

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

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

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

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

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

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

	<u>Health Insurance</u>	<u>Federal VIN</u>	<u>Capital Projects</u>	<u>Revolving Loan</u>	<u>Public Safety Bldg Fund</u>	<u>Jail</u>	<u>Admin of Justice</u>	<u>Emergency Vehicle</u>	<u>Total All Funds</u>	<u>Total Minus Health Fund</u>
Balance January 1, 2021	-	64,000	16,000	123,000	32,000	6,000	241,000	8,800	490,800	490,800
2021 Revenues	4,684,961	80,240	150	2,000	11,170	75,000	50,440	60,000	4,963,961	279,000
Less Reserve	-	-	(123,000)	-	-	(241,000)	-	-	(364,000)	(364,000)
Funds Available	4,684,961	144,240	16,150	2,000	43,170	81,000	50,440	68,800	5,090,761	405,800
2021 Expenditures	4,684,961	144,240	16,150	2,000	43,170	81,000	50,440	68,800	5,090,761	405,800
Balance December 31, 2021	-	-	-	-	-	-	-	-	-	-

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

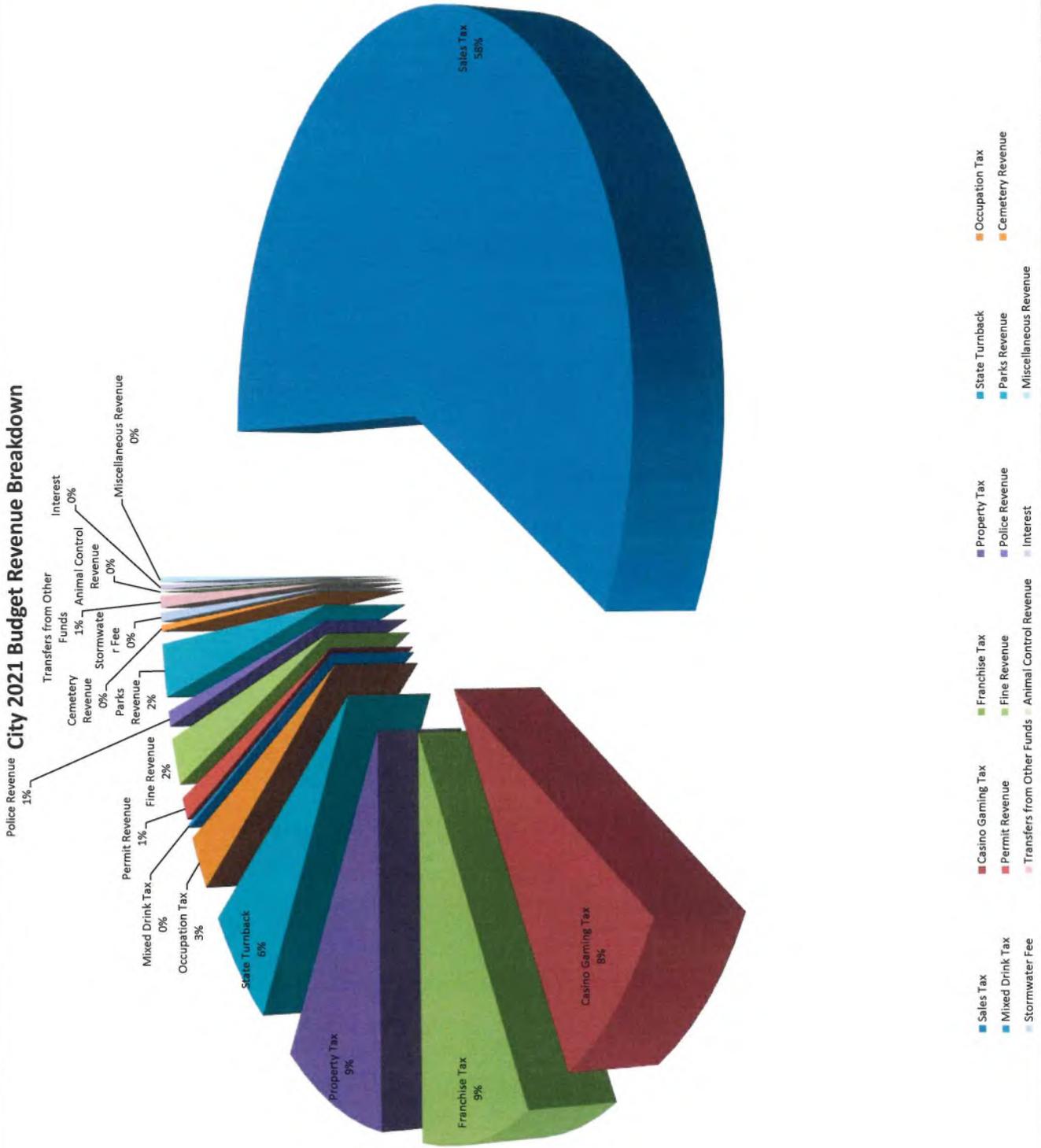
	<u>Community Development</u>	<u>CDBG-R</u>	<u>Home Improvement</u>	<u>Homeless</u>	<u>Homeless Prevention &amp; Rapid Re-Housing</u>	<u>Total Community Development</u>
Balance January 1, 2021	-	-	-	-	-	-
2021 Revenues	845,504	594,344	321,463	276,555	56,189	2,094,055
Plus Carryover Less Reserve	-				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

City of Pine Bluff  
Council 2021 Personnel Budget Compared to 2020

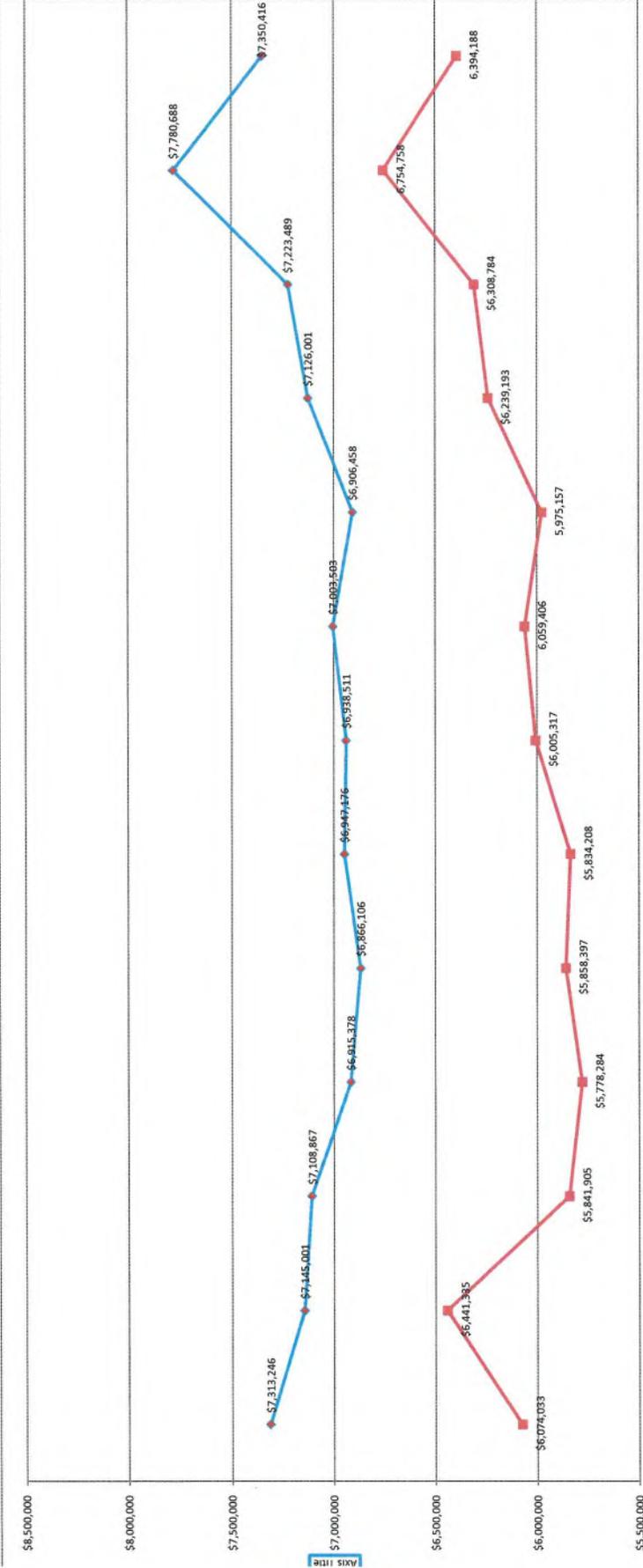
	Elected Officials		Non-Uniform		Uniformed		Part Time		2021 Total		2020 Total		Headcount Variance	Salary Variance
	No.	Salary	No.	Salary	No.	Salary	No.	Salary	No.	Salary	No.	Salary		
<b>General Fund</b>														
Executive	10	201,881	4	110,464					14	312,345	14	312,345	-	-
District Court Div II	1	59,825	9	323,479					10	383,304	10	395,983	-	(12,679)
Building Maintenance			3	101,771					3	101,771	3	95,922	-	5,849
District Court Div I														
Cemetery			2	66,594			1	2,833	3	69,427	3	69,427	-	-
Fire Admin			2	65,712	3	226,754			5	292,466	5	283,236	-	9,230
Fire Operations					92	4,430,252			92	4,430,252	92	4,111,190	-	319,062
Fire Prevention					3	170,166			3	170,166	3	161,314	-	8,852
Fire Training					2	116,680			2	116,680	2	110,789	-	5,901
Fire			2	65,712	100	4,943,862			102	5,009,574	102	4,666,529	-	343,045
Police			23	662,109	131	5,997,352			154	6,659,461	154	6,798,145	-	(138,684)
Inspection			6	206,705			2	29,593	8	236,298	7	227,198	-	9,100
Human Resource			3	123,093			0	19,041	3	142,134	3	135,965	-	6,169
Animal Control			6	183,372					6	183,372	6	183,372	-	0
City Clerk	1	62,440	3	92,061					4	154,501	4	154,501	-	(0)
Finance			4	196,668					4	196,668	4	196,668	-	0
City Collector			3	112,339			1	18,806	4	131,144	4	131,144	-	-
City Attorney	1	86,300	5	209,991			1	36,050	7	332,341	7	332,687	-	(345)
Information Technology			3	133,093					3	133,093	3	139,409	-	(6,316)
Parks Admin			4	170,290					4	170,290	4	170,290	-	-
Parks Maintenance			6	192,733			4	48,670	10	241,404	10	241,404	-	-
Saracen Landing							1	9,317	1	9,317	1	9,317	-	-
Golf			2	53,247			2	10,972	4	64,220	4	64,220	-	-
Community Center			1	30,058			2	29,520	3	59,578	3	62,184	-	(2,606)
Athletics			1	36,772			3	41,212	4	77,985	4	77,985	-	-
Clean Team							4	14,214	4	14,214	4	14,214	-	-
Splash Park			1	14,106			4	14,214	4	14,106	4	14,106	-	(0)
RV Park			15	487,207	0	0	20	153,907	35	651,113	31	653,720	-	(2,606)
Parks			3	46,363			22	336,873	25	383,236	25	392,174	-	(8,938)
Aquatics			7	238,766					7	238,766	7	205,082	-	33,684
Code Enforcement				(104,000)						(104,000)		(104,000)	-	-
Personnel General (Retirements & Open)			0	-						-		-	-	-
Brownfield				-						-		-	-	-
Weed & Seed			0	-						-		-	-	-
<b>Total General Fund</b>	13	410,446	101	3,265,787	231	10,941,214	47	597,102	392	15,214,549	387	14,986,271	5	228,279
<b>Street Fund</b>			46	1,679,637			0	0	46	1,679,637	48	1,709,692	(2)	(30,055)
<b>Transit Fund</b>			16	532,870			14	75,000	30	607,870	30	599,690	-	8,180



### City 2021 Budget Revenue Breakdown

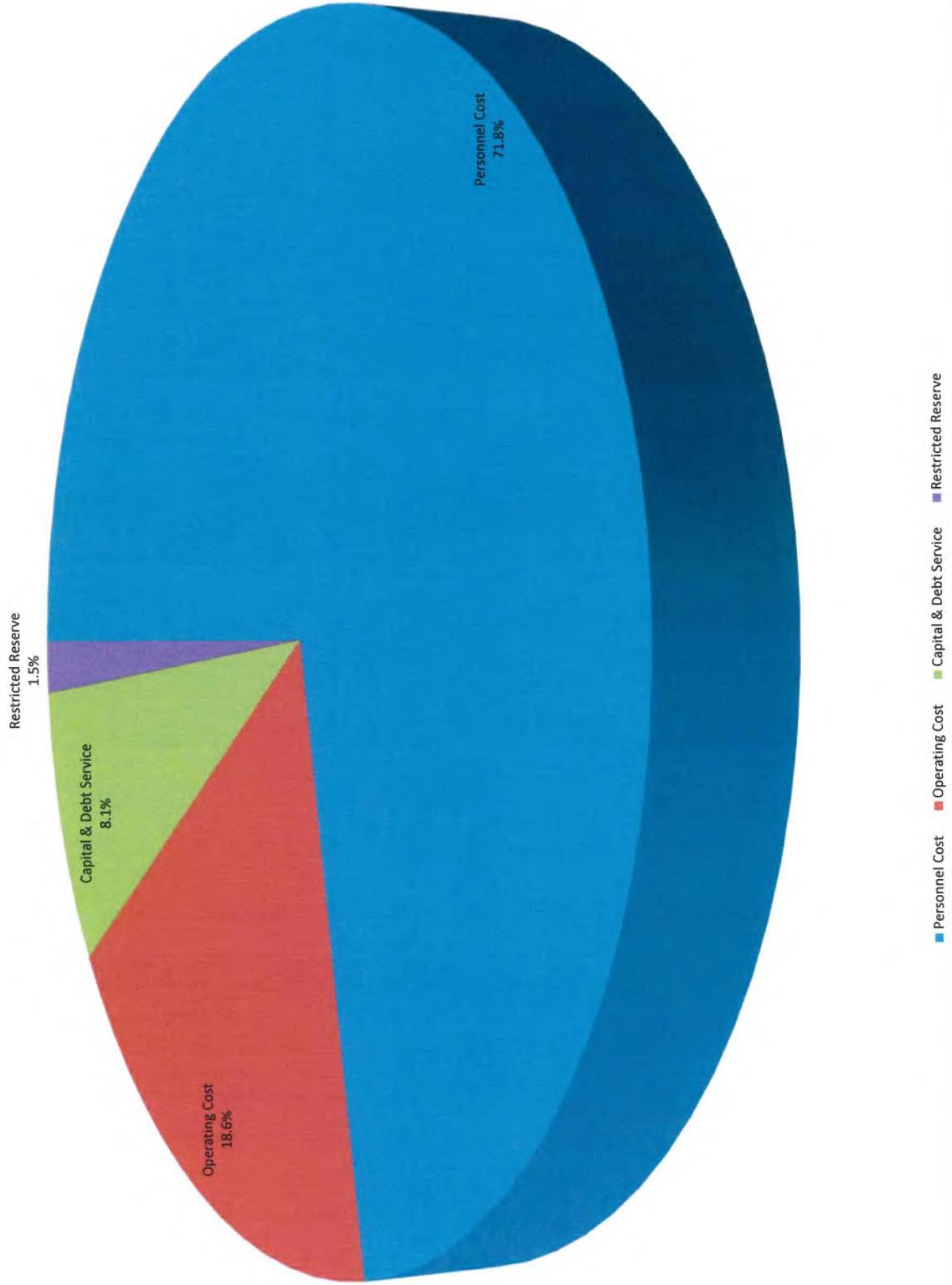


### City of Pine Bluff Sales Tax History

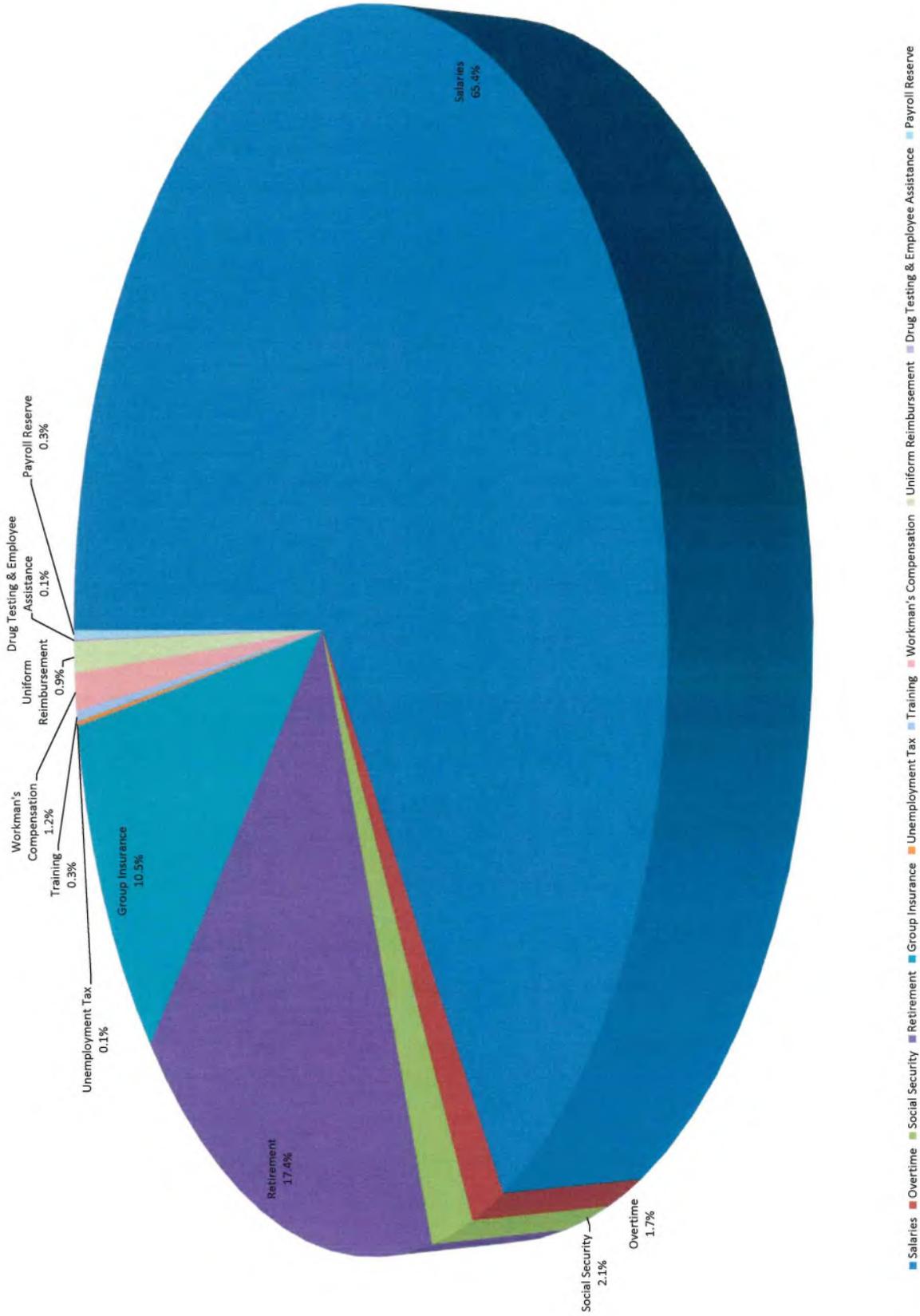


Sales Tax Charted		Forecast											Budget
Year	Amount	2016	2017	2018	2019	2020	2021	2016	2017	2018	2019	2020	2021
City Sales Tax	\$ 7,489,559	\$ 7,003,503	\$ 6,906,458	\$ 7,126,001	\$ 7,223,489	\$ 7,780,688	\$ 7,350,416	7,003,503	6,906,458	7,126,001	7,223,489	7,780,688	7,350,416
County Sales Tax	\$ 6,269,435	\$ 6,005,317	\$ 5,975,157	\$ 6,239,193	\$ 6,308,784	\$ 6,754,758	\$ 6,394,188	6,059,406	5,975,157	6,239,193	6,308,784	6,754,758	6,394,188
Total Sales Tax	\$ 13,758,994	\$ 13,008,820	\$ 12,881,615	\$ 13,365,194	\$ 13,532,273	\$ 14,535,446	\$ 13,744,604	13,062,909	12,881,615	13,365,194	13,532,273	14,535,446	13,744,604
		0.92%	-1.39%	3.75%	1.25%	7.41%	-5.44%	0.45%	-1.27%	0.45%	0.24%	1.27%	1.25%

# City General Fund 2021 Budget Expense

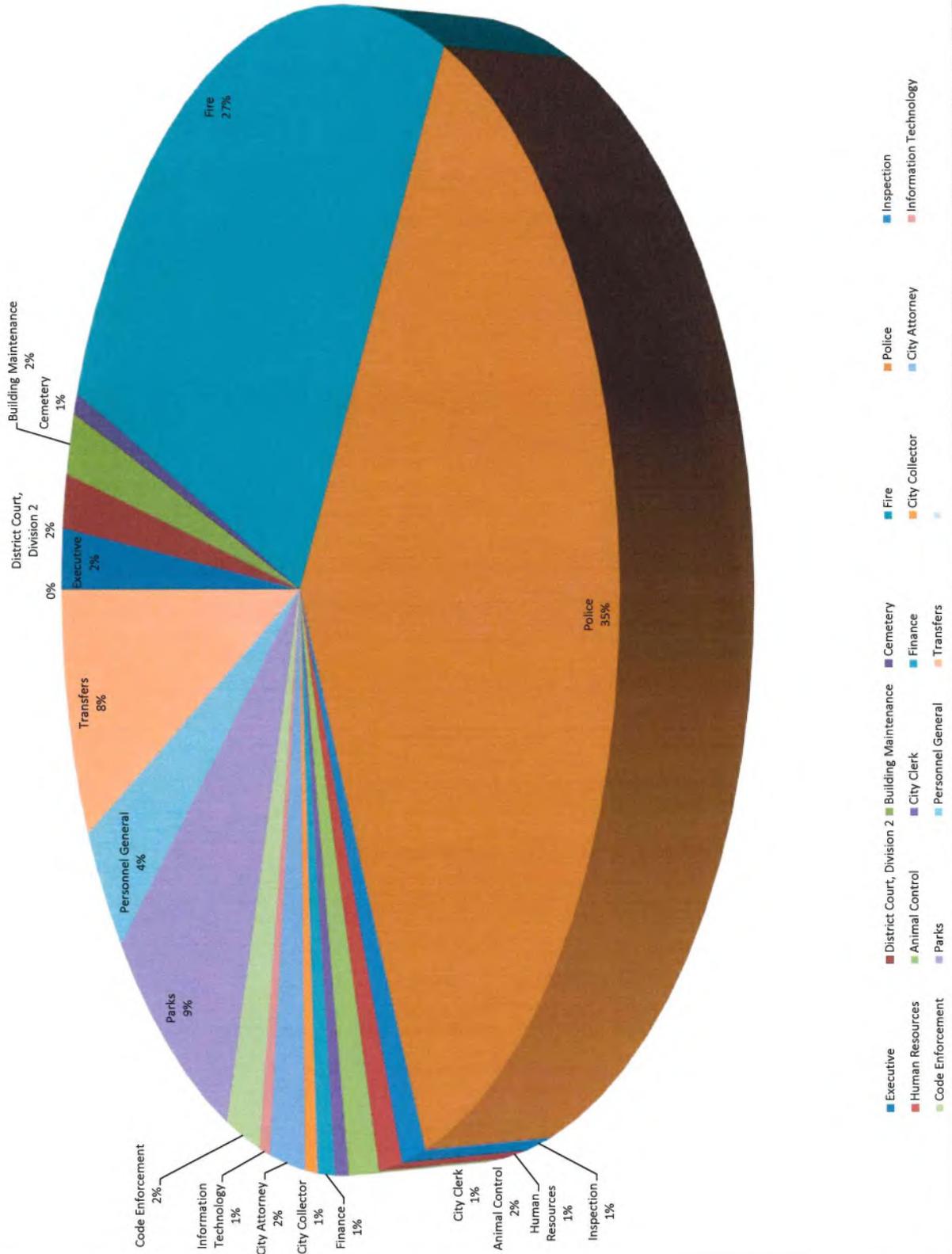


### 2021 Budget Personnel Expense Breakdown





# 2021 Budget Department Expense Breakdown





# General Fund Account Summary

## Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
<b>Fund 01 - General Fund</b>									
<b>REVENUE</b>									
<i>Licenses</i>									
3010	Occupation Tax	857,197.90	618,095.10	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	.00
3011	Mixed Drink Tax	69,500.69	65,775.43	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	.00
3012	Rummage Sale Revenue	1,990.52	657.40	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
	<i>Licenses Totals</i>	\$928,689.11	\$684,527.93	\$855,500.00	\$855,500.00	\$855,500.00	\$855,500.00	\$855,500.00	\$0.00
<i>Franchise</i>									
3021	Franchise Fee Entergy	1,612,859.13	1,509,138.49	1,515,000.00	1,515,000.00	1,515,000.00	1,515,000.00	1,515,000.00	.00
3022	Franchise Fee Centerpoint	482,908.63	415,801.51	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	.00
3023	Franchise Fee Liberty Utilities	343,945.22	296,687.68	355,000.00	355,000.00	355,000.00	355,000.00	355,000.00	.00
3024	Franchise Fee Telephone	196,500.00	261,284.15	262,000.00	262,000.00	262,000.00	262,000.00	262,000.00	.00
3025	Franchise Fee Cable TV	159,164.92	141,558.14	162,000.00	162,000.00	162,000.00	162,000.00	162,000.00	.00
3026	Franchise Fee C & L Electric	14,846.50	14,477.75	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.00
3100.200	Permit Revenue Small Cell Wireless	.00	5,115.98	.00	.00	.00	.00	.00	.00
	<i>Franchise Totals</i>	\$2,810,224.40	\$2,644,063.70	\$2,709,000.00	\$2,709,000.00	\$2,709,000.00	\$2,709,000.00	\$2,709,000.00	\$0.00
<i>Property Tax</i>									
3031	Property Taxes 5 Mill General Fund	1,882,469.28	1,912,182.38	1,940,000.00	1,940,000.00	1,940,000.00	1,940,000.00	1,940,000.00	.00
3032	Property Tax - 1 Mill Pension	374,249.33	397,463.80	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	.00
3032.02	Property Tax - 1 Mill Pension Property Tax - Police 1 Mill	374,249.33	397,463.80	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	.00
	<i>Property Tax Totals</i>	\$2,630,967.94	\$2,707,109.98	\$2,710,000.00	\$2,710,000.00	\$2,710,000.00	\$2,710,000.00	\$2,710,000.00	\$0.00
<i>Sales Tax</i>									
3040	City Sales Tax	7,223,489.37	7,256,756.55	7,000,396.00	7,000,396.00	7,000,396.00	7,350,416.00	7,350,416.00	350,020.00
3041	County Sales Tax	6,308,783.98	6,342,993.92	6,089,703.00	6,089,703.00	6,089,703.00	6,394,188.00	6,394,188.00	304,485.00
3042	City 5/8 Cent Sales Tax	4,514,680.84	4,535,930.09	4,375,247.00	4,375,247.00	4,375,247.00	4,594,009.00	4,594,009.00	218,762.00
3595	Sales and Use Tax Audit	33,558.02	39,851.71	.00	.00	.00	.00	.00	.00
	<i>Sales Tax Totals</i>	\$18,080,512.21	\$18,175,532.27	\$17,465,346.00	\$17,465,346.00	\$17,465,346.00	\$18,338,613.00	\$18,338,613.00	\$873,267.00
<i>Fees</i>									
3027	Storm Water Fee - United Water	136,739.01	113,586.15	137,000.00	137,000.00	137,000.00	137,000.00	137,000.00	.00
3100	Permit Revenue	452,420.14	290,799.42	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	.00
3102	Lot Clearance/Demo Revenue	15,364.53	5,774.35	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
3312	Copies	245.25	151.09	250.00	250.00	250.00	250.00	250.00	.00
3321	Protection & Alarm Fees	3,675.00	1,072.06	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00
3331	Space Sales	31,715.03	36,026.46	32,000.00	32,000.00	38,000.00	38,000.00	38,000.00	6,000.00
3332	Grave Services	38,353.62	44,294.21	38,400.00	38,400.00	42,250.00	42,250.00	42,250.00	3,850.00



# General Fund Account Summary

## Budget Year 2021

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



# General Fund Account Summary

## Budget Year 2021

Account	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
<b>Fund 01 - General Fund</b>									
<b>REVENUE</b>									
<b>Grants</b>									
	<i>Due From Other Funds</i>								
3223	Jail Fund Reimbursement	67,277.04	61,502.12	67,277.00	67,277.00	67,277.00	67,277.00	67,277.00	.00
3511	Convention Center 2009 Bond Payment	111,195.00	81,971.67	110,795.00	110,795.00	110,795.00	110,795.00	110,795.00	.00
3732.01	City Transfer from 2017 Sales Tax Fund	50,000.00	.00	.00	.00	.00	.00	.00	.00
3739.01	Festival Revenue Mistletoe Magic	75,815.00	144.60	8,000.00	8,000.00	50,000.00	50,000.00	50,000.00	42,000.00
	<i>Due From Other Funds Totals</i>	<b>\$304,287.04</b>	<b>\$143,618.39</b>	<b>\$186,072.00</b>	<b>\$186,072.00</b>	<b>\$228,072.00</b>	<b>\$228,072.00</b>	<b>\$228,072.00</b>	<b>\$42,000.00</b>
	<b>Grants Totals</b>	<b>\$36,960.75</b>	<b>\$240,879.34</b>	<b>\$67,425.00</b>	<b>\$480,140.62</b>	<b>\$74,925.00</b>	<b>\$74,925.00</b>	<b>\$74,925.00</b>	<b>\$7,500.00</b>
	<b>Turnback</b>								
3211	State Turnback	775,962.61	726,251.36	778,000.00	778,000.00	690,475.00	690,475.00	690,475.00	(87,525.00)
3214	State Pension Insurance Tax	1,162,025.71	1,063,034.77	1,165,729.00	1,165,729.00	1,161,907.00	1,161,907.00	1,161,907.00	(3,822.00)
	<i>Turnback Totals</i>	<b>\$1,937,988.32</b>	<b>\$1,789,286.13</b>	<b>\$1,943,729.00</b>	<b>\$1,943,729.00</b>	<b>\$1,852,382.00</b>	<b>\$1,852,382.00</b>	<b>\$1,852,382.00</b>	<b>(\$91,347.00)</b>
	<b>Service</b>								
3340	Sanitation Revenue	2,768,154.78	2,428,836.34	2,919,982.00	2,919,982.00	2,963,782.00	2,963,782.00	2,963,782.00	43,800.00
3403	School Resource Officer Revenue	118,751.00	44,212.48	118,200.00	118,200.00	118,200.00	118,200.00	118,200.00	.00
3725	Income	4,410.00	1,060.25	8,500.00	8,500.00	4,000.00	4,500.00	4,500.00	(4,000.00)
3727	Coke Machine/Ice	.00	.00	200.00	200.00	.00	.00	.00	(200.00)
3738	Program Fees	.00	179.51	56,000.00	56,000.00	53,500.00	53,500.00	53,500.00	(2,500.00)
	<i>Service Totals</i>	<b>\$2,891,315.78</b>	<b>\$2,474,288.58</b>	<b>\$3,102,882.00</b>	<b>\$3,102,882.00</b>	<b>\$3,139,482.00</b>	<b>\$3,139,982.00</b>	<b>\$3,139,982.00</b>	<b>\$37,100.00</b>
	<b>Other</b>								
3060.01	Casino Gaming Tax Saracen Casino	.00	.00	507,632.00	507,632.00	507,632.00	2,433,071.00	1,400,033.00	892,401.00
3060.02	Casino Gaming Tax Saracen Casino Annex	119,048.86	1,014,647.96	1,277,500.00	1,277,500.00	1,277,500.00	1,277,500.00	1,277,500.00	.00
3222	Sign Revenue	.00	.00	700.00	700.00	700.00	700.00	700.00	.00
3334	Cemetery Trust Fund Interest	6,196.90	7,091.60	4,300.00	4,300.00	7,000.00	7,000.00	7,000.00	2,700.00
3410	Local VIN Funds	.00	22,729.76	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.00
3426	Contributions	9,707.00	98,840.80	4,525.00	102,166.60	97,791.00	150.00	150.00	(4,375.00)
3433	Insurance (Auto) Reimbursement	65,268.23	36,154.30	.00	2,868.94	.00	.00	.00	.00
3434	FEMA Reimbursement	.00	46,785.97	.00	467,862.93	.00	.00	.00	.00
3510	Interest	55,841.78	26,332.31	61,070.00	61,070.00	28,070.00	28,070.00	28,070.00	(33,000.00)
3510.30	Interest Certificate of Deposit	61,714.04	57,734.80	58,000.00	58,000.00	38,000.00	38,000.00	38,000.00	(20,000.00)
3540	Auctions and Sales	11,975.00	369.72	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
3550	District Court Retirement	14,510.52	13,264.97	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	.00
3580	Insurance Reimbursement	3,359,952.41	4,424,930.92	.00	556,288.00	.00	.00	.00	.00



# General Fund Account Summary

## Budget Year 2021

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



# General Fund Account Summary

## Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayor's Budget	2021 City Council	Variance to 2020 Adopted
<b>Fund 01 - General Fund</b>									
<b>EXPENSE</b>									
<i>Operating</i>									
4000	Expenses	.00	276.75	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4101	Postage	26,791.00	21,718.53	30,649.00	35,649.00	32,449.00	32,449.00	32,449.00	1,800.00
4102	Office Supplies	63,845.17	62,620.96	63,958.00	75,223.62	66,558.00	66,558.00	66,558.00	2,600.00
4103	Copy Machine & Supplies	36,612.02	33,285.87	38,065.00	37,815.00	41,565.00	41,565.00	41,565.00	3,500.00
4104	Data Processing	319,660.19	296,210.43	309,325.00	348,146.00	330,637.00	341,537.00	341,537.00	32,212.00
4105	Medication	2,517.61	2,457.59	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	500.00
4106	Operating Expense	118,834.66	94,668.77	111,748.00	113,248.00	117,744.00	116,744.00	116,744.00	4,996.00
4107	Janitorial Expenses	53,015.83	39,103.77	35,031.00	43,531.00	57,200.00	40,200.00	40,200.00	5,169.00
4108	Gas Oil and Lubricants	358,648.43	249,205.12	364,500.00	284,742.22	372,250.00	372,250.00	372,250.00	7,750.00
4109	Construction Surcharge	20,768.49	17,765.02	20,000.00	24,231.51	20,000.00	20,000.00	20,000.00	.00
4110	Code Books	268.21	1,154.65	1,448.00	1,448.00	1,448.00	1,448.00	1,448.00	.00
4111	Ammo Targets and Frames	23,840.01	18,306.45	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	.00
4112	Fertilizer and Chemicals	20,976.97	27,541.39	44,578.00	34,961.19	42,089.00	38,089.00	38,089.00	(6,489.00)
4113	Photo Supplies	1,750.78	1,301.48	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
4114	Animal Food & Supplies	11,674.69	10,057.28	13,200.00	11,200.00	13,200.00	13,200.00	13,200.00	.00
4116	Covid-19 Expenses	.00	62,405.26	.00	135,000.00	57,473.00	7,500.00	7,500.00	7,500.00
4118	Equipment and Supplies	.00	53,224.29	.00	78,162.22	50,000.00	50,000.00	.00	.00
4119	Contract Grave Digging	31,950.00	38,918.37	38,000.00	43,650.00	40,000.00	40,000.00	40,000.00	2,000.00
4120	Crime Lab	13,940.17	13,856.98	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	.00
4121	Janitorial Contract	17,770.50	26,146.86	29,156.00	26,219.00	29,156.00	29,156.00	29,156.00	.00
4122	SRT Team	7,888.54	.00	7,500.00	7,500.00	6,000.00	6,000.00	6,000.00	(1,500.00)
4202	Repair & Maintenance Auto	328,470.37	252,185.85	206,505.00	268,188.36	269,350.00	269,350.00	269,350.00	62,845.00
4204	Repair & Maintenance Radio Equipment	11,158.68	13,746.92	25,988.00	31,245.78	30,988.00	30,988.00	30,988.00	5,000.00
4205	Repair & Maintenance Machinery	67,962.61	56,583.85	68,704.00	67,204.00	93,704.00	93,704.00	93,704.00	25,000.00
4206	Repair & Maintenance Office Equipment	1,725.27	946.87	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	.00
4207	Repair & Maintenance Building	192,072.40	158,003.17	167,310.00	195,651.19	227,080.00	205,080.00	205,080.00	37,770.00
4207.01	Repair & Maintenance Building Joe Thomas Flood Damage	381,809.23	98,212.93	.00	126,136.06	.00	.00	.00	.00
4207.03	Repair & Maintenance Building City Hall Flood Damage	21,363.91	7,374.67	.00	7,394.87	.00	.00	.00	.00
4207.05	Repair & Maintenance Building 2018 Hailstorm Claim	3,359,952.41	1,735,556.69	.00	2,307,614.10	.00	.00	.00	.00
4208	Repair & Maintenance Grounds	207,051.00	283,047.02	196,550.00	291,050.00	290,292.00	268,292.00	268,292.00	71,742.00



# General Fund Account Summary

## Budget Year 2021

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



# General Fund Account Summary

## Budget Year 2021

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



# General Fund Account Summary

## Budget Year 2021

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



# General Fund Account Summary

## Budget Year 2021

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



# Executive Department

## Budget Year 2021

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



# Executive Department

## Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 01 - General Fund	EXPENSE								
	Operating								
4604.03	Conventions & Conferences Bruce Lockett	325.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4604.04	Conventions & Conferences Ivan Whitfield	252.08	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4604.05	Conventions & Conferences Win Trafford	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4604.06	Conventions & Conferences Donald Hatchett	.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
4610	Dues & Subscriptions	.00	7,009.33	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4616	Public Relations Expense	3,940.34	22,899.24	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.00
	<i>Operating Totals</i>	\$63,695.43	\$125,963.10	.00	\$202,893.24	.00	.00	.00	.00
4906.10	Capital	23,965.15	24,092.78	\$119,750.00	\$202,893.24	\$131,150.00	\$131,150.00	\$131,150.00	\$11,400.00
	Bond Payment 2014A FranchiseRevenueBond Issue	\$23,965.15	\$24,092.78	10,502.00	10,502.00	24,466.00	24,466.00	24,466.00	13,964.00
	<i>Capital Totals</i>	\$496,660.92	\$572,130.38	\$587,201.00	\$690,846.84	\$656,027.00	\$660,877.00	\$622,323.00	\$35,122.00
Fund 01 - General Fund Totals	REVENUE TOTALS	(\$13,189.47)	\$28,526.44	\$0.00	\$28,265.62	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$496,660.92	\$572,130.38	\$587,201.00	\$690,846.84	\$656,027.00	\$660,877.00	\$622,323.00	\$35,122.00
	Net Grand Totals	(\$509,850.39)	(\$543,603.94)	(\$587,201.00)	(\$662,581.22)	(\$656,027.00)	(\$660,877.00)	(\$622,323.00)	(\$35,122.00)
Fund 01 - General Fund Totals	REVENUE GRAND TOTALS	(\$13,189.47)	\$28,526.44	\$0.00	\$28,265.62	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$496,660.92	\$572,130.38	\$587,201.00	\$690,846.84	\$656,027.00	\$660,877.00	\$622,323.00	\$35,122.00
	Net Grand Totals	(\$509,850.39)	(\$543,603.94)	(\$587,201.00)	(\$662,581.22)	(\$656,027.00)	(\$660,877.00)	(\$622,323.00)	(\$35,122.00)





# District Court 2

## Budget Year 2021

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



# District Court 2

## Budget Year 2021

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

City of Pine Bluff  
District Court 2 Department  
2021 Salary Budget

Position	2020 Actual Rate	2020 Approved Salary	2020 Annual Salary	2021 Request Salary	2021 City Council Budget	Salary B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance	7641 10k life insurance	
												7698 20k life insurance	
District Judge Division 2		59,825	59,825	59,825	59,825	-	0.0%						
Deputy Clerk	17.61	35,552	36,629	36,629	35,552	-	-2.9%	2,720	2,489	7.0%	7,641		
Deputy Clerk	20.80	41,999	43,260	43,260	41,999	-	-2.9%	3,213	2,940	7.0%	7,641		
Deputy Clerk-Civil	17.61	35,552	36,620	36,620	35,552	-	-2.9%	2,720	2,489	7.0%	7,641		
District Court Clerk II	25.84	52,180	53,747	53,747	52,180	-	-2.9%	3,992	7,994	15.3%	7,641		
Senior Deputy Clerk	18.14	36,630	37,729	37,729	36,630	-	-2.9%	2,802	2,564	7.0%	7,641		
Deputy Clerk	16.33	32,970	33,960	33,960	32,970	-	-2.9%	2,522	2,308	7.0%	7,641		
Deputy Clerk	16.26	32,826	33,810	33,810	32,826	-	-2.9%	2,511	2,298	7.0%	7,641		
Jail Deputy Clerk	17.61	35,552	36,629	36,629	35,552	-	-2.9%	2,720	2,489	7.0%	7,641		
Bailiff	16.29	32,896	33,883	33,883	32,896	-	-2.9%	2,517	2,303	7.0%	7,641		
<b>Total</b>		<b>395,983</b>	<b>406,093</b>	<b>406,093</b>	<b>395,983</b>	-	(0)	<b>25,716</b>	<b>27,872</b>		<b>68,771</b>		
AOJ Fund Reimbursement					(6,381)			(488)	(447)	7.0%			(7,315.82)
Court Automation Fund Salary Reimbursement					(6,298)			(482)	(441)	7.0%			(7,220.66)
<b>Total General Fund cost</b>					<b>383,304</b>			<b>24,746</b>	<b>26,985</b>	<b>0</b>	<b>68,771</b>		

**Notes**

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

	Head-Count	2021 Salary
Elected	1	59,825
Non-Uniformed	9	323,479
Uniformed	-	-
Part-Time	-	-
<b>Total</b>	<b>10</b>	<b>383,304</b>



# Maintenance Department

## Budget Year 2021

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



# Maintenance Department

## Budget Year 2021

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

City of Pine Bluff  
Maintenance Department  
2021 Salary Budget

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

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



# Cemetery Department

## Budget Year 2021

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



# Cemetery Department

## Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 01 - General Fund	EXPENSE								
	Operating								
4303	Water Expense	1,231.23	1,113.69	1,300.00	1,606.00	1,320.00	1,320.00	1,320.00	20.00
4304	Gas Expense	811.80	808.70	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4438	Cemetery Fees	684.00	710.05	900.00	900.00	900.00	900.00	900.00	.00
4501	Insurance Auto	578.65	577.07	672.00	672.00	600.00	600.00	600.00	.00
	<b>Operating Totals</b>	<b>\$96,144.60</b>	<b>\$115,318.02</b>	<b>\$110,151.00</b>	<b>\$125,828.00</b>	<b>\$124,143.00</b>	<b>\$121,670.00</b>	<b>\$121,670.00</b>	<b>(72.00)</b>
	Capital								
4908	Capital Purchases	23,672.31	.00	.00	.00	.00	.00	.00	.00
	<b>Capital Totals</b>	<b>\$23,672.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund 01 - General Fund Totals	EXPENSE TOTALS	\$207,601.68	\$183,770.55	\$203,598.00	\$209,242.40	\$225,971.00	\$224,335.00	\$216,509.00	\$12,911.00
	REVENUE TOTALS	\$82,087.55	\$83,929.81	\$83,700.00	\$83,700.00	\$91,350.00	\$91,350.00	\$91,350.00	\$7,650.00
Fund 01 - General Fund Totals	Net Grand Totals	\$207,601.68	\$183,770.55	\$203,598.00	\$209,242.40	\$225,971.00	\$224,335.00	\$216,509.00	\$12,911.00
	Net Grand Totals	(\$125,514.13)	(\$99,840.74)	(\$119,898.00)	(\$125,542.40)	(\$134,621.00)	(\$132,985.00)	(\$125,159.00)	(\$5,261.00)
	REVENUE GRAND TOTALS	\$82,087.55	\$83,929.81	\$83,700.00	\$83,700.00	\$91,350.00	\$91,350.00	\$91,350.00	\$7,650.00
	EXPENSE GRAND TOTALS	\$207,601.68	\$183,770.55	\$203,598.00	\$209,242.40	\$225,971.00	\$224,335.00	\$216,509.00	\$12,911.00
	Net Grand Totals	(\$125,514.13)	(\$99,840.74)	(\$119,898.00)	(\$125,542.40)	(\$134,621.00)	(\$132,985.00)	(\$125,159.00)	(\$5,261.00)

City of Pine Bluff  
Cemetery Department  
2021 Salary Budget

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

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



# Fire Department

## Budget Year 2021

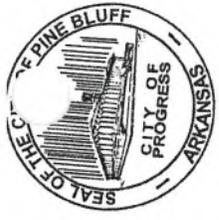
Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
<b>Fund 01 - General Fund</b>									
<b>REVENUE</b>									
Department 06 - Fire									
Fees									
3399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



# Fire Department

## Budget Year 2021

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



# Fire Department

## Budget Year 2021

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

City of Pine Bluff

2021 Salary Budget

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

	Headcount	2020 Salary
Non-Uniformed	2	65,712
Uniformed	3	226,754
Part-Time	5	292,466
Total		

City of Pine Bluff  
Uniformed Fire Department  
2021 Salary Budget

Fire Operations	2020 Annual Base Pay	2021 Annual Base Pay	Annual Longevity Pay	Annual Holiday Pay	Per Cent Increase to Base	Total Longevity & Holiday Pay	Haz Mat College & Certificate Pay & EMS	2021 City Council Budget	2021 Hourly Rate	3 hrs/week Sch Overtime	1.75% Unsch Overtime	Total Salary & Overtime	Medicare	Retirement	Ret%	Group Insurance	Total with Benefits & OT
Battalion Chief	56,112	58,862	5,400	3,213	4.9%	8,613	2,100	69,576	23.89	1,864	1,826	73,265	1,062.34	17,217.28	0.23500	7701	99,245
Battalion Chief	56,112	58,862	5,160	3,201	4.9%	8,361	2,820	70,044	24.05	1,876	1,838	73,758	1,069.49	17,333.09	0.23500	7701	99,861
Battalion Chief	56,112	58,862	4,560	3,171	4.9%	7,731	2,820	69,414	23.84	1,859	1,822	73,094	1,059.87	17,177.19	0.23500	7701	99,032
Captain	48,211	50,961	5,460	2,821	5.7%	8,281	2,370	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	5,220	2,809	5.7%	8,029	2,340	61,330	21.06	1,643	1,615	64,813	939.78	15,230.96	0.23500	7701	88,684
Captain	48,211	50,961	4,800	2,788	5.7%	7,588	2,514	61,063	20.97	1,636	1,602	64,301	932.36	15,110.69	0.23500	7701	88,396
Captain	48,211	50,961	4,680	2,782	5.7%	7,588	2,532	61,081	20.98	1,636	1,603	64,320	932.64	15,115.14	0.23500	7701	88,068
Captain	48,211	50,961	4,560	2,776	5.7%	7,462	2,820	61,243	21.03	1,640	1,607	64,490	935.11	15,155.23	0.23500	7701	88,281
Engineer	38,867	41,617	5,400	2,351	7.1%	7,751	540	60,511	20.78	1,621	1,588	63,720	923.93	14,974.09	0.23500	7701	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	12,386.55	0.23500	7701	73,367
Engineer	38,867	41,617	4,260	2,315	7.1%	6,995	870	49,481	16.99	1,352	1,324	51,500	746.75	12,102.46	0.23500	7701	73,560
Engineer	38,867	41,617	4,320	2,297	7.1%	6,617	2,226	50,459	17.43	1,363	1,335	53,584	776.96	12,486.77	0.23500	7701	74,093
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	74,654
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	38,867	41,617	3,960	2,279	7.1%	6,239	2,022	49,877	17.13	1,336	1,309	52,522	758.23	12,288.55	0.23500	7701	73,039
Engineer	38,867	41,617	3,900	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	3,600	2,276	7.1%	6,176	1,920	49,713	17.07	1,332	1,305	52,349	759.06	12,301.97	0.23500	7701	73,110
Engineer	38,867	41,617	3,900	2,276	7.1%	6,176	1,740	49,533	17.01	1,327	1,300	52,159	756.31	12,257.43	0.23500	7701	72,874
Engineer	38,867	41,617	3,840	2,273	7.1%	6,113	1,740	49,470	16.99	1,325	1,298	52,093	755.35	12,241.84	0.23500	7701	72,791
Engineer	38,867	41,617	3,420	2,252	7.1%	5,672	1,560	48,849	16.77	1,308	1,282	51,439	745.87	12,088.16	0.23500	7701	71,974
Engineer	38,867	41,617	3,000	2,231	7.1%	5,231	1,560	48,408	16.62	1,297	1,270	50,975	739.13	11,979.03	0.23500	7701	71,393
Engineer	38,867	41,617	2,580	2,210	7.1%	4,790	1,560	47,967	16.47	1,285	1,259	50,510	732.40	11,869.90	0.23500	7701	70,813
Engineer	38,867	41,617	2,580	2,210	7.1%	4,790	2,280	48,687	16.72	1,304	1,278	51,268	743.39	12,048.08	0.23500	7701	71,760
Engineer	38,867	41,617	3,000	2,231	7.1%	5,231	1,560	47,967	16.47	1,285	1,259	50,510	732.40	11,869.90	0.23500	7701	70,813
Engineer	38,867	41,617	2,160	2,189	7.1%	4,349	1,560	47,526	16.32	1,273	1,247	50,046	725.66	11,760.77	0.23500	7701	70,653
Engineer	38,867	41,617	2,160	2,189	7.1%	4,349	1,560	47,526	16.32	1,273	1,247	50,046	725.66	11,760.77	0.23500	7701	70,653
Engineer	38,867	41,617	2,580	2,210	7.1%	4,790	1,560	47,967	16.47	1,285	1,259	50,510	732.40	11,869.90	0.23500	7701	70,233
Engineer	38,867	41,617	2,160	2,189	7.1%	4,349	2,280	48,246	16.57	1,226	1,201	48,186	698.70	11,624.10	0.23500	7701	69,506
Engineer	38,867	41,617	2,160	2,189	7.1%	4,349	2,280	48,246	16.57	1,226	1,201	48,186	698.70	11,624.10	0.23500	7701	69,506
Engineer	38,867	41,617	2,160	2,189	7.1%	4,349	2,280	48,246	16.57	1,226	1,201	48,186	698.70	11,624.10	0.23500	7701	69,506
Engineer	38,867	41,617	2,160	2,189	7.1%	4,349	2,280	48,246	16.57	1,226	1,201	48,186	698.70	11,624.10	0.23500	7701	69,506
Engineer	38,867	41,617	2,160	2,189	7.1%	4,349	2,280	48,246	16.57	1,226	1,201	48,186	698.70	11,624.10	0.23500	7701	69,506
Engineer	38,867	41,617	2,160	2,189	7.1%	4,349	2,280	48,246	16.57	1,226	1,201	48,186	698.70	11,624.10	0.23500	7701	69,506
Engineer	38,867	41,617	2,160	2,189	7.1%	4,349	2,280	48,246	16.57	1,226	1,201	48,186	698.70	11,624.10	0.23500	7701	69,506
Engineer	38,867	41,617	2,160	2,189	7.1%	4,349	2,280	48,246	16.57	1,226	1,201	48,186	698.70	11,624.10	0.23500	7701	69,506
Engineer	38,867	41,617	2,160	2,189	7.1%	4,349	2,280	48,246	16.57	1,226	1,201	48,186	698.70	11,624.10	0.23500	7701	69,506
Engineer	38,867	41,617	2,160	2,189	7.1%	4,349	2,280	48,246	16.57	1,226	1,201	48,186	698.70	11,624.10	0.23500	7701	69,506
Engineer	38,867	41,617	2,160	2,189	7.1%	4,349	2,280	48,246	16.57	1,226	1,201	48,186	698.70	11,624.10	0.23500	7701	69,506
Engineer	38,867	41,617	2,160	2,189	7.1%	4,349	2,280	48,246	16.57	1,226	1,201	48,186	698.70	11,624.10	0.23500	7701	69,506
Engineer	38,867	41,617	2,160	2,189	7.1%	4,349	2,280	48,246	16.57	1,226	1,201	48,186	698.70	11,624.10	0.23500	7701	69,506
Engineer	38,867	41,617	2,160	2,189	7.1%	4,349	2,280	48,246	16.57	1,226	1,201	48,186	698.70	11,624.10	0.23500	7701	69,506
Engineer	38,867	41,617	2,160	2,189	7.1%	4,349	2,280	48,246	16.57	1,226	1,201	48,186	698.70	11,624.10	0.23500	7701	69,506
Engineer	38,867	41,617	2,160	2,189	7.1%	4,349	2,280	48,246	16.57	1,226	1,201	48,186	698.70	11,624.10	0.23500	7701	69,506
Engineer	38,867	41,617	2,160	2,189	7.1%	4,349	2,280	48,246	16.57	1,226	1,201	48,186	698.70	11,624.10	0.23500	7701	69,506
Engineer	38,867	41,617	2,160	2,189	7.1%	4,349	2,280	48,246	16.57	1,226	1,201	48,186	698.70	11,624.10	0.23500	7701	69,506
Engineer	38,867	41,617	2,160	2,189	7.1%	4,349	2,280	48,246	16.57	1,226	1,201	48,186	698.70	11,624.10	0.23500	7701	69,506
Engineer	38,867	41,617	2,160	2,189	7.1%	4,349	2,280	48,246	16.57	1,226	1,201	48,186	698.70	11,624.10	0.23500	7701	69,506
Engineer	38,867	41,617	2,160	2,189	7.1%	4,349	2,280	48,246	16.57	1,226	1,201	48,186	698.70	11,624.10	0.23500	7701	69,506
Engineer	38,867	41,617	2,160	2,189	7.1%	4,349	2,280	48,246	16.57	1,226	1,201	48,186	698.70	11,624.10	0.23500	7701	69,506
Engineer	38,867	41,617	2,160	2,189	7.1%	4,349	2,280	48,246	16.57	1,226	1,201	48,186	698.70	11,624.10	0.23500	7701	69,506
Engineer	38,867	41,617	2,160	2,189	7.1%	4,349	2,280	48,246	16.57	1,226	1,201	48,186	698.70	11,624.10	0.23500	7701	69,506
Engineer	38,867	41,617	2,160	2,189	7.1%	4,349	2,280	48,246	16.57	1,226	1,201	48,186	698.70	11,624.10	0.23500	7701	69,506
Engineer	38,867	41,617	2,160	2,189	7.1%	4,349	2,280	48,246	16.57	1,226	1,201	48,186	698.70	11,624.10	0.23500	7701	69,506
Engineer	38,867	41,617	2,160	2,189	7.1%	4,349	2,280	48,246	16.57	1,226	1,201	48,186	698.70	11,624.10	0.23500	7701	69,506
Engineer	38,867	41,617	2,160	2,189	7.1%	4,349	2,280	48,246	16.57	1,226	1,201	48,186	698.70	11,624.10	0.23500	7701	69,506
Engineer	38,867	41,617	2,160	2,189	7.1%	4,349	2,280	48,246	16.57	1,226	1,201	48,186	698.70	11,624.10	0.23500	7701	69,506
Engineer	38,867	41,617	2,160	2,189	7.1%	4,349	2,280	48,246	16.57	1,226	1,201	48,186	698.70	11,624.10	0.23500	7701	69,506
Engineer	38,867	41,617	2,160	2,189	7.1%	4,349	2,280	48,246	16.57	1,226	1,201	48,186	698.70	11,624.10	0.23500	7701	69,506
Engineer	38,867	41,617	2,160	2,189	7.1%	4,349	2,280	48,246	16.57	1,226	1,201	48,186	698.70	11,624.10	0.23500	7701	69,506
Engineer	38,867	41,617	2,160	2,189	7.1%	4,349	2,280	48,246	16.57	1,226	1,201	48,186	698.70	11,624.10	0.23500	7701	69,506
Engineer	38,867	41,617	2,160	2,189	7.1%	4,349	2,280	48,246	16.57	1,226	1,201	48,186	698.70	11,624.10	0.23500	7701	69,506
Engineer	38,867	41,617	2,160	2,189	7.1%	4,349	2,280	48,246	16.57	1,226	1,201	48,186	698.70	11,624.10	0.23500	7701	69,506
Engineer	38,867	41,617	2,160	2,189	7.1%	4,349	2,280	48,246	16.57	1,226	1,201	48,186	698.70	11,624.10	0.23500	7701	69,506
Engineer	38,867	41,617															

Fire Operations	2020		2021		Annual Longevity Pay	Annual Holiday Pay	Per Cent Increase to Base	Total Longevity & Holiday Pay	Hazard Mat College & Certificate Pay & EMS	2021 City Council Budget	Hourly Rate	3 hrs/week Sch Overtime	1.75% Unsch Overtime	Total Salary & Overtime	Medicare	Retirement	Ret%	Group Insurance	Total with Benefits & OT
	Annual Base Pay	Annual Pay	Annual Base Pay	Annual Pay															
13 Firefighter	33,529	36,279	1,620	1,895	3,515	1,200	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
14 Firefighter	33,529	36,279	1,620	1,895	3,515	1,200	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
15 Firefighter	33,529	36,279	1,620	1,895	3,515	1,200	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
16 Firefighter	33,529	36,279	1,620	1,895	3,515	1,200	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
17 Firefighter	33,529	36,279	1,620	1,895	3,515	1,200	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	2,948	1,200	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
19 Firefighter	33,529	36,279	1,080	1,868	2,948	1,200	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
20 Firefighter	33,529	36,279	1,080	1,868	2,948	1,200	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
21 Firefighter	33,529	36,279	540	1,841	2,381	1,200	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
22 Firefighter	33,529	36,279	540	1,841	2,381	1,200	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
23 Firefighter	31,255	34,005	540	1,727	2,267	1,200	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
24 Firefighter	31,255	34,005	540	1,727	2,267	1,200	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
25 Firefighter	31,255	34,005	540	1,727	2,267	1,200	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
26 Firefighter	31,255	34,005	300	1,715	2,015	1,200	8.8%	2,015	1,200	37,221	12.78	997	977	39,194	568.32	9,210.67	0.23500	7701	56,674
27 Firefighter	31,255	34,005	300	1,715	2,015	1,200	8.8%	2,015	1,200	37,221	12.78	997	977	39,194	568.32	9,210.67	0.23500	7701	56,674
28 Firefighter	31,255	34,005	540	1,727	2,267	1,200	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
29 Firefighter	31,255	34,005	300	1,715	2,015	1,200	8.8%	2,015	1,200	37,221	12.78	997	977	39,194	568.32	9,210.67	0.23500	7701	56,674
30 Firefighter	31,255	34,005	540	1,727	2,267	1,200	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 Firefighter	31,255	34,005	300	1,715	2,015	1,200	8.8%	2,015	1,200	37,221	12.78	997	977	39,194	568.32	9,210.67	0.23500	7701	56,674
32 Firefighter	31,255	34,005	300	1,715	2,015	1,200	8.8%	2,015	1,200	37,221	12.78	997	977	39,194	568.32	9,210.67	0.23500	7701	56,674
33 Firefighter	31,255	34,005	300	1,715	2,015	1,200	8.8%	2,015	1,200	37,221	12.78	997	977	39,194	568.32	9,210.67	0.23500	7701	56,674
34 Firefighter	31,255	34,005	300	1,715	2,015	1,200	8.8%	2,015	1,200	37,221	12.78	997	977	39,194	568.32	9,210.67	0.23500	7701	56,674
35 Firefighter	31,255	34,005	300	1,715	2,015	1,200	8.8%	2,015	1,200	37,220	12.78	997	977	39,194	568.31	9,210.58	0.23500	7701	56,673
36 Firefighter	31,255	34,005	300	1,715	2,015	1,200	8.8%	2,015	1,200	37,220	12.78	997	977	39,194	568.31	9,210.58	0.23500	7701	56,673
37 Firefighter	31,255	34,005	300	1,715	2,015	1,200	8.8%	2,015	1,200	37,220	12.78	997	977	39,194	568.31	9,210.58	0.23500	7701	56,673
38 Firefighter	31,255	34,005	300	1,715	2,015	1,200	8.8%	2,015	1,200	37,220	12.78	997	977	39,194	568.31	9,210.58	0.23500	7701	56,673
39 Firefighter	31,255	34,005	300	1,715	2,015	1,200	8.8%	2,015	1,200	37,220	12.78	997	977	39,194	568.31	9,210.58	0.23500	7701	56,673
40 Firefighter	31,255	34,005	0	1,700	1,700	1,560	8.8%	1,700	1,560	37,265	12.80	998	978	39,241	569.00	9,221.72	0.23500	7701	56,733
41 Firefighter	31,255	34,005	0	1,700	1,700	1,560	8.8%	1,700	1,560	37,265	12.80	998	978	39,241	569.00	9,221.72	0.23500	7701	56,733
1 Lieutenant	42,429	45,179	3,420	2,430	5,850	1,560	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
2 Lieutenant	42,429	45,179	4,740	2,496	7,236	2,820	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
3 Lieutenant	42,429	45,179	4,740	2,496	7,236	2,820	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
4 Lieutenant	42,429	45,179	4,620	2,490	7,110	2,740	6.5%	7,110	2,740	55,046	18.55	1,474	1,445	57,965	800.50	13,621.88	0.23500	7701	77,964
5 Lieutenant	42,429	45,179	4,560	2,487	7,047	2,820	6.5%	7,047	2,820	55,046	18.55	1,474	1,445	57,965	800.50	13,621.88	0.23500	7701	77,964
6 Lieutenant	42,429	45,179	4,440	2,481	6,921	1,824	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
7 Lieutenant	42,429	45,179	4,320	2,475	6,795	2,100	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
8 Lieutenant	42,429	45,179	4,320	2,475	6,795	2,100	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
9 Lieutenant	42,429	45,179	4,200	2,469	6,669	1,740	6.5%	6,669	1,740	53,588	18.40	1,435	1,406	56,430	818.23	13,261.02	0.23500	7701	78,210
10 Lieutenant	42,429	45,179	4,080	2,463	6,543	2,082	6.5%	6,543	2,082	53,804	18.48	1,441	1,412	56,657	821.53	13,314.47	0.23500	7701	78,494
11 Lieutenant	42,429	45,179	4,020	2,460	6,480	1,920	6.5%	6,480	1,920	53,579	18.40	1,435	1,406	56,420	818.10	13,258.79	0.23500	7701	78,198
12 Lieutenant	42,429	45,179	3,900	2,454	6,354	2,460	6.5%	6,354	2,460	53,993	18.54	1,446	1,417	56,856	824.42	13,361.24	0.23500	7701	78,743
13 Lieutenant	42,429	45,179	3,420	2,430	5,850	1,560	6.5%	5,850	1,560	53,589	18.06	1,409	1,380	55,378	802.98	13,013.80	0.23500	7701	76,896
14 Lieutenant	42,429	45,179	3,420	2,430	5,850	1,560	6.5%	5,850	1,560	53,589	18.06	1,409	1,380	55,378	802.98	13,013.80	0.23500	7701	76,896
Sub-Total Salary	3,492,272	3,745,272	260,220	200,275	460,495	156,636		460,495	156,636	4,362,402	114,814	113,440	113,440	4,590,656	66,447	1,078,804	0.23500	708,457	6,444,364
Sick Leave Buy Back										6,161				6,161	89.33	431.26	0.07000		6,681
Sick Pay for Retirees										61,689.00				61,689	894.49	4,318.23	0.07000		66,902
Grand Total Salaries	3,492,272	3,745,272			460,495	156,636		460,495	156,636	4,430,252	114,814	113,440	113,440	4,658,506	67,431	1,083,554		708,457	6,517,947

Note: We no longer know when an employee is about to retire.  
Exception to Note there i  
personnel updated as of (

City of Pine Bluff  
 Uniformed Fire Department  
 2021 Salary Budget

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

8,830

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

City of Pine Bluff  
Uniformed Fire Department  
2021 Salary Budget

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

29.35 | 21,134.00

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



# Budget Transaction Report

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

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund 01 - General Fund				
Department 06 - Fire				
Sub-Department 110 - Administration				
Account 4104 - Data Processing				
01-06-110 4104	ADSI	1.0000	4,888.00	4,888.00
01-06-110 4104	PB Cable (cable, cablelynx & ip 222 x 6 x 12)	1.0000	15,984.00	15,984.00
01-06-110 4104	PB Cable Training Academy (223.72 x 12)1	1.0000	2,684.00	2,684.00
01-06-110 4104	PPPD (annual pymt for metro connection fee)	1.0000	2,500.00	2,500.00
01-06-110 4104	Verizon (aircards & modems in trucks (730 x 12)	1.0000	8,760.00	8,760.00
01-06-110 4104	Yourfirst due - website hosting (30 x 12)	1.0000	360.00	360.00
	<b>Transactions</b>	<b>6</b>		<b>\$35,176.00</b>
Account 4104 - Data Processing Totals				
01-06-110 4106	4106 - Operating Expense Can not line item this, used for various reasons	1.0000	23,862.00	23,862.00
	<b>Transactions</b>	<b>1</b>		<b>\$23,862.00</b>
Account 4106 - Operating Expense Totals				
Account 4301 - Telephone Expense				
01-06-110 4301	Accessories	1.0000	500.00	500.00
01-06-110 4301	ATT (273 x 12) (used 2020 avg)	1.0000	3,276.00	3,276.00
01-06-110 4301	Fusion Cloud Serv (707 x 12) (used 2020 avg)	1.0000	8,484.00	8,484.00
01-06-110 4301	Misc Repairs	1.0000	1,000.00	1,000.00
01-06-110 4301	Verizon (474 x 12) (used 2020 avg)	1.0000	5,688.00	5,688.00
	<b>Transactions</b>	<b>5</b>		<b>\$18,948.00</b>
Account 4301 - Telephone Expense Totals				
Account 4604 - Conventions & Conferences				
01-06-110 4604	Ark Fire Chiefs Convention	1.0000	1,000.00	1,000.00
01-06-110 4604	Arson Training Seminar	1.0000	1,000.00	1,000.00
01-06-110 4604	Education Training Seminars	1.0000	1,000.00	1,000.00
01-06-110 4604	Executive Fire Office Class	500.00	500.00	500.00
01-06-110 4604	Fire Department Instructor Conference	1.0000	1,000.00	1,000.00
01-06-110 4604	Fire Rescue International Conference	1.0000	1,075.00	1,075.00
01-06-110 4604	SW Fire Chiefs Conference	1.0000	898.00	898.00
01-06-110 4604	UAPPB / Seark Booth	250.00	250.00	250.00
	<b>Transactions</b>	<b>8</b>		<b>\$6,723.00</b>
Account 4604 - Conventions & Conferences Totals				
Account 4610 - Dues & Subscriptions				
01-06-110 4610	Ar Association of Fire Chiefs (5)	1.0000	425.00	425.00
01-06-110 4610	Arkansas Fire Marshall Assoc (3)	1.0000	60.00	60.00
01-06-110 4610	Certified Fire & Explosion Investigator (3)	1.0000	130.00	130.00
01-06-110 4610	County Mutual Aid Dues	1.0000	35.00	35.00
01-06-110 4610	IAAI	1.0000	20.00	20.00
01-06-110 4610	International Associations of Fire Chiefs (5)	1.0000	969.00	969.00
01-06-110 4610	NFPA Dues	1.0000	150.00	150.00



# 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
<b>Fund 01 - General Fund</b>				
<b>Department 06 - Fire</b>				
<b>Sub-Department 110 - Administration</b>				
<b>Account 4610 - Dues &amp; Subscriptions</b>				
Safety Officer Association (3)				
01-06-110 4610		1.0000	255.00	255.00
<b>Account 4908 - Capital Purchases</b>		8		\$2,044.00
01-06-110 4908	Air Cascade System (New station 4)	1.0000	30,000.00	30,000.00
01-06-110 4908	Exercise Equipment (New station 4)	1.0000	20,000.00	20,000.00
01-06-110 4908	Extractor (New station 4)	1.0000	10,000.00	10,000.00
01-06-110 4908	Turn Out Dryer (New station 4)	1.0000	10,000.00	10,000.00
<b>Account 4908 - Capital Purchases Totals</b>		4		\$70,000.00
<b>Sub-Department 450 - Training</b>		32		\$156,753.00
<b>Account 4603 - Training Expense</b>				
Citizen Fire Academy				
01-06-450 4603		1.0000	2,000.00	2,000.00
01-06-450 4603	Cleaning & Maintenance	1.0000	750.00	750.00
01-06-450 4603	EMS Training Manuals	1.0000	1,500.00	1,500.00
01-06-450 4603	Flooring for Classroom	1.0000	3,500.00	3,500.00
01-06-450 4603	IFSTA Training Manuals	1.0000	1,500.00	1,500.00
01-06-450 4603	Office Supplies	1.0000	1,000.00	1,000.00
01-06-450 4603	Personnel Fireground Com & Opers using outside resources	1.0000	2,117.00	2,117.00
01-06-450 4603	Public Relations Projects	1.0000	2,642.00	2,642.00
01-06-450 4603	Stock Training Academy Library w/ Training DVDs	1.0000	1,000.00	1,000.00
01-06-450 4603	Training for Staff Training	1.0000	2,000.00	2,000.00
<b>Account 4603 - Training Expense Totals</b>		10		\$18,009.00
<b>Sub-Department 450 - Training Totals</b>		10		\$18,009.00
<b>Account 4608 - Fire Prevention Program</b>				
5th Grade Education Program				
01-06-604 4608		1.0000	1,900.00	1,900.00
01-06-604 4608	Fire Prevention Materials for Fair	1.0000	2,040.00	2,040.00
01-06-604 4608	Fire Prevention Programs	1.0000	7,774.00	7,774.00
01-06-604 4608	Fire Prevention Reference Materials	1.0000	5,000.00	5,000.00
01-06-604 4608	Fire Prevention Staff Training	1.0000	2,000.00	2,000.00
01-06-604 4608	Fire Safety House	1.0000	1,500.00	1,500.00
01-06-604 4608	Forms - Inspections, Home Surveys	1.0000	1,500.00	1,500.00
01-06-604 4608	Office Supplies	1.0000	1,500.00	1,500.00
<b>Account 4608 - Fire Prevention Program Totals</b>		8		\$23,214.00



# Budget Transaction Report

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

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 06 - Fire				
Sub-Department 604 - Fire Prevention	Totals	8		\$23,214.00
Department 06 - Fire	Totals	50		\$197,976.00
Fund 01 - General Fund	Totals	50		\$197,976.00
EXPENSES	Totals	50		\$197,976.00
Grand Totals		50		\$197,976.00



# Police Department

## Budget Year 2021

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



# Police Department

## Budget Year 2021

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



# Police Department

## Budget Year 2021

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

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

Position	2020		2021		Per Cent Increase to Base	Annual Longevity Pay	Annual Holiday Pay	Certificate Pay	College Pay	Longevity & Holiday Pay	2021		Group Insurance	
	Approved Base Pay	Requested Base Pay	Annual Longevity Pay	Annual Holiday Pay							Budget	City Council		
Chief	75,483	75,483	4920	4,020	0.0%	720	900	900	720	8,940	90,152	19,329	21.44%	7701
Assistant Chief	69,393	69,393	5400	3,740	0.0%	720	900	900	720	9,140	80,153	17,185	21.44%	7701
Deputy Chief	61,168	61,168	5220	3,319	0.0%	720	900	900	720	8,539	71,327	15,293	21.44%	7701
Deputy Chief	61,168	61,168	4920	3,301	0.0%	54	360	360	54	8,221	69,803	14,966	21.44%	7701
Deputy Chief	61,168	61,168	5520	3,334	0.0%	126	360	360	126	8,854	70,508	15,117	21.44%	7701
Deputy Chief	61,168	61,168	4980	3,307	0.0%	720	900	900	720	8,287	71,075	15,239	21.44%	7701
Lieutenant	46,548	46,548	4440	2,549	0.0%	900	720	720	900	6,989	55,157	11,826	21.44%	7701
Police Officer	33,615	33,615	0	1,681	0.0%	-	-	-	-	1,681	35,296	7,567	21.44%	7701
Sergeant	42,553	42,553	4500	2,353	0.0%	372	900	900	372	6,853	50,678	10,865	21.44%	7701
Lieutenant	46,548	46,548	4740	2,564	0.0%	-	360	360	-	7,304	54,212	11,623	21.44%	7701
Lieutenant	46,548	46,548	4620	2,558	0.0%	724	900	900	724	7,178	55,350	11,867	21.44%	7701
Sergeant	42,553	42,553	4920	2,374	0.0%	455	900	900	455	7,294	51,202	10,978	21.44%	7701
Sergeant	42,553	42,553	4620	2,359	0.0%	-	360	360	-	6,979	49,892	10,697	21.44%	7701
Sergeant	42,553	42,553	4920	2,374	0.0%	-	360	360	-	7,294	50,207	10,764	21.44%	7701
Lieutenant	46,547	46,547	4440	2,350	0.0%	440	900	900	440	6,790	49,703	10,656	21.44%	7701
Lieutenant	46,547	46,547	4260	2,540	0.0%	360	360	360	360	6,800	53,707	11,515	21.44%	7701
Police Officer	36,504	36,504	4200	2,035	0.0%	720	900	900	720	6,349	49,262	10,562	21.44%	7701
Sergeant	42,553	42,553	3840	2,017	0.0%	720	720	720	720	5,857	43,801	9,391	21.44%	7701
Police Officer	37,733	37,733	4020	2,088	0.0%	-	360	360	-	6,108	44,201	9,477	21.44%	7701
Police Officer	35,844	35,844	2160	1,900	0.0%	-	360	360	-	4,060	40,264	8,633	21.44%	7701
Police Officer	36,504	36,504	3900	2,020	0.0%	720	720	720	720	5,920	43,864	9,404	21.44%	7701
Police Officer	33,615	33,615	0	1,681	0.0%	-	-	-	-	1,681	35,296	7,567	21.44%	7701
Sergeant	42,553	42,553	4080	2,332	0.0%	540	720	720	540	6,412	50,225	10,768	21.44%	7701
Sergeant	42,553	42,553	4140	2,335	0.0%	138	540	540	138	6,475	49,706	10,657	21.44%	7701
Lieutenant	46,548	46,548	4260	2,540	0.0%	720	900	900	720	6,800	54,968	11,785	21.44%	7701
Lieutenant	46,548	46,548	4500	2,552	0.0%	450	900	900	450	7,052	54,950	11,781	21.44%	7701
Lieutenant	46,548	46,548	4920	2,573	0.0%	720	900	900	720	7,493	55,661	11,934	21.44%	7701
Sergeant	42,553	42,553	4080	2,332	0.0%	720	900	900	720	6,412	50,585	10,845	21.44%	7701
Sergeant	42,553	42,553	4920	2,374	0.0%	720	900	900	720	7,294	51,467	11,034	21.44%	7701
Police Officer	38,433	38,433	4260	2,135	0.0%	-	360	360	-	6,395	45,188	9,688	21.44%	7701
Police Officer	36,505	36,505	3900	2,020	0.0%	-	360	360	-	5,920	42,785	9,173	21.44%	7701
Police Officer	36,504	36,504	3840	2,017	0.0%	-	360	360	-	5,857	42,721	9,159	21.44%	7701
Police Officer	38,431	38,431	3960	2,120	0.0%	-	360	360	-	6,080	44,871	9,620	21.44%	7701
Police Officer	38,432	38,432	3960	2,120	0.0%	720	900	900	720	6,080	46,132	9,891	21.44%	7701
Police Officer	36,504	36,504	3840	2,017	0.0%	-	360	360	-	5,857	43,801	9,391	21.44%	7701
Police Officer	36,505	36,505	3840	2,017	0.0%	-	360	360	-	5,857	42,722	9,160	21.44%	7701
Police Officer	38,433	38,433	3960	2,120	0.0%	-	360	360	-	6,080	44,873	9,621	21.44%	7701
Police Officer	36,504	36,504	3900	2,020	0.0%	-	360	360	-	5,920	42,784	9,173	21.44%	7701
Police Officer	33,615	33,615	2580	1,810	0.0%	-	360	360	-	4,390	38,365	8,225	21.44%	7701
Police Officer	36,505	36,505	2580	1,954	0.0%	-	360	360	-	4,534	41,399	8,876	21.44%	7701
Lieutenant	46,547	46,547	4320	2,543	0.0%	-	360	360	-	6,863	53,770	11,528	21.44%	7701
Sergeant	42,553	42,553	4440	2,350	0.0%	272	360	360	272	6,790	49,975	10,715	21.44%	7701
Sergeant	42,553	42,553	4200	2,338	0.0%	474	720	720	474	6,538	50,285	10,781	21.44%	7701
Police Officer	36,504	36,504	3420	1,996	0.0%	720	360	360	720	5,416	43,000	9,219	21.44%	7701
Police Officer	38,433	38,433	4140	2,129	0.0%	-	360	360	-	7,088	45,062	9,661	21.44%	7701
Police Officer	38,433	38,433	4920	2,168	0.0%	96	360	360	96	6,269	45,977	9,857	21.44%	7701
Police Officer	38,433	38,433	4500	2,147	0.0%	720	900	900	720	6,647	46,700	10,012	21.44%	7701
Police Officer	38,433	38,433	4080	2,126	0.0%	-	360	360	-	6,206	44,999	9,648	21.44%	7701
Police Officer	36,505	36,505	4200	2,035	0.0%	-	360	360	-	6,235	43,100	9,241	21.44%	7701
Police Officer	36,505	36,505	3000	1,975	0.0%	-	360	360	-	4,975	41,840	8,971	21.44%	7701
Police Officer	36,505	36,505	2580	1,954	0.0%	-	360	360	-	4,534	41,399	8,876	21.44%	7701
Police Officer	46,547	46,547	4500	2,552	0.0%	720	900	900	720	7,052	55,219	11,839	21.44%	7701
Lieutenant	46,548	46,548	4440	2,549	0.0%	-	360	360	-	6,989	53,897	11,556	21.44%	7701
Lieutenant	46,548	46,548	4440	2,549	0.0%	-	360	360	-	6,989	53,897	11,556	21.44%	7701
Lieutenant	46,547	46,547	4320	2,543	0.0%	720	900	900	720	6,863	55,030	11,799	21.44%	7701
Lieutenant	46,548	46,548	3960	2,525	0.0%	504	720	720	504	6,485	54,257	11,633	21.44%	7701

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

7641	10k life insurance
7701	20k life insurance

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



City of Pine Bluff  
Police Department - Uniform  
2021 Salary Budget

Position	2020		Per Cent Increase to Base	Annual Longevity Pay	Annual Holiday Pay	Certificate Pay	College Pay	Longevity & Holiday Pay	2021 City Council Budget	Medicare	Retirement	Insurance	
	Approved Base Pay	2021 Requested Base Pay										7641 10k life insurance	7701 20k life insurance
Patrol Clerk	26,624	30,138		(3,513)			26,624	-	0.0%	2,037	1,864	7.0%	7641
Overtime	1,030	3000				1,061		(31)		81	74	7.0%	
<b>Total Non-Uniform</b>	<b>662,963</b>	<b>741,168</b>				<b>663,170</b>				<b>50,732</b>	<b>46,259</b>		<b>175,748</b>
<b>Total Payroll</b>	<b>4,662,433</b>	<b>5,402,571</b>				<b>6,775,522</b>				<b>138,705</b>	<b>1,325,591</b>		<b>1,184,529</b>

Salaries less Overtime 6,659,461

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



# 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
<b>Fund 01 - General Fund</b>				
<b>Department 08 - Police</b>				
<b>Sub-Department 110 - Administration</b>				
<b>Account 4104 - Data Processing</b>				
01-08-110 4104	ADSI Annual Maintenance/Support	1.0000	60,350.00	60,350.00
01-08-110 4104	AFIX Annual Maintenance	1.0000	6,383.00	6,383.00
01-08-110 4104	Clear (Thomas Reuter-Det Search system)	12.0000	1,209.00	14,508.00
01-08-110 4104	DVD's & CD'S for video storage	1.0000	3,000.00	3,000.00
01-08-110 4104	LEA Database-Annual	1.0000	300.00	300.00
01-08-110 4104	Leadsonline Annual support	1.0000	8,388.00	8,388.00
01-08-110 4104	METRO E (Wireless service-PB Cable)	12.0000	850.00	10,200.00
01-08-110 4104	Pine Bluff Cable internet service	12.0000	600.00	7,200.00
01-08-110 4104	Printing supplies/equipment	1.0000	3,748.00	3,748.00
01-08-110 4104	Verizon Wireless (Modems, data service)	12.0000	3,000.00	36,000.00
01-08-110 4104	Watchguard annual renewal	1.0000	300.00	300.00
01-08-110 4104	WEB.com (email hosting)	1.0000	200.00	200.00
<b>Account 4104 - Data Processing Totals</b>		<b>Transactions</b>		<b>\$150,577.00</b>
<b>Account 4106 - Operating Expense</b>				
01-08-110 4106	Code Alert alarm monitoring	1.0000	3,000.00	3,000.00
01-08-110 4106	Office Supplies & miscellaneous expenses as needed	1.0000	27,000.00	27,000.00
<b>Account 4106 - Operating Expense Totals</b>		<b>Transactions</b>		<b>\$30,000.00</b>
<b>Account 4132 - Auto Loan Payments</b>				
01-08-110 4132	Reliance Bank Loan Payment #2 (2019 Van)	1.0000	6,200.00	6,200.00
01-08-110 4132	Reliance Bank Loan Payment #3	1.0000	4,816.00	4,816.00
01-08-110 4132	Simmons Bank Loan Payment #1 (2020 vehicles)	1.0000	96,000.00	96,000.00
01-08-110 4132	US Bank Loan Payment #4-(14 Explorers)	1.0000	133,245.00	133,245.00
<b>Account 4132 - Auto Loan Payments Totals</b>		<b>Transactions</b>		<b>\$240,261.00</b>
<b>Account 4301 - Telephone Expense</b>				
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
<b>Account 4301 - Telephone Expense Totals</b>		<b>Transactions</b>		<b>\$70,800.00</b>
<b>Account 4603 - Training Expense</b>				
01-08-110 4603	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	5,000.00	5,000.00
01-08-110 4603	Reid Interview Training	3.0000	600.00	1,800.00
01-08-110 4603	SPI Administrative Officer School	1.0000	6,000.00	6,000.00
01-08-110 4603	Supervisor training for new supervisors	5.0000	1,000.00	5,000.00



# Budget Transaction Report

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

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>Fund 01 - General Fund</b>				
<b>Department 08 - Police</b>				
<b>Sub-Department 110 - Administration</b>				
<b>Account 4603 - Training Expense</b>				
<b>Training supplies for new hires</b>				
01-08-110 4603		1.0000	5,000.00	5,000.00
		Transactions		\$33,000.00
<b>Account 4604 - Conventions &amp; Conferences</b>				
<b>Arkansas Assoc. of Chiefs of Police</b>				
01-08-110 4604		2.0000	500.00	1,000.00
01-08-110 4604		4.0000	500.00	2,000.00
01-08-110 4604		1.0000	500.00	500.00
		Transactions		\$3,500.00
<b>Account 4610 - Dues &amp; Subscriptions</b>				
<b>Arkansas Assoc. of Chiefs of Police</b>				
01-08-110 4610		6.0000	125.00	750.00
01-08-110 4610		1.0000	100.00	100.00
01-08-110 4610		1.0000	225.00	225.00
01-08-110 4610		1.0000	175.00	175.00
01-08-110 4610		5.0000	150.00	750.00
		Transactions		\$2,000.00
<b>Account 4616 - Public Relations Expense</b>				
<b>Awards Banquet</b>				
01-08-110 4616		1.0000	5,000.00	5,000.00
01-08-110 4616		5.0000	600.00	3,000.00
01-08-110 4616		1.0000	3,000.00	3,000.00
01-08-110 4616		1.0000	2,500.00	2,500.00
01-08-110 4616		1.0000	8,000.00	8,000.00
		Transactions		\$21,500.00
<b>Account 4617 - Support Program Expense</b>				
<b>Baseball Camp</b>				
01-08-110 4617		1.0000	1,000.00	1,000.00
01-08-110 4617		1.0000	2,000.00	2,000.00
01-08-110 4617		1.0000	3,000.00	3,000.00
01-08-110 4617		2.0000	1,500.00	3,000.00
01-08-110 4617		2.0000	500.00	1,000.00
01-08-110 4617		1.0000	1,000.00	1,000.00
01-08-110 4617		1.0000	2,000.00	2,000.00
01-08-110 4617		1.0000	2,000.00	2,000.00
01-08-110 4617		1.0000	5,000.00	5,000.00
		Transactions		\$20,000.00
<b>Account 4630 - Building Rent</b>				
<b>Georgia Street Storage units</b>				
01-08-110 4630		12.0000	255.00	3,060.00
<b>Holly Grove Land Co (Vice Storage Building)</b>				
01-08-110 4630		12.0000	300.00	3,600.00



# Budget Transaction Report

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

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund 01 - General Fund				
Department 08 - Police				
Sub-Department 110 - Administration				
Account 4630 - Building Rent				
01-08-110 4630	Pine Bluff Aviation (Vice Office)	2.0000	360.00	720.00
01-08-110 4630	Purnell's Storage Units	12.0000	85.00	1,020.00
01-08-110 4630	Security Mini Storage	12.0000	175.00	2,100.00
01-08-110 4630	West 28th St. Storage Unit	12.0000	145.00	1,740.00
	Account 4630 - Building Rent Totals	Transactions		\$12,240.00
Account 4905 - Purchases-Mach & Equipment				
01-08-110 4905	Ticket Books	1.0000	4,000.00	4,000.00
01-08-110 4905	Time Cards, warrant & summons Cards	1.0000	4,000.00	4,000.00
	Account 4905 - Purchases-Mach & Equipment Totals	Transactions		\$8,000.00
Account 4908 - Capital Purchases				
01-08-110 4908	Reliance Bank Lease #22102057	1.0000	66,418.53	66,418.53
01-08-110 4908	US Bank Equipment Finance	1.0000	64,270.43	64,270.43
	Account 4908 - Capital Purchases Totals	Transactions		\$130,688.96
	Sub-Department 110 - Administration Totals	Transactions		\$722,566.96
	Department 08 - Police Totals	Transactions		\$722,566.96
	Fund 01 - General Fund Totals	Transactions		\$722,566.96
	EXPENSES Totals	Transactions		\$722,566.96
	Grand Totals	Transactions		\$722,566.96



# Inspection Department

## Budget Year 2021

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



# Inspection Department

## Budget Year 2021

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

City of Pine Bluff  
 Inspection Department  
 2021 Salary Budget

Position	2020 Actual Rate	2020 Approved Salary	2020 Annual Salary	2021 Request Salary	2021 City Council Budget	2021 Salary B(W)	Salary B(W)	Per Cent Increase	Social Security	Retirement	Retr %	7641 10k life insurance		7698 20k life insurance	
												Group	Insurance	Group	Insurance
Director	30.54	63,521	63,523	63,523	63,521	(2)	-	0.0%	4,859	4,446	7.0%	7,698			
Comb. Tech. Inspector/Stormwater Coord.	18.57	38,606	38,626	39,138	38,606	(532)	-	-0.1%	2,953	2,702	7.0%	7,641			
Building Inspector	18.56	38,607	38,607	39,138	38,607	(531)	-	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	27,156	(6,839)	-	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%	696	-		-			
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	239,325	(17,004)	(9,100)		18,308	14,681		38,263			

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



# Budget Transaction Report

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

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



# 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
<b>EXPENSES</b>				
Fund 01 - General Fund				
Department 09 - Inspection				
Sub-Department 000 - Non Sub-Department				
Account 4610 - Dues & Subscriptions				
01-09-000 4610	Zoning certification renewal	1.0000	110.00	110.00
	Account 4610 - Dues & Subscriptions Totals	Transactions		\$4,670.00
	Account 4905 - Purchases-Mach & Equipment	1.0000	160.00	160.00
01-09-000 4905	shredder	3.0000	30.00	90.00
01-09-000 4905	tester			\$250.00
	Account 4905 - Purchases-Mach & Equipment Totals	Transactions	2	\$35,599.00
	Sub-Department 000 - Non Sub-Department Totals	Transactions	31	\$35,599.00
	Department 09 - Inspection Totals	Transactions	31	\$35,599.00
	Fund 01 - General Fund Totals	Transactions	31	\$35,599.00
	EXPENSES Totals	Transactions	31	\$35,599.00
	Grand Totals	Transactions	31	\$35,599.00



# Human Resources Department

## Budget Year 2021

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



# Human Resources Department

## Budget Year 2021

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

City of Pine Bluff  
Human Resources Department  
2021 Salary Budget

Position	2020 Actual Rate	2020 Approved Salary	2020 Annual Salary	2021 Request Salary	2021 Salary B(W)	2021 City Council Budget	Salary B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance
Human Resources Director	29.39	61,138	61,140	64,207	(3,069)	61,138	-	0.0%	4,677	4,280	7.0%	7,698
Human Resource Manager	16.87	35,091	35,090	37,850	(2,759)	35,091	-	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	(6,170)	34.1%	2,037	1,864	7.0%	7,698
Clerical Floater P.T.		19,041	18,487	18,487	554	19,041	-	3.0%	1,457	1,333	7.0%	7,641
Sick leave buy back		240	240	240	-	240	-	0	18		7.0%	
<b>Total</b>		<b>135,964</b>	<b>134,814</b>	<b>152,207</b>	<b>(16,243)</b>	<b>142,134</b>	<b>(6,170)</b>	<b>5.4%</b>	<b>10,873</b>	<b>9,933</b>		<b>30,679</b>

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



# Animal Control Department

## Budget Year 2021

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



# Animal Control Department

## Budget Year 2021

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

City of Pine Bluff  
Animal Control Department  
2021 Salary Budget

Position	2020 Actual Rate	2020 Approved Salary	2020 Annual Salary	2021 Request Salary	2021 City Council Budget	Salary B(W)	Salary B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance	7641 10k life insurance	
													7698 20k life insurance	7641
Director	19.81	42,026	41,198	46,207	42,026	5,009	0	0.0%	3,215	2,942	7.0%	7,641	7641	7641
Animal Control Supervisor	14.57	30,314	30,314	30,314	30,314	0	0	0.0%	2,319	2,122	7.0%	7,641	7641	7641
Animal Control Officer	12.80	28,140	26,630	31,423	28,140	0	0	0.0%	2,153	1,970	7.0%	7,641	7641	7641
Animal Control Officer	12.80	28,134	26,624	31,424	28,134	0	0	0.0%	2,152	1,969	7.0%	7,641	7641	7641
Animal Control Officer	12.43	28,134	25,848	31,423	28,134	0	0	0.0%	2,152	1,969	7.0%	7,641	7641	7641
Adm. Asst.\Sec.I	12.80	26,624	26,624	31,424	26,624	0	0	0.0%	2,037	1,864	7.0%	7,641	7641	7641
Sub-total		183,372	177,238	202,215	183,372	0	0		14,028	12,836		0	45,847	
Overtime		13,000	13,000	15,000	15,000	-2,000	-2,000		1,148	1,050	7.0%	0	45,847	
Grand Total		196,372	190,238	217,215	198,372	-2,000	-2,000		15,175	13,886		0	45,847	

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



# City Clerk Department

## Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayor's Budget	2021 City Council	Variance to 2020 Adopted
Fund 01 - General Fund									
EXPENSE									
<i>Personnel</i>									
4001	Salaries	149,081.62	149,613.32	154,501.00	156,396.71	167,809.00	167,809.00	154,501.00	.00
4006	Social Security	10,947.92	11,006.20	11,819.00	11,964.02	12,837.00	12,837.00	11,819.00	.00
4007	Retirement	10,434.54	9,463.38	10,761.00	10,893.70	11,681.00	11,681.00	11,151.00	390.00
4008	Group Insurance	22,173.00	27,283.65	27,840.00	28,396.40	29,233.00	30,622.00	30,622.00	2,782.00
	<i>Personnel Totals</i>	\$192,637.08	\$197,366.55	\$204,921.00	\$207,650.83	\$221,560.00	\$222,949.00	\$208,093.00	\$3,172.00
<i>Operating</i>									
4101	Postage	180.01	175.67	200.00	200.00	200.00	200.00	200.00	.00
4102	Office Supplies	4,091.84	3,293.38	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	.00
4104	Data Processing	8,984.02	9,456.94	10,750.00	10,750.00	10,750.00	10,750.00	10,750.00	.00
4116	Covid-19 Expenses	.00	957.38	.00	4,110.00	2,500.00	2,500.00	2,500.00	2,500.00
4205	Repair & Maintenance Machinery	1,980.00	1,974.59	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
4206	Repair & Maintenance Office Equipment	.00	.00	300.00	300.00	300.00	300.00	300.00	.00
4301	Telephone Expense	864.66	769.23	1,246.00	1,246.00	1,246.00	1,246.00	1,246.00	.00
4406	Code Supplements	3,765.97	5,034.24	8,125.00	6,515.00	8,125.00	8,125.00	8,125.00	.00
4407	Publishing Expense	3,226.32	6,393.98	4,900.00	7,312.57	7,400.00	7,400.00	7,400.00	2,500.00
4610	Dues & Subscriptions	.00	49.86	288.00	288.00	288.00	288.00	288.00	.00
	<i>Operating Totals</i>	\$23,092.82	\$28,105.27	\$32,009.00	\$36,921.57	\$37,009.00	\$37,009.00	\$37,009.00	\$5,000.00
<i>Capital</i>									
4906.10	Bond Payment 2014A Franchise Revenue Bond Issue	4,740.29	4,769.19	4,715.00	4,715.00	4,843.00	4,843.00	4,843.00	128.00
	<i>Capital Totals</i>	\$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	Net Grand 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)
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND 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	(\$220,470.19)	(\$230,241.01)	(\$241,645.00)	(\$249,287.40)	(\$263,412.00)	(\$264,801.00)	(\$249,945.00)	(\$8,300.00)

City of Pine Bluff  
City Clerk Department  
2021 Salary Budget

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

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



# Finance Department

## Budget Year 2021

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



# Finance Department

## Budget Year 2021

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

City of Pine Bluff  
Finance Department  
2021 Salary Budget

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

	Head-Count	2021 Salary
Elected	-	-
Non-Uniformed	4	196,668
Uniformed	-	-
Part-Time	-	-
<b>Total</b>	<b>4</b>	<b>196,668</b>



# 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
<b>EXPENSES</b>				
Fund 01 - General Fund				
Department 15 - Finance				
Sub-Department 000 - Non Sub-Department				
Account 4104 - Data Processing				
01-15-000 4104	ADP	1.0000	39,840.00	39,840.00
01-15-000 4104	New World	1.0000	11,170.00	11,170.00
	Account 4104 - Data Processing Totals	2		\$51,010.00
Account 4604 - Conventions & Conferences				
01-15-000 4604	Arkansas GFOA	1.0000	1,000.00	1,000.00
01-15-000 4604	Arkansas Municipal League	1.0000	200.00	200.00
01-15-000 4604	National GFOA	1.0000	2,500.00	2,500.00
	Account 4604 - Conventions & Conferences Totals	3		\$3,700.00
Sub-Department 000 - Non Sub-Department Totals		5		\$54,710.00
Department 15 - Finance Totals		5		\$54,710.00
Fund 01 - General Fund Totals		5		\$54,710.00
	EXPENSES Totals	5		\$54,710.00
	Grand Totals	5		\$54,710.00



# City Collector Department

## Budget Year 2021

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



# City Collector Department

Budget Year 2021

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

City of Pine Bluff  
City Collector Department  
2021 Salary Budget

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

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



# 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
<b>Fund 01 - General Fund</b>				
<b>Department 16 - City Collector</b>				
<b>Sub-Department 000 - Non Sub-Department</b>				
<b>Account 4001 - Salaries</b>				
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
	<b>Account 4001 - Salaries Totals</b>	<b>4</b>		<b>\$134,812.00</b>
<b>Account 4012 - Uniform Reimbursement</b>				
01-16-000 4012	Uniform Reimbursement-Arkansas Printing	1.0000	500.00	500.00
	<b>Account 4012 - Uniform Reimbursement Totals</b>	<b>1</b>		<b>\$500.00</b>
<b>Account 4101 - Postage</b>				
01-16-000 4101	POSTAGE (REGULAR & CERTIFIED)	1.0000	7,000.00	7,000.00
	<b>Account 4101 - Postage Totals</b>	<b>1</b>		<b>\$7,000.00</b>
<b>Account 4102 - Office Supplies</b>				
01-16-000 4102	STAPLES ADVANTAGE	1.0000	7,500.00	7,500.00
	<b>Account 4102 - Office Supplies Totals</b>	<b>1</b>		<b>\$7,500.00</b>
<b>Account 4104 - Data Processing</b>				
01-16-000 4104	NEW WORLD-TYLER TECHNOLOGIES	1.0000	16,000.00	16,000.00
	<b>Account 4104 - Data Processing Totals</b>	<b>1</b>		<b>\$16,000.00</b>
<b>Account 4108 - Gas Oil and Lubricants</b>				
01-16-000 4108	PINE BLUFF STREET DEPT. (OIL & GASOLINE)	1.0000	300.00	300.00
	<b>Account 4108 - Gas Oil and Lubricants Totals</b>	<b>1</b>		<b>\$300.00</b>
<b>Account 4116 - Covid-19 Expenses</b>				
01-16-000 4116	COVID19 ITEMS	1.0000	2,500.00	2,500.00
	<b>Account 4116 - Covid-19 Expenses Totals</b>	<b>1</b>		<b>\$2,500.00</b>
<b>Account 4301 - Telephone Expense</b>				
01-16-000 4301	AT&T	12.0000	200.00	2,400.00
01-16-000 4301	VERIZON (CELL PHONE)	12.0000	50.00	600.00
	<b>Account 4301 - Telephone Expense Totals</b>	<b>2</b>		<b>\$3,000.00</b>
<b>Account 4407 - Publishing Expense</b>				
01-16-000 4407	ARKANSAS GAZETTE DEMOCRAT-PINE BLUFF COMMERCIAL	12.0000	40.00	480.00
	<b>Account 4407 - Publishing Expense Totals</b>	<b>1</b>		<b>\$480.00</b>
<b>Account 4412 - Collection Agency Fees</b>				
01-16-000 4412	ACCOUNT BILLING SERVICES	1.0000	10,000.00	10,000.00
	<b>Account 4412 - Collection Agency Fees Totals</b>	<b>1</b>		<b>\$10,000.00</b>



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



# City Attorney Department

## Budget Year 2021

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

City of Pine Bluff  
City Attorney Department  
2021 Salary Budget

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

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



# IT Department

## Budget Year 2021

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

City of Pine Bluff  
Information Technology Department  
2021 Salary Budget

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

	Head- Count	2021 Salary
Elected	-	-
Non-Uniformed	3	133,093
Uniformed	-	-
Part-Time	-	-
<b>Total</b>	<b>3</b>	<b>133,093</b>



# Code Enforcement Department

## Budget Year 2021

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



# Code Enforcement Department

## Budget Year 2021

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

**City of Pine Bluff  
Code Enforcement  
2021 Salary Budget**

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

Salaries less OT 238,766

	Head-Count	2021 Salary
Elected	-	-
Non-Uniformed	7	238,766
Uniformed	-	-
Part-Time	-	-
Total	<u>7</u>	<u>238,766</u>



# Parks Summary

## Budget Year 2021

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



# Parks Summary

## Budget Year 2021

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



# Parks Summary

## Budget Year 2021

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



# Parks Summary

Budget Year 2021

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



# Parks Detail

## Budget Year 2021

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



# Parks Detail

## Budget Year 2021

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



# Parks Detail

## Budget Year 2021

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



# Parks Detail

## Budget Year 2021

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



# Parks Detail

## Budget Year 2021

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



# Parks Detail

## Budget Year 2021

Account	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
<b>Fund 01 - General Fund</b>								
<b>EXPENSE</b>								
Department 30 - Parks & Recreation								
Sub-Department 110 - Administration								
Activity 004 - Coretta Scott King Center Totals	\$33,109.16	\$24,503.99	\$24,700.00	\$24,700.00	\$24,700.00	\$24,700.00	\$24,700.00	\$0.00
Sub-Department 110 - Administration Totals	\$436,481.74	\$479,315.83	\$412,050.00	\$492,425.88	\$454,660.00	\$454,350.00	\$415,202.00	\$3,152.00
Sub-Department 132 - Maintenance								
Activity 000 - No Activity								
Personnel								
4001 Salaries	227,903.82	226,010.21	241,404.00	203,264.00	252,532.00	252,532.00	241,404.00	.00
4002 Overtime	416.71	.00	.00	.00	.00	.00	.00	.00
4006 Social Security	16,874.93	16,561.23	18,467.00	14,367.00	19,318.00	19,318.00	18,467.00	.00
4007 Retirement	9,233.82	9,191.39	13,491.00	13,911.00	14,168.00	14,168.00	13,491.00	.00
4008 Group Insurance	36.00	448.77	41,679.00	41,679.00	43,763.00	45,847.00	45,847.00	4,168.00
4012 Uniform Reimbursement	3,243.85	3,833.52	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
Personnel Totals	\$257,709.13	\$256,045.12	\$320,041.00	\$278,221.00	\$334,781.00	\$336,865.00	\$324,209.00	\$4,168.00
Operating								
4108 Gas Oil and Lubricants	19,739.57	19,936.43	20,000.00	20,000.00	26,000.00	26,000.00	26,000.00	6,000.00
4202 Repair & Maintenance Auto	9,986.39	9,964.70	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	5,000.00
4205 Repair & Maintenance Machinery	31,925.65	13,908.28	14,000.00	14,000.00	20,000.00	20,000.00	20,000.00	6,000.00
4207 Repair & Maintenance Building	18,987.29	8,969.29	9,000.00	9,000.00	35,000.00	30,000.00	30,000.00	21,000.00
4208 Repair & Maintenance Grounds	77,056.94	133,633.88	70,000.00	134,000.00	110,000.00	110,000.00	110,000.00	40,000.00
4302 Electric Expense	75,000.00	85,118.18	90,000.00	90,000.00	90,000.00	113,000.00	113,000.00	23,000.00
4303 Water Expense	22,712.34	22,665.92	22,750.00	22,750.00	22,750.00	22,750.00	22,750.00	.00
4304 Gas Expense	2,988.36	2,982.44	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
4305 Alarm	612.69	646.31	650.00	650.00	800.00	800.00	800.00	150.00
4501 Insurance Auto	8,343.42	9,104.81	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.00
Operating Totals	\$267,352.65	\$306,930.24	\$250,400.00	\$314,400.00	\$333,550.00	\$351,550.00	\$351,550.00	\$101,150.00
Capital								
4882.01 FEMA Project Non-Reimbursable Expenses Architect Fees	.00	.00	.00	.00	.00	109,829.00	109,829.00	109,829.00
4902 Purchase Auto	37,666.00	.00	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
4905 Purchases-Mach & Equipment	19,198.89	767.69	.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Capital Totals	\$56,864.89	\$767.69	\$0.00	\$15,000.00	\$25,000.00	\$134,829.00	\$134,829.00	\$134,829.00
Grant Expense								
4881.01 FEMA Project Reimbursable Expenses Baseball & Waterront Buildings	.00	.00	.00	76,436.93	.00	.00	.00	.00



# Parks Detail

## Budget Year 2021

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



# Parks Detail

## Budget Year 2021

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



# Parks Detail

## Budget Year 2021

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



# Parks Detail

## Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 01 - General Fund									
EXPENSE									
Department 30 - Parks & Recreation									
Sub-Department 137 - Community Center									
Activity 010 - Community Gardens									
Operating									
<i>Operating Totals</i>									
Activity 010 - Community Gardens		\$0.00	\$387.55	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Sub-Department 137 - Community Center		\$0.00	\$387.55	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Activity 010 - Community Center		\$100,896.81	\$193,232.70	\$118,520.00	\$242,813.00	\$182,896.00	\$166,243.00	\$148,643.00	\$30,123.00
<i>Personnel Totals</i>									
Sub-Department 141 - Splash Park		.00	.00	14,214.00	.00	14,214.00	14,640.00	14,214.00	.00
Activity 000 - No Activity		.00	.00	1,087.00	.00	1,087.00	1,120.00	1,087.00	.00
Salaries		.00	.00	14,214.00	.00	14,214.00	14,640.00	14,214.00	.00
Social Security		.00	.00	1,087.00	.00	1,087.00	1,120.00	1,087.00	.00
<i>Personnel Totals</i>									
		\$0.00	\$0.00	\$15,301.00	\$0.00	\$15,301.00	\$15,760.00	\$15,301.00	\$0.00
<i>Operating</i>									
4106	Operating Expense	1,982.80	1,994.54	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
4207	Repair & Maintenance Building	3,445.82	1,489.70	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
4208	Repair & Maintenance Grounds	7,028.30	2,930.98	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
4302	Electric Expense	1,344.87	1,647.64	1,700.00	1,700.00	2,700.00	2,700.00	2,700.00	1,000.00
4303	Water Expense	1,000.00	848.40	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4305	Alarm	483.78	.00	.00	.00	400.00	400.00	400.00	400.00
<i>Operating Totals</i>									
		\$15,285.57	\$8,911.26	\$9,200.00	\$9,200.00	\$10,600.00	\$10,600.00	\$10,600.00	\$1,400.00
<i>Personnel</i>									
Activity 000 - No Activity		\$15,285.57	\$8,911.26	\$24,501.00	\$9,200.00	\$25,901.00	\$26,360.00	\$25,901.00	\$1,400.00
Sub-Department 141 - Splash Park		\$15,285.57	\$8,911.26	\$24,501.00	\$9,200.00	\$25,901.00	\$26,360.00	\$25,901.00	\$1,400.00
Sub-Department 142 - Athletics									
Activity 000 - No Activity									
Personnel									
4001	Salaries	55,536.34	65,655.54	77,985.00	78,485.00	79,088.00	79,088.00	77,985.00	.00
4006	Social Security	4,191.08	5,022.65	6,027.00	6,065.00	6,111.00	6,111.00	6,027.00	.00
4007	Retirement	2,418.13	2,900.72	2,574.00	2,609.00	2,651.00	2,651.00	2,574.00	.00
4008	Group Insurance	3,688.00	89.75	6,947.00	6,947.00	7,294.00	7,641.00	7,641.00	694.00
<i>Personnel Totals</i>									
		\$65,833.55	\$73,668.66	\$93,533.00	\$94,106.00	\$95,144.00	\$95,491.00	\$94,227.00	\$694.00
<i>Operating</i>									
4106	Operating Expense	16,661.79	21,605.53	22,000.00	22,000.00	21,000.00	20,000.00	20,000.00	(2,000.00)
4207	Repair & Maintenance Building	2,995.60	.00	.00	.00	.00	.00	.00	.00



# Parks Detail

## Budget Year 2021

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



# Parks Detail

## Budget Year 2021

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

City of Pine Bluff  
Parks Administration  
2021 Salary Budget

Position	2020 Actual Rate	2020 Approved Salary	2020 Annual Salary	2021 Request Salary	2021 City Council Budget	2021 Salary B(W)	Salary B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance
Director	26.27	54,634	54,635	68,063	54,634	-	(13,429)	0.0%	4,180	3,824	7.0%	7,698
Assistant Director	26.00	54,634	54,080	56,497	54,634	-	(1,863)	1.0%	4,180	3,824	7.0%	7,641
Office Manager	14.67	30,511	30,511	37,852	30,511	-	(7,341)	0.0%	2,334	2,136	7.0%	7,641
Special Project Coordinator* Parks/Rec Intern*	14.45	30,511	30,056	35,280	30,511	-	(4,769)	-13.5%	2,334	2,136	7.0%	7,641
PT Office 10hrs/ wk	13.56	-	7,051	-	-	-	-	-100.0%	-	-	-	-
		<u>170,290</u>	<u>176,333</u>	<u>197,692</u>	<u>170,290</u>	<u>-</u>	<u>(27,402)</u>	<u>-3.4%</u>	<u>13,027</u>	<u>11,920</u>		<u>30,622</u>

	Head- Count	2021 Salary
Elected	-	-
Non-Uniformed	4	170,290
Uniformed	-	-
Part-Time	-	-
Total	<u>4</u>	<u>170,290</u>

City of Pine Bluff  
Parks Maintenance  
2021 Salary Budget

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

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

City of Pine Bluff  
Parks Saracen Landing  
2021 Salary Budget

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

7641

7698

Note

No current PT worker in Saracen

	Head-Count	2021 Salary
Elected	-	-
Non-Uniformed	-	-
Uniformed	-	-
Part-Time	1	9,317
<b>Total</b>	<u>1</u>	<u>9,317</u>

City of Pine Bluff  
Parks Golf  
2021 Salary Budget

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

7641 10k life insurance  
7698 20k life insurance

Salaries less overtime

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

City of Pine Bluff  
Parks Community Center  
2021 Salary Budget

Position	2020 Actual Rate	2020 Approved Salary	2020 Annual Salary	2021 Request Salary	2021 City Council Budget	Base Pay B(W)	Per Cent Increase	Social Security	Retirement	Retr %	7641 7698	
											Group	Insurance
Comm. Ctr Director	14.45	30,058	30,058	40,073	30,058	-	0.0%	2,299	2,286	7.00%	7,641	
Comm. Ctr Assistant PT	13.56	14,108	14,102	14,108	14,108	-	0.0%	1,079		7.00%		
Comm. Ctr Prog. Coord PT *												
Comm. Ctr FT *										7.00%		
Part Time, year round *												
Part Time, year round *												
Part Time, year round	13.17	15,413	14,964	14,964	15,413	0	0	1,179				
<b>Total</b>		<b>59,578</b>	<b>59,124</b>	<b>69,145</b>	<b>59,578</b>			<b>4,558</b>	<b>2,286</b>		<b>7,641</b>	

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

City of Pine Bluff  
Parks Athletics  
2021 Salary Budget

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

	Head-Count	2021 Salary
Elected	0	0
Non-Uniformed	1	36,772
Uniformed	0	-
Part-Time	3	41,212
Total	4	77,985

City of Pine Bluff  
Parks Splash Park  
2021 Salary Budget

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

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

	Headcount
	0
	0

City of Pine Bluff  
 RV Park  
 2021 Salary Budget

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

Notes

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

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



# Aquatics Department

## Budget Year 2021

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



# Aquatics Department

## Budget Year 2021

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

City of Pine Bluff  
Parks Aquatics  
2021 Salary Budget

Position	2020 Actual Rate	2020 Approved Salary	2020 Annual Salary	2021 Request Salary	Base Pay BW or Mo	2021 City Council Budget	Base Pay B(W)	Per Cent Increase	Social Security	Retirement %	Retr %	Group Insurance
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	(855)	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	-	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	-	-	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	-	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	-	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	-	-	-
<b>Totals</b>		392,174	383,236	394,909		383,236	(8,938)		29,252.17	7,307.66		22,924

442,719.69

Note

	Head-Count	2021 Salary
Elected		
Non-Uniformed	3	46,363
Uniformed		
Part-Time	22	336,873
Total	25	383,236



# Personnel General

## Budget Year 2021

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



# Personnel General

Budget Year 2021



# Sanitation Budget

## Budget Year 2021

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



# Transfers Budget

## Budget Year 2021

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



# Transfers Budget

## Budget Year 2021

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



# Street Fund

## Budget Year 2021

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



# Street Fund

## Budget Year 2021

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



# Street Fund

## Budget Year 2021

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

Pine Bluff  
Street Department  
2021 Salary Budget

Position	Name	2020 Actual Rate	2020 Approved Salary	2020 Annual Salary	2021 Request Salary	2021 City Council Budget	Salary B(W)	Per Cent Increase	Social Security	Retirement	Retr %	7641 10k life insurance	
												7698 20k life insurance	Group Insurance
Street Manager	RICHARD RHODEN	29.80	61,984	61,984	68,062	61,984	(6,078)	0.0%	4,742	4,339	7.0%	7698	7641
Assistant Street Dept Manager	OPEN		52,000	-	52,000	52,000	-	0.0%	3,978	3,640	7.0%	7641	7641
Finance & Office Manager	DANIELLE NIXON	15.64	32,531	32,531	37,851	32,531	(5,320)	0.0%	2,489	2,277	7.0%	7641	7641
Foreman	RONNIE BURNETT	23.00	47,840	47,840	47,840	47,840	-	0.0%	3,660	3,349	7.0%	7641	7641
Survey Draftsman	JEFF SHIVER	18.05	37,542	37,542	37,542	37,542	0	0.0%	2,872	2,628	7.0%	7641	7641
Secretary II/Data Entry	KAREN COPELAND	12.97	26,967	26,967	31,423	26,967	(4,456)	0.0%	2,063	1,888	7.0%	7641	7641
Shop Foreman	GENE COOK	25.00	52,000	52,000	52,000	52,000	-	0.0%	3,978	3,640	7.0%	7641	7641
Mechanic	OPEN	24.04	32,035	50,003	32,035	32,035	-	0.0%	2,451	2,242	7.0%	7641	7641
Mechanic	BRUCE BOHLMANN	15.40	32,035	32,035	36,566	32,035	(4,531)	0.0%	2,451	2,242	7.0%	7641	7641
Diesel Mechanic	William Brooks Jr.		51,503	-	50,003	51,503	1,500	-	3,940	3,605	7.0%	7641	7641
Serviceman	OPEN		31,200	-	31,200	31,200	-	0.0%	2,387	2,184	7.0%	7641	7641
Serviceman	JOHNNY JACKSON	15.00	31,200	31,200	31,200	31,200	-	0.0%	2,387	2,184	7.0%	7641	7641
Clerk	JAMES PERDUE	12.80	25,854	26,630	27,567	26,630	(1,713)	3.0%	2,037	1,864	7.0%	7641	7641
Supt. Of Signals	JOHN BROWN	23.07	47,988	47,988	47,988	47,988	(0)	0.0%	3,671	3,359	7.0%	7641	7641
Signal Technician	CODY MOUNTS	17.49	36,384	36,384	36,384	36,384	0	0.0%	2,783	2,547	7.0%	7641	7641
Hvy. Equipment Operator	OSCAR BULLARD	20.15	41,912	41,912	41,912	41,912	-	0.0%	3,206	2,934	7.0%	7641	7641
Hvy. Equipment Operator	William Ijner	18.50	38,480	38,480	38,480	38,480	-	0.0%	2,944	2,694	7.0%	7641	7641
Hvy. Equipment Operator	TONIE HORTON	20.15	41,912	41,912	41,912	41,912	-	0.0%	3,206	2,934	7.0%	7641	7641
Hvy. Equipment Operator	Charles Battles	18.50	38,480	38,480	38,480	38,480	-	0.0%	2,944	2,694	7.0%	7641	7641
Hvy. Equipment Operator	KENNETH BANISTER	20.15	41,912	41,912	41,912	41,912	-	0.0%	3,206	2,934	7.0%	7641	7641
Hvy. Equipment Operator	STANLEY DONALDSON	20.15	41,912	41,912	41,912	41,912	-	0.0%	3,206	2,934	7.0%	7641	7641
Hvy. Equipment Operator	LENORD MURRY	20.15	41,912	41,912	41,912	41,912	-	0.0%	3,206	2,934	7.0%	7641	7641
Conc. Finisher/Crew Leader	OPEN		34,320	-	34,320	34,320	-	0.0%	2,625	2,402	7.0%	7641	7641
Light Equipment Operator	LARRY WILLIAMS	17.78	36,982	36,982	36,982	36,982	-	0.0%	2,829	2,589	7.0%	7641	7641
Light Equipment Operator	MACK NELSON	17.34	36,067	36,067	36,067	36,067	-	0.0%	2,759	2,525	7.0%	7641	7641
Light Equipment Operator	CARL MCBRIDE	17.34	36,067	36,067	36,067	36,067	-	0.0%	2,759	2,525	7.0%	7641	7641
Light Equipment Operator	JAMES DEAN	16.50	34,320	34,320	34,320	34,320	-	0.0%	2,625	2,402	7.0%	7641	7641
Light Equipment Operator	OPEN		34,320	-	34,320	34,320	-	0.0%	2,625	2,402	7.0%	7641	7641
Light Equipment Operator	OPEN		34,320	-	34,320	34,320	-	0.0%	2,625	2,402	7.0%	7641	7641
Light Equipment Operator	OPEN		34,320	-	34,320	34,320	-	0.0%	2,625	2,402	7.0%	7641	7641
Sign & Utility/Crew Leader	MICHAEL IVERSON	14.49	30,143	30,143	30,143	30,143	4,177	-12.2%	2,306	2,110	7.0%	7641	7641
Sign & Utility Helper	TIGER DOCKETT	13.00	30,144	27,040	27,567	27,040	2,577	-10.3%	2,069	1,893	7.0%	7641	7641
Truck Driver	LEROY HORN JR	16.19	27,040	33,675	33,675	33,675	(6,635)	24.5%	2,576	2,357	7.0%	7641	7641
Truck Driver	RONALD JEFFERSON	15.50	33,675	32,240	32,240	32,240	1,435	-4.3%	2,466	2,257	7.0%	7641	7641
Truck Driver	AARON CLOIRD	15.50	32,240	32,240	32,240	32,240	-	0.0%	2,466	2,257	7.0%	7641	7641
Truck Driver	DURWOOD HOWARD	15.76	32,240	32,781	32,781	32,781	(541)	1.7%	2,508	2,295	7.0%	7641	7641
Truck Driver	Jimmy Phillips	15.50	32,780	32,240	32,240	32,240	540	-1.6%	2,466	2,257	7.0%	7641	7641
Truck Driver	RICHARD KEY	15.50	32,240	32,240	32,240	32,240	-	0.0%	2,466	2,257	7.0%	7641	7641
Truck Driver	MICHAEL MANGRUM	15.76	32,240	32,781	32,781	32,781	(541)	1.7%	2,508	2,295	7.0%	7641	7641
Truck Driver	ALVIN WALKER	15.50	32,780	32,240	32,240	32,240	(540)	-1.6%	2,466	2,257	7.0%	7641	7641
Truck Driver	Vacant		32,240	-	32,780	32,240	540	0.0%	2,466	2,257	7.0%	7641	7641
Truck Driver	HENRY MORRIS	15.50	32,780	32,240	32,240	32,240	540	-1.6%	2,466	2,257	7.0%	7641	7641
Truck Driver	THEOPHUS VAUGHN	15.50	32,240	32,240	32,240	32,240	0	0.0%	2,466	2,257	7.0%	7641	7641
Johnny Felps	OPEN		32,240	-	32,240	32,240	-	0.0%	2,466	2,257	7.0%	7641	7641
Truck Driver	OPEN		32,240	-	32,240	32,240	-	0.0%	2,466	2,257	7.0%	7641	7641
Truck Driver	OPEN		32,240	-	32,240	32,240	-	0.0%	2,466	2,257	7.0%	7641	7641
Temporary Worker	OPEN		13,695	-	32,240	32,240	-	0.0%	2,466	2,256.80	7.0%	7,641.22	7,641.22
Temporary Worker	OPEN		13,695	-	32,240	32,240	-	0.0%	2,466	2,256.80	7.0%	7,641.22	7,641.22
Sub-total			1,707,370	1,295,163	1,191,119	1,678,137	-19,046	0	128,377	117,470	7.0%	351,553	0
Overtime			70,000	70,000	-	70,000	0	0	5,355	4,900	7.0%	0	0
Sick leave buyback			1,500	1,500	1,500	1,500	-	0	115	105	7.0%	0	0

7641 10k life insur.  
 7698 20k life insurance

Retr %  
 0  
 351,553

Group Insurance  
 0  
 351,553

Per Cent Increase  
 0  
 133,847  
 122,475

Social Security Retirement  
 5,470  
 5,005  
 133,847  
 122,475

Salary B(W)  
 0  
 -1,817

2021 City Council Budget  
 71,500  
 1,749,637

2020 Approved Salary  
 71,500  
 1,778,870

2020 Annual Salary  
 71,500  
 1,366,663

2021 Request Salary  
 71,500  
 1,770,525

2021 City Council Budget  
 71,500  
 1,749,637

Salary B(W)  
 0  
 -19,046

Salary B(W)  
 0  
 -1,817

2020 Actual Rate  
 71,500  
 1,778,870

2020 Approved Salary  
 71,500  
 1,778,870

2020 Annual Salary  
 71,500  
 1,366,663

2021 Request Salary  
 71,500  
 1,770,525

2021 City Council Budget  
 71,500  
 1,749,637

Head-Count  
 46  
 0  
 46

2020 Salary  
 1,679,637  
 0  
 1,679,637

Non-Uniformed Part-Time Total

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



# Transit Department

## Budget Year 2021

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



# Transit Department

## Budget Year 2021

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



# Transit Department

## Budget Year 2021

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

City of Pine Bluff Transit Department  
2021 Salary Budget

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

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

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

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

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

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



# Budget Worksheet Report

Budget Year 2021

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



# Budget Worksheet Report

## Budget Year 2021

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



# Budget Worksheet Report

## Budget Year 2021

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



# Budget Worksheet Report

## Budget Year 2021

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



# Budget Worksheet Report

## Budget Year 2021

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



# Budget Worksheet Report

## Budget Year 2021

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



# Budget Worksheet Report

## Budget Year 2021

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



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2021 Mayors
Fund 03 - Community Development Fund									
EXPENSE									
Department 29 - Homeless Program									
Sub-Department 000 - Non Sub-Department									
Personnel									
4001.30	Salaries Project Manager	10,171.84	4,081.06	7,217.00	7,217.00	8,271.00	8,271.00	8,271.00	.00
4006	Social Security	2,892.96	1,617.35	3,483.00	3,483.00	2,985.00	2,985.00	2,985.00	.00
4007	Retirement	2,423.88	1,228.39	3,187.00	3,187.00	2,732.00	2,732.00	2,732.00	.00
4008	Group Insurance	5,425.54	2,196.42	7,542.00	7,542.00	6,638.00	7,965.00	7,965.00	.00
4011	Workmens Comp Insurance	177.93	216.41	300.00	300.00	.00	.00	.00	.00
	<i>Personnel Totals</i>	\$51,079.56	\$26,867.57	\$60,040.00	\$60,040.00	\$51,378.00	\$52,705.00	\$52,204.00	(\$501.00)
	<i>Operating</i>								
4101	Postage	139.55	31.75	180.00	180.00	.00	.00	.00	.00
4102	Office Supplies	924.13	32.75	470.00	470.00	2,000.00	2,000.00	2,000.00	.00
4103	Copy Machine & Supplies	576.26	271.40	950.00	950.00	.00	.00	.00	.00
4104	Data Processing	420.00	418.85	420.00	420.00	.00	.00	.00	.00
4106	Operating Expense	1,398.68	738.70	2,000.00	2,000.00	.00	.00	.00	.00
4301	Telephone Expense	2,411.99	1,807.65	2,534.00	2,534.00	.00	.00	.00	.00
4404	Audit Expense	.00	.00	.00	.00	3,503.00	3,503.00	3,503.00	.00
4503	Insurance Buildings	.00	299.18	300.00	300.00	.00	.00	.00	.00
4993	Planning Expense	.00	.00	.00	.00	500.00	500.00	500.00	.00
	<i>Operating Totals</i>	\$5,870.61	\$3,600.28	\$6,854.00	\$6,854.00	\$6,003.00	\$6,003.00	\$6,003.00	\$0.00
	<i>Grant Expense</i>								
6804	HIMIS Contract Expense	1,000.00	997.27	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
6817	Moving Expense	910.00	.00	1,895.00	1,895.00	2,000.00	2,000.00	2,000.00	.00
6818	Deposits	500.00	473.70	1,750.00	1,750.00	4,000.00	4,000.00	4,000.00	.00
6821	Supportive Services Outreach	.00	.00	.00	.00	6,000.00	6,000.00	6,000.00	.00
6822	Case Management	76,612.86	37,814.90	87,763.00	87,763.00	68,696.00	68,696.00	66,826.00	(1,870.00)
6823	Life Skills	.00	.00	900.00	900.00	2,200.00	2,200.00	2,200.00	.00
6824	Alcohol/Drug Abuse Services	.00	.00	1,000.00	1,000.00	4,100.00	4,100.00	4,100.00	.00
6825	Mental Health/Counseling	.00	.00	1,000.00	1,000.00	2,400.00	2,400.00	2,400.00	.00
6827	Health/Home Health	.00	.00	885.00	885.00	1,200.00	1,200.00	1,200.00	.00
6828	Employment Services	.00	.00	4,700.00	4,700.00	7,500.00	7,500.00	5,541.00	(1,959.00)
6829	Child Care	170.00	.00	3,690.00	3,690.00	5,500.00	5,500.00	3,690.00	(1,810.00)
6830	Transportation	1,108.25	436.59	1,926.00	1,926.00	4,126.00	4,126.00	1,926.00	(2,200.00)



# Budget Worksheet Report

## Budget Year 2021

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



# Budget Worksheet Report

## Budget Year 2021

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

City of Pine Bluff  
Community Development Department  
2021 Salary Budget

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

FTE

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

Note  
Need percentage for Program Monitor

City of Pine Bluff  
Housing Rehab Department  
2021 Salary Budget

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

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

City of Pine Bluff  
Community Development Department  
2021 Salary Budget

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

	Headcount	2021 Salary
Elected		
Non-Uniformed	1	33,854
Uniformed		
Part-Time		
<b>Total</b>	<b>0.9875002</b>	<b>33,854</b>

City of Pine Bluff  
Community Development Department  
2021 Salary Budget

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

	2021	
	Headcount	Salary
Elected	0	-
Non-Uniformed	2	102,764
Uniformed	0	-
Part-Time	0	-
<b>Total</b>	<b>2</b>	<b>102,764</b>

City of Pine Bluff  
ESG  
2021 Salary Budget

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

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

City of Pine Bluff  
Home Program  
2021 Salary Budget

Position	2020 Actual Rate	2020 Approved Salary	2020 Annual Salary	2021 Request Salary	2021 City Council Budget	Salary B(W)	Social Security	Retirement	Retr % Insurance	Group Insurance	Total	
											7641	7698
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	-	-	-	-	-	-	-	7.0%	-		
Program Monitor	17.69	7,216	8,474	8,717	8,717	(1,501)	667	610	7.0%	1,760		
Public Works Coorc	19.81	-	4,675	4,951	4,951		379	347		867		
<b>Total</b>		<b>51,835</b>	<b>33,656</b>	<b>35,447</b>	<b>35,447</b>	<b>21,189</b>	<b>2,712</b>	<b>2,481</b>		<b>6,773</b>		

(9)

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

City of Pine Bluff  
Homeless Department  
2021 Salary Budget

Position	2020 Actual Rate	2020 Percent	2020 Approved Salary	2020 Annual Salary	2021 Request Salary	2021 City Council Budget	Salary B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance	
												7641	7698
Director	32.08	0.0%	770	0	0	0	770	0.0%	0	0	7.0%	0	0
Case Manager	17.91	85%	-	31,656	32,175	32,175	(32,175)		2,461	2,252	7.0%	6495	
Loan Processor	13.56	0%	1,433	-	-	-	1,433		-	-	7.0%	0	
Housing Specialist	14.39	0%	0	0	0	0	0	0.0%	0	0	7.0%	0	
Admn. Asst.\Sec. I	27.78	8%	3,304	-	1,997	1,997	1,307	0.0%	153	140	7.0%	573	
Assistant Director	14.38	1.2%	1,667	667	667	667	1,000	0.0%	51	47	7.0%	88	
Housing Specialist	17.83	0.0%	1,725	0	0	0	1,725	0.0%	0	0	7.0%	0	
Administration	17.69	47.7%	25,243	17,684	19,585	19,585	5,658	10.7%	1,498	1,371	7.0%	3644	
Program Monitor	17.69	2.3%	1,910	849	873	873	1,036	0.0%	67	61	7.0%	176	
Eco Dev Specialist		0.0%	3,803	-	-	-	-		-	-	7.0%	0	
Case Manager		0%	33,192	-	0	0	33,192		0	0	7.0%	0	
<b>Total</b>			<b>71,931</b>	<b>50,856</b>	<b>55,296</b>	<b>55,296</b>	<b>13,947</b>		<b>4,230</b>	<b>3,871</b>		<b>10,977</b>	

Total Homeless  
Homeless Match

Total Homeless Salary & Benefits 55002

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

City of Pine Bluff  
Housing Rehab Department  
2021 Salary Budget

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

FTE  
Headcount City Council 86635

Elected	
Non-Uniformed	2
Uniformed	85,103
Part-Time	
<b>Total</b>	<b>85,103</b>

Community Development  
Revenue from General Fund

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



# 2017 Sales Tax Fund

## Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 21 - 2017 Sales Tax fund									
REVENUE									
Department 00 - Non- Department									
Sub-Department 000 - Non Sub-Department									
Sales Tax									
3043	2017 City 5/8 Cent Sales Tax	4,514,680.87	4,535,472.83	4,385,000.00	4,385,000.00	4,594,009.00	4,594,009.00	4,594,009.00	209,009.00
	<i>Sales Tax Totals</i>	\$4,514,680.87	\$4,535,472.83	\$4,385,000.00	\$4,385,000.00	\$4,594,009.00	\$4,594,009.00	\$4,594,009.00	\$209,009.00
Other									
3510	Interest	19,688.62	23,820.27	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00
3590	Miscellaneous Revenue	.00	77,218.01	.00	.00	.00	.00	.00	.00
	<i>Other Totals</i>	\$19,688.62	\$101,038.28	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
	Sub-Department 000 - Non Sub-Department Totals	\$4,534,369.49	\$4,636,511.11	\$4,405,000.00	\$4,405,000.00	\$4,614,009.00	\$4,614,009.00	\$4,614,009.00	\$209,009.00
	Department 00 - Non- Department Totals	\$4,534,369.49	\$4,636,511.11	\$4,405,000.00	\$4,405,000.00	\$4,614,009.00	\$4,614,009.00	\$4,614,009.00	\$209,009.00
	REVENUE TOTALS	\$4,534,369.49	\$4,636,511.11	\$4,405,000.00	\$4,405,000.00	\$4,614,009.00	\$4,614,009.00	\$4,614,009.00	\$209,009.00
EXPENSE									
Department 00 - Non- Department									
Sub-Department 000 - Non Sub-Department									
Operating									
4000.04	Expenses Entrance Signs	.00	1,421.11	65,000.00	65,000.00	150,000.00	150,000.00	150,000.00	85,000.00
4000.06	Expenses PACE - Home Energy Program	.00	.00	.00	.00	100,000.00	100,000.00	100,000.00	100,000.00
4000.07	Expenses Youth Partner NonProfits	.00	.00	.00	.00	200,000.00	200,000.00	200,000.00	200,000.00
4415	Legal Fees	.00	.00	.00	.00	70,000.00	70,000.00	70,000.00	70,000.00
	<i>Operating Totals</i>	\$0.00	\$1,421.11	\$65,000.00	\$65,000.00	\$520,000.00	\$520,000.00	\$520,000.00	\$455,000.00
	Sub-Department 000 - Non Sub-Department Totals	\$0.00	\$1,421.11	\$65,000.00	\$65,000.00	\$520,000.00	\$520,000.00	\$520,000.00	\$455,000.00
	Department 00 - Non- Department Totals	\$0.00	\$1,421.11	\$65,000.00	\$65,000.00	\$520,000.00	\$520,000.00	\$520,000.00	\$455,000.00
Capital									
Sub-Department 656 - Aquatic Center									
4906	Bond Payment	.00	.00	.00	.00	557,304.00	557,304.00	557,304.00	557,304.00
	<i>Capital Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$557,304.00	\$557,304.00	\$557,304.00	\$557,304.00
	Sub-Department 656 - Aquatic Center Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$557,304.00	\$557,304.00	\$557,304.00	\$557,304.00
Operating									
Sub-Department 657 - Parks & Recreation Upgrades									
4000.01	Expenses Parks Plans & Activities	75,000.00	29,702.67	100,000.00	100,000.00	300,000.00	300,000.00	300,000.00	200,000.00
4000.02	Expenses RegionalPk Sport/Fishing Complex	.00	.00	250,000.00	77,146.12	300,000.00	300,000.00	300,000.00	50,000.00
4000.03	Expenses Merrill Center	37,806.64	818,209.90	750,000.00	856,112.00	.00	.00	.00	(750,000.00)
	<i>Operating Totals</i>	\$112,806.64	\$847,912.57	\$1,100,000.00	\$1,033,258.12	\$600,000.00	\$600,000.00	\$600,000.00	(\$500,000.00)



# 2017 Sales Tax Fund

## Budget Year 2021

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



# 2017 Sales Tax Fund

## Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council Adopted	Variance to 2020
Fund 21 - 2017 Sales Tax fund									
<b>EXPENSE</b>									
4000	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								
	Expenses	300,000.00	299,180.33	400,000.00	400,000.00	350,000.00	350,000.00	350,000.00	(50,000.00)
	Operating Totals	\$300,000.00	\$299,180.33	\$400,000.00	\$400,000.00	\$350,000.00	\$350,000.00	\$350,000.00	(\$50,000.00)
	Department 62 - Innovation Hub Totals	\$300,000.00	\$299,180.33	\$400,000.00	\$400,000.00	\$350,000.00	\$350,000.00	\$350,000.00	(\$50,000.00)
	Department 64 - City Projects								
	Sub-Department 264 - Community Gardens								
	Operating								
	Expenses	30,681.40	.00	.00	.00	.00	.00	.00	.00
	Operating Totals	\$30,681.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 264 - Community Gardens Totals	\$30,681.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 658 - First Responders								
	Operating								
	Expenses	8,433.24	49,680.10	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	.00
	Operating Totals	10,000.00	.00	.00	.00	.00	.00	.00	.00
	City Match Community Development Personnel								
	Operating								
	Expenses	\$18,433.24	\$49,680.10	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00
	Operating Totals	\$18,433.24	\$49,680.10	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00
	Sub-Department 658 - First Responders Totals	\$18,433.24	\$49,680.10	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00
	Sub-Department 659 - Grant Writer								
	Operating								
	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
	Operating Totals	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	(50,000.00)
	Capital								
	Loan Reserve Expense	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)
	Capital Totals	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)
	Sub-Department 660 - Reserves Totals	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)
	Sub-Department 661 - Convention Center Operations								
	Operating								
	Expenses	346,000.00	324,112.02	325,000.00	325,000.00	130,000.00	130,000.00	130,000.00	(195,000.00)
	Operating Totals	\$346,000.00	\$324,112.02	\$325,000.00	\$325,000.00	\$130,000.00	\$130,000.00	\$130,000.00	(\$195,000.00)
	Sub-Department 661 - Convention Center Operations Totals	\$346,000.00	\$324,112.02	\$325,000.00	\$325,000.00	\$130,000.00	\$130,000.00	\$130,000.00	(\$195,000.00)
	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)



# 2017 Sales Tax Fund

## Budget Year 2021

Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
Fund 21 - 2017 Sales Tax fund								
EXPENSE								
Department 64 - City Projects								
Sub-Department 662 - Code Enforcement URA Support								
Operating								
4000 Expenses	.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
Support 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
Department 64 - City Projects 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
EXPENSE 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)
Fund 21 - 2017 Sales Tax fund Totals	\$4,534,369.49	\$4,636,511.11	\$4,405,000.00	\$4,405,000.00	\$4,614,009.00	\$4,614,009.00	\$4,614,009.00	\$209,009.00
REVENUE TOTALS	\$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
EXPENSE 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	\$4,534,369.49	\$4,636,511.11	\$4,405,000.00	\$4,405,000.00	\$4,614,009.00	\$4,614,009.00	\$4,614,009.00	\$209,009.00
REVENUE 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
EXPENSE 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)
Net Grand Totals								

**Budget Narrative/Operating Plan  
2021**

**Narrative for 2021 Submission (one fiscal year)**

**(1) Municipal Master Plan \$190,000.00**  
**Timeline: Winter 2021**

**Responsible Party: Larry Reynolds, Director of Planning for City of Pine Bluff**

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

**(2) Entrance Signs \$150,000**  
**Timeline: 1<sup>st</sup> Quarter 2021**

**Responsible Party: City of Pine Bluff**

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

**(3) Urban Renewal Agency (URA) \$2,435,000.00**  
**Timeline: Year 2021**

**Responsible Party: PBURA**

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

**Blight Removal**

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

**Downtown District Projects**

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

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

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

Land acquisitions are in accordance with the downtown master plan. It is the goal of the agency to address the 3<sup>rd</sup> to 4<sup>th</sup> block of Main Street. Based on the current assessment, stabilization to where the properties are marketable is approximately \$60/sq.-ft. Once the properties are acquired, complete renovations will proceed with a mixture of public and private funding. Due to the surrounding developments, the Agency will evaluate the need to secure other parcels prior to prices rising.

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

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

**(4) Code Enforcement Officer \$42,000**

**Time: Year 2021**

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

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

**Timeline: Year 2021**

**Responsible Party: GFPB**

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

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

**(6) Parks and Recreation Upgrades**

**Timeline: Year 2021**

**Responsible Party: Parks and Recreation Department**

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

**Park Plans and Activities line item \$300,000.00**

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

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

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

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

**Go-Kart Track \$750,000**  
 Parks and recreation will seek a lease agreement with Hestand Stadium to establish a go-kart track. Once the lease agreement is established, Parks and Recreation will seek bids for an operating partner, seek bids for a contractor to design and construct the track, and seek bids to acquire to karts.

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

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

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

**(9) Property Assessment Clean Energy (PACE) \$100,000.00**  
 Timeline: Year 2021

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

**(10) Non-profit youth partners \$200,000.00**  
 Timeline: Year 2021

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

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

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

**(11) Legal Assistance \$70,000.00**

**Timeline: Year 2021**

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

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

**Timeline: Year 2021**

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

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

**Forward Fest**

**Homecoming**

**King Cotton**

**Pop-up in the Bluff**

**Mistletoe Magic**

**Potential Addition is the Southeast Arkansas Livestock and Rodeo Fair**

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

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

**(14) First Responders \$125,000**

**Timeline: Year 2021**

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

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

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

**(15) Grant Writer \$100,000.00**  
**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
	<i>Grants Totals</i>	\$0.00	\$24,574.67	\$0.00	\$25,892.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 000 - Non Sub-Department Grants	\$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
	<i>Grants Totals</i>	\$15,549.00	\$57,469.30	\$0.00	\$188,534.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 000 - Non Sub-Department Grants	\$15,549.00	\$57,469.30	\$0.00	\$188,534.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	Cops Hiring Grant	.00	.00	.00	(310,518.00)	.00	.00	.00	.00
	<i>Grants Totals</i>	\$0.00	\$0.00	\$0.00	(\$310,518.00)	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 108 - Cops Hiring Grant	\$0.00	\$0.00	\$0.00	(\$310,518.00)	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 121 - JAG Local Solicitation Grant								
	Sub-Department 121 - JAG Local Solicitation Grant								
3246	JAG Local Solicitation Grant Revenue	49,886.00	26,128.21	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00
	<i>Grants Totals</i>	\$49,886.00	\$26,128.21	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
	Sub-Department 121 - JAG Local Solicitation Grant	\$49,886.00	\$26,128.21	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
	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 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
	<i>Grants Totals</i>	\$0.00	\$0.00	\$0.00	\$133,483.76	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 261 - Townsend Park Totals	\$0.00	\$0.00	\$0.00	\$133,483.76	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 263 - Aquatics & Multi-Purpose Center Grants								
3001	Grant Revenue	166,500.00	25,928.96	.00	1,000.00	.00	.00	.00	.00



# Grant Fund

## Budget Year 2021

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



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



# Grant Fund

## Budget Year 2021

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



# Grant Fund

## Budget Year 2021

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



# Grant Fund

## Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
<b>Fund 18 - Grants Fund</b>									
<b>EXPENSE</b>									
<b>Department 50 - Grants</b>									
<b>Sub-Department 126 - Delta Regional Authority</b>									
<i>Grant Expense</i>									
	Sub-Department		(\$62,775.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Totals</i>									
	Sub-Department		(\$62,775.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department 127 - Arkansas Community Foundation</b>									
<i>Operating</i>									
4799	Grant Expense	4,538.27	.00	.00	.00	.00	.00	.00	.00
<i>Operating Totals</i>									
	Grant Expense	\$4,538.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4799.10	Grant Expense 2020 Arkansas CountsCensus Grant	.00	12,568.99	.00	.00	.00	.00	.00	.00
<i>Grant Expense Totals</i>									
	Sub-Department	\$0.00	\$12,568.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department 127 - Arkansas Community Foundation Totals</b>									
	Sub-Department	\$4,538.27	\$12,568.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department 128 - Ark Black Halloffame Foundation</b>									
<i>Operating</i>									
4799	Grant Expense	.00	.00	.00	1,000.00	.00	.00	.00	.00
<i>Operating Totals</i>									
	Grant Expense	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department 254 - Street Projects</b>									
<i>Grant Expense</i>									
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
<i>Grant Expense Totals</i>									
	Sub-Department	\$57,643.59	\$975,156.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Sub-Department 254 - Street Projects Totals</i>									
	Sub-Department	\$57,643.59	\$975,156.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department	\$761,259.54	\$927,403.75	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENSE TOTALS</b>									
	Department	\$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)
<b>Fund 18 - Grants Fund Totals</b>									
	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
<b>Net Grand Totals</b>									
	REVENUE GRAND TOTALS	\$384,935.72	\$1,076,101.19	\$450,000.00	\$489,391.76	\$409,436.00	\$409,436.00	\$409,436.00	(\$40,564.00)



# Grant Fund

## Budget Year 2021

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



# Restricted Fund

## Budget Year 2021

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



# Restricted Fund

## Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
<b>Fund 06 - Health Insurance Fund</b>									
<b>EXPENSE</b>									
<b>Department 00 - Non- Department</b>									
<b>Sub-Department 000 - Non Sub-Department Totals</b>									
Department	00 - Non- Department	\$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
<b>EXPENSE TOTALS</b>									
Department	00 - Non- Department	\$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
<b>Fund 06 - Health Insurance Fund Totals</b>									
<b>REVENUE TOTALS</b>									
Department	00 - Non- Department	\$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
<b>EXPENSE TOTALS</b>									
Department	00 - Non- Department	\$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
<b>Fund 06 - Health Insurance Fund Totals</b>									
Fund	06 - Health Insurance Fund Totals	\$73,061.02	(\$445,632.70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund 07 - Federal VIN Fund</b>									
<b>REVENUE</b>									
<b>Department 00 - Non- Department</b>									
<b>Sub-Department 000 - Non Sub-Department</b>									
<b>Grants</b>									
3200	Federal Sharing Funds - VIN	11,086.25	4,997.79	80,000.00	80,000.00	.00	80,000.00	80,000.00	.00
<b>Grants Totals</b>									
		\$11,086.25	\$4,997.79	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
<b>Other</b>									
3510	Interest	451.68	438.21	240.00	240.00	.00	240.00	240.00	.00
<b>Other Totals</b>									
		\$451.68	\$438.21	\$240.00	\$240.00	\$0.00	\$240.00	\$240.00	\$0.00
<b>Sub-Department 000 - Non Sub-Department Totals</b>									
Department	00 - Non- Department	\$11,537.93	\$5,436.00	\$80,240.00	\$80,240.00	\$0.00	\$80,240.00	\$80,240.00	\$0.00
<b>REVENUE TOTALS</b>									
Department	00 - Non- Department	\$11,537.93	\$5,436.00	\$80,240.00	\$80,240.00	\$0.00	\$80,240.00	\$80,240.00	\$0.00
<b>EXPENSE</b>									
<b>Department 00 - Non- Department</b>									
<b>Sub-Department 000 - Non Sub-Department</b>									
<b>Operating</b>									
4000	Expenses	12,343.22	.00	144,240.00	144,240.00	.00	144,240.00	144,240.00	.00
<b>Operating Totals</b>									
		\$12,343.22	\$0.00	\$144,240.00	\$144,240.00	\$0.00	\$144,240.00	\$144,240.00	\$0.00
<b>Sub-Department 000 - Non Sub-Department Totals</b>									
Department	00 - Non- Department	\$12,343.22	\$0.00	\$144,240.00	\$144,240.00	\$0.00	\$144,240.00	\$144,240.00	\$0.00
<b>EXPENSE TOTALS</b>									
Department	00 - Non- Department	\$12,343.22	\$0.00	\$144,240.00	\$144,240.00	\$0.00	\$144,240.00	\$144,240.00	\$0.00
<b>Fund 07 - Federal VIN Fund Totals</b>									
<b>REVENUE TOTALS</b>									
Fund	07 - Federal VIN Fund Totals	\$11,537.93	\$5,436.00	\$80,240.00	\$80,240.00	\$0.00	\$80,240.00	\$80,240.00	\$0.00
<b>EXPENSE TOTALS</b>									
Fund	07 - Federal VIN Fund Totals	\$12,343.22	\$0.00	\$144,240.00	\$144,240.00	\$0.00	\$144,240.00	\$144,240.00	\$0.00
<b>Fund 07 - Federal VIN Fund Totals</b>									
Fund	07 - Federal VIN Fund Totals	(\$805.29)	\$5,436.00	(\$64,000.00)	(\$64,000.00)	\$0.00	(\$64,000.00)	(\$64,000.00)	\$0.00



# Restricted Fund

## Budget Year 2021

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





# Restricted Fund

## Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayors Budget	2021 City Council	Variance to 2020 Adopted
<b>Fund 10 - Public Safety Building Fund</b>									
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$43,170.00	\$43,170.00	\$6,170.00
	<b>REVENUE TOTALS</b>	\$10,370.92	\$7,002.60	\$11,000.00	\$11,000.00	\$0.00	\$11,170.00	\$11,170.00	\$170.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$43,170.00	\$43,170.00	\$6,170.00
	<b>Fund 10 - Public Safety Building Fund Totals</b>	\$10,370.92	\$7,002.60	(\$26,000.00)	(\$26,000.00)	\$0.00	(\$32,000.00)	(\$32,000.00)	(\$6,000.00)
<b>Fund 11 - Administration of Justice</b>									
	<b>REVENUE</b>								
	Department 00 - Non- Department								
	Sub-Department 000 - Non Sub-Department								
	<i>Fines</i>								
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)
	<i>Fines Totals</i>	\$58,691.01	\$50,554.47	\$50,350.00	\$50,350.00	\$0.00	\$50,440.00	\$50,440.00	\$90.00
	<i>Other</i>								
3590.10	Miscellaneous Revenue District Court 1	.00	20.86	.00	.00	.00	.00	.00	.00
	<i>Other Totals</i>	\$0.00	\$20.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Sub-Department 000 - Non Sub-Department Totals</b>	\$58,691.01	\$50,575.33	\$50,350.00	\$50,350.00	\$0.00	\$50,440.00	\$50,440.00	\$90.00
	<b>Department 00 - Non- Department Totals</b>	\$58,691.01	\$50,575.33	\$50,350.00	\$50,350.00	\$0.00	\$50,440.00	\$50,440.00	\$90.00
	<b>REVENUE TOTALS</b>	\$58,691.01	\$50,575.33	\$50,350.00	\$50,350.00	\$0.00	\$50,440.00	\$50,440.00	\$90.00
	<b>EXPENSE</b>								
	Department 00 - Non- Department								
	Sub-Department 000 - Non Sub-Department								
	<i>Personnel</i>								
4001.20	Salaries Operating Staff	7,316.37	7,296.01	.00	.00	.00	.00	.00	.00
	<i>Personnel Totals</i>	\$7,316.37	\$7,296.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Operating</i>								
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	(\$1,600.00)
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)
	<i>Operating Totals</i>	\$75,457.59	\$90,251.02	\$93,000.00	\$93,000.00	\$0.00	\$50,440.00	\$50,440.00	(\$42,560.00)
	<b>Sub-Department 000 - Non Sub-Department Totals</b>	\$82,773.96	\$97,547.03	\$93,000.00	\$93,000.00	\$0.00	\$50,440.00	\$50,440.00	(\$42,560.00)
	<b>Department 00 - Non- Department Totals</b>	\$82,773.96	\$97,547.03	\$93,000.00	\$93,000.00	\$0.00	\$50,440.00	\$50,440.00	(\$42,560.00)
	<b>EXPENSE TOTALS</b>	\$82,773.96	\$97,547.03	\$93,000.00	\$93,000.00	\$0.00	\$50,440.00	\$50,440.00	(\$42,560.00)
	<b>Fund 11 - Administration of Justice Totals</b>	\$58,691.01	\$50,575.33	\$50,350.00	\$50,350.00	\$0.00	\$50,440.00	\$50,440.00	\$90.00
	<b>REVENUE TOTALS</b>	\$58,691.01	\$50,575.33	\$50,350.00	\$50,350.00	\$0.00	\$50,440.00	\$50,440.00	\$90.00



# Restricted Fund

## Budget Year 2021

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



# Restricted Fund

## Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Projected Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	2021 Mayor's Budget	2021 City Council	Variance to 2020 Adopted
Fund 20	Emergency Vehicle Fund								
<b>REVENUE</b>									
Department 00	Non- Department								
Sub-Department 000	Non Sub-Department								
<i>Fines</i>									
	<i>Fines Totals</i>								
Sub-Department 000	Non Sub-Department Totals	\$63,991.34	\$44,464.18	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
Department 00	Non- Department Totals	\$63,991.34	\$44,464.18	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
	REVENUE TOTALS	\$63,991.34	\$44,464.18	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
<b>EXPENSE</b>									
Department 00	Non- Department								
Sub-Department 000	Non Sub-Department								
<i>Operating</i>									
4000	Expenses	.00	.00	98,000.00	98,000.00	.00	68,800.00	68,800.00	(29,200.00)
	<i>Operating Totals</i>	\$0.00	\$0.00	\$98,000.00	\$98,000.00	\$0.00	\$68,800.00	\$68,800.00	(\$29,200.00)
<i>Capital</i>									
4132	Auto Loan Payments	41,278.44	41,165.66	.00	.00	.00	.00	.00	.00
	<i>Capital Totals</i>	\$41,278.44	\$41,165.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 000	Non Sub-Department Totals	\$41,278.44	\$41,165.66	\$98,000.00	\$98,000.00	\$0.00	\$68,800.00	\$68,800.00	(\$29,200.00)
Department 00	Non- Department Totals	\$41,278.44	\$41,165.66	\$98,000.00	\$98,000.00	\$0.00	\$68,800.00	\$68,800.00	(\$29,200.00)
	EXPENSE TOTALS	\$41,278.44	\$41,165.66	\$98,000.00	\$98,000.00	\$0.00	\$68,800.00	\$68,800.00	(\$29,200.00)
Fund 20	Emergency Vehicle Fund Totals	\$22,712.90	\$3,298.52	(\$38,000.00)	(\$38,000.00)	\$0.00	(\$8,800.00)	(\$8,800.00)	\$29,200.00
	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 TOTALS	\$41,278.44	\$41,165.66	\$98,000.00	\$98,000.00	\$0.00	\$68,800.00	\$68,800.00	(\$29,200.00)
	Net 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
	REVENUE 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
	EXPENSE GRAND TOTALS	(\$3,932,018.69)	(\$471,789.74)	(\$193,927.00)	(\$193,927.00)	\$0.00	(\$126,800.00)	(\$126,800.00)	\$67,127.00