

1	MANAGE								
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
Ind 21	Fund 21 - 2017 Sales Tax fund								
EXPENSE									
Depar	Department 64 - City Projects								
Sub-Deg Operating	Sub-Department 662 - Code Enforcement URA Support versing								
4000	Expenses	00.	00.	00.	.00	43,000.00	43,000.00	43,000.00	43,000.00
	Operating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$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
	Department 64 - City Projects Totals	\$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	00 000 000		000					
	KEVENUE GRAND IOIALS	\$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)

1202 Budget Narrative/Operating Plan

Narrative for 2021 Submission (one fiscal year)

Timeline: Winter 2021

(I) Municipal Master Plan \$190,000.00

will continue through the year 2020. The plan is expected to be completed 1st quarter of 2021. of Planning for the City will serve as the liaison with Crafton and Tull. Community meetings began in 2019 and that involves significant community engagement and rewriting of the codes. Larry Reynolds who is the Director Municipal Master Plan contract has been awarded to Crafton and Tull. The master plan is an 18-month process zoning, enforcement, elimination of one-way streets, along with reviewing existing rules and regulations. The mixed development. A modern comprehensive master plan would focus on land use, city codes, planning, development for the City. Most growing communities have adopted "form-based zoning", which allows for updated in response to request, but the overall "use based" zoning hampers flexibility and economic The current master plan for the City of Pine Bluff was adopted in 1976. The plan has since been amended and Responsible Party: Larry Reynolds, Director of Planning for City of Pine Buff

Timeline: 1st Quarter 2021

Responsible Party: City of Pine Bluff (2) Entrance Signs \$150,000

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

Timeline: Year 2021

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

Responsibility Party: PBURA

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

The Urban Renewal Agency was established to effectively remove blighted areas and plan renewal projects

Blight Removal

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

Downtown District Projects

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

a food court can be created for citizens to dine and enjoy the scene created by the revitalized downtown. entertainment features that drive traffic to downtown Pine Bluff. It is also important to have an area where

the building's purpose have been issued and will be evaluated as they are submitted. incentives to attract restaurants, retail and other small business investments. Request for qualifications for is expected to begin April 2020 and be completed in 1st quarter of 2021. We will use these properties as amount of \$1,052,000.00 is an estimate provided by W.E.R. architects. The renovation of these properties The 2020 budget details the renovation of three properties at 316, 322, and 324 S Main. This budgeted

will evaluate the need to secure other parcels prior to prices rising. proceed with a mixture of public and private funding. Due to the surrounding developments, the Agency are marketable is approximately \$60/sq.ft. Once the properties are acquired, complete renovations will the 31d to 4th block of Main Street. Based on the current assessment, stabilization to where the properties Land acquisitions are in accordance with the downtown master plan. It is the goal of the agency to address

is currently being evaluated. The goal is to break ground on the second quarter of 2021. the feasibility of nine (9) million theater coupled with a family fun center. The feasibility of an incentive The URA has issued a request for qualifications for a movie theater partner. There is a prospect evaluating

as an incentive to facilitate the development. We expect to break ground by fall of 2021 was purchased between Pine, Walnut, 4th to 3rd avenue. The budget amount will support clearance of land Prospects have been short listed to a list of investors to construct a housing subdivision on the land that

Time: Year 2021 (4) Code Enforcement Officer \$42,000

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

Timeline: Year 2021

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

Responsible Party: GFPB

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

The space on the corner of 5th and Main is being renovated with private dollars and open April of 2020.

Timeline: Year 2021

Responsible Party: Parks and Recreation Department (6) Parks and Recreation Upgrades

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

Park Plans and Activities line item \$300,000.00

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

in the regional park softball complex. Paddle boats will be present the spring of 2021. spouts and water playground equipment. The funds will also be used to begin addressing the renovations citizens. In addition, significant improvements will be made to the splash park by adding animal-like water recreation on lake Saracen. Paddle boats with a floating dock with make great use of the lake for all The Parks and Recreation department has obtained approval from Arkansas Game and Fish to begin

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

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

Go-Kart Track \$750,000

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

Timeline:

Year 2021 (7 and 8) Loan payment and Loan Reserve \$1,186,643

cities throughout Arkansas attended.

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

Total Expense	000'000'τ\$	£†9'98T'T\$	\$1,186,643	\$87'826'T\$	172,047,4\$
Debt Service Expense		\$08,728\$	£04'49T'T\$	\$98'TZ0'E\$	TZS'97Z'7\$
Posn Reserve	000'000'T\$	625,839 <u>1202</u>	0⊅Z'6T\$ Z 20Z	(672,848,12) (972,848,12)	<u>Total</u> 0

Timeline: Year 2021

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

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

Timeline: Year 2021

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

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

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

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

Timeline: Year 2021

(11) Legal Assistance \$70,000.00

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

Timeline: Year 2021 Employability Fair \$125,000.00 (12 and 13) Convention Center Operations for Delta Celebration Series Events and Festivals/

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

Development

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

Forward Fest

Homecoming

King Cotton

Pop-up in the Bluff

Mistletoe Magic

Potential Addition is the Southeast Arkansas Livestock and Rodeo Fair

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

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

Timeline: Year 2021

and qualified force would attract business and improve Pine Bluff's public image. sustained. This will also work to enhance safety, reduce social tension, and lower insurance rates. A respected well-paid professional first responder force will continue to ensure the investments made into the city are Bluff First Responders. The allocation will serve as seed money for the overall program. A highly trained and recruiting, continuing education, affordable housing, and enhanced benefits that support retention of quality Pine An incentive program will be developed in conjunction with the fire and police chiefs that focus on targeted (14) First Responders \$125,000

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

The first responder homebuyer assistance program sids 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. Minety (90) percent of these dollars are proposed for direct first responder assistance. The remaining ten (10) percent is dedicated to after administration and compliance of the program, which will be facilitated by Go Forward Pine Bluff.

(15) Grant Writer \$100,000.00

Timeline: Year 2021

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.

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

Timeline 2021

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 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 Totals	\$ \$15,549.00	\$57,469.30	\$0.00	\$188,534.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 108 - Cops Hiring Grant Grants								
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
Sub-Department 121 - JAG Local Solicitation Grant Grants								
3246 JAG Local Solicitation Grant Revenue	49,886.00	26,128.21	20,000.00	20,000.00	20,000.00	50,000.00	50,000.00	00.
Grants Totals		\$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	\$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	ter							
3001 Grant Revenue	166,500.00	25,928.96	00.	1,000.00	00.	00.	00.	00.

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Budget Year 2021

PROGRESS RKANSP

Variance to 2020 Adopted 2021 City Council 2021 Mayors Budget 2021 Department Entry 2020 Amended Budget 2020 Adopted Budget 2020 Projected 2019 Actual Account Account Description Fund 18 - Grants Fund REVENUE

\$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 \$0.00 \$0.00 \$25,928.96 \$25,928.96 \$166,500.00 \$166,500.00 Grants Totals Center Totals Sub-Department 263 - Aquatics & Multi-Purpose Sub-Department 264 - Community Gardens Grants

Sub-Department 263 - Aquatics & Multi-Purpose Center

Department 40 - Parks Grants

\$0.00

\$0.00 \$0.00

\$0.00 \$0.00 \$0.00 8 (\$40,564.00) 8 (40,564.00)(\$40,564.00) (\$40,564.00) 00. \$0.00 359,436.00 00. \$0.00 \$359,436.00 \$359,436.00 \$359,436.00 \$0.00 8 \$0.00 \$0.00 359,436.00 \$359,436.00 00. \$0.00 \$359,436.00 \$359,436.00 8 \$0.00 \$0.00 359,436.00 \$359,436.00 00 \$0.00 \$359,436.00 \$359,436.00 00. \$0.00 \$0.00 00. \$0.00 400,000.00 \$400,000.00 \$400,000.00 \$534,483.76 00. \$0.00 \$0.00 400,000.00 \$400,000.00 \$400,000.00 00. \$400,000.00 00 \$0.00 \$0.00 423,858.71 0. \$0.00 \$449,787.67 \$423,858.71 \$423,858.71 00. \$0.00 \$0.00 5,000.00 852.62 \$5,000.00 \$171,500.00 \$852.62 \$5,000.00 Sub-Department 266 - Youth Engagement in Sports Grant Grants Totals Sub-Department 264 - Community Gardens Totals Department 40 - Parks Grants Totals Grants Totals **Grant** Totals Sub-Department 266 - Youth Engagement in Sports Sub-Department 024 - Lakeshore Projects Department 50 - Grants Grant Revenue Grant Revenue Contributions Grants 3001 3426

\$0.00 8 8 \$0.00 \$0.00 \$0.00 8 90 \$0.00 \$0.00 \$0.00 00. 90. \$0.00 \$0.00 \$0.00 8 8 \$0.00 \$0.00 9 \$340,563.78 340,563.78 \$340,563.78 \$852.62 8 133,148.10 \$133,148.10 \$133,148.10 Sub-Department 024 - Lakeshore Projects Totals Other Totals Grants Totals Sub-Department 126 - Delta Regional Authority Sub-Department 126 - Deita Regional Authority Grant Revenue Downtown Streetscape Grant Revenue DRA - Aquatics Center Grants 3001.05 3001.09

\$0.00

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Sub-Department 127 - Arkansas Community Foundation

	00.	\$0.00	\$0.00	
	00.	\$0.00	\$0.00	
	1,994.54	\$1,994.54	\$1,994.54	
	14,000.00	\$14,000.00	\$14,000.00	
		Grants Totals	127 - Arkansas Community	CIPIC ICCIPICATION
	Grant Revenue		Sub-Department	
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	ABICANSPAS								
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	18 - Grants Fund								
REVENUE									
Depar	Department 50 - Grants								
Sub	Sub-Department 128 - Ark Black HallofFame Foundation								
Grants									
3001	Grant Revenue	00.	72.796	00.	1,000.00	00.	00.	00.	00.
	Grants Totals	\$0.00	\$997.27	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 128 - Ark Black HallofFame Foundation Totals	\$0.00	\$997.27	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-	Sub-Department 254 - Street Projects								
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.
	Grants Totals	\$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	E.								
Depa	Department 00 - Non- Department								
Sul	Sub-Department 000 - Non Sub-Department								
4000 E	Expenses	324.08	00.	00.	00.	00.	00.	00.	00.
	Operating Totals	\$324.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	On Lorartment 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
Depa	Department 06 - Fire								
Sul	Sub-Department 000 - Non Sub-Department								
Operating 1700	duny	00	21.923.33	00.	25,892.00	00.	00.	00.	00.
	Onerating Totals	\$0.00	\$21.923.33	\$0.00	\$25,892.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Amount and Amoun	\$0.00	\$21,923.33	\$0.00	\$25,892.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 00 - Non Sub-Department Dens Department 06 - Fire Totals	\$0.00	\$21,923.33	\$0.00	\$25,892.00	\$0.00	\$0.00	\$0.00	\$0.00
Depa	Department 08 - Police								
Su	Sub-Department 000 - Non Sub-Department								
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.
	Grant Expense Totals	\$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

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Grant Fund

Budget Year 2021

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\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 104.00 8 90. 8 8 Variance to 2020 Adopted 1,365.00 8 \$0.00 \$0.00 50,000.00 00 \$0.00 \$0.00 8 \$0.00 00 \$0.00 \$0.00 00 \$0.00 \$0.00 172,865.00 13,224.00 2021 City Council \$50,000.00 \$50,000.00 \$50,000.00 Budget 00 00. 0. 00. 00. 172,865.00 \$0.00 \$0.00 50,000.00 \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2021 Mayors \$50,000.00 \$50,000.00 00 172,865.00 8 \$0.00 00. \$0.00 8 \$0.00 00 \$0.00 \$0.00 \$0.00 2021 Department Entry \$0.00 50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 00 00 50,000.00 (\$310,518.00) \$50,000.00 \$50,000.00 133,483.76 \$133,483.76 \$133,483.76 \$0.00 1,000.00 171,500.00 (310,518.00)\$1,000.00 \$1,000.00 2020 Amended (\$71,984.00) 90 \$0.00 00 \$0.00 \$0.00 8 \$0.00 00 \$0.00 8 \$0.00 \$0.00 171,500.00 13,120.00 50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 2020 Adopted 934.25 0. \$0.00 \$48,944.46 8 \$0.00 \$0.00 \$0.00 197,069.57 6,993.08 8 \$0.00 48,944.46 \$48,944.46 45,666.49 \$84,366.33 \$45,666.49 \$934.25 \$46,600.74 2020 Projected 9,669.92 8 00 \$0.00 8 \$0.00 \$0.00 \$9,669.92 \$0.00 \$0.00 421,500.00 \$421,500.00 99.886,99 8,852.60 (5.09)\$9,669.92 \$421,500.00 \$66,988.66 \$66,988.66 2019 Actual \$9,669.92 Sub-Department 266 - Youth Engagement in Sports Grant Sub-Department 263 - Aquatics & Multi-Purpose Center Sub-Department 264 - Community Gardens Totals Sub-Department 261 - Townsend Park Totals Department 08 - Police Totals Grant Expense Totals Sub-Department 108 - Cops Hiring Grant Totals Totals Capital Totals Center Totals Grant Expense Totals Sub-Department 121 - JAG Local Solicitation Grant Operating Totals Grant Expense Totals Sub-Department 263 - Aquatics & Multi-Purpose Operating Totals Sub-Department 121 - JAG Local Solicitation Grant Grant Expense Blue&You Aquatics Senior program PB Parks & Recreation Townsend Park Pavillion Sub-Department 264 - Community Gardens Sub-Department 108 - Cops Hiring Grant JAG Local Solicitation Grant Expense Sub-Department 261 - Townsend Park Department 40 - Parks Grants Account Description COPS Hiring Grant Department 08 - Police Grant Expense Grant Expense Social Security Fund 18 - Grants Fund Grant Expense Grant Expense Grant Expense Operating Personnel Capital EXPENSE 4799.13 4714.08 Account 4006 4001

Grant Fund Budget Year 2021



XX	ARKANSAS								
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	18 - Grants Fund								
EXPENSE									
Depart	Department 40 - Parks Grants								
Sub	Sub-Department 266 - Youth Engagement in Sports Grant								
Personnel	nnel								
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)
	Personnel Totals	\$8,847.51	\$239,557.95	\$240,482.00	\$233,141.40	\$202,252.00	\$202,252.00	\$202,252.00	(\$38,230.00)
Operating	nting Committee Committee	16.00	18 852 46	3.925.00	3.925.00	3.925.00	3,925.00	3.925.00	00.
4100	Operating Expense	00 200 7	61 920 10	40 367 00	40 367 00	30.533.00	30.533.00	30.533.00	(9.834.00)
4118	Equipment and Supplies	2,007.00	01,020,10	90:100/01	00.0010	00 001 1	00.000/2	2 500 00	2 500 00
4207	Repair & Maintenance Building	00.	7,479.51	00.	7,500.00	7,500.00	7,500.00	7,500.00	00.006,7
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.
	Operating Totals	\$25,228.08	\$126,819.91	\$89,518.00	\$97,018.00	\$87,184.00	\$87,184.00	\$87,184.00	(\$2,334.00)
Grant	Grant Expense						00000	00000	8
6830	Transportation	00.	83,288.32	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	90.
	Grant Expense Totals	\$0.00	\$83,288.32	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00
Sul	Sub-Department 266 - Youth Engagement in Sports Grant Totals	\$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)
Depar	Department 50 - Grants								
Sub-Del Personnel	Sub-Department 101 - AEDC Grant sysonne/								
4008	Group Insurance	00.	2,453.28	00.	00.	00.	00.	00.	00.
	Personnel Totals	\$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	Sub-Department 126 - Delta Regional Authority								
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.

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Variance to 2020 Adopted 2021 City Council 2021 Mayors Budget 2021 Department Entry 2020 Amended Budget 2020 Adopted Budget 2020 Projected Amount 2019 Actual Amount Department 50 - Grants Sub-Department 126 - Delta Regional Authority Account Account Description Fund 18 - Grants Fund

Grant	Grant Expense								
	Grant Expense Totals	\$699,077.68	(\$62,775.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 126 - Delta Regional Authority Totals	\$9.770,669\$	(\$62,775.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Dep Operating	Sub-Department 127 - Arkansas Community Foundation perating								
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	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-Dep Operating	oartment 128 - Ark Black Ha								
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 Grant	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)
	Fund 18 - Grants Fund Totals	(\$908,882.07)	(\$453,859.14)	\$0.00	(\$159.40)	\$0.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals 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

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





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
ind 06	Find 06 - Health Insurance Fund								
PEVENIE									
Depart	Department 00 - Non- Department								
1	de Company of the Party of the Company of the Compa								
other	-Department out - Non sub-Department								
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	00.009	00.009	00.009	00.009	00.009	00:
3563.50	Vision Ins Premium Cobra	6.26	6.24	00.	00.	00.	00.	00.	00.
	Other 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
0	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	\$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
EXPENSE	ш								
Depar	Department 00 - Non- Department								
Sub	Sub-Department 000 - Non Sub-Department								
4421.10	Administrative Fees Oual-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.
	Personnel Totals	\$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
Operating 4102	oting Office Supplies	00.	54.31	00.	00:	00.	00.	00.	00.
	Operating Totals	\$0.00	\$54.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2013 Actual 2020 Figure 2020 Aughter
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Fund Amount Amount Amount Buddee 2000 Amount 2010 Amount 2010 Payers 2011 Department	THEAT								
6 - Health Insurance Fund Sub-Department 100 - Non-Department Totals		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
Sub-Department	Fund 06 - Health Insurance Fund								
Sub-Department Tools Style2,404.02 St777,394.59 St785,28.00 St785,58.00 St	4000								
Papertment On-Non-Department Totals \$3,462,494.02 \$3,777,394.50 \$4,565,928.00 \$4,664,951.00 \$4	Sub-Department 000 - Non Sub-Department 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
Fund 06 - Health Insurance Fund Totals	Department 00 - Non- Department 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
Find 06 - Health Insurance Fund Totals S1355,465 Or 81,313,161.80 84,265,28.00 84,265,98.00 84,669,961.00 84,694,961.00 84,994,9	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
Fund 06 - Health Insurance Fund Totals \$1,515,465.04 \$4,345,928.00 \$4,245,928.00 \$4,464,961.00 \$4,646,961.00 \$4,									
Fund 06 - Health Insurance Fund Totals \$73,051.02 \$445,532.70 \$4,055,28.00 \$4,255,28.00 \$4,255,28.00 \$4,000.00 \$9,000	REVENUE 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
Fund 66 - Health Insurance Fund Totals \$72,061.02 \$445,632.70 \$60.00 \$60.00 \$60.00 \$60.00	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
0.7 - Federal VIN Fund Sub-Department 00 - Non Sub-Department 00 - Non Sub-Department 01 - Non Sub-Department 01 - Non Sub-Department 01 - Non Sub-Department 02 - Non Sub-Department 02 - Non Sub-Department 02 - Non Sub-Department 03 - Non Sub-Department 02 - Non Sub-Department 03 - Non Sub-Department 04 - Non Sub-Department 05 - Non Sub-Department 05 - Non Sub-Department 06 - Non Sub-Department 07 - Non Sub-Department 07 - Non Sub-Department 06 - Non Sub-Department 07 - Non Sub-Department 08 - Non Sub-Department 07 - Non Sub-Department 08 - Non Sub-Department 07 - Non Sub-De		\$73,061.02	(\$445,632.70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Edetal Sharing Funds - Vin Department 000 - Non Sub-Department 000 -									
Sub-Department 000 - Non Sub-Department 00	REVENUE								
Sub-Department 000 - Non Sub-Department 11,086.25 4,997.79 80,000.00 80,000.00 500 80,000.00 80,	Department 00 - Non- Department								
Federal Sharing Funds - VIN 11,086.25 4,997.79 80,000.00 80,0000.00 80,0000.00 80,000.00 80,000.00 80,000.00 80,000.00 80,000.00	Sub-Department 000 - Non Sub-Department								
The continue of the continue		11,086.25	4,997.79	80,000.00	80,000.00	00.	80,000.00	80,000.00	00.
Interest	Grants Totals	\$11,086.25	\$4,997.79	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
Interest	Other								
Sub-Department One Non-Department Totals \$451.68 \$438.21 \$240.00 \$5240.00		451.68	438.21	240.00	240.00	00.	240.00	240.00	00.
Sub-Department Todals \$11,537.93 \$5,436.00 \$80,240.00 \$0.00 \$80,240.00 Penser Pepartment Todals \$11,537.93 \$5,436.00 \$80,240.00 \$60.00 \$60.00 \$80,240.00 Pense REVENUE TOTALS \$11,537.93 \$5,436.00 \$80,240.00 \$60.00 \$80,240.00 \$80,	Other Totals	\$451.68	\$438.21	\$240.00	\$240.00	\$0.00	\$240.00	\$240.00	\$0.00
PENSE REVENUE TOTALS \$11,537.93 \$5,436.00 \$80,240.00 \$6.00 \$6.00 \$80,240.00 REVENUE TOTALS \$11,537.93 \$5,436.00 \$80,240.00 \$80,240.00 \$6.00 \$80,240.00 REVENUE TOTALS \$11,537.93 \$5,436.00 \$80,240.00 \$80,240.00 \$6.00 \$80,240.00 Sub-Department 000 - Non Sub-Department Totals Expenses Operating Totals Fund 07 - Federal VIN Fund Totals REVENUE TOTALS \$11,537.93 \$5,436.00 \$80,240.00 \$80,240.00 \$6.00 \$144,240.00 \$6.00 \$144,240.00 \$6.00 \$144,240.00 \$6.00 \$144,240.00 \$6.00 \$144,240.00 \$6.00 \$144,240.00 \$6.00 \$144,240.00 \$6.00 \$144,240.00 \$6.00 \$144,240.00 \$6.00 \$144,240.00 \$6.00 \$144,240.00 \$6.00 \$144,240.00 \$6.00 \$144,240.00 \$6.00 \$144,240.00 \$6.00 \$144,240.00 \$6.00 \$144,240.00 \$6.00 \$144,240.00 \$6.	Sub-Department 000 - Non Sub-Department Totals	\$11,537.93	\$5,436.00	\$80,240.00	\$80,240.00	\$0.00	\$80,240.00	\$80,240.00	\$0.00
PENSE Personal Revenue TOTALS \$11,537.93 \$5,436.00 \$80,240.00 \$80	Department 00 - Non- Department Totals	\$11,537.93	\$5,436.00	\$80,240.00	\$80,240.00	\$0.00	\$80,240.00	\$80,240.00	\$0.00
PersE Sub-Department 000 - Non Sub-Department Sub-Department 000 - Non	REVENUE TOTALS	\$11,537.93	\$5,436.00	\$80,240.00	\$80,240.00	\$0.00	\$80,240.00	\$80,240.00	\$0.00
Coberatment On - Non- Department Sub-Department Sub-Department On - Non Sub-Department On - Non Sub-Department On - Non Sub-Department On - Non Sub-Department Totals 12,343.22 .00 144,240.00 \$144,240.00	EXPENSE								
Sub-Department Ono - Non Sub-Department Operating Expenses 12,343.22 .00 144,240.00 144,240.00 .00 144,240.00 .00 144,240.00 .00 144,240.00 .00 144,240.00 .00 144,240.00 \$1.44,24	Department 00 - Non- Department								
Sub-Department Other Non Sub-Department Other Properties 12,343.22 \$6.00 \$144,240.00 \$	Sub-Department 000 - Non Sub-Department								
Sub-Department 000 - Non Sub-Department 100 - Non Sub-Department 10	operating		C	00 070 777	00 070 777	00	00 070 771	00 070	8
\$12,343.22 \$0.00 \$144,240.00 \$	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 \$144,24	Operating Totals	\$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 \$0.00 \$144,240.00 \$ \$12,343.22 \$0.00 \$144,240.00 \$144,240.00 \$0.00 \$144,240.00 \$ \$12,343.22 \$0.00 \$144,240.00 \$144,240.00 \$0.00 \$144,240.00 \$ \$11,537.93 \$5,436.00 \$80,240.00 \$80,240.00 \$0.00 \$144,240.00 \$ \$12,343.22 \$0.00 \$144,240.00 \$144,240.00 \$0.00 \$144,240.	Sub-Department 000 - Non Sub-Department Totals	\$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 \$ \$12,343.22 \$5,436.00 \$144,240.00 \$80,240.00 \$144,240.00 \$ \$11,537.93 \$5,436.00 \$80,240.00 \$80,240.00 \$144,240.00 \$ \$12,343.22 \$0.00 \$144,240	Department 00 - Non- Department Totals	\$12,343.22	\$0.00	\$144,240.00	\$144,240.00	\$0.00	\$144,240.00	\$144,240.00	\$0.00
07 - Federal VIN Fund Totals REVENUE TOTALS \$11,537.93 \$5,436.00 \$80,240.00 \$80,240.00 \$0.00 \$80,240.00 EXPENSE TOTALS \$12,343.22 \$0.00 \$144,240.00 \$144,240.00 \$144,240.00 \$144,240.00 107 - Federal VIN Fund Totals \$5,436.00 \$64,000.00 \$66,000.00 \$0.00 \$64,000.00 \$0.00 \$64,000.00 \$0.00 \$64,000.00 \$0.00 \$64,000.00 \$0.00 \$64,000.00 \$0.00 \$64,000.00 \$0.00 \$64,000.00 \$0.00 \$64,000.00 \$0.00 \$64,000.00 \$0.00 \$64,000.00 \$0.00 \$64,000.00 \$66,000.00 <td>EXPENSE TOTALS</td> <td>\$12,343.22</td> <td>\$0.00</td> <td>\$144,240.00</td> <td>\$144,240.00</td> <td>\$0.00</td> <td>\$144,240.00</td> <td>\$144,240.00</td> <td>\$0.00</td>	EXPENSE TOTALS	\$12,343.22	\$0.00	\$144,240.00	\$144,240.00	\$0.00	\$144,240.00	\$144,240.00	\$0.00
REVENUE TOTALS \$11,537.93 \$5,436.00 \$80,240.00 \$80,240.00 \$80,240.00 EXPENSE TOTALS \$12,343.22 \$0.00 \$144,240.0									
EXPENSE TOTALS \$12,343.22 \$0.00 \$144,240.00 \$144,240.00 \$0.00 \$144,240.00 \$1.0	REVENUE TOTALS	\$11,537.93	\$5,436.00	\$80,240.00	\$80,240.00	\$0.00	\$80,240.00	\$80,240.00	\$0.00
07 - Federal VIN Fund Totals (\$805.29) \$5,436.00 (\$64,000.00) (\$64,000.00) \$0.00 (\$64,000.00)	EXPENSE TOTALS	\$12,343.22	\$0.00	\$144,240.00	\$144,240.00	\$0.00	\$144,240.00	\$144,240.00	\$0.00
מייים מייים מייים מייים	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





Record Account Description 2019 factor 2010 Account 2010											
Machine Project 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	
Sub-Experiment Other Department Other Project Statute St											
Sub-Department to the Department Sub-Department to the Sub-Dep	REVENUE										
Sub-begatiment 000 - Non-Sigh-Department 000 - Non-Sigh-Department 000 - Non-Sigh-Department 000 - Non-Sigh-Department 000 - Non-Department 000 - Non-Department 000 000 - 000 000	Department 00 - Non- Departm	nent									
Principle Prin	Sub-Department 000 - Non S	ub-Department									
Sub-Department 100+ Non-Sub-Department 10246 15,400.00 15,200.00 15,00			5,412.58	124.21	6,200.00	6,200.00	00.	150.00	150.00	(6,050.00)	
Sub-Department Converticate St.512.58 St.006.08 St.000.00 St.000.0			00.	922.47	00.	00.	00.	00.	00.	00.	
Sub-Department Tools - Non- Department Totals		Other Totals	\$5,412.58	\$1,046.68	\$6,200.00	\$6,200.00	\$0.00	\$150.00	\$150.00	(\$6,050.00)	
Pagestranect On-Non-Department Totals SS,412.58 S1,046.68 S6,200.00 S6,200.00 S150.00 S1	Sub-Department 000 - No	n Sub-Department Totals	\$5,412.58	\$1,046.68	\$6,200.00	\$6,200.00	\$0.00	\$150.00	\$150.00	(\$6,050.00)	
Sub-Department	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)	
Pebbe Pebb		REVENUE TOTALS	\$5,412.58	\$1,046.68	\$6,200.00	\$6,200.00	\$0.00	\$150.00	\$150.00	(\$6,050.00)	
Properties 100 - Non Department 100 - N	EXPENSE										
Sub-Department One Non Sub-Department Copyright	Department 00 - Non- Departm Sub-Department 000 - Non S	nent ub-Department									
Sub-Department One Non Sub-Department Totals \$10.00			10.00	00.	00.	00.	00.	00.	00:	00.	
Capital Purchases		Operating Totals	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Purchases	Capital										
Sub-Department Todal Popular Todals \$4,011,735.99 \$0.00 \$22,200.00 \$22,200.00 \$16,150.00 \$16,100.00 \$16,150.00 \$16,150.00 \$16,150.00 \$16,150.00 \$16,150.00 \$16,150.00 \$16,150.00 \$16,150.00 \$16,100.00 \$16,100.00 \$16,100.00 \$16,100.00 \$16,100.00 </td <td></td> <td></td> <td>4,011,739.99</td> <td>00:</td> <td>22,200.00</td> <td>22,200.00</td> <td>00.</td> <td>16,150.00</td> <td>16,150.00</td> <td>(6,050.00)</td>			4,011,739.99	00:	22,200.00	22,200.00	00.	16,150.00	16,150.00	(6,050.00)	
Sub-Department 000 - Non Sub-Department Totals		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)	
Pepartment 00 - Non- Department Totals \$4,011,749.99 \$10,00 \$22,200.00 \$10,000 \$16,150.00 \$16,1	Sub-Department 000 - No	n 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)	
Fund 08 - Capital Projects Fund Totals EXPENSE TOTALS \$4,011,749.99 \$0.00 \$52,200.00 \$6,200.00 \$16,150.00 \$	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)	
Fund 08 - Capital Projects Fund Totals REVENUE TOTALS \$1,046.68 \$6,200.00 \$6,200.00 \$150.00		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 \$4,000,749.99 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.749.99 \$4,000.00 \$4,000.00 \$4,000.749.99		pital Projects Fund Totals									
EXPENSE TOTALS \$4,011,749.99 \$0.00 \$22,200.00 \$6.00 \$16,150.00 \$16		REVENUE TOTALS	\$5,412.58	\$1,046.68	\$6,200.00	\$6,200.00	\$0.00	\$150.00	\$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) (\$16,000.00) (\$16,000.00) (\$16,000.00) (\$16,000.00) (\$16,000.00) (\$16,000.00) (\$16,000.00) (\$16,000.00) (\$16,000.00) (\$16,000.00) (\$16,000.00) (\$16,000.00) (\$16,000.00) (\$16,000.00) (\$16,000.00) (\$16,000.00) (\$16,000.00] (\$16,000.00) (\$16,000.00]		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)	
Other Totals 2,304.34 2,000.00 <th colsp<="" td=""><td></td><td>pital Projects Fund Totals</td><td>(\$4,006,337.41)</td><td>\$1,046.68</td><td>(\$16,000.00)</td><td>(\$16,000.00)</td><td>\$0.00</td><td>(\$16,000.00)</td><td>(\$16,000.00)</td><td>\$0.00</td></th>	<td></td> <td>pital Projects Fund Totals</td> <td>(\$4,006,337.41)</td> <td>\$1,046.68</td> <td>(\$16,000.00)</td> <td>(\$16,000.00)</td> <td>\$0.00</td> <td>(\$16,000.00)</td> <td>(\$16,000.00)</td> <td>\$0.00</td>		pital 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
FeNUE Sub-Department 00 - Noni- Department Sub-Department 00 - Noni- Department Sub-Department 000 - Noni- Sub-Department Sub-Department 000 -	and 09 - Revolving Loan Fund										
Department Sub-Department Sub-Department Sub-Department 000 - Non Sub-Department Sub-Department 000 - Non Sub-Department Signification 40.59 AR Economic Development Grant \$9.59 AR Economic Development Grant \$0.00 Grants Totals \$9.59 \$0.00 \$0.00 \$0.00 \$0.000 \$0.000 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00	REVENUE										
AR Economic Development Grant Grants Totals	Sub-Department 000 - Non Sub-Department 000 - Non S	nent iub-Department									
AR Economic Development Grants Totals	Grants										
Other Totals \$9.59 \$0.00		nt Grant	65.6	00.	00.	00.	00.	00.	00.	00.	
Titlerest 2,304.34 2,142.77 2,000.00 2,		Grants Totals	\$9.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Totals \$2,304.34 \$2,142.77 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00	Other		2.304.34	2.142.77	2.000.00	2.000.00	00.	2,000.00	2,000.00	00.	
\$2.313.93 \$2.14.277 \$2.000.00 \$2.000.00 \$2.000.00 \$2.000.00		Other Totals	\$2 304 34	\$2 142.77	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	
		- State Tatasantanana Tatasan	\$2.313.93	\$2.142.77	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	

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APKANSPO								
Arrount Arrount 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
- 6								
REVENUE	\$2.313.93	\$2,142.77	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Department 00 - Non- Department 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								
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 Totals	\$961.39	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Department DO - Non- Department Totals	\$961.39	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
	\$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								
Sub-Department 000 - Non Sub-Department								
100		20.100	00 000	0000011	8	11 000 00	11 000 00	00
3569 Warrant Fees	10,220.00	6,611.34	11,000.00	11,000.00	00.04	¢11 000 00	¢11 000 00	00 0\$
Fees Totals	\$10,220.00	\$6,811.34	\$11,000.00	\$11,000.00	\$0.00	00.000,114	00:000/114	9
Other Interest	150.92	191.26	00.	00.	00.	170.00	170.00	170.00
	\$150.92	\$191.26	\$0.00	\$0.00	\$0.00	\$170.00	\$170.00	\$170.00
ole Total Man Suk-Densember 1043	\$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 Totals	\$10,370.92	\$7,002.60	\$11,000.00	\$11,000.00	\$0.00	\$11,170.00	\$11,170.00	\$170.00
	\$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 Sub-Department 000 - Non Sub-Department								
Operating Anno Evnances	00.	00.	37,000.00	37,000.00	00.	43,170.00	43,170.00	6,170.00
	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$43,170.00	\$43,170.00	\$6,170.00
Signature of the Colombian Totals	\$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 Totals	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$43,170.00	\$43,170.00	\$6,170.00



NA PARTIES	ARKANSAS								
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 10	Fund 10 - Public Safety Building Fund	00.0\$	00.0\$	\$37.000.00	\$37.000.00	\$0.00	\$43,170.00	\$43.170.00	\$6.170.00
		9	}						
	Fund 10 - Public Safety Building Fund lotals	¢10 370 03	67 003 60	\$11,000,00	\$11,000,00	00 0\$	\$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	Fund 11 - Administration of Justice								
REVENUE									
Depart Sub-	Department UV - Non - Department Sub-Department Sub-Department								
Fines					000	8	000	00000	
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
U	On Tourstand And Suk-Densitation Totals	\$58,691.01	\$50,575.33	\$50,350.00	\$50,350.00	\$0.00	\$50,440.00	\$50,440.00	\$90.00
1	Denotement of Man. Denotement Totale	\$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	ment 00 - Non- Department								
Sub	Sub-Department 000 - Non Sub-Department								
Personnel 4001.20 S	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	ting								
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)
	Cub-Department DOO - Non Cub-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)
		\$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 REVENUE TOTALS	\$58.691.01	\$50,575.33	\$50,350.00	\$50,350.00	\$0.00	\$50,440.00	\$50,440.00	\$90.00



MANAN									
	Account Description	2019 Actual	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Account	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	(\$24,082.95)	(\$46,971.70)	(\$42,650.00)	(\$42,650.00)	\$0.00	\$0.00	\$0.00	\$42,650.00
REVENUE	12 - Jan Fund ENUE								
Departme Sub-De	Department 00 - Non- Department Sub-Department Sub-Department Fasc								
	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		777	0000	8	8	8	8	8	8
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	Sub-Department 000 - 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 Departme	(PENSE Department 00 - Non- Department								
Sub-Deg	Sub-Department 000 - Non Sub-Department ersonnel								
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	g Fynansas	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.
2	Operating Totals	\$15,120.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)
, di	Sub-Department Con - 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)
one	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	\$15,000.00	(\$1,277.00)
	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
-und 20 - E	Fund 20 - Emergency Vehicle Fund								
Department Sub-Depart	spartment 00 - Non- Department Sub-Department 000 - Non Sub-Department								
17		63 001 34	44 464 18	60.000.00	60.000.00	00.	00'000'09	60,000.00	00.
3428	Emergency venicle Kevenue	10,166,00	25.00						

Variance to 2020 Adopted

2021 Mayors Budget 2021 City Council

2020 Amended 2021 Department Budget Entry

2020 Adopted Budget

2020 Projected Amount

Department 00 - Non- Department

2019 Actual Amount REVENUE

Sub-Department 000 - Non Sub-Department Fines

Fines Totals	\$63,991.34	\$44,464.18	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
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								

- Non	Sub-Department 000 - Non Sub-Department perating								
		00.	00.	98,000.00	98,000.00	00.	68,800.00	68,800.00	(29,200.00)
	Operating Totals	\$0.00	\$0.00	\$98,000.00	\$98,000.00	\$0.00	\$68,800.00	\$68.800.00	(\$29.200.00)
									(1)
Auto Loan Payments		41,278.44	41,165.66	00.	00.	00.	00.	00.	00.
	Capital Totals	\$41,278.44	\$41,165.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
N-000 1	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)
tment 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 - Emer	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 - Emer	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)	(\$3,932,018.69)	(\$471,789.74)	(\$193,927.00)	(\$193,927.00)	\$0.00	(\$126,800.00)	(\$126,800.00)	\$67,127.00