

City of Pine Bluff
2023 Budget
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City of Pine Bluff
Total City Budget
For the Year Ending December 31, 2023

	<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, 2023	6,945,415		-	-	-		4,339,972	11,285,387
2023 Revenues	36,627,811	4,128,000	2,192,302	1,516,511	4,827,550	-	235,215	49,527,389
<u>Reserves</u>								-
								-
Plus Carryover	220,364	7,325			352,450			580,139
Less Reserve	(6,945,415)	-		-		-	(124,545)	(7,069,960)
Funds Available	36,848,175	4,135,325	2,192,302	1,516,511	5,180,000	-	4,450,642	54,322,955
2023 Expenditures	36,848,175	4,135,325	2,192,302	1,516,511	5,180,000	-	4,450,642	54,322,955
Balance December 31, 2023	-	-	-	-	-	-	-	-

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

City of Pine Bluff
Estimated Fund Balance
For the Year Ending December 31, 2023

	<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, 2023	6,945,415	-	-	-	-	-	4,339,972	11,285,387
2023 Revenues	36,627,811	4,128,000	2,192,302	1,516,511	4,827,550	-	4,106,549	53,398,723
<u>Reserves</u>								
								-
								-
Plus Carryover	220,364	7,325			352,000			
Less Reserve	(6,945,415)	-		-		-	(124,545)	(7,069,960)
Funds Available	36,848,175	4,135,325	2,192,302	1,516,511	5,179,550	0	8,321,976	58,193,839
2023 Expenditures	36,848,175	4,135,325	2,192,302	1,516,511	5,179,550	-	8,321,976	58,193,839
Balance December 31, 2023	-	-	-	-	-	-	-	-

**Restricted Fund
Estimated Fund Balance
For the Year Ending December 31, 2023**

	<u>Health Insurance</u>	<u>Federal VIN</u>	<u>Capital Projects</u>	<u>Revolving Loan</u>	<u>Public Safety Bldg Fund</u>	<u>Admin of Justice</u>	<u>Jail</u>	<u>Emergency Vehicle</u>	<u>ARP</u>	<u>Total All Funds</u>
Balance January 1, 2023	-	112,727	22,451	124,545	36,530	24,152	8,011	5,166	4,006,390	4,339,972
2023 Revenues	3,871,334	80,120	120	2,225	2,600	20,000	50,150	35,000	45,000	4,106,549
Less Reserve	-	-	-	(124,545)	-	-	-	-	-	(124,545)
Funds Available	3,871,334	192,847	22,571	2,225	39,130	44,152	58,161	40,166	4,051,390	8,321,976
2023 Expenditures	3,871,334	192,847	22,571	2,225	39,130	44,152	58,161	40,166	4,051,390	8,321,976
Balance December 31, 2023	-	-	-	-	-	-	-	-	-	-

**Community & Economic Development Fund
Estimated Fund Balance
For the Year Ending December 31, 2023**

	<u>Community Development</u>	<u>Home Improvement</u>	<u>Homeless</u>	<u>Total Community Development</u>
Balance January 1, 2023	-	-	-	-
2023 Revenues	895,044	324,304	297,163	1,516,511
Plus Carryover	-			-
Less Reserve				
Funds Available	895,044	324,304	297,163	1,516,511
2023 Expenditures	895,044	324,304	297,163	1,516,511
Balance December 31, 2023	-	-	-	-



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 01	General Fund							
	REVENUE							
	Licenses							
3010	Occupation Tax	826,708.99	800,000.00	800,000.00	888,257.41	800,000.00	800,000.00	800,000.00
3011	Mixed Drink Tax	141,214.92	125,000.00	125,000.00	164,829.23	150,000.00	150,000.00	150,000.00
3012	Rummage Sale Revenue	1,217.95	.00	.00	1,142.40	600.00	600.00	600.00
	Licenses Totals	\$969,141.86	\$925,000.00	\$925,000.00	\$1,054,229.04	\$950,600.00	\$950,600.00	\$950,600.00
	Franchise							
3021	Franchise Fee Entergy	1,686,815.16	1,624,000.00	1,624,000.00	1,675,068.81	1,624,000.00	1,624,000.00	1,624,000.00
3022	Franchise Fee Summit	469,606.34	448,000.00	448,000.00	526,110.66	500,000.00	500,000.00	500,000.00
3023	Franchise Fee Liberty Utilities	369,009.76	350,000.00	350,000.00	332,432.67	350,000.00	350,000.00	350,000.00
3024	Franchise Fee Telephone	262,000.00	262,000.00	262,000.00	262,000.00	262,000.00	262,000.00	262,000.00
3025	Franchise Fee Cable TV	137,207.80	142,000.00	142,000.00	128,213.77	130,000.00	130,000.00	130,000.00
3026	Franchise Fee C & L Electric	15,821.08	15,000.00	15,000.00	18,583.82	15,000.00	15,000.00	15,000.00
3100.200	Permit Revenue Small Cell Wireless	3,510.00	3,000.00	3,000.00	7,452.00	3,000.00	3,000.00	3,000.00
	Franchise Totals	\$2,943,970.14	\$2,844,000.00	\$2,844,000.00	\$2,949,861.73	\$2,884,000.00	\$2,884,000.00	\$2,884,000.00
	Property Tax							
3031	Property Taxes 5 Mil General Fund	1,968,206.76	2,000,000.00	2,000,000.00	2,064,733.40	1,900,000.00	1,900,000.00	1,900,000.00
3032	Property Tax - 1 Mill Pension	390,046.74	385,000.00	385,000.00	422,449.84	350,000.00	350,000.00	350,000.00
3032.02	Property Tax - 1 Mill Pension Property Tax - Police 1 Mill	390,046.74	385,000.00	385,000.00	422,449.84	350,000.00	350,000.00	350,000.00
	Property Tax Totals	\$2,748,300.24	\$2,770,000.00	\$2,770,000.00	\$2,909,633.08	\$2,600,000.00	\$2,600,000.00	\$2,600,000.00
	Sales Tax							
3040	City Sales Tax	8,014,546.76	7,564,000.00	7,564,000.00	8,413,033.48	7,640,000.00	7,640,000.00	7,640,000.00
3041	County Sales Tax	7,118,398.70	6,485,000.00	6,485,000.00	7,128,609.72	6,485,000.00	6,485,000.00	6,485,000.00
3042	City 5/8 Cent Sales Tax	5,007,111.87	4,755,000.00	4,755,000.00	4,811,137.21	4,802,550.00	4,802,550.00	4,802,550.00
3595	Sales and Use Tax Audit	1,053.79	.00	.00	133.06	.00	.00	.00
	Sales Tax Totals	\$20,141,111.12	\$18,804,000.00	\$18,804,000.00	\$20,352,913.47	\$18,927,550.00	\$18,927,550.00	\$18,927,550.00
	Fees							
3027	Storm Water Fee - United Water	125,493.88	130,000.00	130,000.00	132,408.59	130,000.00	130,000.00	130,000.00
3100	Permit Revenue	366,719.63	400,000.00	400,000.00	315,676.64	250,000.00	250,000.00	250,000.00
3100.100	Permit Revenue Construction Surcharge	.00	25,000.00	25,000.00	.00	.00	.00	.00
3102	Lot Clearance/Demo Revenue	9,121.64	6,000.00	6,000.00	22,997.14	10,000.00	10,000.00	10,000.00
3312	Copies	198.75	.00	.00	239.50	.00	.00	.00
3321	Protection & Alarm Fees	2,525.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	3,500.00
3331	Space Sales	30,465.80	32,000.00	32,000.00	30,220.00	32,000.00	32,000.00	32,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 01 - General Fund								
REVENUE								
<i>Fees</i>								
3332	Grave Services	61,376.68	45,000.00	45,000.00	54,426.20	50,000.00	45,000.00	45,000.00
3333	Foundation Fees	5,545.00	4,500.00	4,500.00	4,998.00	4,000.00	4,500.00	4,500.00
3360	Animal Control Revenue	24,784.07	25,000.00	25,000.00	16,379.45	15,000.00	15,000.00	15,000.00
3399	Fire Department Revenue	4,925.00	4,000.00	4,000.00	2,420.00	2,500.00	2,500.00	2,500.00
3400	Police Department Revenue	52,616.00	50,000.00	50,000.00	47,164.86	45,000.00	45,000.00	45,000.00
3520	Rent and Lease Revenue	25,485.69	49,000.00	49,000.00	25,001.61	32,000.00	32,000.00	32,000.00
3701	Cemetery Trust Fund	.00	.00	.00	(6,000.00)	.00	.00	.00
3724	Greens Fees	24,559.52	30,000.00	30,000.00	39,090.69	275,000.00	275,000.00	275,000.00
3726	Space Rental	25,611.45	30,000.00	30,000.00	28,555.99	20,000.00	20,000.00	20,000.00
3728	Basketball Revenue	.00	2,000.00	2,000.00	500.00	2,000.00	2,000.00	2,000.00
3729	Youth Softball Registration	.00	750.00	750.00	(2,730.00)	1,000.00	1,000.00	1,000.00
3730	Adult Softball Registration	.00	750.00	750.00	298.90	1,000.00	1,000.00	1,000.00
3731	Tournament Revenue	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
3736	Farmers Market	12.22	250.00	250.00	.00	.00	.00	.00
3748	Admission Revenue	123,944.06	110,000.00	110,000.00	112,416.98	40,000.00	40,000.00	40,000.00
3752	Swim Fees & Events	9,998.09	38,000.00	38,000.00	2,810.00	10,000.00	10,000.00	10,000.00
	<i>Fees Totals</i>	\$893,382.48	\$990,750.00	\$990,750.00	\$826,874.55	\$928,000.00	\$923,500.00	\$923,500.00
<i>Fines</i>								
3402	Division 2 Revenue	588,573.60	643,000.00	643,000.00	523,904.62	505,000.00	505,000.00	505,000.00
3411	Act 1809 Revenue	.00	15,000.00	8,199.10	6,582.38	10,000.00	10,000.00	10,000.00
3702	DC Division 2 Time Pay	(5,561.00)	.00	.00	531.00	.00	.00	.00
3704	DC Division 1 Time Pay	(10,765.01)	.00	.00	.00	.00	.00	.00
	<i>Fines Totals</i>	\$572,247.59	\$658,000.00	\$651,199.10	\$531,018.00	\$515,000.00	\$515,000.00	\$515,000.00
<i>Grants</i>								
3001	Grant Revenue	.00	20,000.00	20,000.00	.00	.00	.00	.00
3001.16	Grant Revenue Indirect Expense	48,064.00	284,574.00	284,574.00	56,868.00	412,786.00	412,786.00	412,786.00
3218	Act 833 Revenue	.00	.00	171,408.17	222,470.46	.00	.00	.00
3420	Summer Youth Program Grant	.00	.00	.00	3,418.68	.00	.00	.00
3440	Bullet Proof Vest Grant	.00	33,600.00	33,600.00	.00	.00	.00	.00
3751	CARES Act Grant	217,146.12	.00	.00	.00	.00	.00	.00
	<i>Grants Totals</i>	\$265,210.12	\$338,174.00	\$509,582.17	\$282,757.14	\$412,786.00	\$412,786.00	\$412,786.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 01 - General Fund								
REVENUE								
<i>Due From Other Funds</i>								
3223	Jail Fund Reimbursement	81,000.00	75,922.00	75,922.00	67,500.00	70,000.00	70,000.00	70,000.00
3511	Convention Center 2009 Bond Payment	84,686.25	110,795.00	110,795.00	111,320.78	110,795.00	110,795.00	110,795.00
3739.01	Festival Revenue Mistletoe Magic	.00	50,000.00	50,000.00	.00	.00	.00	.00
<i>Due From Other Funds Totals</i>		\$165,686.25	\$236,717.00	\$236,717.00	\$178,820.78	\$180,795.00	\$180,795.00	\$180,795.00
<i>Turnback</i>								
3211	State Turnback	775,747.74	600,000.00	600,000.00	673,140.94	600,000.00	600,000.00	600,000.00
3214	State Pension Insurance Tax	1,239,369.27	1,250,000.00	1,250,000.00	1,317,715.86	1,250,000.00	1,250,000.00	1,250,000.00
<i>Turnback Totals</i>		\$2,015,117.01	\$1,850,000.00	\$1,850,000.00	\$1,990,856.80	\$1,850,000.00	\$1,850,000.00	\$1,850,000.00
<i>Service</i>								
3340	Sanitation Revenue	2,786,080.91	3,111,971.00	3,111,971.00	2,910,738.54	3,267,570.00	3,267,570.00	3,267,570.00
3725	Income	7,120.00	4,000.00	4,000.00	16,634.83	17,500.00	17,500.00	17,500.00
3738	Program Fees	1,145.00	500.00	500.00	3,625.00	55,000.00	55,000.00	55,000.00
<i>Service Totals</i>		\$2,794,345.91	\$3,116,471.00	\$3,116,471.00	\$2,930,998.37	\$3,340,070.00	\$3,340,070.00	\$3,340,070.00
<i>Other</i>								
3060.02	Casino Gaming Tax Saracen Casino	3,655,345.62	3,570,677.00	3,570,677.00	4,149,796.93	3,900,000.00	3,900,000.00	3,900,000.00
3222	Sign Revenue	.00	700.00	700.00	.00	.00	.00	.00
3334	Cemetery Trust Fund Interest	6,510.89	7,000.00	7,000.00	4,758.67	6,500.00	6,500.00	6,500.00
3410	Local VIN Funds	.00	35,000.00	35,000.00	46,295.81	35,000.00	35,000.00	35,000.00
3426	Contributions	29,073.08	115,000.00	407,467.57	412,660.63	.00	.00	.00
3433	Insurance (Auto) Reimbursement	53,221.26	.00	(16,289.56)	16,289.56	.00	.00	.00
3434	FEMA Reimbursement	19,899.13	795,610.00	795,610.00	42,042.74	.00	.00	.00
3510	Interest	45,638.77	58,000.00	58,000.00	77,569.15	65,000.00	65,000.00	65,000.00
3510.30	Interest Certificate of Deposit	52,751.29	.00	.00	16,835.98	.00	.00	.00
3540	Auctions and Sales	25,754.00	10,000.00	10,000.00	29,645.64	.00	.00	.00
3550	District Court Retirement	13,301.31	14,510.00	14,510.00	14,510.52	14,510.00	14,510.00	14,510.00
3580	Insurance Reimbursement	673,342.69	.00	.00	.00	.00	.00	.00
3590	Miscellaneous Revenue	3,040.82	.00	436,968.42	438,345.79	.00	.00	.00
3596	Payroll Expense Reimbursement	801,287.00	.00	.00	.00	.00	.00	.00
3733	Harbor Oaks	.00	1,000.00	1,000.00	.00	.00	.00	.00
3739	Festival Revenue	570.00	10,000.00	10,000.00	6,105.00	5,000.00	5,000.00	5,000.00
3746	EBT Revenue	.00	250.00	250.00	.00	.00	.00	.00
3749	Sponsorships	3,950.00	20,000.00	20,000.00	7,870.40	4,500.00	4,500.00	4,500.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 01 - General Fund								
REVENUE								
Other								
3750	Special Events	6,974.52	20,000.00	20,000.00	2,478.00	7,000.00	7,000.00	7,000.00
3950	Concessions	(380.88)	6,000.00	6,000.00	1,309.00	6,000.00	6,000.00	6,000.00
3953	Reserve Revenue	588,601.72	.00	18,877.00	18,877.00	.00	.00	.00
Other Totals		\$5,978,881.22	\$4,663,747.00	\$5,395,770.43	\$5,285,390.82	\$4,043,510.00	\$4,043,510.00	\$4,043,510.00
REVENUE TOTALS		\$39,487,393.94	\$37,196,859.00	\$38,093,489.70	\$39,293,353.78	\$36,632,311.00	\$36,627,811.00	\$36,627,811.00
EXPENSE								
Personnel								
4001	Salaries	14,495,028.31	15,708,845.00	15,725,681.94	14,433,285.30	16,746,161.00	16,637,396.00	16,805,156.00
4002	Overtime	795,708.70	765,884.00	721,714.00	1,076,717.02	277,123.00	281,623.00	281,623.00
4003	Scheduled Overtime	70,187.78	117,208.00	77,208.00	69,137.06	117,923.00	117,923.00	117,923.00
4006	Social Security	456,605.76	556,741.00	548,724.38	492,746.85	575,540.00	516,946.00	571,165.00
4007	Retirement	3,293,493.85	3,654,536.00	3,649,262.00	3,532,195.91	3,785,993.00	3,704,224.00	3,716,116.00
4007.02	Retirement Police Pension	581,727.00	582,612.00	582,612.00	582,612.00	582,612.00	582,612.00	582,612.00
4008	Group Insurance	1,716,560.18	2,192,515.00	2,105,015.00	1,763,529.33	2,151,723.00	2,151,723.00	2,151,723.00
4009	Unemployment Tax	9,770.67	20,000.00	20,000.00	27,884.08	20,000.00	20,000.00	20,000.00
4011	Worker's Comp Insurance	258,338.92	340,000.00	340,000.00	341,236.00	270,000.00	270,000.00	270,000.00
4012	Uniform Expense	205,085.48	221,900.00	231,900.00	185,976.24	184,956.00	184,956.00	184,956.00
4504	Municipal League Drug Testing Program	9,816.60	8,251.00	8,251.00	8,250.60	8,251.00	8,251.00	8,251.00
4505	Employee Assistance Program	11,100.38	13,416.00	13,416.00	10,323.72	13,416.00	13,416.00	13,416.00
4603	Training Expense	63,210.99	78,534.00	106,381.42	82,853.98	105,154.00	105,154.00	105,154.00
4708	Delta Dental Insurance Match	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
4997	Payroll Leap Year Reserve Expense	63,210.00	63,210.00	63,210.00	.00	63,210.00	63,210.00	63,210.00
Personnel Totals		\$22,139,844.62	\$24,433,652.00	\$24,303,375.74	\$22,716,748.09	\$25,012,062.00	\$24,767,434.00	\$25,001,305.00
Operating								
4000	Expenses	734.22	.00	.00	.00	.00	.00	.00
4101	Postage	22,930.17	26,350.00	26,350.00	25,205.92	26,000.00	26,000.00	26,000.00
4102	Office Supplies	68,261.63	90,608.00	93,619.00	86,223.55	95,158.00	95,158.00	95,158.00
4103	Copy Machine & Supplies	43,496.78	52,665.00	47,587.68	37,922.66	50,665.00	50,665.00	50,665.00
4104	Technology Services	341,437.82	379,795.00	393,001.43	350,423.82	392,676.00	395,876.00	395,876.00
4105	Medication	3,381.85	4,000.00	6,347.43	6,332.28	8,500.00	8,500.00	8,500.00
4106	Operating Expense	141,753.58	96,944.00	236,276.42	207,973.47	120,000.00	120,000.00	120,000.00
4107	Janitorial Expenses	40,508.29	45,700.00	59,200.00	53,611.60	42,200.00	42,200.00	42,200.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 01 - General Fund								
EXPENSE								
Operating								
4108	Gas Oil and Lubricants	347,038.41	355,050.00	644,050.00	528,296.35	394,100.00	394,100.00	394,100.00
4109	Construction Surcharge	21,383.28	25,000.00	25,000.00	23,835.15	15,000.00	15,000.00	15,000.00
4110	Code Books	1,340.90	1,100.00	3,004.65	2,961.50	1,100.00	1,100.00	1,100.00
4111	Ammo Targets and Frames	22,560.00	21,000.00	21,000.00	20,418.00	.00	.00	.00
4112	Fertilizer and Chemicals	36,464.96	42,090.00	42,090.00	41,685.10	27,000.00	27,000.00	27,000.00
4113	Photo Supplies	536.10	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
4114	Animal Food & Supplies	13,178.86	13,200.00	17,400.00	17,381.33	13,200.00	13,200.00	13,200.00
4116	Covid-19 Expenses	26,645.20	.00	34,845.47	5,109.00	19,979.00	19,979.00	19,979.00
4118	Equipment and Supplies	53,191.36	7,000.00	14,000.00	10,854.73	7,500.00	7,500.00	7,500.00
4119	Contract Grave Digging	47,725.00	45,000.00	55,000.00	50,292.73	45,000.00	45,000.00	45,000.00
4120	Crime Lab	14,000.00	14,000.00	14,000.00	13,974.24	14,000.00	14,000.00	14,000.00
4121	Janitorial Contract	46,704.07	55,000.00	61,600.00	55,511.61	55,000.00	55,000.00	55,000.00
4122	SRT Team	4,909.30	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
4133	Event Supplies	.00	23,500.00	20,229.47	18,818.44	22,000.00	22,000.00	22,000.00
4134	Auxiliary Services & Fees	1,218.22	11,000.00	21,000.00	20,945.16	15,000.00	15,000.00	15,000.00
4135	Spay/Neuter Initiative	.00	5,000.00	5,000.00	4,712.53	5,000.00	5,000.00	5,000.00
4136	Administrative Services	3,000.00	.00	.00	.00	.00	.00	.00
4202	Repair & Maintenance Auto	346,299.54	262,050.00	332,622.00	326,652.19	211,300.00	211,300.00	211,300.00
4204	Repair & Maintenance Radio Equipment	6,521.90	14,500.00	20,942.80	18,269.79	9,500.00	9,500.00	9,500.00
4205	Repair & Maintenance Machinery	132,580.14	116,500.00	124,575.00	117,785.59	95,000.00	95,000.00	95,000.00
4206	Repair & Maintenance Office Equipment	2,076.54	2,500.00	2,500.00	2,368.57	3,000.00	3,000.00	3,000.00
4207	Repair & Maintenance Building	262,780.01	365,275.00	766,853.31	548,498.95	447,189.00	427,189.00	427,189.00
4207.01	Repair & Maintenance Building Joe Thomas Flood Damage	12,517.62	.00	7,075.64	7,052.73	.00	.00	.00
4207.05	Repair & Maintenance Building 2018 Hailstorm Claim	673,342.69	.00	314,966.00	204,881.78	.00	.00	.00
4208	Repair & Maintenance Grounds	273,539.69	299,000.00	564,133.00	545,250.09	268,845.00	268,845.00	268,845.00
4301	Telephone Expense	152,009.59	144,808.00	149,808.00	179,044.01	151,498.00	154,500.00	154,500.00
4302	Electric Expense	414,995.76	561,335.00	567,877.80	470,232.40	553,335.00	558,335.00	558,335.00
4303	Water Expense	89,139.95	80,722.00	99,922.00	77,699.03	93,070.00	94,070.00	94,070.00
4304	Gas Expense	76,866.16	94,250.00	119,250.00	106,492.81	119,950.00	120,750.00	120,750.00
4305	Alarm	5,442.40	7,280.00	10,780.00	5,285.32	6,980.00	6,980.00	6,980.00
4401	Property Tax Expense	958.41	3,000.00	3,000.00	971.08	3,000.00	3,000.00	3,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 01 - General Fund								
EXPENSE								
Operating								
4404	Audit Expense	18,588.00	15,488.00	15,488.00	32,256.72	15,000.00	15,000.00	15,000.00
4405	Advertising Expense	43,699.55	18,200.00	42,200.00	42,170.55	33,000.00	33,000.00	33,000.00
4406	Code Supplements	3,525.00	3,500.00	8,200.00	8,297.59	3,500.00	7,000.00	7,000.00
4407	Publishing Expense	24,374.41	30,533.00	29,833.00	21,525.59	31,033.00	31,033.00	31,033.00
4408	Lease Payments	221.53	.00	.00	.00	.00	.00	.00
4409	Election Expense	.00	30,000.00	30,000.00	.00	30,000.00	30,000.00	30,000.00
4410	Local VIN Expense	.00	35,000.00	35,000.00	33,558.52	35,000.00	35,000.00	35,000.00
4411	Act 1809 Expense	.00	15,000.00	15,000.00	3,557.23	5,000.00	5,000.00	5,000.00
4412	Collection Agency Fees	.00	500.00	500.00	.00	500.00	500.00	500.00
4413	Consulting Fees	12,527.00	25,000.00	28,785.50	11,101.01	25,000.00	25,000.00	25,000.00
4415	Legal Fees	3,000.00	12,000.00	4,615.00	3,000.00	12,000.00	12,000.00	12,000.00
4418	911 Communications	499,122.00	573,754.00	573,754.00	561,390.90	573,754.00	594,361.00	594,361.00
4420	Litigation Expense	9,169.79	5,000.00	5,000.00	2,089.80	5,000.00	5,000.00	5,000.00
4436	Bullet Proof Vest Grant	.00	33,600.00	33,600.00	18,444.39	.00	.00	.00
4437	Act 833 Expense	.00	.00	171,408.17	221,254.64	.00	.00	.00
4437.03	Act 833 Expense Equipment	(143.33)	.00	.00	.00	.00	.00	.00
4437.06	Act 833 Expense PPE Equipment	(5.81)	.00	.00	.00	.00	.00	.00
4438	Cemetery Fees	880.00	900.00	900.00	838.00	900.00	900.00	900.00
4439	Sales Tax	1,102.24	3,000.00	3,000.00	2,031.95	3,000.00	3,000.00	3,000.00
4501	Insurance Auto	62,070.52	76,578.00	76,578.00	51,318.67	75,678.00	75,678.00	75,678.00
4502	Legal Defense Fund	152,636.10	147,314.00	154,699.00	154,698.75	160,000.00	320,000.00	320,000.00
4503	Insurance Buildings	135,419.61	186,000.00	186,000.00	158,742.01	186,000.00	186,000.00	186,000.00
4601	Auto Allowance	10,500.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00
4602	Travel Expense	108.60	10,550.00	11,250.00	2,691.05	12,730.00	14,230.00	14,230.00
4604	Conventions & Conferences	15,441.95	42,723.00	32,047.52	19,796.35	58,023.00	58,023.00	58,023.00
4604.01	Conventions & Conferences Latisha Brunson	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
4604.02	Conventions & Conferences Glen Brown Jr.	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
4604.03	Conventions & Conferences Bruce Lockett	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
4604.04	Conventions & Conferences Lanette Frazier	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
4604.05	Conventions & Conferences Glen Brown, Sr.	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
4604.06	Conventions & Conferences Steven Shaner	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 01 - General Fund								
EXPENSE								
Operating								
4604.07	Conventions & Conferences Steven Mays	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
4604.08	Conventions & Conferences Lloyd Holcomb	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
4606	Auxiliary Police	384.29	.00	.00	.00	.00	.00	.00
4608	Fire Prevention Program	9,828.85	23,214.00	36,599.15	34,882.41	23,214.00	23,214.00	23,214.00
4610	Dues & Subscriptions	65,665.61	73,079.00	69,889.00	50,771.80	69,007.00	76,224.00	76,224.00
4611	Demolition	191,617.30	75,000.00	135,000.00	125,510.50	75,000.00	75,000.00	75,000.00
4612	Lot Clearance	104,447.57	150,000.00	90,300.00	89,532.89	90,000.00	90,000.00	90,000.00
4613	Qualification Testing Expense	19,907.50	23,100.00	23,100.00	21,433.10	18,100.00	18,100.00	18,100.00
4616	Public Relations Expense	37,514.65	21,500.00	21,500.00	21,500.00	19,500.00	19,500.00	19,500.00
4617	Support Program Expense	19,821.13	20,000.00	20,000.00	10,279.59	14,500.00	14,500.00	14,500.00
4620	Reward Expense	.00	15,000.00	72,000.00	.00	.00	.00	.00
4628	Special Events Expense	59,173.90	52,000.00	52,000.00	52,000.00	40,000.00	40,000.00	40,000.00
4630	Building Rent	11,765.88	12,240.00	12,240.00	12,084.00	12,240.00	12,240.00	12,240.00
4633	Equipment Rental	21.67	22,000.00	22,000.00	22,394.31	14,000.00	14,000.00	14,000.00
4652	Special Programs	14,834.43	12,000.00	12,000.00	12,000.00	5,000.00	5,000.00	5,000.00
4655	Tournament Expense	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4656	Tournament Change	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4657	Sponsorships	.00	20,000.00	6,270.53	6,270.53	7,000.00	7,000.00	7,000.00
4702	SE Arkansas Arts Center	69,000.00	149,863.00	149,863.00	149,863.00	149,863.00	149,863.00	149,863.00
4703	Services For the Aged	4,153.75	3,323.00	3,323.00	3,323.00	3,323.00	3,323.00	3,323.00
4705	Sanitation Fee	2,722,552.38	3,019,356.00	3,019,356.00	2,834,797.80	3,170,324.00	3,170,324.00	3,170,324.00
4706	PB Jefferson County Museum	10,125.00	13,500.00	13,500.00	13,500.00	.00	.00	.00
4711	SE AR Regional Planning Commission	30,922.00	30,922.00	30,922.00	29,688.75	25,989.00	25,989.00	25,989.00
4713	Senior Citizen Building Expense	8,309.00	8,309.00	8,309.00	8,309.00	8,309.00	8,309.00	8,309.00
4715	Economic Development District	3,655.00	3,655.00	3,655.00	7,309.00	7,309.00	3,655.00	3,655.00
4717	Taylor Field	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
4720	Downtown Development	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
4721	Airport	149,742.00	145,902.00	159,192.73	159,192.73	154,793.00	154,793.00	154,793.00
4722	Jefferson County Health Department	45,500.00	47,000.00	47,000.00	47,000.00	47,000.00	55,000.00	55,000.00
4723	Beautification Projects	23,382.00	23,382.00	23,382.00	23,382.00	23,382.00	23,382.00	23,382.00
4724	Regional Contract Planning	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 01 - General Fund								
EXPENSE								
<i>Operating</i>								
4731	City Transfer to Street Fund - 2011 Sales Tax	145,721.76	.00	.00	.00	.00	.00	.00
4733	Aquatics Program Expense	66,808.11	25,000.00	43,000.00	42,312.88	30,000.00	30,000.00	30,000.00
4734	Summer Youth Program Expense	110,580.82	160,000.00	160,000.00	154,049.21	160,000.00	160,000.00	160,000.00
4739	City Match Community Development Personnel	170,394.00	226,953.00	226,953.00	.00	234,169.00	234,169.00	234,169.00
4743	Storm Water Expenses	88,856.00	88,856.00	88,856.00	88,785.57	88,856.00	103,505.00	103,505.00
4764	Airport Grants Match	.00	.00	15,000.00	.00	.00	.00	.00
4778	Pine Bluff Festival Association	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
4787	Jefferson County Juvenile Court	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	125,000.00	125,000.00
4799	Grant Expense	.00	.00	31,978.51	19,231.61	.00	.00	.00
4817	Grant Match	.00	.00	16,420.00	.00	.00	.00	.00
4913.01	Council Members Discretionary Latisha Brunson	.00	.00	25,000.00	8,738.60	.00	.00	.00
4913.02	Council Members Discretionary Glen Brown Jr.	.00	.00	25,000.00	25,000.00	.00	.00	.00
4913.03	Council Members Discretionary Bruce Lockett	.00	.00	25,000.00	11,000.00	.00	.00	.00
4913.04	Council Members Discretionary Lanette Frazier	.00	.00	25,000.00	9,603.60	.00	.00	.00
4913.05	Council Members Discretionary Glen Brown Sr.	.00	.00	25,000.00	15,000.00	.00	.00	.00
4913.06	Council Members Discretionary Steven Shaner	.00	.00	25,000.00	26,500.00	.00	.00	.00
4913.07	Council Members Discretionary Steven Mays	.00	.00	25,000.00	.00	.00	.00	.00
4913.08	Council Members Discretionary Lloyd Holcomb	.00	.00	25,000.00	13,991.90	.00	.00	.00
4991	CARES Act Reserve Expense	1,284,906.79	.00	.00	.00	.00	.00	.00
4992	2021 Projects Reserve Expense	1,312,407.75	.00	.00	.00	.00	.00	.00
6977	Youth Programming	20,128.33	35,000.00	35,000.00	34,582.35	13,500.00	13,500.00	13,500.00
<i>Operating Totals</i>		\$11,771,235.03	\$9,284,216.00	\$11,485,574.21	\$9,970,757.36	\$9,355,441.00	\$9,585,262.00	\$9,585,262.00
<i>Capital</i>								
4000.08	Expenses Engineering	.00	.00	.00	20,874.25	.00	.00	.00
4132	Auto Loan Payments	216,397.15	101,065.00	562,279.56	543,148.88	107,216.00	107,216.00	107,216.00
4712.02	Supplemental Funding - Bond Projects Downtown Streetscape	79,704.81	200,000.00	352,995.19	.00	.00	.00	.00
4714.02	PB Parks & Recreation Townsend Park Ballfield Project	.00	.00	75,000.00	42,000.00	.00	.00	.00
4769	Convention Center Bond Payment	71,160.00	110,795.00	110,795.00	65,230.00	110,795.00	110,795.00	110,795.00
4782	Jefferson County Drug Court	.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
4882.01	FEMA Project Non-Reimbursable Expenses Architect Fees	107,986.29	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 01 - General Fund								
EXPENSE								
Capital								
4902	Purchase Auto	666,939.47	55,000.00	139,000.00	39,000.00	20,000.00	20,000.00	20,000.00
4905	Purchases-Mach & Equipment	537,866.69	36,500.00	114,001.43	84,530.78	40,500.00	37,300.00	37,300.00
4906.10	Bond Payment 2019/2014A FF Bond Issue	401,162.06	425,052.00	425,052.00	390,631.00	415,839.00	415,839.00	415,839.00
4906.11	Bond Payment 2021 Bond Issue(2014B & 2016 FF)	138,729.83	164,819.00	164,819.00	114,707.84	204,163.00	204,163.00	204,163.00
4906.20	Bond Payment 2017/2011 ST Bond Issue	508,052.70	471,595.00	471,595.00	423,667.31	469,250.00	469,250.00	469,250.00
4906.21	Bond Payment 2017B/2012 ST Bond Issue	269,016.24	323,991.00	323,991.00	296,961.72	324,000.00	324,000.00	324,000.00
4906.22	Bond Payment 2016 Sales Tax Issue	364,745.04	364,745.00	364,745.00	337,900.67	356,545.00	356,545.00	356,545.00
4908	Capital Purchases	366,968.01	359,119.00	1,225,879.88	505,907.00	80,000.00	80,000.00	80,000.00
4909	Infrastructure/Improvements	344,318.96	30,000.00	158,786.04	158,145.77	60,000.00	60,000.00	60,000.00
4911	Capital Lease-Principal	34,273.57	35,200.00	90,200.00	84,847.82	71,000.00	71,000.00	71,000.00
4912	Debt Service-Interest	20,793.71	2,000.00	2,000.00	20,450.12	2,000.00	2,000.00	2,000.00
4995	5/8 Cent Tax Project Reserves	907.20	.00	.00	.00	.00	.00	.00
4996	Restricted Reserve Expense	1,159,651.12	.00	350,000.00	350,000.00	.00	.00	.00
6953	Acquisition Real Property	10,291.50	.00	25,000.00	25,280.00	.00	.00	.00
<i>Capital Totals</i>		\$5,298,964.35	\$2,683,381.00	\$4,959,639.10	\$3,506,783.16	\$2,264,808.00	\$2,261,608.00	\$2,261,608.00
<i>Grant Expense</i>								
4742	CARES Act Reimbursable Expense	28,267.13	.00	3,649.42	.00	.00	.00	.00
4881	FEMA Project Reimbursable Expenses	77,108.00	.00	.00	.00	.00	.00	.00
4881.01	FEMA Project Reimbursable Expenses Baseball & Waterfront Buildings	.00	76,438.00	76,438.00	75,713.70	.00	.00	.00
4881.02	FEMA Project Reimbursable Expenses Baseball & Softball Fields	.00	227,747.00	227,747.00	211,667.38	.00	.00	.00
4881.03	FEMA Project Reimbursable Expenses Benches & Playgrounds	.00	163,677.00	163,677.00	92,314.36	.00	.00	.00
4881.05	FEMA Project Reimbursable Expenses Electrical Project	.00	297,622.00	297,622.00	257,450.00	.00	.00	.00
4881.06	FEMA Project Reimbursable Expenses Ampitheater Seating	.00	30,126.00	30,126.00	30,125.07	.00	.00	.00
6970	University Park Project	.00	.00	149,000.00	.00	.00	.00	.00
<i>Grant Expense Totals</i>		\$105,375.13	\$795,610.00	\$948,259.42	\$667,270.51	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$39,315,419.13	\$37,196,859.00	\$41,696,848.47	\$36,861,559.12	\$36,632,311.00	\$36,614,304.00	\$36,848,175.00
Fund 01 - General Fund Totals								
REVENUE TOTALS		\$39,487,393.94	\$37,196,859.00	\$38,093,489.70	\$39,293,353.78	\$36,632,311.00	\$36,627,811.00	\$36,627,811.00
EXPENSE TOTALS		\$39,315,419.13	\$37,196,859.00	\$41,696,848.47	\$36,861,559.12	\$36,632,311.00	\$36,614,304.00	\$36,848,175.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund	01 - General Fund Totals	\$171,974.81	\$0.00	(\$3,603,358.77)	\$2,431,794.66	\$0.00	\$13,507.00	(\$220,364.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$39,487,393.94	\$37,196,859.00	\$38,093,489.70	\$39,293,353.78	\$36,632,311.00	\$36,627,811.00	\$36,627,811.00
	EXPENSE GRAND TOTALS	\$39,315,419.13	\$37,196,859.00	\$41,696,848.47	\$36,861,559.12	\$36,632,311.00	\$36,614,304.00	\$36,848,175.00
	Net Grand Totals	\$171,974.81	\$0.00	(\$3,603,358.77)	\$2,431,794.66	\$0.00	\$13,507.00	(\$220,364.00)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 01 - General Fund									
REVENUE									
Department 01 - Executive									
Sub-Department 000 - Non Sub-Department									
Grants									
3001.16	Grant Revenue Indirect Expense	48,064.00	.00	.00	56,868.00	.00	.00	.00	.00
	Grants Totals	\$48,064.00	\$0.00	\$0.00	\$56,868.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 000 - Non Sub-Department Totals	\$48,064.00	\$0.00	\$0.00	\$56,868.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 01 - Executive Totals	\$48,064.00	\$0.00	\$0.00	\$56,868.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$48,064.00	\$0.00	\$0.00	\$56,868.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE									
Department 01 - Executive									
Sub-Department 000 - Non Sub-Department									
Personnel									
4001	Salaries	347,836.67	370,268.00	370,268.00	363,290.20	478,432.00	478,432.00	478,432.00	377,672.00
4006	Social Security	23,878.28	28,325.00	28,325.00	25,266.61	36,600.00	36,600.00	36,600.00	28,892.00
4007	Retirement	24,213.33	25,918.00	25,918.00	28,573.17	33,490.00	33,490.00	33,490.00	26,437.00
4008	Group Insurance	39,115.35	102,156.00	102,156.00	41,369.20	102,156.00	102,156.00	102,156.00	102,156.00
4603	Training Expense	.00	1,000.00	1,000.00	70.00	1,000.00	1,000.00	1,000.00	1,000.00
	Personnel Totals	\$435,043.63	\$527,667.00	\$527,667.00	\$458,569.18	\$651,678.00	\$651,678.00	\$651,678.00	\$536,157.00
Operating									
4101	Postage	365.46	.00	.00	.00	.00	.00	.00	.00
4102	Office Supplies	6,565.73	7,500.00	7,500.00	2,711.33	7,500.00	7,500.00	7,500.00	7,500.00
4103	Copy Machine & Supplies	17,131.34	18,500.00	18,500.00	10,688.54	18,500.00	18,500.00	18,500.00	18,500.00
4104	Technology Services	9,925.21	13,500.00	13,500.00	2,404.27	13,500.00	13,500.00	13,500.00	13,500.00
4106	Operating Expense	5,666.65	5,000.00	5,000.00	2,653.94	5,000.00	5,000.00	5,000.00	5,000.00
4116	Covid-19 Expenses	794.67	.00	.00	.00	.00	.00	.00	.00
4118	Equipment and Supplies	32,712.57	.00	.00	.00	.00	.00	.00	.00
4301	Telephone Expense	6,738.14	6,500.00	6,500.00	5,207.87	6,500.00	6,500.00	.00	.00
4401	Property Tax Expense	958.41	3,000.00	3,000.00	971.08	3,000.00	3,000.00	3,000.00	3,000.00
4407	Publishing Expense	10,538.70	10,000.00	10,000.00	3,695.38	10,000.00	10,000.00	10,000.00	10,000.00
4413	Consulting Fees	12,527.00	25,000.00	28,785.50	11,101.01	25,000.00	25,000.00	25,000.00	25,000.00
4601	Auto Allowance	10,500.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00
4602	Travel Expense	.00	10,000.00	10,000.00	1,450.14	10,000.00	10,000.00	10,000.00	10,000.00
4604	Conventions & Conferences	922.71	6,000.00	6,000.00	1,427.12	6,000.00	6,000.00	6,000.00	6,000.00
4604.01	Conventions & Conferences Latisha Brunson	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 01 - General Fund									
EXPENSE									
Department 01 - Executive									
Sub-Department 000 - Non Sub-Department									
Operating									
4604.02	Conventions & Conferences Glen Brown Jr.	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
4604.03	Conventions & Conferences Bruce Lockett	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
4604.04	Conventions & Conferences Lanette Frazier	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
4604.05	Conventions & Conferences Glen Brown, Sr.	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
4604.06	Conventions & Conferences Steven Shaner	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
4604.07	Conventions & Conferences Steven Mays	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
4604.08	Conventions & Conferences Lloyd Holcomb	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
4610	Dues & Subscriptions	9,850.96	8,000.00	8,000.00	3,737.36	8,000.00	8,000.00	5,072.00	5,072.00
4913.01	Council Members Discretionary Latisha Brunson	.00	.00	25,000.00	8,738.60	.00	.00	.00	.00
4913.02	Council Members Discretionary Glen Brown Jr.	.00	.00	25,000.00	25,000.00	.00	.00	.00	.00
4913.03	Council Members Discretionary Bruce Lockett	.00	.00	25,000.00	11,000.00	.00	.00	.00	.00
4913.04	Council Members Discretionary Lanette Frazier	.00	.00	25,000.00	9,603.60	.00	.00	.00	.00
4913.05	Council Members Discretionary Glen Brown Sr.	.00	.00	25,000.00	15,000.00	.00	.00	.00	.00
4913.06	Council Members Discretionary Steven Shaner	.00	.00	25,000.00	26,500.00	.00	.00	.00	.00
4913.07	Council Members Discretionary Steven Mays	.00	.00	25,000.00	.00	.00	.00	.00	.00
4913.08	Council Members Discretionary Lloyd Holcomb	.00	.00	25,000.00	13,991.90	.00	.00	.00	.00
Operating Totals		\$125,197.55	\$131,800.00	\$335,585.50	\$166,682.14	\$131,800.00	\$131,800.00	\$122,372.00	\$122,372.00
Capital									
4906.10	Bond Payment 2019/2014A FF Bond Issue	28,756.60	.00	.00	.00	.00	.00	.00	.00
6953	Acquisition Real Property	10,291.50	.00	25,000.00	25,280.00	25,000.00	.00	.00	.00
Capital Totals		\$39,048.10	\$0.00	\$25,000.00	\$25,280.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Sub-Department 000 - Non Sub-Department Totals		\$599,289.28	\$659,467.00	\$888,252.50	\$650,531.32	\$808,478.00	\$783,478.00	\$774,050.00	\$658,529.00
Department 01 - Executive Totals		\$599,289.28	\$659,467.00	\$888,252.50	\$650,531.32	\$808,478.00	\$783,478.00	\$774,050.00	\$658,529.00
EXPENSE TOTALS		\$599,289.28	\$659,467.00	\$888,252.50	\$650,531.32	\$808,478.00	\$783,478.00	\$774,050.00	\$658,529.00
Fund 01 - General Fund Totals									
REVENUE TOTALS		\$48,064.00	\$0.00	\$0.00	\$56,868.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$599,289.28	\$659,467.00	\$888,252.50	\$650,531.32	\$808,478.00	\$783,478.00	\$774,050.00	\$658,529.00
Fund 01 - General Fund Totals		(\$551,225.28)	(\$659,467.00)	(\$888,252.50)	(\$593,663.32)	(\$808,478.00)	(\$783,478.00)	(\$774,050.00)	(\$658,529.00)
Net Grand Totals									
REVENUE GRAND TOTALS		\$48,064.00	\$0.00	\$0.00	\$56,868.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

EXPENSE GRAND TOTALS	\$599,289.28	\$659,467.00	\$888,252.50	\$650,531.32	\$808,478.00	\$783,478.00	\$774,050.00	\$658,529.00
Net Grand Totals	(\$551,225.28)	(\$659,467.00)	(\$888,252.50)	(\$593,663.32)	(\$808,478.00)	(\$783,478.00)	(\$774,050.00)	(\$658,529.00)

**City of Pine Bluff
Executive Department
2023 Salary Budget**

Home Department Description	# of Years	Job Title Description	2022 Annual Salary	2023 Proposed Salary	PR Taxes (7.65%)	Retirement (7%)	Insurance
Executive	6	Mayor	\$ 116,386.92	\$ 118,714.66	\$ 9,081.67	\$ 8,310.03	\$ 7,908.00
Executive	2	Mayor Chief of Staff	\$ 50,000.08	\$ 51,000.08	\$ 3,901.51	\$ 3,570.01	\$ 7,854.00
Executive	4	Assistant To Mayor	\$ 46,575.88	\$ 47,507.40	\$ 3,634.32	\$ 3,325.52	\$ 7,854.00
Executive	4	Special Project Coordinator	\$ 41,064.92	\$ 41,886.22	\$ 3,204.30	\$ 2,932.04	\$ 7,854.00
Executive	5	Grant Writer	\$ 56,666.49	\$ 62,000.00	\$ 4,743.00	\$ 4,340.00	\$ 7,854.00
Executive		Grant Administrator	\$ 38,000.00	\$ 38,760.00	\$ 2,965.14	\$ 2,713.20	\$ 7,854.00
Executive	2	Alderman	\$ 13,079.82	\$ 13,341.42	\$ 1,020.62	\$ 933.90	\$ 7,854.00
Executive	2	Alderman	\$ 13,079.82	\$ 13,341.42	\$ 1,020.62	\$ 933.90	\$ 7,854.00
Executive	0	Alderman	\$ 13,079.89	\$ 13,341.49	\$ 1,020.62	\$ 933.90	\$ 7,854.00
Executive	0	Alderman	\$ 13,079.89	\$ 13,341.49	\$ 1,020.62	\$ 933.90	\$ 7,854.00
Executive	6	Alderman	\$ 13,079.89	\$ 13,341.49	\$ 1,020.62	\$ 933.90	\$ 7,854.00
Executive	9	Alderman	\$ 13,079.89	\$ 13,341.49	\$ 1,020.62	\$ 933.90	\$ 7,854.00
Executive	11	Alderman	\$ 13,079.89	\$ 13,341.49	\$ 1,020.62	\$ 933.90	\$ 7,854.00
Executive	12	Alderman	\$ 13,079.89	\$ 13,341.49	\$ 1,020.62	\$ 933.90	\$ 7,854.00
Executive	11	City Treasurer	\$ 11,599.90	\$ 11,831.90	\$ 905.14	\$ 828.23	\$ 7,854.00
Executive Total			\$ 464,933.17	\$ 478,432.01	\$ 36,600.05	\$ 33,490.24	\$ 117,864.00
Less 2017 Sales Tax Fund reimbursement-Grant Writer				\$ (62,000.00)	\$ (4,743.00)	\$ (4,340.00)	\$ (7,854.00)
Less 2017 Sales Tax Fund & grant reimbursement-Grant Administrator				\$ (38,760.00)	\$ (2,965.14)	\$ (2,713.20)	\$ (7,854.00)
				\$ 377,672.01	\$ 28,891.91	\$ 26,437.04	\$ 102,156.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 01 - General Fund									
REVENUE									
Department 02 - DC, Division 2									
Sub-Department 000 - Non Sub-Department									
Fines									
3402	Division 2 Revenue	494,136.67	550,000.00	550,000.00	443,940.47	425,000.00	425,000.00	425,000.00	425,000.00
3411	Act 1809 Revenue	.00	15,000.00	8,199.10	6,582.38	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Fines Totals</i>	<i>\$494,136.67</i>	<i>\$565,000.00</i>	<i>\$558,199.10</i>	<i>\$450,522.85</i>	<i>\$435,000.00</i>	<i>\$435,000.00</i>	<i>\$435,000.00</i>	<i>\$435,000.00</i>
	<i>Due From Other Funds</i>								
3223	Jail Fund Reimbursement	81,000.00	75,922.00	75,922.00	67,500.00	70,000.00	70,000.00	70,000.00	70,000.00
	<i>Due From Other Funds Totals</i>	<i>\$81,000.00</i>	<i>\$75,922.00</i>	<i>\$75,922.00</i>	<i>\$67,500.00</i>	<i>\$70,000.00</i>	<i>\$70,000.00</i>	<i>\$70,000.00</i>	<i>\$70,000.00</i>
	<i>Other</i>								
3550	District Court Retirement	13,301.31	14,510.00	14,510.00	14,510.52	14,510.00	14,510.00	14,510.00	14,510.00
	<i>Other Totals</i>	<i>\$13,301.31</i>	<i>\$14,510.00</i>	<i>\$14,510.00</i>	<i>\$14,510.52</i>	<i>\$14,510.00</i>	<i>\$14,510.00</i>	<i>\$14,510.00</i>	<i>\$14,510.00</i>
	Sub-Department 000 - Non Sub-Department Totals	\$588,437.98	\$655,432.00	\$648,631.10	\$532,533.37	\$519,510.00	\$519,510.00	\$519,510.00	\$519,510.00
	Department 02 - DC, Division 2 Totals	\$588,437.98	\$655,432.00	\$648,631.10	\$532,533.37	\$519,510.00	\$519,510.00	\$519,510.00	\$519,510.00
	REVENUE TOTALS	\$588,437.98	\$655,432.00	\$648,631.10	\$532,533.37	\$519,510.00	\$519,510.00	\$519,510.00	\$519,510.00
EXPENSE									
Department 02 - DC, Division 2									
Sub-Department 000 - Non Sub-Department									
Personnel									
4001	Salaries	398,654.54	409,982.00	431,419.90	416,416.90	362,303.00	432,804.00	432,804.00	389,284.00
4006	Social Security	24,983.38	26,795.00	26,795.00	26,115.85	28,511.00	28,511.00	28,511.00	28,182.00
4007	Retirement	28,011.49	29,347.00	29,347.00	31,763.51	31,493.00	26,088.00	26,088.00	23,042.00
4008	Group Insurance	54,056.30	70,686.00	70,686.00	62,867.16	70,686.00	70,686.00	70,686.00	62,832.00
4011	Worker's Comp Insurance	879.35	.00	.00	.00	.00	.00	.00	.00
	<i>Personnel Totals</i>	<i>\$506,585.06</i>	<i>\$536,810.00</i>	<i>\$558,247.90</i>	<i>\$537,163.42</i>	<i>\$492,993.00</i>	<i>\$558,089.00</i>	<i>\$558,089.00</i>	<i>\$503,340.00</i>
	<i>Operating</i>								
4101	Postage	314.52	.00	.00	.00	.00	.00	.00	.00
4102	Office Supplies	4,881.66	5,000.00	5,000.00	4,797.34	5,000.00	5,000.00	5,000.00	5,000.00
4103	Copy Machine & Supplies	6,000.00	6,000.00	2,422.68	2,164.55	6,000.00	2,000.00	2,000.00	2,000.00
4107	Janitorial Expenses	196.44	600.00	600.00	590.88	600.00	600.00	600.00	600.00
4116	Covid-19 Expenses	1,304.48	.00	560.76	.00	560.00	560.00	560.00	560.00
4301	Telephone Expense	7,706.02	6,000.00	6,000.00	9,673.05	8,000.00	8,000.00	.00	.00
4302	Electric Expense	.00	5,000.00	10,042.80	10,042.80	.00	.00	5,000.00	5,000.00
4303	Water Expense	.00	1,000.00	1,000.00	1,000.00	.00	.00	1,000.00	1,000.00
4304	Gas Expense	.00	800.00	800.00	800.00	.00	.00	800.00	800.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 01 - General Fund									
EXPENSE									
Department 02 - DC, Division 2									
Sub-Department 000 - Non Sub-Department									
Operating									
4411	Act 1809 Expense	.00	15,000.00	15,000.00	3,557.23	15,000.00	5,000.00	5,000.00	5,000.00
4604	Conventions & Conferences	.00	3,000.00	2,024.52	2,024.52	3,000.00	3,000.00	3,000.00	3,000.00
4610	Dues & Subscriptions	1,600.00	2,000.00	1,510.00	1,510.00	2,000.00	2,000.00	2,000.00	2,000.00
	Operating Totals	\$22,003.12	\$44,400.00	\$44,960.76	\$36,160.37	\$40,160.00	\$26,160.00	\$24,960.00	\$24,960.00
Sub-Department 000 - Non Sub-Department Totals		\$528,588.18	\$581,210.00	\$603,208.66	\$573,323.79	\$533,153.00	\$584,249.00	\$583,049.00	\$528,300.00
Department 02 - DC, Division 2 Totals		\$528,588.18	\$581,210.00	\$603,208.66	\$573,323.79	\$533,153.00	\$584,249.00	\$583,049.00	\$528,300.00
	EXPENSE TOTALS	\$528,588.18	\$581,210.00	\$603,208.66	\$573,323.79	\$533,153.00	\$584,249.00	\$583,049.00	\$528,300.00
Fund 01 - General Fund Totals									
	REVENUE TOTALS	\$588,437.98	\$655,432.00	\$648,631.10	\$532,533.37	\$519,510.00	\$519,510.00	\$519,510.00	\$519,510.00
	EXPENSE TOTALS	\$528,588.18	\$581,210.00	\$603,208.66	\$573,323.79	\$533,153.00	\$584,249.00	\$583,049.00	\$528,300.00
Fund 01 - General Fund Totals		\$59,849.80	\$74,222.00	\$45,422.44	(\$40,790.42)	(\$13,643.00)	(\$64,739.00)	(\$63,539.00)	(\$8,790.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$588,437.98	\$655,432.00	\$648,631.10	\$532,533.37	\$519,510.00	\$519,510.00	\$519,510.00	\$519,510.00
	EXPENSE GRAND TOTALS	\$528,588.18	\$581,210.00	\$603,208.66	\$573,323.79	\$533,153.00	\$584,249.00	\$583,049.00	\$528,300.00
	Net Grand Totals	\$59,849.80	\$74,222.00	\$45,422.44	(\$40,790.42)	(\$13,643.00)	(\$64,739.00)	(\$63,539.00)	(\$8,790.00)

**City of Pine Bluff
District Court 2
2023 Salary Budget**

Home Department Description	# of Years	Job Title Description	2022 Annual Salary	2023 Proposed Salary	PR Taxes (7.65%)	Retirement (7%)	Insurance
District Court Division 2			\$ 58,935.00	\$ 60,113.70	\$ -	\$ -	
District Court Division 2	25	District Clerk	\$ 63,835.98	\$ 65,112.70	\$ 4,981.12	\$ 4,557.89	\$ 7,854.00
District Court Division 2	34	Deputy Court Clerk	\$ 45,206.98	\$ 46,111.12	\$ 3,527.50	\$ 3,227.78	\$ 7,854.00
District Court Division 2	30	Deputy Court Clerk	\$ 45,206.98	\$ 46,111.12	\$ 3,527.50	\$ 3,227.78	\$ 7,854.00
District Court Division 2	23	Deputy Court Clerk	\$ 33,882.99	\$ 34,560.65	\$ 2,643.89	\$ 2,419.25	\$ 7,854.00
District Court Division 2	18	Deputy Court Clerk	\$ 36,629.06	\$ 37,361.64	\$ 2,858.17	\$ 2,615.31	\$ 7,854.00
District Court Division 2	11	Deputy Court Clerk	\$ 35,161.10	\$ 35,864.32	\$ 2,743.62	\$ 2,510.50	\$ 7,854.00
District Court Division 2	6	Deputy Court Clerk	\$ 36,618.61	\$ 37,361.58	\$ 2,858.16	\$ 2,615.31	\$ 7,854.00
District Court Division 2	6	Deputy Court Clerk	\$ 33,811.02	\$ 34,487.24	\$ 2,638.27	\$ 2,414.11	\$ 7,854.00
District Court Division 2	6	District Court Bailiff	\$ 33,882.99	\$ 34,560.65	\$ 2,643.89	\$ 2,419.25	\$ 7,854.00
District Court Division 2 Total			\$ 423,170.71	\$ 432,804.19	\$ 28,510.82	\$ 26,088.33	\$ 70,686.00
Less Jail Fund Reimbursement-Bailiff & 1 Clerk				\$ (43,520.00)	\$ (3,329.28)	\$ (3,046.40)	\$ (7,854.00)
				\$ 389,284.19	\$ 25,181.54	\$ 23,041.93	\$ 62,832.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund	01 - General Fund								
	EXPENSE								
	Department 03 - Building Maintenance								
	Sub-Department 000 - Non Sub-Department								
	Personnel								
4001	Salaries	125,444.22	113,102.00	113,102.00	106,383.46	75,110.00	117,846.00	117,846.00	117,846.00
4002	Overtime	.00	.00	.00	106.03	.00	.00	.00	.00
4006	Social Security	9,223.03	8,652.00	8,652.00	7,759.03	5,746.00	9,015.00	9,015.00	9,015.00
4007	Retirement	6,619.02	7,917.00	7,917.00	7,603.94	5,258.00	8,249.00	8,249.00	8,249.00
4008	Group Insurance	18,200.70	23,616.00	23,616.00	21,598.50	15,762.00	23,616.00	23,616.00	23,616.00
4012	Uniform Expense	912.62	900.00	900.00	463.26	2,000.00	2,600.00	2,600.00	2,600.00
	<i>Personnel Totals</i>	\$160,399.59	\$154,187.00	\$154,187.00	\$143,914.22	\$103,876.00	\$161,326.00	\$161,326.00	\$161,326.00
	Operating								
4106	Operating Expense	1,458.60	1,200.00	1,200.00	1,032.87	1,200.00	1,200.00	1,200.00	1,200.00
4107	Janitorial Expenses	.00	2,000.00	2,000.00	399.91	2,000.00	1,000.00	1,000.00	1,000.00
4108	Gas Oil and Lubricants	871.53	2,750.00	2,750.00	2,366.70	2,700.00	2,700.00	2,700.00	2,700.00
4116	Covid-19 Expenses	1,909.07	.00	.00	.00	.00	.00	.00	.00
4121	Janitorial Contract	46,704.07	55,000.00	61,600.00	55,511.61	55,000.00	55,000.00	55,000.00	55,000.00
4202	Repair & Maintenance Auto	43.18	750.00	750.00	181.51	750.00	.00	.00	.00
4205	Repair & Maintenance Machinery	45,489.74	25,000.00	35,000.00	33,356.42	35,000.00	10,000.00	10,000.00	10,000.00
4207	Repair & Maintenance Building	85,330.53	48,475.00	37,475.00	13,260.98	40,000.00	65,000.00	45,000.00	45,000.00
4207.05	Repair & Maintenance Building 2018 Hailstorm Claim	673,342.69	.00	314,966.00	204,881.78	.00	.00	.00	.00
4208	Repair & Maintenance Grounds	800.77	3,500.00	3,500.00	3,224.76	3,500.00	3,500.00	3,500.00	3,500.00
4302	Electric Expense	72,172.70	130,000.00	130,000.00	102,608.62	130,000.00	130,000.00	130,000.00	130,000.00
4303	Water Expense	4,472.77	6,400.00	6,400.00	5,794.19	6,400.00	6,400.00	6,400.00	6,400.00
4304	Gas Expense	13,914.67	15,000.00	25,000.00	23,273.44	25,000.00	25,000.00	25,000.00	25,000.00
4501	Insurance Auto	410.95	1,400.00	1,400.00	260.65	500.00	500.00	500.00	500.00
4503	Insurance Buildings	106,274.00	165,000.00	165,000.00	158,742.01	165,000.00	165,000.00	165,000.00	165,000.00
	<i>Operating Totals</i>	\$1,053,195.27	\$456,475.00	\$787,041.00	\$604,895.45	\$467,050.00	\$465,300.00	\$445,300.00	\$445,300.00
	Capital								
4902	Purchase Auto	23,586.00	.00	.00	.00	.00	.00	.00	.00
4905	Purchases-Mach & Equipment	93,441.25	5,000.00	2,500.00	470.76	5,000.00	2,000.00	2,000.00	2,000.00
4906.10	Bond Payment 2019/2014A FF Bond Issue	51,523.68	.00	.00	.00	.00	.00	.00	.00
	<i>Capital Totals</i>	\$168,550.93	\$5,000.00	\$2,500.00	\$470.76	\$5,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	Sub-Department 000 - Non Sub-Department Totals	\$1,382,145.79	\$615,662.00	\$943,728.00	\$749,280.43	\$575,926.00	\$628,626.00	\$608,626.00	\$608,626.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 01 - General Fund									
EXPENSE									
Department 03 - Building Maintenance									
Sub-Department 338 - Old Library Bldg - Civic Center									
Operating									
4207	Repair & Maintenance Building	17,056.85	115,000.00	115,000.00	51,227.07	100,000.00	100,000.00	100,000.00	100,000.00
4302	Electric Expense	18,373.37	.00	.00	.00	.00	.00	.00	.00
4303	Water Expense	796.38	.00	.00	.00	.00	.00	.00	.00
4304	Gas Expense	2,829.48	.00	.00	.00	.00	.00	.00	.00
	Operating Totals	\$39,056.08	\$115,000.00	\$115,000.00	\$51,227.07	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
	Sub-Department 338 - Old Library Bldg - Civic Center Totals	\$39,056.08	\$115,000.00	\$115,000.00	\$51,227.07	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Sub-Department 339 - Former Bank of America Building									
Operating									
4207	Repair & Maintenance Building	9,793.42	14,000.00	9,500.00	6,689.91	14,000.00	14,000.00	14,000.00	14,000.00
4208	Repair & Maintenance Grounds	.00	2,000.00	500.00	.00	2,000.00	500.00	500.00	500.00
4301	Telephone Expense	.00	.00	1,500.00	643.48	.00	.00	.00	.00
4302	Electric Expense	9,342.72	12,000.00	16,500.00	14,685.58	16,000.00	16,000.00	16,000.00	16,000.00
4303	Water Expense	7,910.49	2,652.00	1,652.00	870.03	2,500.00	2,500.00	2,500.00	2,500.00
4304	Gas Expense	1,204.85	4,000.00	5,000.00	4,173.34	7,000.00	7,000.00	7,000.00	7,000.00
4305	Alarm	34.08	.00	.00	.00	500.00	500.00	500.00	500.00
	Operating Totals	\$28,285.56	\$34,652.00	\$34,652.00	\$27,062.34	\$42,000.00	\$40,500.00	\$40,500.00	\$40,500.00
	Sub-Department 339 - Former Bank of America Building Totals	\$28,285.56	\$34,652.00	\$34,652.00	\$27,062.34	\$42,000.00	\$40,500.00	\$40,500.00	\$40,500.00
Sub-Department 340 - First Ward School Bldg									
Operating									
4207	Repair & Maintenance Building	.00	15,000.00	7,400.00	.00	7,400.00	7,400.00	7,400.00	7,400.00
4208	Repair & Maintenance Grounds	.00	7,000.00	2,000.00	.00	3,500.00	3,500.00	3,500.00	3,500.00
4302	Electric Expense	.00	7,000.00	7,000.00	4,584.51	6,000.00	6,000.00	6,000.00	6,000.00
4303	Water Expense	.00	1,500.00	6,500.00	4,144.22	1,500.00	1,500.00	1,500.00	1,500.00
4304	Gas Expense	.00	3,000.00	.00	.00	.00	.00	.00	.00
4305	Alarm	.00	.00	1,000.00	238.56	1,000.00	1,000.00	1,000.00	1,000.00
	Operating Totals	\$0.00	\$33,500.00	\$23,900.00	\$8,967.29	\$19,400.00	\$19,400.00	\$19,400.00	\$19,400.00
	Sub-Department 340 - First Ward School Bldg Totals	\$0.00	\$33,500.00	\$23,900.00	\$8,967.29	\$19,400.00	\$19,400.00	\$19,400.00	\$19,400.00
	Department 03 - Building Maintenance Totals	\$1,449,487.43	\$798,814.00	\$1,117,280.00	\$836,537.13	\$737,326.00	\$788,526.00	\$768,526.00	\$768,526.00
	EXPENSE TOTALS	\$1,449,487.43	\$798,814.00	\$1,117,280.00	\$836,537.13	\$737,326.00	\$788,526.00	\$768,526.00	\$768,526.00
Fund 01 - General Fund Totals									



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
	EXPENSE TOTALS	\$1,449,487.43	\$798,814.00	\$1,117,280.00	\$836,537.13	\$737,326.00	\$788,526.00	\$768,526.00	\$768,526.00
Fund	01 - General Fund Totals	(\$1,449,487.43)	(\$798,814.00)	(\$1,117,280.00)	(\$836,537.13)	(\$737,326.00)	(\$788,526.00)	(\$768,526.00)	(\$768,526.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$1,449,487.43	\$798,814.00	\$1,117,280.00	\$836,537.13	\$737,326.00	\$788,526.00	\$768,526.00	\$768,526.00
	Net Grand Totals	(\$1,449,487.43)	(\$798,814.00)	(\$1,117,280.00)	(\$836,537.13)	(\$737,326.00)	(\$788,526.00)	(\$768,526.00)	(\$768,526.00)

**City of Pine Bluff
Buidling Maintenance Department
2023 Salary Budget**

Home Department Description	# of Years	Job Title Description	2022 Annual Salary	2023 Proposed Salary	PR Taxes (7.65%)	Retirement (7%)	Insurance
Building Maintenance	2	Director	\$ 48,779.12	\$ 49,754.70	\$ 3,806.23	\$ 3,482.83	\$ 7,908.00
Building Maintenance	27	Laborer	\$ 36,755.89	\$ 37,491.01	\$ 2,868.06	\$ 2,624.37	\$ 7,854.00
Building Maintenance	1	Maintenance Man	\$ 30,000.05	\$ 30,600.05	\$ 2,340.90	\$ 2,142.00	\$ 7,854.00
Building Maintenance Total			\$ 115,535.06	\$ 117,845.76	\$ 9,015.20	\$ 8,249.20	\$ 23,616.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 01 - General Fund									
REVENUE									
Department 05 - Cemetery									
Sub-Department 000 - Non Sub-Department									
<i>Fees</i>									
3331	Space Sales	30,465.80	32,000.00	32,000.00	30,220.00	32,000.00	32,000.00	32,000.00	32,000.00
3332	Grave Services	61,376.68	45,000.00	45,000.00	54,426.20	50,000.00	50,000.00	45,000.00	45,000.00
3333	Foundation Fees	5,545.00	4,500.00	4,500.00	4,998.00	4,000.00	4,000.00	4,500.00	4,500.00
3701	Cemetery Trust Fund	.00	.00	.00	(6,000.00)	.00	.00	.00	.00
	<i>Fees Totals</i>	<u>\$97,387.48</u>	<u>\$81,500.00</u>	<u>\$81,500.00</u>	<u>\$83,644.20</u>	<u>\$86,000.00</u>	<u>\$86,000.00</u>	<u>\$81,500.00</u>	<u>\$81,500.00</u>
<i>Other</i>									
3334	Cemetery Trust Fund Interest	6,510.89	7,000.00	7,000.00	4,758.67	6,500.00	6,500.00	6,500.00	6,500.00
3590	Miscellaneous Revenue	.00	.00	.00	250.00	.00	.00	.00	.00
	<i>Other Totals</i>	<u>\$6,510.89</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$5,008.67</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>
	Sub-Department 000 - Non Sub-Department Totals	<u>\$103,898.37</u>	<u>\$88,500.00</u>	<u>\$88,500.00</u>	<u>\$88,652.87</u>	<u>\$92,500.00</u>	<u>\$92,500.00</u>	<u>\$88,000.00</u>	<u>\$88,000.00</u>
	Department 05 - Cemetery Totals	<u>\$103,898.37</u>	<u>\$88,500.00</u>	<u>\$88,500.00</u>	<u>\$88,652.87</u>	<u>\$92,500.00</u>	<u>\$92,500.00</u>	<u>\$88,000.00</u>	<u>\$88,000.00</u>
	REVENUE TOTALS	<u>\$103,898.37</u>	<u>\$88,500.00</u>	<u>\$88,500.00</u>	<u>\$88,652.87</u>	<u>\$92,500.00</u>	<u>\$92,500.00</u>	<u>\$88,000.00</u>	<u>\$88,000.00</u>
EXPENSE									
Department 05 - Cemetery									
Sub-Department 000 - Non Sub-Department									
<i>Personnel</i>									
4001	Salaries	53,403.06	106,349.00	106,349.00	101,422.89	75,846.00	75,110.00	75,110.00	75,110.00
4006	Social Security	3,985.89	7,916.00	7,916.00	7,715.89	5,802.00	5,746.00	5,746.00	5,746.00
4007	Retirement	2,884.85	5,393.00	5,393.00	5,091.75	5,309.00	5,258.00	5,258.00	5,258.00
4008	Group Insurance	4,957.65	15,762.00	15,762.00	2,092.20	15,762.00	15,762.00	15,762.00	15,762.00
4012	Uniform Expense	.00	300.00	300.00	288.16	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Personnel Totals</i>	<u>\$65,231.45</u>	<u>\$135,720.00</u>	<u>\$135,720.00</u>	<u>\$116,610.89</u>	<u>\$103,719.00</u>	<u>\$102,876.00</u>	<u>\$102,876.00</u>	<u>\$102,876.00</u>
<i>Operating</i>									
4101	Postage	49.34	.00	.00	.00	50.00	.00	.00	.00
4102	Office Supplies	381.07	400.00	400.00	356.60	600.00	1,000.00	1,000.00	1,000.00
4104	Technology Services	1,110.40	1,101.00	1,101.00	1,008.70	2,500.00	2,500.00	2,500.00	2,500.00
4106	Operating Expense	391.89	700.00	700.00	680.37	700.00	700.00	700.00	700.00
4107	Janitorial Expenses	78.89	100.00	100.00	.00	.00	100.00	100.00	100.00
4108	Gas Oil and Lubricants	1,020.29	1,500.00	3,500.00	3,033.88	3,500.00	3,500.00	3,500.00	3,500.00
4116	Covid-19 Expenses	.00	.00	1,910.93	.00	.00	.00	.00	.00
4119	Contract Grave Digging	47,725.00	45,000.00	55,000.00	50,292.73	45,000.00	45,000.00	45,000.00	45,000.00
4202	Repair & Maintenance Auto	354.47	1,300.00	1,300.00	977.71	2,000.00	1,300.00	1,300.00	1,300.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 01 - General Fund									
EXPENSE									
Department 05 - Cemetery									
Sub-Department 000 - Non Sub-Department									
Operating									
4205	Repair & Maintenance Machinery	983.49	1,000.00	1,000.00	907.91	2,000.00	2,000.00	2,000.00	2,000.00
4207	Repair & Maintenance Building	.00	500.00	500.00	475.75	3,000.00	2,000.00	2,000.00	2,000.00
4208	Repair & Maintenance Grounds	87,442.73	69,500.00	57,500.00	57,077.32	75,000.00	65,000.00	65,000.00	65,000.00
4301	Telephone Expense	3,181.34	3,310.00	3,310.00	4,398.50	4,000.00	4,000.00	.00	.00
4302	Electric Expense	1,301.52	1,415.00	1,415.00	1,332.32	1,415.00	1,415.00	1,415.00	1,415.00
4303	Water Expense	966.14	1,320.00	1,320.00	1,044.51	1,320.00	1,320.00	1,320.00	1,320.00
4304	Gas Expense	547.99	900.00	900.00	595.87	900.00	900.00	900.00	900.00
4438	Cemetery Fees	880.00	900.00	900.00	838.00	900.00	900.00	900.00	900.00
4501	Insurance Auto	570.80	600.00	600.00	563.71	600.00	600.00	600.00	600.00
	<i>Operating Totals</i>	\$146,985.36	\$129,546.00	\$131,456.93	\$123,583.88	\$143,485.00	\$132,235.00	\$128,235.00	\$128,235.00
Capital									
4902	Purchase Auto	.00	.00	.00	.00	33,945.00	.00	.00	.00
4905	Purchases-Mach & Equipment	.00	.00	.00	.00	.00	1,500.00	1,500.00	1,500.00
	<i>Capital Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$33,945.00	\$1,500.00	\$1,500.00	\$1,500.00
Sub-Department 000 - Non Sub-Department Totals		\$212,216.81	\$265,266.00	\$267,176.93	\$240,194.77	\$281,149.00	\$236,611.00	\$232,611.00	\$232,611.00
Department 05 - Cemetery Totals		\$212,216.81	\$265,266.00	\$267,176.93	\$240,194.77	\$281,149.00	\$236,611.00	\$232,611.00	\$232,611.00
EXPENSE TOTALS		\$212,216.81	\$265,266.00	\$267,176.93	\$240,194.77	\$281,149.00	\$236,611.00	\$232,611.00	\$232,611.00
Fund 01 - General Fund Totals									
REVENUE TOTALS		\$103,898.37	\$88,500.00	\$88,500.00	\$88,652.87	\$92,500.00	\$92,500.00	\$88,000.00	\$88,000.00
EXPENSE TOTALS		\$212,216.81	\$265,266.00	\$267,176.93	\$240,194.77	\$281,149.00	\$236,611.00	\$232,611.00	\$232,611.00
Fund 01 - General Fund Totals		(\$108,318.44)	(\$176,766.00)	(\$178,676.93)	(\$151,541.90)	(\$188,649.00)	(\$144,111.00)	(\$144,611.00)	(\$144,611.00)
Net Grand Totals									
REVENUE GRAND TOTALS		\$103,898.37	\$88,500.00	\$88,500.00	\$88,652.87	\$92,500.00	\$92,500.00	\$88,000.00	\$88,000.00
EXPENSE GRAND TOTALS		\$212,216.81	\$265,266.00	\$267,176.93	\$240,194.77	\$281,149.00	\$236,611.00	\$232,611.00	\$232,611.00
Net Grand Totals		(\$108,318.44)	(\$176,766.00)	(\$178,676.93)	(\$151,541.90)	(\$188,649.00)	(\$144,111.00)	(\$144,611.00)	(\$144,611.00)

**City of Pine Bluff
Cemetery Department
2023 Salary Budget**

Home Department Description	# of Years	Job Title Description	2022 Annual Salary	2023 Proposed Salary	PR Taxes (7.65%)	Retirement (7%)	Insurance
Cemetery	1	Director	\$ 43,637.15	\$ 44,509.89	\$ 3,405.01	\$ 3,115.69	\$ 7,908.00
Cemetery	1	Grounds Keeper	\$ 30,000.05	\$ 30,600.05	\$ 2,340.90	\$ 2,142.00	\$ 7,854.00
Cemetery Total			\$ 73,637.20	\$ 75,109.94	\$ 5,745.91	\$ 5,257.70	\$ 15,762.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund	01 - General Fund								
	REVENUE								
	Department 06 - Fire								
	Sub-Department 110 - Administration								
	Fees								
3399	Fire Department Revenue	4,925.00	4,000.00	4,000.00	2,420.00	2,500.00	2,500.00	2,500.00	2,500.00
	<i>Fees Totals</i>	\$4,925.00	\$4,000.00	\$4,000.00	\$2,420.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
	Turnback								
3214	State Pension Insurance Tax	934,881.09	950,000.00	950,000.00	1,027,291.11	950,000.00	950,000.00	950,000.00	950,000.00
	<i>Turnback Totals</i>	\$934,881.09	\$950,000.00	\$950,000.00	\$1,027,291.11	\$950,000.00	\$950,000.00	\$950,000.00	\$950,000.00
	Other								
3590	Miscellaneous Revenue	431.50	.00	(434.08)	3,187.87	.00	.00	.00	.00
	<i>Other Totals</i>	\$431.50	\$0.00	(\$434.08)	\$3,187.87	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 110 - Administration Totals	\$940,237.59	\$954,000.00	\$953,565.92	\$1,032,898.98	\$952,500.00	\$952,500.00	\$952,500.00	\$952,500.00
	Sub-Department 602 - Operations								
	Other								
3433	Insurance (Auto) Reimbursement	5,247.74	.00	(16,289.56)	16,289.56	.00	.00	.00	.00
	<i>Other Totals</i>	\$5,247.74	\$0.00	(\$16,289.56)	\$16,289.56	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 602 - Operations Totals	\$5,247.74	\$0.00	(\$16,289.56)	\$16,289.56	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 604 - Fire Prevention								
	Other								
3590	Miscellaneous Revenue	524.29	.00	.00	.00	.00	.00	.00	.00
	<i>Other Totals</i>	\$524.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 604 - Fire Prevention Totals	\$524.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 06 - Fire Totals	\$946,009.62	\$954,000.00	\$937,276.36	\$1,049,188.54	\$952,500.00	\$952,500.00	\$952,500.00	\$952,500.00
	REVENUE TOTALS	\$946,009.62	\$954,000.00	\$937,276.36	\$1,049,188.54	\$952,500.00	\$952,500.00	\$952,500.00	\$952,500.00
	EXPENSE								
	Department 06 - Fire								
	Sub-Department 110 - Administration								
	Personnel								
4001	Salaries	306,496.00	332,364.00	332,364.00	320,188.33	369,083.00	381,057.00	381,057.00	377,633.00
4002	Overtime	1,109.94	4,066.00	1,066.00	372.54	4,070.00	4,070.00	4,070.00	4,070.00
4006	Social Security	7,662.62	10,104.00	10,104.00	8,910.39	10,067.00	10,926.00	10,926.00	10,806.00
4007	Retirement	58,648.08	64,946.00	64,946.00	66,469.56	75,363.00	83,259.00	83,259.00	74,350.00
4008	Group Insurance	34,717.50	39,432.00	39,432.00	39,432.00	39,432.00	39,432.00	39,432.00	39,432.00
4012	Uniform Expense	2,359.05	2,446.00	2,446.00	1,616.45	2,446.00	2,446.00	2,446.00	2,446.00
	<i>Personnel Totals</i>	\$410,993.19	\$453,358.00	\$450,358.00	\$436,989.27	\$500,461.00	\$521,190.00	\$521,190.00	\$508,737.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 01 - General Fund									
EXPENSE									
Department 06 - Fire									
Sub-Department 110 - Administration									
Operating									
4101	Postage	573.30	.00	.00	.00	.00	.00	.00	.00
4102	Office Supplies	5,153.48	5,658.00	5,658.00	5,443.09	5,658.00	5,658.00	5,658.00	5,658.00
4103	Copy Machine & Supplies	2,377.88	3,711.00	3,711.00	2,847.43	3,711.00	3,711.00	3,711.00	3,711.00
4104	Technology Services	36,369.57	28,721.00	38,027.43	37,939.81	41,541.00	35,000.00	35,000.00	35,000.00
4106	Operating Expense	74,455.93	30,000.00	122,862.76	107,655.81	30,000.00	30,000.00	30,000.00	30,000.00
4116	Covid-19 Expenses	1,393.11	.00	.00	.00	.00	.00	.00	.00
4207.01	Repair & Maintenance Building Joe Thomas Flood Damage	.00	.00	3,083.82	3,083.82	.00	.00	.00	.00
4301	Telephone Expense	23,061.13	18,948.00	18,948.00	23,929.34	18,948.00	18,948.00	.00	.00
4407	Publishing Expense	163.68	233.00	233.00	.00	233.00	233.00	233.00	233.00
4437	Act 833 Expense	38.70	.00	.00	.00	.00	.00	.00	.00
4501	Insurance Auto	19,700.17	22,728.00	22,728.00	17,807.21	22,728.00	22,728.00	22,728.00	22,728.00
4604	Conventions & Conferences	6,540.23	6,723.00	2,223.00	2,168.45	6,723.00	6,723.00	6,723.00	6,723.00
4610	Dues & Subscriptions	1,921.88	2,044.00	1,044.00	990.00	2,044.00	2,044.00	2,044.00	2,044.00
4613	Qualification Testing Expense	8,407.31	8,100.00	8,100.00	11,104.00	8,100.00	8,100.00	8,100.00	8,100.00
	<i>Operating Totals</i>	<i>\$180,156.37</i>	<i>\$126,866.00</i>	<i>\$226,619.01</i>	<i>\$212,968.96</i>	<i>\$139,686.00</i>	<i>\$133,145.00</i>	<i>\$114,197.00</i>	<i>\$114,197.00</i>
Capital									
4132	Auto Loan Payments	206,194.40	.00	443,074.59	443,074.59	.00	.00	.00	.00
4902	Purchase Auto	.00	50,000.00	100,000.00	.00	50,000.00	.00	.00	.00
4906.10	Bond Payment 2019/2014A FF Bond Issue	195,157.56	.00	.00	.00	.00	.00	.00	.00
4906.20	Bond Payment 2017/2011 ST Bond Issue	368,632.56	.00	.00	.00	.00	.00	.00	.00
4906.21	Bond Payment 2017B/2012 ST Bond Issue	31,813.68	.00	.00	.00	.00	.00	.00	.00
4908	Capital Purchases	62,347.31	70,000.00	577,652.69	69,247.67	321,565.00	.00	.00	.00
4912	Debt Service-Interest	10,951.72	.00	.00	.00	.00	.00	.00	.00
	<i>Capital Totals</i>	<i>\$875,097.23</i>	<i>\$120,000.00</i>	<i>\$1,120,727.28</i>	<i>\$512,322.26</i>	<i>\$371,565.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Sub-Department 110 - Administration Totals	\$1,466,246.79	\$700,224.00	\$1,797,704.29	\$1,162,280.49	\$1,011,712.00	\$654,335.00	\$635,387.00	\$622,934.00
Sub-Department 450 - Training									
Personnel									
4001	Salaries	127,108.71	126,852.00	126,852.00	122,354.76	140,615.00	140,615.00	140,615.00	140,364.00
4002	Overtime	.00	7,946.00	946.00	.00	11,538.00	11,538.00	11,538.00	11,538.00
4006	Social Security	1,572.34	1,944.00	1,944.00	1,440.66	2,039.00	2,206.00	2,206.00	2,010.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 01 - General Fund									
EXPENSE									
Department 06 - Fire									
Sub-Department 450 - Training									
Personnel									
4007	Retirement	27,993.78	31,508.00	31,508.00	29,709.09	30,369.00	33,081.00	33,081.00	31,907.00
4008	Group Insurance	14,652.00	15,816.00	15,816.00	15,816.00	15,816.00	15,816.00	15,816.00	15,816.00
4012	Uniform Expense	1,632.32	1,764.00	1,764.00	1,147.04	1,764.00	1,764.00	1,764.00	1,764.00
4603	Training Expense	14,841.58	18,009.00	21,176.42	17,032.80	18,009.00	18,009.00	18,009.00	18,009.00
	Personnel Totals	\$187,800.73	\$203,839.00	\$200,006.42	\$187,500.35	\$220,150.00	\$223,029.00	\$223,029.00	\$221,408.00
	Sub-Department 450 - Training Totals	\$187,800.73	\$203,839.00	\$200,006.42	\$187,500.35	\$220,150.00	\$223,029.00	\$223,029.00	\$221,408.00
Sub-Department 602 - Operations									
Personnel									
4001	Salaries	4,355,155.25	4,229,584.00	4,162,584.00	4,000,005.79	4,672,456.00	4,617,592.00	4,617,592.00	4,657,863.00
4002	Overtime	578,903.83	365,902.00	380,902.00	724,155.90	115,532.00	115,532.00	115,532.00	115,532.00
4003	Scheduled Overtime	70,187.78	117,208.00	77,208.00	69,137.06	117,923.00	117,923.00	117,923.00	117,923.00
4006	Social Security	63,144.03	67,727.00	63,727.00	60,579.38	66,940.00	69,278.00	69,278.00	66,711.00
4007	Retirement	1,084,478.83	1,087,248.00	1,087,248.00	1,176,283.63	1,060,640.00	1,122,307.00	1,122,307.00	1,060,047.00
4008	Group Insurance	553,113.90	658,364.00	578,364.00	569,230.00	608,364.00	608,364.00	608,364.00	608,364.00
4012	Uniform Expense	81,112.85	81,144.00	81,144.00	72,561.92	81,144.00	60,000.00	60,000.00	60,000.00
	Personnel Totals	\$6,786,096.47	\$6,607,177.00	\$6,431,177.00	\$6,671,953.68	\$6,722,999.00	\$6,710,996.00	\$6,710,996.00	\$6,686,440.00
Operating									
4107	Janitorial Expenses	14,252.55	13,000.00	16,500.00	16,374.13	13,000.00	13,000.00	13,000.00	13,000.00
4108	Gas Oil and Lubricants	65,432.37	60,000.00	120,000.00	107,675.14	80,000.00	80,000.00	80,000.00	80,000.00
4202	Repair & Maintenance Auto	153,334.11	100,000.00	142,955.45	142,876.24	100,000.00	50,000.00	50,000.00	50,000.00
4204	Repair & Maintenance Radio Equipment	2,345.20	4,500.00	10,942.80	8,553.80	4,500.00	4,500.00	4,500.00	4,500.00
4205	Repair & Maintenance Machinery	19,087.75	15,000.00	15,000.00	11,673.02	15,000.00	15,000.00	15,000.00	15,000.00
4207	Repair & Maintenance Building	35,198.69	35,000.00	169,301.31	74,709.95	35,000.00	35,000.00	35,000.00	35,000.00
4302	Electric Expense	12,423.53	35,000.00	30,000.00	29,561.46	35,000.00	35,000.00	35,000.00	35,000.00
4303	Water Expense	3,629.30	10,000.00	7,200.00	7,150.96	10,000.00	10,000.00	10,000.00	10,000.00
4304	Gas Expense	7,798.23	8,000.00	8,000.00	8,005.60	10,500.00	10,500.00	10,500.00	10,500.00
	Operating Totals	\$313,501.73	\$280,500.00	\$519,899.56	\$406,580.30	\$303,000.00	\$253,000.00	\$253,000.00	\$253,000.00
	Sub-Department 602 - Operations Totals	\$7,099,598.20	\$6,887,677.00	\$6,951,076.56	\$7,078,533.98	\$7,025,999.00	\$6,963,996.00	\$6,963,996.00	\$6,939,440.00
Sub-Department 604 - Fire Prevention									
Personnel									
4001	Salaries	187,331.20	186,118.00	186,118.00	180,928.10	222,825.00	222,825.00	222,825.00	219,496.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 01 - General Fund									
EXPENSE									
Department 06 - Fire									
Sub-Department 604 - Fire Prevention									
Personnel									
4002	Overtime	5,018.40	12,970.00	4,470.00	3,933.04	12,983.00	12,983.00	12,983.00	12,983.00
4006	Social Security	2,455.73	2,741.00	2,741.00	2,342.71	3,419.00	3,419.00	3,419.00	3,145.00
4007	Retirement	42,338.02	46,504.00	46,504.00	44,793.11	51,921.00	51,921.00	51,921.00	49,921.00
4008	Group Insurance	14,652.00	23,724.00	16,224.00	15,816.00	17,224.00	17,224.00	17,224.00	17,224.00
4012	Uniform Expense	2,325.97	2,646.00	2,646.00	1,895.33	2,646.00	2,646.00	2,646.00	2,646.00
	<i>Personnel Totals</i>	\$254,121.32	\$274,703.00	\$258,703.00	\$249,708.29	\$311,018.00	\$311,018.00	\$311,018.00	\$305,415.00
Operating									
4608	Fire Prevention Program	9,828.85	23,214.00	36,599.15	34,882.41	23,214.00	23,214.00	23,214.00	23,214.00
	<i>Operating Totals</i>	\$9,828.85	\$23,214.00	\$36,599.15	\$34,882.41	\$23,214.00	\$23,214.00	\$23,214.00	\$23,214.00
Sub-Department 604 - Fire Prevention Totals		\$263,950.17	\$297,917.00	\$295,302.15	\$284,590.70	\$334,232.00	\$334,232.00	\$334,232.00	\$328,629.00
Department 06 - Fire Totals		\$9,017,595.89	\$8,089,657.00	\$9,244,089.42	\$8,712,905.52	\$8,592,093.00	\$8,175,592.00	\$8,156,644.00	\$8,112,411.00
EXPENSE TOTALS		\$9,017,595.89	\$8,089,657.00	\$9,244,089.42	\$8,712,905.52	\$8,592,093.00	\$8,175,592.00	\$8,156,644.00	\$8,112,411.00
Fund 01 - General Fund Totals									
REVENUE TOTALS		\$946,009.62	\$954,000.00	\$937,276.36	\$1,049,188.54	\$952,500.00	\$952,500.00	\$952,500.00	\$952,500.00
EXPENSE TOTALS		\$9,017,595.89	\$8,089,657.00	\$9,244,089.42	\$8,712,905.52	\$8,592,093.00	\$8,175,592.00	\$8,156,644.00	\$8,112,411.00
Fund 01 - General Fund Totals		(\$8,071,586.27)	(\$7,135,657.00)	(\$8,306,813.06)	(\$7,663,716.98)	(\$7,639,593.00)	(\$7,223,092.00)	(\$7,204,144.00)	(\$7,159,911.00)
Net Grand Totals									
REVENUE GRAND TOTALS		\$946,009.62	\$954,000.00	\$937,276.36	\$1,049,188.54	\$952,500.00	\$952,500.00	\$952,500.00	\$952,500.00
EXPENSE GRAND TOTALS		\$9,017,595.89	\$8,089,657.00	\$9,244,089.42	\$8,712,905.52	\$8,592,093.00	\$8,175,592.00	\$8,156,644.00	\$8,112,411.00
Net Grand Totals		(\$8,071,586.27)	(\$7,135,657.00)	(\$8,306,813.06)	(\$7,663,716.98)	(\$7,639,593.00)	(\$7,223,092.00)	(\$7,204,144.00)	(\$7,159,911.00)

**City of Pine Bluff
Fire Department - Uniform
2023 Salary Budget**

Payroll Name	Departments	Job Title Description	Years of Service	2022 Base Pay	2023 Base Pay per Survey	2023 Proposed Salary	Total Medicare (1.45%)	Total Retirement (23.50%)	Group Insurance
Howell, Shauwn	Administration	Fire Chief	24	\$ 83,003.00	\$ 107,398.00	\$ 110,218.00	\$ 1,598.16	\$ 25,901.23	\$ 7,908.00
Jones, Ernest L	Administration	Assistant Chief	30	\$ 75,689.00	\$ 109,807.00	\$ 112,627.00	\$ 1,633.09	\$ 26,467.35	\$ 7,908.00
Thompson, Justin Michael	Administration	EMERGENCY VEHICLE TECHNICIAN (Captain Rank)	10	\$ 56,057.00	\$ 67,486.00	\$ 67,874.35	\$ 984.18	\$ 15,950.47	\$ 7,908.00
Mitchell, LaCondra	Administration	Administrative Assistant III	9	\$ 33,995.10	\$ -	\$ 34,675.00	\$ 2,652.64	\$ 2,427.25	\$ 7,854.00
Harrell, Lora	Administration	Executive Administrative Secretary	24	\$ 50,469.12	\$ -	\$ 51,478.50	\$ 3,938.11	\$ 3,603.50	\$ 7,854.00
Sick Leave Buy Back	Administration			\$ -	\$ -	\$ 760.00	\$ -	\$ -	\$ -
	Administration Total			\$ 299,213.22	\$ 284,691.00	\$ 377,632.85	\$ 10,806.17	\$ 74,349.79	\$ 39,432.00
Stacy, Ernest	Operations	Battalion Chief	36	\$ 64,748.00	\$ 92,452.00	\$ 94,552.00	\$ 1,371.00	\$ 21,726.22	\$ 7,908.00
Pinkins Jr, Edward E	Operations	Battalion Chief	32	\$ 64,748.00	\$ 92,452.00	\$ 95,272.00	\$ 1,381.44	\$ 21,726.22	\$ 7,908.00
Clark, Harold	Operations	Battalion Chief	23	\$ 64,748.00	\$ 84,296.00	\$ 87,116.00	\$ 1,263.18	\$ 19,809.56	\$ 7,908.00
Ventress, Juan F	Operations	Fire Captain	34	\$ 56,057.00	\$ 84,738.00	\$ 87,078.00	\$ 1,262.63	\$ 19,913.43	\$ 7,908.00
Bailey, Bruce	Operations	Fire Captain	24	\$ 56,057.00	\$ 76,112.00	\$ 78,932.00	\$ 1,144.51	\$ 17,886.32	\$ 7,908.00
Moore, Bryan	Operations	Fire Captain	23	\$ 56,057.00	\$ 76,112.00	\$ 78,932.00	\$ 1,144.51	\$ 17,886.32	\$ 7,908.00
Boykin, Michael	Operations	Fire Captain	22	\$ 56,057.00	\$ 76,112.00	\$ 78,326.00	\$ 1,135.73	\$ 17,886.32	\$ 7,908.00
Tomboli, Joey	Operations	Fire Captain	18	\$ 56,057.00	\$ 67,486.00	\$ 69,406.00	\$ 1,006.39	\$ 15,859.21	\$ 7,908.00
Burleson, Michael	Operations	Fire Captain	14	\$ 56,057.00	\$ 67,486.00	\$ 69,886.00	\$ 1,013.35	\$ 15,859.21	\$ 7,908.00
Kress Jr, Richard	Operations	Fire Captain	11	\$ 56,057.00	\$ 67,486.00	\$ 70,306.00	\$ 1,019.44	\$ 15,859.21	\$ 7,908.00
Braswell, Cathy L	Operations	Fire Lieutenant	25	\$ 49,697.00	\$ 63,602.00	\$ 66,422.00	\$ 963.12	\$ 14,946.47	\$ 7,908.00
Gipson, Mozell	Operations	Fire Lieutenant	25	\$ 49,697.00	\$ 63,602.00	\$ 66,422.00	\$ 963.12	\$ 14,946.47	\$ 7,908.00
Logan, James P	Operations	Fire Lieutenant	23	\$ 49,697.00	\$ 63,602.00	\$ 65,342.00	\$ 947.46	\$ 14,946.47	\$ 7,908.00
Scott, Antonio	Operations	Fire Lieutenant	18	\$ 49,697.00	\$ 57,892.00	\$ 59,992.00	\$ 853.77	\$ 13,837.04	\$ 7,908.00
Chapmon, Kevin	Operations	Fire Lieutenant	17	\$ 49,697.00	\$ 57,892.00	\$ 59,632.00	\$ 847.64	\$ 13,737.59	\$ 7,908.00
Hipp, Sven	Operations	Fire Lieutenant	15	\$ 49,697.00	\$ 57,892.00	\$ 59,908.00	\$ 849.81	\$ 13,772.84	\$ 7,908.00
Batemon, Fredrick	Operations	Fire Lieutenant	14	\$ 49,697.00	\$ 57,892.00	\$ 59,812.00	\$ 847.51	\$ 13,735.48	\$ 7,908.00
Kisel, Joseph	Operations	Fire Lieutenant	13	\$ 49,697.00	\$ 57,892.00	\$ 59,632.00	\$ 843.98	\$ 13,678.37	\$ 7,908.00
Works, Clinton Dale	Operations	Fire Engineer	27	\$ 45,779.00	\$ 53,874.00	\$ 55,128.00	\$ 790.08	\$ 12,804.68	\$ 7,908.00
Eans, Villa	Operations	Fire Engineer	25	\$ 45,779.00	\$ 53,874.00	\$ 54,744.00	\$ 782.68	\$ 12,684.83	\$ 7,908.00
Brooks, Keyvionte	Operations	Filled - Firefighter Vacant	1	\$ 37,406.00	\$ 41,902.00	\$ 43,102.00	\$ 624.98	\$ 9,846.97	\$ 7,908.00
Barnes, Blake	Operations	Filled - Firefighter Vacant	1	\$ 37,406.00	\$ 41,902.00	\$ 43,102.00	\$ 624.98	\$ 9,846.97	\$ 7,908.00
Jones, Khaleel	Operations	Filled - Firefighter Vacant	1	\$ 37,406.00	\$ 41,902.00	\$ 43,102.00	\$ 624.98	\$ 9,846.97	\$ 7,908.00
Rotton, Parker	Operations	Filled - Firefighter Vacant	1	\$ 37,406.00	\$ 41,902.00	\$ 43,102.00	\$ 624.98	\$ 9,846.97	\$ 7,908.00

**City of Pine Bluff
Fire Department - Uniform
2023 Salary Budget**

Payroll Name	Departments	Job Title Description	Years of Service	2022 Base Pay	2023 Base Pay per Survey	2023 Proposed Salary	Total Medicare (1.45%)	Total Retirement (23.50%)	Group Insurance
Beard, Zachary	Operations	Filled - Firefighter Vacant	1	\$ 45,779.00	\$ 41,902.00	\$ 43,102.00	\$ 624.98	\$ 9,846.97	\$ 7,908.00
Rushing, Ashton	Operations	Filled - Firefighter Vacant	1	\$ 45,779.00	\$ 41,902.00	\$ 43,102.00	\$ 624.98	\$ 9,846.97	\$ 7,908.00
Hart, Kazlee	Operations	Filled - Firefighter Vacant	1	\$ 45,779.00	\$ 41,902.00	\$ 43,102.00	\$ 624.98	\$ 9,846.97	\$ 7,908.00
West, Charles	Operations	Filled - Firefighter Vacant	1	\$ 45,779.00	\$ 41,902.00	\$ 43,102.00	\$ 624.98	\$ 9,846.97	\$ 7,908.00
Jones, Colton	Operations	Filled - Firefighter Vacant	1	\$ 45,779.00	\$ 41,902.00	\$ 43,102.00	\$ 624.98	\$ 9,846.97	\$ 7,908.00
Vacant	Operations	Firefighter Vacant		\$ 45,779.00	\$ 41,902.00	\$ 43,102.00	\$ 624.98	\$ 9,846.97	\$ 7,908.00
Vacant	Operations	Firefighter Vacant		\$ 45,779.00	\$ 41,902.00	\$ 43,102.00	\$ 624.98	\$ 9,846.97	\$ 7,908.00
Johnson, Derrick	Operations	Fire Engineer	19	\$ 45,779.00	\$ 50,971.00	\$ 56,489.59	\$ 803.04	\$ 13,014.76	\$ 7,908.00
Watts, Eric	Operations	Fire Engineer	18	\$ 45,779.00	\$ 50,971.00	\$ 56,358.06	\$ 801.17	\$ 12,984.46	\$ 7,908.00
White, Keith	Operations	Fire Engineer	17	\$ 45,779.00	\$ 50,971.00	\$ 56,449.81	\$ 802.47	\$ 13,005.59	\$ 7,908.00
Adams, Cedric	Operations	Fire Engineer	15	\$ 45,779.00	\$ 50,971.00	\$ 55,669.56	\$ 791.38	\$ 12,825.83	\$ 7,908.00
Taylor, Justin	Operations	Fire Engineer	14	\$ 45,779.00	\$ 50,971.00	\$ 55,238.05	\$ 785.25	\$ 12,726.41	\$ 7,908.00
Suitt, Joshua	Operations	Fire Engineer	14	\$ 45,779.00	\$ 50,971.00	\$ 55,238.05	\$ 785.25	\$ 12,726.41	\$ 7,908.00
Mackey, Christopher	Operations	Fire Engineer	12	\$ 45,779.00	\$ 50,971.00	\$ 55,397.22	\$ 787.51	\$ 12,763.09	\$ 7,908.00
Thompson III, Nathaniel A	Operations	Fire Engineer	8	\$ 45,779.00	\$ 48,068.00	\$ 55,017.78	\$ 782.12	\$ 12,675.67	\$ 7,908.00
Still, Eldon	Operations	Fire Engineer	12	\$ 45,779.00	\$ 50,971.00	\$ 55,868.41	\$ 794.21	\$ 12,871.64	\$ 7,908.00
Bryant, Alexander	Operations	Fire Engineer	11	\$ 45,779.00	\$ 50,971.00	\$ 55,963.32	\$ 795.56	\$ 12,893.51	\$ 7,908.00
Delgado, Anthony	Operations	Fire Engineer	8	\$ 45,779.00	\$ 48,068.00	\$ 55,036.14	\$ 782.38	\$ 12,679.90	\$ 7,908.00
Cumblidge, Taylor Y	Operations	Fire Engineer	7	\$ 45,779.00	\$ 48,068.00	\$ 53,833.51	\$ 765.28	\$ 12,402.82	\$ 7,908.00
Jacobs, Derrick C	Operations	Fire Engineer	7	\$ 45,779.00	\$ 48,068.00	\$ 53,833.51	\$ 765.28	\$ 12,402.82	\$ 7,908.00
Lightsey, Kevin D	Operations	Fire Engineer	7	\$ 45,779.00	\$ 48,068.00	\$ 53,833.51	\$ 765.28	\$ 12,402.82	\$ 7,908.00
Morgan, April M	Operations	Fire Engineer	7	\$ 45,779.00	\$ 48,068.00	\$ 54,182.35	\$ 770.24	\$ 12,483.19	\$ 7,908.00
Doolittle, Christopher J	Operations	Fire Engineer	7	\$ 45,779.00	\$ 48,068.00	\$ 54,427.15	\$ 773.72	\$ 12,539.59	\$ 7,908.00
Russell, Thomas P.	Operations	Fire Engineer	6	\$ 45,779.00	\$ 48,068.00	\$ 53,383.69	\$ 758.89	\$ 12,299.18	\$ 7,908.00
Beard, Devin Lee	Operations	Fire Engineer	6	\$ 45,779.00	\$ 48,068.00	\$ 53,383.69	\$ 758.89	\$ 12,299.18	\$ 7,908.00
Maurer, James Frederick	Operations	Fire Engineer	6	\$ 45,779.00	\$ 48,068.00	\$ 53,383.69	\$ 758.89	\$ 12,299.18	\$ 7,908.00
Odom, Sedric Lamar	Operations	Fire Engineer	6	\$ 45,779.00	\$ 48,068.00	\$ 53,573.41	\$ 761.58	\$ 12,342.89	\$ 7,908.00
Cuthbertson, Brayden T.	Operations	Fire Engineer	5	\$ 45,779.00	\$ 48,068.00	\$ 52,566.72	\$ 747.27	\$ 12,110.96	\$ 7,908.00
Fleming, Marcus A.	Operations	Fire Engineer	5	\$ 45,779.00	\$ 48,068.00	\$ 52,566.72	\$ 747.27	\$ 12,110.96	\$ 7,908.00
Philbrook, Blayne D.	Operations	Fire Engineer	5	\$ 45,779.00	\$ 48,068.00	\$ 52,566.72	\$ 747.27	\$ 12,110.96	\$ 7,908.00
Earnhart, Cody A	Operations	Fire Engineer	5	\$ 45,779.00	\$ 48,068.00	\$ 52,933.87	\$ 752.49	\$ 12,195.55	\$ 7,908.00
Thompson, Jason M	Operations	Fire Engineer	5	\$ 45,779.00	\$ 48,068.00	\$ 53,472.43	\$ 760.15	\$ 12,319.63	\$ 7,908.00
Adams, Steven	Operations	Firefighter	27	\$ 42,028.00	\$ 47,962.00	\$ 50,832.11	\$ 722.61	\$ 11,711.32	\$ 7,908.00
Lusk, Anthony	Operations	Firefighter	22	\$ 42,028.00	\$ 47,962.00	\$ 51,456.35	\$ 731.49	\$ 11,855.14	\$ 7,908.00
Fuller, Desmond D	Operations	Firefighter	7	\$ 39,907.00	\$ 41,902.00	\$ 48,279.00	\$ 686.32	\$ 11,123.10	\$ 7,908.00

**City of Pine Bluff
Fire Department - Uniform
2023 Salary Budget**

Payroll Name	Departments	Job Title Description	Years of Service	2022 Base Pay	2023 Base Pay per Survey	2023 Proposed Salary	Total Medicare (1.45%)	Total Retirement (23.50%)	Group Insurance
Richmond, Nathan	Operations	Firefighter	4	\$ 39,907.00	\$ 41,902.00	\$ 46,433.82	\$ 660.09	\$ 10,697.99	\$ 7,908.00
Canada, LaRaven	Operations	Firefighter	4	\$ 39,907.00	\$ 41,902.00	\$ 45,699.42	\$ 649.65	\$ 10,528.79	\$ 7,908.00
Buckmaster, Caleb	Operations	Firefighter	3	\$ 39,907.00	\$ 41,902.00	\$ 45,855.48	\$ 651.87	\$ 10,564.74	\$ 7,908.00
Jones, Rashad	Operations	Firefighter	3	\$ 39,907.00	\$ 41,902.00	\$ 45,121.08	\$ 641.43	\$ 10,395.54	\$ 7,908.00
Willingham, Michael	Operations	Firefighter	3	\$ 39,907.00	\$ 41,902.00	\$ 45,121.08	\$ 641.43	\$ 10,395.54	\$ 7,908.00
Mays, Isiah	Operations	Firefighter	3	\$ 39,907.00	\$ 41,902.00	\$ 45,121.08	\$ 641.43	\$ 10,395.54	\$ 7,908.00
Boyd, Wyatt	Operations	Firefighter	3	\$ 39,907.00	\$ 41,902.00	\$ 45,231.24	\$ 642.99	\$ 10,420.92	\$ 7,908.00
Kidd, Logan	Operations	Firefighter	3	\$ 39,907.00	\$ 41,902.00	\$ 45,304.68	\$ 644.04	\$ 10,437.84	\$ 7,908.00
Rudder, Justin	Operations	Firefighter	3	\$ 39,907.00	\$ 41,902.00	\$ 45,121.08	\$ 641.43	\$ 10,395.54	\$ 7,908.00
Clark, E'Leecia	Operations	Firefighter	2	\$ 39,907.00	\$ 41,902.00	\$ 44,542.69	\$ 633.20	\$ 10,262.29	\$ 7,908.00
Miles Jr, Jeffery	Operations	Fire Lieutenant	9	\$ 49,697.00	\$ 52,182.00	\$ 59,113.08	\$ 840.33	\$ 13,619.19	\$ 7,908.00
Harrison, Tyler	Operations	Fire Lieutenant	8	\$ 49,697.00	\$ 52,182.00	\$ 59,764.71	\$ 849.60	\$ 13,769.32	\$ 7,908.00
Owens, Christian	Operations	Fire Lieutenant	8	\$ 49,697.00	\$ 52,182.00	\$ 60,682.71	\$ 862.65	\$ 13,980.82	\$ 7,908.00
Derby, Charles	Operations	Firefighter	2	\$ 39,907.00	\$ 41,902.00	\$ 44,542.74	\$ 633.21	\$ 10,262.30	\$ 7,908.00
McAdams, Sean Logan	Operations	Firefighter	1	\$ 39,907.00	\$ 41,902.00	\$ 41,607.18	\$ 591.47	\$ 9,585.97	\$ 7,908.00
Rawlings, Weldon	Operations	Firefighter	1	\$ 39,907.00	\$ 41,902.00	\$ 42,341.58	\$ 601.91	\$ 9,755.17	\$ 7,908.00
Childers, Joseph	Operations	Firefighter	1	\$ 39,907.00	\$ 41,902.00	\$ 41,607.18	\$ 591.47	\$ 9,585.97	\$ 7,908.00
Glason, Dennis	Operations	Firefighter	1	\$ 39,907.00	\$ 41,902.00	\$ 40,061.88	\$ 569.51	\$ 9,229.94	\$ 7,908.00
Hampton, Austyn	Operations	Firefighter	1	\$ 39,907.00	\$ 41,902.00	\$ 40,061.88	\$ 569.51	\$ 9,229.94	\$ 7,908.00
Lowe, Diamond	Operations	Firefighter	1	\$ 39,907.00	\$ 41,902.00	\$ 40,227.12	\$ 571.86	\$ 9,268.01	\$ 7,908.00
Mayo, Isaiah	Operations	Firefighter	1	\$ 39,907.00	\$ 41,902.00	\$ 41,607.18	\$ 591.47	\$ 9,585.97	\$ 7,908.00
Rotton, Jackson	Operations	Firefighter	1	\$ 39,907.00	\$ 41,902.00	\$ 40,061.88	\$ 569.51	\$ 9,229.94	\$ 7,908.00
Reed, Joshua Logan	Operations	Fire Lieutenant	10	\$ 49,697.00	\$ 57,892.00	\$ 61,559.35	\$ 892.61	\$ 14,466.45	\$ 7,908.00
Geiggar, Chris	Operations	Fire Lieutenant	10	\$ 49,697.00	\$ 57,892.00	\$ 59,389.52	\$ 861.15	\$ 13,956.54	\$ 7,908.00
Burnett, Michael	Operations	Fire Lieutenant	20	\$ 49,697.00	\$ 62,774.00	\$ 66,467.60	\$ 963.78	\$ 15,619.89	\$ 7,908.00
Sick Leave Buy Back	Operations			\$ -	\$ -	\$ 3,019.60	\$ 43.78	\$ 211.37	\$ -
Sick Pay for Retirees	Operations			\$ -	\$ -	\$ 60,000.00	\$ 870.00	\$ 4,200.00	\$ -
	Operations Total			\$ 3,870,707.00	\$ 4,330,563.00	\$ 4,657,863.17	\$ 66,710.73	\$ 1,060,047.00	\$ 664,272.00
Tisdale Jr, Fred W	Preventions	Fire Captain	35	\$ 56,207.00	\$ 84,738.00	\$ 87,558.00	\$ 1,269.59	\$ 19,913.43	\$ 7,908.00
Compton, Randy J	Preventions	Fire Lieutenant	30	\$ 49,697.00	\$ 69,312.00	\$ 70,932.00	\$ 1,028.51	\$ 16,288.32	\$ 7,908.00
Murray, Larry	Preventions	Fire Lieutenant	13	\$ 49,697.00	\$ 57,892.00	\$ 59,806.00	\$ 846.51	\$ 13,719.30	\$ 7,908.00
Sick Leave Buy Back	Preventions			\$ -	\$ -	\$ 1,200.00	\$ -	\$ -	\$ -
	Preventions Total			\$ 155,601.00	\$ 211,942.00	\$ 219,496.00	\$ 3,144.62	\$ 49,921.05	\$ 23,724.00
Carothers, Russell	Training	Fire Captain	22	\$ 56,057.00	\$ 76,112.00	\$ 78,932.00	\$ 1,144.51	\$ 17,886.32	\$ 7,908.00
Dukes, Rance	Training	Fire Lieutenant	19	\$ 49,697.00	\$ 57,892.00	\$ 60,712.00	\$ 865.13	\$ 14,021.04	\$ 7,908.00
Sick Leave Buy Back	Training			\$ -	\$ -	\$ 720.00	\$ -	\$ -	\$ -
	Training Total			\$ 105,754.00	\$ 134,004.00	\$ 140,364.00	\$ 2,009.64	\$ 31,907.36	\$ 15,816.00
	Grand Total			\$ 4,431,275.22	\$ 4,961,200.00	\$ 5,395,356.02	\$ 82,671.16	\$ 1,216,225.21	\$ 743,244.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 01 - General Fund									
REVENUE									
Department 08 - Police									
Sub-Department 110 - Administration									
Fees									
3321	Protection & Alarm Fees	2,525.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	3,500.00	3,500.00
3400	Police Department Revenue	52,616.00	50,000.00	50,000.00	47,164.86	45,000.00	45,000.00	45,000.00	45,000.00
	<i>Fees Totals</i>	<i>\$55,141.00</i>	<i>\$53,500.00</i>	<i>\$53,500.00</i>	<i>\$47,164.86</i>	<i>\$48,500.00</i>	<i>\$48,500.00</i>	<i>\$48,500.00</i>	<i>\$48,500.00</i>
Grants									
3440	Bullet Proof Vest Grant	.00	33,600.00	33,600.00	.00	.00	.00	.00	.00
	<i>Grants Totals</i>	<i>\$0.00</i>	<i>\$33,600.00</i>	<i>\$33,600.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
Other									
3410	Local VIN Funds	.00	35,000.00	35,000.00	.00	35,000.00	35,000.00	35,000.00	35,000.00
3433	Insurance (Auto) Reimbursement	46,362.39	.00	.00	.00	.00	.00	.00	.00
3540	Auctions and Sales	909.00	10,000.00	10,000.00	.00	.00	.00	.00	.00
3590	Miscellaneous Revenue	.00	.00	.00	.37	.00	.00	.00	.00
	<i>Other Totals</i>	<i>\$47,271.39</i>	<i>\$45,000.00</i>	<i>\$45,000.00</i>	<i>\$0.37</i>	<i>\$35,000.00</i>	<i>\$35,000.00</i>	<i>\$35,000.00</i>	<i>\$35,000.00</i>
	Sub-Department 110 - Administration Totals	<i>\$102,412.39</i>	<i>\$132,100.00</i>	<i>\$132,100.00</i>	<i>\$47,165.23</i>	<i>\$83,500.00</i>	<i>\$83,500.00</i>	<i>\$83,500.00</i>	<i>\$83,500.00</i>
Sub-Department 310 - Police Uniformed Personnel Cost									
Other									
3590	Miscellaneous Revenue	.00	.00	437,402.50	.00	.00	.00	.00	.00
	<i>Other Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$437,402.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Sub-Department 310 - Police Uniformed Personnel Cost Totals	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$437,402.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Department 08 - Police Totals	<i>\$102,412.39</i>	<i>\$132,100.00</i>	<i>\$569,502.50</i>	<i>\$47,165.23</i>	<i>\$83,500.00</i>	<i>\$83,500.00</i>	<i>\$83,500.00</i>	<i>\$83,500.00</i>
	REVENUE TOTALS	<i>\$102,412.39</i>	<i>\$132,100.00</i>	<i>\$569,502.50</i>	<i>\$47,165.23</i>	<i>\$83,500.00</i>	<i>\$83,500.00</i>	<i>\$83,500.00</i>	<i>\$83,500.00</i>
EXPENSE									
Department 08 - Police									
Sub-Department 110 - Administration									
Personnel									
4001	Salaries	11,056.02	.00	.00	.00	.00	.00	.00	.00
4007	Retirement	.00	.00	.00	20,497.80	.00	.00	.00	.00
4012	Uniform Expense	105,678.63	114,000.00	114,000.00	80,938.98	100,800.00	100,800.00	100,800.00	100,800.00
4603	Training Expense	38,929.13	33,000.00	63,000.00	53,101.64	33,000.00	50,000.00	50,000.00	50,000.00
	<i>Personnel Totals</i>	<i>\$155,663.78</i>	<i>\$147,000.00</i>	<i>\$177,000.00</i>	<i>\$154,538.42</i>	<i>\$133,800.00</i>	<i>\$150,800.00</i>	<i>\$150,800.00</i>	<i>\$150,800.00</i>
Operating									
4101	Postage	6,178.03	6,500.00	6,500.00	1,229.21	4,000.00	4,000.00	4,000.00	4,000.00
4103	Copy Machine & Supplies	16,354.00	16,354.00	16,354.00	16,334.85	18,354.00	18,354.00	18,354.00	18,354.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 01 - General Fund									
EXPENSE									
Department 08 - Police									
Sub-Department 110 - Administration									
Operating									
4104	Technology Services	160,695.70	175,000.00	175,000.00	166,080.08	151,903.00	173,403.00	173,403.00	173,403.00
4106	Operating Expense	24,922.67	12,000.00	30,000.00	25,333.60	30,000.00	15,000.00	15,000.00	15,000.00
4107	Janitorial Expenses	6,931.82	7,000.00	7,000.00	6,833.27	6,000.00	6,000.00	6,000.00	6,000.00
4108	Gas Oil and Lubricants	242,257.48	247,990.00	441,990.00	350,806.39	247,990.00	250,000.00	250,000.00	250,000.00
4111	Ammo Targets and Frames	22,560.00	21,000.00	21,000.00	20,418.00	21,000.00	.00	.00	.00
4113	Photo Supplies	536.10	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
4116	Covid-19 Expenses	13,786.73	.00	2,569.60	2,137.72	.00	.00	.00	.00
4120	Crime Lab	14,000.00	14,000.00	14,000.00	13,974.24	14,000.00	14,000.00	14,000.00	14,000.00
4122	SRT Team	4,909.30	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
4202	Repair & Maintenance Auto	172,237.81	140,000.00	165,000.00	163,538.28	140,000.00	140,000.00	140,000.00	140,000.00
4204	Repair & Maintenance Radio Equipment	4,176.70	10,000.00	10,000.00	9,715.99	5,000.00	5,000.00	5,000.00	5,000.00
4205	Repair & Maintenance Machinery	3,941.14	5,000.00	5,000.00	4,925.21	5,000.00	5,000.00	5,000.00	5,000.00
4207	Repair & Maintenance Building	230.41	.00	.00	.00	.00	.00	.00	.00
4207.01	Repair & Maintenance Building Joe Thomas Flood Damage	12,517.62	.00	3,991.82	3,968.91	.00	.00	.00	.00
4301	Telephone Expense	71,645.40	70,800.00	70,800.00	70,833.25	70,800.00	70,800.00	.00	.00
4302	Electric Expense	24,362.53	30,000.00	37,000.00	32,460.12	30,000.00	30,000.00	30,000.00	30,000.00
4303	Water Expense	5,923.39	6,500.00	6,500.00	4,195.84	6,500.00	6,500.00	6,500.00	6,500.00
4304	Gas Expense	6,129.33	8,000.00	8,000.00	7,715.19	8,000.00	8,000.00	8,000.00	8,000.00
4410	Local VIN Expense	21,438.60	35,000.00	35,000.00	33,558.52	35,000.00	35,000.00	35,000.00	35,000.00
4436	Bullet Proof Vest Grant	.00	33,600.00	33,600.00	18,444.39	33,600.00	.00	.00	.00
4501	Insurance Auto	29,220.01	37,000.00	37,000.00	21,330.65	37,000.00	37,000.00	37,000.00	37,000.00
4604	Conventions & Conferences	3,409.82	3,500.00	3,500.00	3,297.47	3,500.00	3,500.00	3,500.00	3,500.00
4606	Auxiliary Police	384.29	.00	.00	.00	.00	.00	.00	.00
4610	Dues & Subscriptions	1,995.00	2,000.00	2,000.00	1,979.00	2,000.00	2,000.00	2,000.00	2,000.00
4613	Qualification Testing Expense	11,500.19	15,000.00	15,000.00	10,329.10	15,000.00	10,000.00	10,000.00	10,000.00
4616	Public Relations Expense	37,514.65	21,500.00	21,500.00	21,500.00	19,500.00	19,500.00	19,500.00	19,500.00
4617	Support Program Expense	19,821.13	20,000.00	20,000.00	10,279.59	14,500.00	14,500.00	14,500.00	14,500.00
4620	Reward Expense	.00	15,000.00	72,000.00	.00	.00	.00	.00	.00
4630	Building Rent	11,765.88	12,240.00	12,240.00	12,084.00	12,240.00	12,240.00	12,240.00	12,240.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 01 - General Fund									
EXPENSE									
Department 08 - Police									
Sub-Department 110 - Administration									
<i>Operating</i>									
4817	Grant Match	.00	.00	16,420.00	.00	.00	.00	.00	.00
<i>Operating Totals</i>		\$951,345.73	\$971,984.00	\$1,295,965.42	\$1,039,302.87	\$937,887.00	\$886,797.00	\$815,997.00	\$815,997.00
<i>Capital</i>									
4132	Auto Loan Payments	10,202.75	101,065.00	119,204.97	100,074.29	107,216.00	107,216.00	107,216.00	107,216.00
4902	Purchase Auto	576,063.47	.00	.00	.00	.00	.00	.00	.00
4905	Purchases-Mach & Equipment	427,697.75	8,000.00	18,250.00	17,085.43	8,000.00	8,000.00	8,000.00	8,000.00
4906.10	Bond Payment 2019/2014A FF Bond Issue	28,818.24	.00	.00	.00	.00	.00	.00	.00
4906.20	Bond Payment 2017/2011 ST Bond Issue	75,807.24	.00	.00	.00	.00	.00	.00	.00
4906.21	Bond Payment 2017B/2012 ST Bond Issue	8,180.52	.00	.00	.00	.00	.00	.00	.00
4908	Capital Purchases	297,228.58	255,925.00	413,508.19	212,528.70	163,736.00	.00	.00	.00
4912	Debt Service-Interest	5,014.30	.00	.00	17,509.02	.00	.00	.00	.00
<i>Capital Totals</i>		\$1,429,012.85	\$364,990.00	\$550,963.16	\$347,197.44	\$278,952.00	\$115,216.00	\$115,216.00	\$115,216.00
Sub-Department 110 - Administration Totals		\$2,536,022.36	\$1,483,974.00	\$2,023,928.58	\$1,541,038.73	\$1,350,639.00	\$1,152,813.00	\$1,082,013.00	\$1,082,013.00
Sub-Department 310 - Police Uniformed Personnel Cost									
<i>Personnel</i>									
4001	Salaries	5,290,929.79	5,812,911.00	5,999,313.50	5,129,452.41	6,060,244.00	6,106,929.00	6,000,266.00	6,220,672.00
4002	Overtime	198,625.77	365,000.00	315,330.00	310,651.72	115,000.00	115,000.00	115,000.00	115,000.00
4006	Social Security	75,280.46	89,029.00	89,029.00	75,909.47	87,874.00	90,218.00	88,444.00	91,206.00
4007	Retirement	1,124,163.04	1,404,702.00	1,404,702.00	1,210,055.00	1,424,157.00	1,462,153.00	1,431,378.00	1,480,813.00
4008	Group Insurance	584,214.80	909,420.00	909,420.00	555,419.00	909,420.00	909,420.00	909,420.00	909,420.00
4012	Uniform Expense	(1,398.00)	.00	.00	.00	.00	.00	.00	.00
<i>Personnel Totals</i>		\$7,271,815.86	\$8,581,062.00	\$8,717,794.50	\$7,281,487.60	\$8,596,695.00	\$8,683,720.00	\$8,544,508.00	\$8,817,111.00
Sub-Department 310 - Police Uniformed Personnel Cost Totals		\$7,271,815.86	\$8,581,062.00	\$8,717,794.50	\$7,281,487.60	\$8,596,695.00	\$8,683,720.00	\$8,544,508.00	\$8,817,111.00
Sub-Department 430 - Police Non-Uniform Personnel Cost									
<i>Personnel</i>									
4001	Salaries	673,903.37	807,536.00	807,536.00	691,532.11	734,132.00	733,116.00	733,116.00	733,116.00
4002	Overtime	4,280.96	3,000.00	3,000.00	4,640.12	.00	.00	4,500.00	4,500.00
4006	Social Security	48,608.27	62,006.00	62,006.00	50,196.43	56,151.00	56,161.00	65.00	56,226.00
4007	Retirement	46,329.07	56,738.00	56,738.00	31,368.53	51,389.00	51,389.00	1,058.00	52,447.00
4008	Group Insurance	128,389.60	180,642.00	180,642.00	124,088.97	180,642.00	180,642.00	180,642.00	180,642.00
<i>Personnel Totals</i>		\$901,511.27	\$1,109,922.00	\$1,109,922.00	\$901,826.16	\$1,022,314.00	\$1,021,308.00	\$919,381.00	\$1,026,931.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 01 - General Fund									
	EXPENSE								
	Department 08 - Police								
	Sub-Department 430 - Police Non-Uniform PersonnelCost Totals	\$901,511.27	\$1,109,922.00	\$1,109,922.00	\$901,826.16	\$1,022,314.00	\$1,021,308.00	\$919,381.00	\$1,026,931.00
	Department 08 - Police Totals	\$10,709,349.49	\$11,174,958.00	\$11,851,645.08	\$9,724,352.49	\$10,969,648.00	\$10,857,841.00	\$10,545,902.00	\$10,926,055.00
	EXPENSE TOTALS	\$10,709,349.49	\$11,174,958.00	\$11,851,645.08	\$9,724,352.49	\$10,969,648.00	\$10,857,841.00	\$10,545,902.00	\$10,926,055.00
Fund 01 - General Fund Totals									
	REVENUE TOTALS	\$102,412.39	\$132,100.00	\$569,502.50	\$47,165.23	\$83,500.00	\$83,500.00	\$83,500.00	\$83,500.00
	EXPENSE TOTALS	\$10,709,349.49	\$11,174,958.00	\$11,851,645.08	\$9,724,352.49	\$10,969,648.00	\$10,857,841.00	\$10,545,902.00	\$10,926,055.00
Fund 01 - General Fund Totals		(\$10,606,937.10)	(\$11,042,858.00)	(\$11,282,142.58)	(\$9,677,187.26)	(\$10,886,148.00)	(\$10,774,341.00)	(\$10,462,402.00)	(\$10,842,555.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$102,412.39	\$132,100.00	\$569,502.50	\$47,165.23	\$83,500.00	\$83,500.00	\$83,500.00	\$83,500.00
	EXPENSE GRAND TOTALS	\$10,709,349.49	\$11,174,958.00	\$11,851,645.08	\$9,724,352.49	\$10,969,648.00	\$10,857,841.00	\$10,545,902.00	\$10,926,055.00
	Net Grand Totals	(\$10,606,937.10)	(\$11,042,858.00)	(\$11,282,142.58)	(\$9,677,187.26)	(\$10,886,148.00)	(\$10,774,341.00)	(\$10,462,402.00)	(\$10,842,555.00)

**City of Pine Bluff
Police Department - Uniform
2023 Salary Budget**

# of Officers	Job Title Description	Years of Service	2022 Base Pay	2023 Base Pay per Survey	2023 Proposed Salary	Total Medicare (1.45%)	Total Retirement (23.50%)	Group Insurance
1	Chief	29	\$ 100,000.00	\$ 117,521.00	\$ 119,141.00	\$ 1,727.54	\$ 27,998.14	\$ 7,908.00
2	Assistant Chief	28	\$ 79,801.95	\$ 109,807.00	\$ 97,014.00	\$ 1,406.70	\$ 22,798.29	\$ 7,908.00
3	Captain			\$ 64,521.00	\$ 64,521.00	\$ 935.55	\$ 15,162.44	\$ 7,908.00
4	Deputy Chief	38	\$ 70,343.20	\$ 96,309.00	\$ 96,805.00	\$ 1,403.67	\$ 22,749.18	\$ 7,908.00
5	Deputy Chief	33	\$ 70,343.20	\$ 96,309.00	\$ 97,929.00	\$ 1,419.97	\$ 23,013.32	\$ 7,908.00
6	Deputy Chief			\$ 73,860.00	\$ 73,860.00	\$ 1,070.97	\$ 17,357.10	\$ 7,908.00
7	Deputy Chief			\$ 73,860.00	\$ 73,860.00	\$ 1,070.97	\$ 17,357.10	\$ 7,908.00
8	Lieutenant	28	\$ 53,530.20	\$ 77,025.00	\$ 75,638.33	\$ 1,096.76	\$ 17,775.01	\$ 7,908.00
9	Lieutenant	25	\$ 53,530.20	\$ 70,085.00	\$ 70,445.00	\$ 1,021.45	\$ 16,554.58	\$ 7,908.00
10	Lieutenant		\$ 53,530.20	\$ 56,205.00	\$ 56,205.00	\$ 814.97	\$ 13,208.18	\$ 7,908.00
11	Lieutenant	21	\$ 53,529.05	\$ 70,085.00	\$ 71,705.00	\$ 1,039.72	\$ 16,850.68	\$ 7,908.00
12	Lieutenant	21	\$ 53,530.20	\$ 70,085.00	\$ 71,705.00	\$ 1,039.72	\$ 16,850.68	\$ 7,908.00
13	Lieutenant	20	\$ 53,530.20	\$ 70,085.00	\$ 70,548.00	\$ 1,022.95	\$ 16,578.78	\$ 7,908.00
14	Lieutenant	20	\$ 53,530.20	\$ 70,085.00	\$ 69,288.00	\$ 1,004.68	\$ 16,282.68	\$ 7,908.00
15	Lieutenant	18	\$ 53,530.20	\$ 63,145.00	\$ 64,765.00	\$ 939.09	\$ 15,219.78	\$ 7,908.00
16	Lieutenant	18	\$ 53,529.05	\$ 63,145.00	\$ 64,765.00	\$ 939.09	\$ 15,219.78	\$ 7,908.00
17	Lieutenant	18	\$ 53,529.00	\$ 63,145.00	\$ 63,505.00	\$ 920.82	\$ 14,923.68	\$ 7,908.00
18	Lieutenant	17	\$ 53,529.05	\$ 63,145.00	\$ 63,505.00	\$ 920.82	\$ 14,923.68	\$ 7,908.00
19	Lieutenant	13	\$ 53,530.20	\$ 63,145.00	\$ 64,765.00	\$ 939.09	\$ 15,219.78	\$ 7,908.00
20	Lieutenant			\$ 56,205.00	\$ 56,205.00	\$ 814.97	\$ 13,208.18	\$ 7,908.00
21	Lieutenant			\$ 56,205.00	\$ 56,205.00	\$ 814.97	\$ 13,208.18	\$ 7,908.00
22	Sergeant	28	\$ 48,935.95	\$ 65,455.00	\$ 66,992.00	\$ 971.38	\$ 15,743.12	\$ 7,908.00
23	Sergeant	28	\$ 48,935.95	\$ 65,455.00	\$ 63,438.00	\$ 919.85	\$ 14,907.93	\$ 7,908.00
24	Sergeant	28	\$ 48,935.95	\$ 65,455.00	\$ 67,522.00	\$ 979.07	\$ 15,867.67	\$ 7,908.00
25	Sergeant	26	\$ 48,935.95	\$ 58,182.00	\$ 62,385.00	\$ 904.58	\$ 14,660.48	\$ 7,908.00
26	Sergeant	23	\$ 48,935.95	\$ 60,764.00	\$ 61,125.00	\$ 886.31	\$ 14,364.38	\$ 7,908.00
27	Sergeant	21	\$ 48,935.95	\$ 60,764.00	\$ 62,385.00	\$ 904.58	\$ 14,660.48	\$ 7,908.00
28	Sergeant	20	\$ 48,935.95	\$ 60,764.00	\$ 61,124.00	\$ 886.30	\$ 14,364.14	\$ 7,908.00
29	Sergeant	20	\$ 48,935.95	\$ 60,764.00	\$ 61,396.00	\$ 890.24	\$ 14,428.06	\$ 7,908.00
30	Sergeant	18	\$ 48,936.00	\$ 56,074.00	\$ 56,434.00	\$ 818.29	\$ 13,261.99	\$ 7,908.00
31	Sergeant	16	\$ 48,936.00	\$ 56,074.00	\$ 57,694.00	\$ 836.56	\$ 13,558.09	\$ 7,908.00
32	Sergeant	16	\$ 48,936.00	\$ 56,074.00	\$ 57,448.00	\$ 833.00	\$ 13,500.28	\$ 7,908.00
33	Sergeant	15	\$ 48,936.00	\$ 56,074.00	\$ 56,932.00	\$ 825.51	\$ 13,379.02	\$ 7,908.00
34	Sergeant	15	\$ 48,936.00	\$ 56,074.00	\$ 57,694.00	\$ 836.56	\$ 13,558.09	\$ 7,908.00
35	Sergeant	14	\$ 48,936.00	\$ 56,074.00	\$ 57,514.00	\$ 833.95	\$ 13,515.79	\$ 7,908.00
36	Sergeant	13	\$ 48,936.00	\$ 56,074.00	\$ 56,434.00	\$ 818.29	\$ 13,261.99	\$ 7,908.00
37	Sergeant	13	\$ 48,936.00	\$ 56,074.00	\$ 56,788.00	\$ 823.43	\$ 13,345.18	\$ 7,908.00
38	Sergeant	12	\$ 48,936.00	\$ 56,074.00	\$ 56,434.00	\$ 818.29	\$ 13,261.99	\$ 7,908.00
39	Sergeant	11	\$ 48,936.00	\$ 56,074.00	\$ 56,434.00	\$ 818.29	\$ 13,261.99	\$ 7,908.00
40	Sergeant	10	\$ 48,935.95	\$ 56,074.00	\$ 58,787.00	\$ 852.41	\$ 13,814.95	\$ 7,908.00
41	Sergeant	8	\$ 48,935.95	\$ 51,383.00	\$ 56,416.00	\$ 818.03	\$ 13,257.76	\$ 7,908.00
42	Sergeant	10	\$ 48,935.95	\$ 56,074.00	\$ 57,160.00	\$ 828.82	\$ 13,432.60	\$ 7,908.00
43	Sergeant		\$ 48,935.95	\$ 51,383.00	\$ 48,936.00	\$ 709.57	\$ 11,499.96	\$ 7,908.00
44	Officer		\$ 44,197.95	\$ 48,755.00	\$ 48,755.00	\$ 706.95	\$ 11,457.43	\$ 7,908.00
45	Officer	25	\$ 44,197.95	\$ 50,993.00	\$ 54,339.00	\$ 787.92	\$ 12,769.67	\$ 7,908.00
46	Officer	21	\$ 44,193.35	\$ 50,993.00	\$ 52,582.00	\$ 762.44	\$ 12,356.77	\$ 7,908.00

**City of Pine Bluff
Police Department - Uniform
2023 Salary Budget**

# of Officers	Job Title Description	Years of Service	2022 Base Pay	2023 Base Pay per Survey	2023 Proposed Salary	Total Medicare (1.45%)	Total Retirement (23.50%)	Group Insurance
45	Officer	25	\$ 44,197.95	\$ 50,993.00	\$ 54,339.00	\$ 787.92	\$ 12,769.67	\$ 7,908.00
46	Officer	21	\$ 44,193.35	\$ 50,993.00	\$ 52,582.00	\$ 762.44	\$ 12,356.77	\$ 7,908.00
47	Officer	21	\$ 44,197.95	\$ 50,993.00	\$ 53,872.00	\$ 781.14	\$ 12,659.92	\$ 7,908.00
48	Officer	20	\$ 44,198.00	\$ 50,993.00	\$ 52,522.00	\$ 761.57	\$ 12,342.67	\$ 7,908.00
49	Officer	17	\$ 44,197.95	\$ 47,137.00	\$ 52,330.00	\$ 758.79	\$ 12,297.55	\$ 7,908.00
50	Officer	16	\$ 44,197.95	\$ 47,137.00	\$ 51,971.00	\$ 753.58	\$ 12,213.19	\$ 7,908.00
51	Officer	16	\$ 41,981.90	\$ 47,137.00	\$ 49,955.00	\$ 724.35	\$ 11,739.43	\$ 7,908.00
52	Officer	15	\$ 44,197.95	\$ 47,137.00	\$ 53,486.00	\$ 775.55	\$ 12,569.21	\$ 7,908.00
53	Officer	14	\$ 44,197.95	\$ 47,137.00	\$ 52,137.00	\$ 755.99	\$ 12,252.20	\$ 7,908.00
54	Officer	14	\$ 44,197.95	\$ 47,137.00	\$ 52,137.00	\$ 755.99	\$ 12,252.20	\$ 7,908.00
55	Officer	13	\$ 44,196.80	\$ 47,137.00	\$ 52,037.00	\$ 754.54	\$ 12,228.70	\$ 7,908.00
56	Officer	13	\$ 44,195.65	\$ 47,137.00	\$ 52,071.00	\$ 755.03	\$ 12,236.69	\$ 7,908.00
57	Officer	13	\$ 44,195.65	\$ 47,137.00	\$ 52,071.00	\$ 755.03	\$ 12,236.69	\$ 7,908.00
58	Officer	12	\$ 44,195.65	\$ 47,137.00	\$ 52,008.00	\$ 754.12	\$ 12,221.88	\$ 7,908.00
59	Officer	12	\$ 44,197.95	\$ 47,137.00	\$ 52,008.00	\$ 754.12	\$ 12,221.88	\$ 7,908.00
60	Officer	12	\$ 44,196.80	\$ 47,137.00	\$ 53,292.00	\$ 772.73	\$ 12,523.62	\$ 7,908.00
61	Officer	11	\$ 41,979.60	\$ 47,137.00	\$ 50,854.00	\$ 737.38	\$ 11,950.69	\$ 7,908.00
62	Officer	11	\$ 41,980.75	\$ 47,137.00	\$ 49,570.00	\$ 718.77	\$ 11,648.95	\$ 7,908.00
63	Officer	11	\$ 41,979.60	\$ 47,137.00	\$ 50,575.00	\$ 733.34	\$ 11,885.13	\$ 7,908.00
64	Officer	10	\$ 41,980.00	\$ 47,137.00	\$ 50,789.00	\$ 736.44	\$ 11,935.42	\$ 7,908.00
65	Officer	10	\$ 41,980.00	\$ 47,137.00	\$ 49,505.00	\$ 717.82	\$ 11,633.68	\$ 7,908.00
66	Officer	10	\$ 41,980.00	\$ 47,137.00	\$ 49,504.00	\$ 717.81	\$ 11,633.44	\$ 7,908.00
67	Officer	9	\$ 41,980.75	\$ 43,281.00	\$ 49,441.00	\$ 716.89	\$ 11,618.64	\$ 7,908.00
68	Officer	8	\$ 41,980.75	\$ 43,281.00	\$ 50,093.00	\$ 726.35	\$ 11,771.86	\$ 7,908.00
69	Officer	8	\$ 41,980.75	\$ 43,281.00	\$ 48,991.00	\$ 710.37	\$ 11,512.89	\$ 7,908.00
70	Officer	7	\$ 41,980.75	\$ 43,281.00	\$ 48,542.00	\$ 703.86	\$ 11,407.37	\$ 7,908.00
71	Officer	6	\$ 41,220.60	\$ 43,281.00	\$ 47,314.00	\$ 686.05	\$ 11,118.79	\$ 7,908.00
72	Officer	6	\$ 41,220.60	\$ 43,281.00	\$ 47,277.00	\$ 685.52	\$ 11,110.10	\$ 7,908.00
73	Officer	6	\$ 41,220.60	\$ 43,281.00	\$ 47,278.00	\$ 685.53	\$ 11,110.33	\$ 7,908.00
74	Officer	6	\$ 41,220.60	\$ 43,281.00	\$ 47,342.00	\$ 686.46	\$ 11,125.37	\$ 7,908.00
75	Officer	6	\$ 41,220.60	\$ 43,281.00	\$ 47,342.00	\$ 686.46	\$ 11,125.37	\$ 7,908.00
76	Officer	6	\$ 41,220.60	\$ 43,281.00	\$ 47,342.00	\$ 686.46	\$ 11,125.37	\$ 7,908.00
77	Officer	5	\$ 41,220.60	\$ 43,281.00	\$ 47,011.00	\$ 681.66	\$ 11,047.59	\$ 7,908.00
78	Officer	5	\$ 41,220.60	\$ 43,281.00	\$ 46,827.00	\$ 678.99	\$ 11,004.35	\$ 7,908.00
79	Officer	4	\$ 41,220.60	\$ 43,281.00	\$ 46,800.00	\$ 678.60	\$ 10,998.00	\$ 7,908.00
80	Officer	4	\$ 41,220.60	\$ 43,281.00	\$ 46,065.00	\$ 667.94	\$ 10,825.28	\$ 7,908.00
81	Officer	4	\$ 41,220.60	\$ 43,281.00	\$ 46,855.00	\$ 679.40	\$ 11,010.93	\$ 7,908.00
82	Officer	4	\$ 41,220.60	\$ 43,281.00	\$ 46,065.00	\$ 667.94	\$ 10,825.28	\$ 7,908.00
83	Officer	3	\$ 41,220.60	\$ 43,281.00	\$ 45,488.00	\$ 659.58	\$ 10,689.68	\$ 7,908.00
84	Officer	1	\$ 38,657.25	\$ 43,281.00	\$ 45,189.00	\$ 655.24	\$ 10,619.42	\$ 7,908.00
85	Officer	1	\$ 38,657.25	\$ 43,281.00	\$ 43,641.00	\$ 632.79	\$ 10,255.64	\$ 7,908.00
86	Officer	1	\$ 38,657.25	\$ 43,281.00	\$ 44,393.00	\$ 643.70	\$ 10,432.36	\$ 7,908.00
87	Officer	1	\$ 38,657.25	\$ 43,281.00	\$ 42,877.00	\$ 621.72	\$ 10,076.10	\$ 7,908.00
88	Officer	1	\$ 38,657.25	\$ 43,281.00	\$ 42,877.00	\$ 621.72	\$ 10,076.10	\$ 7,908.00
89	Officer	1	\$ 38,657.25	\$ 43,281.00	\$ 42,877.00	\$ 621.72	\$ 10,076.10	\$ 7,908.00
90	Officer	2	\$ 38,657.25	\$ 43,281.00	\$ 44,909.00	\$ 651.18	\$ 10,553.62	\$ 7,908.00

**City of Pine Bluff
Police Department - Uniform
2023 Salary Budget**

# of Officers	Job Title Description	Years of Service	2022 Base Pay	2023 Base Pay per Survey	2023 Proposed Salary	Total Medicare (1.45%)	Total Retirement (23.50%)	Group Insurance
91	Officer	2	\$ 41,220.60	\$ 43,281.00	\$ 44,909.00	\$ 651.18	\$ 10,553.62	\$ 7,908.00
92	Officer	2	\$ 41,220.60	\$ 43,281.00	\$ 44,909.00	\$ 651.18	\$ 10,553.62	\$ 7,908.00
93	Officer	2	\$ 41,220.60	\$ 43,281.00	\$ 44,909.00	\$ 651.18	\$ 10,553.62	\$ 7,908.00
94	Officer	3	\$ 41,220.60	\$ 43,281.00	\$ 49,288.00	\$ 714.68	\$ 11,582.68	\$ 7,908.00
95	Officer		\$ 38,657.25	\$ 40,590.00	\$ 40,590.00	\$ 588.56	\$ 9,538.65	\$ 7,908.00
96	Officer		\$ 38,657.25	\$ 40,590.00	\$ 40,590.00	\$ 588.56	\$ 9,538.65	\$ 7,908.00
97	Officer		\$ 38,657.25	\$ 40,590.00	\$ 40,590.00	\$ 588.56	\$ 9,538.65	\$ 7,908.00
98	Officer		\$ 38,657.25	\$ 40,590.00	\$ 40,590.00	\$ 588.56	\$ 9,538.65	\$ 7,908.00
99	Officer		\$ 38,657.25	\$ 40,590.00	\$ 40,590.00	\$ 588.56	\$ 9,538.65	\$ 7,908.00
100	Officer		\$ 38,657.25	\$ 40,590.00	\$ 40,590.00	\$ 588.56	\$ 9,538.65	\$ 7,908.00
101	Officer		\$ 38,657.25	\$ 40,590.00	\$ 40,590.00	\$ 588.56	\$ 9,538.65	\$ 7,908.00
102	Officer		\$ 38,657.25	\$ 40,590.00	\$ 40,590.00	\$ 588.56	\$ 9,538.65	\$ 7,908.00
103	Officer		\$ 38,657.25	\$ 40,590.00	\$ 40,590.00	\$ 588.56	\$ 9,538.65	\$ 7,908.00
104	Officer		\$ 38,657.25	\$ 40,590.00	\$ 40,590.00	\$ 588.56	\$ 9,538.65	\$ 7,908.00
105	Officer		\$ 38,657.25	\$ 40,590.00	\$ 40,590.00	\$ 588.56	\$ 9,538.65	\$ 7,908.00
106	Officer		\$ 38,657.25	\$ 40,590.00	\$ 40,590.00	\$ 588.56	\$ 9,538.65	\$ 7,908.00
107	Officer		\$ 38,657.25	\$ 40,590.00	\$ 40,590.00	\$ 588.56	\$ 9,538.65	\$ 7,908.00
108	Officer		\$ 38,657.25	\$ 40,590.00	\$ 40,590.00	\$ 588.56	\$ 9,538.65	\$ 7,908.00
109	Officer		\$ 38,657.25	\$ 40,590.00	\$ 40,590.00	\$ 588.56	\$ 9,538.65	\$ 7,908.00
110	Officer		\$ 38,657.25	\$ 40,590.00	\$ 40,590.00	\$ 588.56	\$ 9,538.65	\$ 7,908.00
111	Officer		\$ 38,657.25	\$ 40,590.00	\$ 40,590.00	\$ 588.56	\$ 9,538.65	\$ 7,908.00
112	Officer		\$ 38,657.25	\$ 40,590.00	\$ 40,590.00	\$ 588.56	\$ 9,538.65	\$ 7,908.00
113	Officer		\$ 38,657.25	\$ 40,590.00	\$ 40,590.00	\$ 588.56	\$ 9,538.65	\$ 7,908.00
114	Officer		\$ 38,657.25	\$ 40,590.00	\$ 40,590.00	\$ 588.56	\$ 9,538.65	\$ 7,908.00
115	Officer		\$ 38,657.25	\$ 40,590.00	\$ 40,590.00	\$ 588.56	\$ 9,538.65	\$ 7,908.00
116	Officer		\$ 38,657.25	\$ 40,590.00	\$ 40,590.00	\$ 588.56	\$ 9,538.65	\$ 7,908.00
			\$ 5,030,186.25	\$ 6,023,275.00	\$ 6,218,052.33	\$ 90,161.76	\$ 1,461,242.30	\$ 917,328.00
					\$ 19,440.00	\$ 281.88		
					\$ 6,237,492.33	\$ 90,443.64		
				FTO Pay	\$ 3,900.00	\$ 56.55		
				Sick Leave Buy Back	\$ 5,000.00	\$ 72.50		
				Chaplains	\$ 6,000.00	\$ 87.00		
					\$ 14,900.00	\$ 216.05		
					\$ 6,252,392.33	\$ 90,659.69	\$ 1,461,242.30	\$ 917,328.00
				Overtime	\$ 115,000.00	\$ 1,667.50	\$ 27,025.00	
						\$ 92,327.19	\$ 1,488,267.30	

City of Pine Bluff
Police Department - Non-Uniform
2023 Salary Budget

Home Department Description	# of Years	Job Title Description	2022 Annual Salary	2023 Proposed Salary	PR Taxes (7.65%)	Retirement (7%)	Insurance
Police Nonuniform	1	Community Service Coordinator	\$ 30,014.40	\$ 30,614.69	\$ 2,342.02	\$ 2,143.03	\$ 7,854.00
Police Nonuniform	2	Crime Scene Tech	\$ 35,276.80	\$ 35,982.34	\$ 2,752.65	\$ 2,518.76	\$ 7,854.00
Police Nonuniform	3	Crime Scene Tech	\$ 35,276.80	\$ 35,982.34	\$ 2,752.65	\$ 2,518.76	\$ 7,854.00
Police Nonuniform	18	Crime Scene Tech	\$ 41,100.80	\$ 41,922.82	\$ 3,207.10	\$ 2,934.60	\$ 7,854.00
Police Nonuniform	18	Crime Scene Tech	\$ 41,100.80	\$ 41,922.82	\$ 3,207.10	\$ 2,934.60	\$ 7,854.00
Police Nonuniform	8	Crime Scene Tech	\$ 35,276.80	\$ 35,982.34	\$ 2,752.65	\$ 2,518.76	\$ 7,854.00
Police Nonuniform	6	Mechanic	\$ 32,718.40	\$ 33,372.77	\$ 2,553.02	\$ 2,336.09	\$ 7,854.00
Police Nonuniform	18	Office Manager	\$ 44,158.40	\$ 45,041.57	\$ 3,445.68	\$ 3,152.91	\$ 7,854.00
Police Nonuniform	2	Records Clerk	\$ 30,139.20	\$ 30,741.98	\$ 2,351.76	\$ 2,151.94	\$ 7,854.00
Police Nonuniform	2	Records Clerk	\$ 30,118.40	\$ 30,720.77	\$ 2,350.14	\$ 2,150.45	\$ 7,854.00
Police Nonuniform	2	Records Clerk	\$ 30,139.20	\$ 30,741.98	\$ 2,351.76	\$ 2,151.94	\$ 7,854.00
Police Nonuniform	7	Records Clerk	\$ 30,139.20	\$ 30,741.98	\$ 2,351.76	\$ 2,151.94	\$ 7,854.00
Police Nonuniform	14	Records Clerk	\$ 35,152.00	\$ 35,855.04	\$ 2,742.91	\$ 2,509.85	\$ 7,854.00
Police Nonuniform	23	Records Clerk	\$ 45,323.20	\$ 46,229.66	\$ 3,536.57	\$ 3,236.08	\$ 7,854.00
Police Nonuniform	27	Records Clerk	\$ 40,185.60	\$ 40,989.31	\$ 3,135.68	\$ 2,869.25	\$ 7,854.00
Police Nonuniform	14	Secretary	\$ 35,152.00	\$ 35,855.04	\$ 2,742.91	\$ 2,509.85	\$ 7,854.00
Police Nonuniform	17	Secretary	\$ 36,379.20	\$ 37,106.78	\$ 2,838.67	\$ 2,597.47	\$ 7,854.00
Police Nonuniform	12	Secretary	\$ 35,152.00	\$ 35,855.04	\$ 2,742.91	\$ 2,509.85	\$ 7,854.00
Police Nonuniform	10	Senior Mechanic	\$ 36,566.00	\$ 41,644.00	\$ 3,263.49	\$ 2,986.20	\$ 7,854.00
Police Nonuniform	13	TRU CLERK	\$ 35,110.40	\$ 35,812.61	\$ 2,739.66	\$ 2,506.88	\$ 7,854.00
Police Nonuniform Total			\$ 714,479.60	\$ 733,115.87	\$ 56,161.09	\$ 51,389.23	\$ 157,080.00
Overtime				\$ 4,500.00	\$ 65.25	\$ 1,057.50	
					\$ 56,226.34	\$ 52,446.73	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 01 - General Fund									
REVENUE									
Department 09 - Inspection									
Sub-Department 000 - Non Sub-Department									
<i>Franchise</i>									
3100.200	Permit Revenue Small Cell Wireless	3,510.00	3,000.00	3,000.00	7,452.00	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Franchise Totals</i>	\$3,510.00	\$3,000.00	\$3,000.00	\$7,452.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
<i>Fees</i>									
3100	Permit Revenue	217,503.48	275,000.00	275,000.00	233,160.85	150,000.00	150,000.00	150,000.00	150,000.00
3100.100	Permit Revenue Construction Surcharge	.00	25,000.00	25,000.00	.00	.00	.00	.00	.00
	<i>Fees Totals</i>	\$217,503.48	\$300,000.00	\$300,000.00	\$233,160.85	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
<i>Other</i>									
3433	Insurance (Auto) Reimbursement	1,611.13	.00	.00	.00	.00	.00	.00	.00
	<i>Other Totals</i>	\$1,611.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 000 - Non Sub-Department Totals	\$222,624.61	\$303,000.00	\$303,000.00	\$240,612.85	\$153,000.00	\$153,000.00	\$153,000.00	\$153,000.00
	Department 09 - Inspection Totals	\$222,624.61	\$303,000.00	\$303,000.00	\$240,612.85	\$153,000.00	\$153,000.00	\$153,000.00	\$153,000.00
	REVENUE TOTALS	\$222,624.61	\$303,000.00	\$303,000.00	\$240,612.85	\$153,000.00	\$153,000.00	\$153,000.00	\$153,000.00
EXPENSE									
Department 09 - Inspection									
Sub-Department 000 - Non Sub-Department									
<i>Personnel</i>									
4001	Salaries	246,806.70	271,961.00	270,056.35	248,291.08	280,041.00	280,041.00	280,041.00	280,041.00
4006	Social Security	18,260.43	20,805.00	20,805.00	18,097.48	21,423.00	21,423.00	21,423.00	21,423.00
4007	Retirement	15,690.04	18,400.00	18,400.00	17,806.26	19,602.00	19,602.00	19,602.00	19,603.00
4008	Group Insurance	29,214.90	47,178.00	47,178.00	39,949.70	47,178.00	47,178.00	47,178.00	55,032.00
4012	Uniform Expense	945.25	1,200.00	1,200.00	1,194.04	1,200.00	1,200.00	1,200.00	1,200.00
4603	Training Expense	1,729.12	2,500.00	2,500.00	1,475.68	2,500.00	4,120.00	4,120.00	4,120.00
	<i>Personnel Totals</i>	\$312,646.44	\$362,044.00	\$360,139.35	\$326,814.24	\$371,944.00	\$373,564.00	\$373,564.00	\$381,419.00
<i>Operating</i>									
4101	Postage	597.55	.00	.00	.00	.00	.00	.00	.00
4102	Office Supplies	3,933.85	3,550.00	3,550.00	3,543.87	4,000.00	4,000.00	4,000.00	4,000.00
4104	Technology Services	8,344.55	.00	.00	.00	.00	6,750.00	9,950.00	9,950.00
4106	Operating Expense	2,483.64	3,044.00	5,104.00	4,881.23	3,100.00	3,100.00	3,100.00	3,100.00
4108	Gas Oil and Lubricants	4,745.04	5,510.00	9,010.00	7,657.65	10,600.00	10,600.00	10,600.00	10,600.00
4109	Construction Surcharge	21,383.28	25,000.00	25,000.00	23,835.15	25,000.00	15,000.00	15,000.00	15,000.00
4110	Code Books	1,144.00	1,100.00	3,004.65	2,961.50	1,100.00	1,100.00	1,100.00	1,100.00
4116	Covid-19 Expenses	318.05	.00	1,310.50	382.23	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 01 - General Fund									
EXPENSE									
Department 09 - Inspection									
Sub-Department 000 - Non Sub-Department									
Operating									
4202	Repair & Maintenance Auto	1,526.02	1,800.00	2,216.55	1,919.38	1,800.00	1,800.00	1,800.00	1,800.00
4301	Telephone Expense	3,858.84	4,100.00	4,100.00	3,763.60	4,100.00	4,100.00	.00	.00
4407	Publishing Expense	854.35	1,800.00	1,800.00	1,428.72	1,800.00	1,800.00	1,800.00	1,800.00
4501	Insurance Auto	863.03	1,000.00	1,000.00	820.23	.00	1,000.00	1,000.00	1,000.00
4602	Travel Expense	108.60	550.00	550.00	548.72	750.00	2,730.00	2,730.00	2,730.00
4604	Conventions & Conferences	.00	500.00	500.00	324.00	800.00	800.00	800.00	800.00
4610	Dues & Subscriptions	2,185.00	3,000.00	3,000.00	2,577.06	3,000.00	3,000.00	3,000.00	3,000.00
	Operating Totals	\$52,345.80	\$50,954.00	\$60,145.70	\$54,643.34	\$56,050.00	\$55,780.00	\$54,880.00	\$54,880.00
Capital									
4902	Purchase Auto	19,590.00	.00	.00	.00	.00	.00	.00	.00
4905	Purchases-Mach & Equipment	897.48	4,000.00	83.45	83.45	4,000.00	4,000.00	800.00	800.00
4906.10	Bond Payment 2019/2014A FF Bond Issue	7,896.60	.00	.00	.00	.00	.00	.00	.00
	Capital Totals	\$28,384.08	\$4,000.00	\$83.45	\$83.45	\$4,000.00	\$4,000.00	\$800.00	\$800.00
Sub-Department 000 - Non Sub-Department Totals		\$393,376.32	\$416,998.00	\$420,368.50	\$381,541.03	\$431,994.00	\$433,344.00	\$429,244.00	\$437,099.00
Department 09 - Inspection Totals		\$393,376.32	\$416,998.00	\$420,368.50	\$381,541.03	\$431,994.00	\$433,344.00	\$429,244.00	\$437,099.00
EXPENSE TOTALS		\$393,376.32	\$416,998.00	\$420,368.50	\$381,541.03	\$431,994.00	\$433,344.00	\$429,244.00	\$437,099.00
Fund 01 - General Fund Totals									
REVENUE TOTALS		\$222,624.61	\$303,000.00	\$303,000.00	\$240,612.85	\$153,000.00	\$153,000.00	\$153,000.00	\$153,000.00
EXPENSE TOTALS		\$393,376.32	\$416,998.00	\$420,368.50	\$381,541.03	\$431,994.00	\$433,344.00	\$429,244.00	\$437,099.00
Fund 01 - General Fund Totals		(\$170,751.71)	(\$113,998.00)	(\$117,368.50)	(\$140,928.18)	(\$278,994.00)	(\$280,344.00)	(\$276,244.00)	(\$284,099.00)
Net Grand Totals									
REVENUE GRAND TOTALS		\$222,624.61	\$303,000.00	\$303,000.00	\$240,612.85	\$153,000.00	\$153,000.00	\$153,000.00	\$153,000.00
EXPENSE GRAND TOTALS		\$393,376.32	\$416,998.00	\$420,368.50	\$381,541.03	\$431,994.00	\$433,344.00	\$429,244.00	\$437,099.00
Net Grand Totals		(\$170,751.71)	(\$113,998.00)	(\$117,368.50)	(\$140,928.18)	(\$278,994.00)	(\$280,344.00)	(\$276,244.00)	(\$284,099.00)

**City of Pine Bluff
Inspection Department
2023 Salary Budget**

Home Department Description	# of Years	Job Title Description	2022 Annual Salary	2023 Proposed Salary	PR Taxes (7.65%)	Retirement (7%)	Insurance
Inspection	43	Director	\$ 73,167.90	\$ 74,631.26	\$ 5,709.29	\$ 5,224.19	\$ 7,908.00
Inspection	1	Administrative Assistant	\$ 33,995.10	\$ 34,675.00	\$ 2,652.64	\$ 2,427.25	\$ 7,854.00
Inspection	1	Administrative Secretary III	\$ 33,995.10	\$ 34,675.00	\$ 2,652.64	\$ 2,427.25	\$ 7,854.00
Inspection	3	Combination Tech Insp	\$ 9,100.00	\$ 9,282.00	\$ 710.07	\$ 649.74	\$ 7,854.00
Inspection	3	Combination Tech Insp	\$ 39,137.02	\$ 39,919.76	\$ 3,053.86	\$ 2,794.38	\$ 7,854.00
Inspection	4	Combination Tech Insp	\$ 39,145.60	\$ 39,928.51	\$ 3,054.53	\$ 2,795.00	\$ 7,854.00
Inspection	18	Zoning Official	\$ 46,009.60	\$ 46,929.79	\$ 3,590.13	\$ 3,285.09	\$ 7,854.00
Inspection Total			\$ 274,550.32	\$ 280,041.33	\$ 21,423.16	\$ 19,602.89	\$ 55,032.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund	01 - General Fund								
	REVENUE								
	Department 11 - Human Resources								
	Sub-Department 102 - Summer Youth Program								
	Grants								
3420	Summer Youth Program Grant	.00	.00	.00	3,418.68	.00	.00	.00	.00
	<i>Grants Totals</i>	\$0.00	\$0.00	\$0.00	\$3,418.68	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 102 - Summer Youth Program Totals	\$0.00	\$0.00	\$0.00	\$3,418.68	\$0.00	\$0.00	\$0.00	\$0.00
	Department 11 - Human Resources Totals	\$0.00	\$0.00	\$0.00	\$3,418.68	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$3,418.68	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE								
	Department 11 - Human Resources								
	Sub-Department 000 - Non Sub-Department								
	Personnel								
4001	Salaries	144,551.66	175,825.00	175,825.00	182,698.14	178,897.00	178,897.00	178,897.00	179,137.00
4006	Social Security	11,807.20	13,451.00	13,451.00	13,550.97	13,686.00	13,686.00	13,686.00	13,704.00
4007	Retirement	8,604.01	11,608.00	11,608.00	11,676.35	11,823.00	11,823.00	11,823.00	11,840.00
4008	Group Insurance	17,272.00	23,616.00	23,616.00	18,356.00	23,616.00	23,616.00	23,616.00	23,616.00
4504	Municipal League Drug Testing Program	9,816.60	8,251.00	8,251.00	8,250.60	8,251.00	8,251.00	.00	.00
4505	Employee Assistance Program	11,100.38	13,416.00	13,416.00	10,323.72	13,416.00	13,416.00	13,416.00	13,416.00
4603	Training Expense	1,635.65	2,000.00	2,000.00	1,656.06	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Personnel Totals</i>	\$204,787.50	\$248,167.00	\$248,167.00	\$246,511.84	\$251,689.00	\$251,689.00	\$243,438.00	\$243,713.00
	Operating								
4101	Postage	457.84	.00	.00	.00	.00	.00	.00	.00
4102	Office Supplies	2,898.18	3,000.00	3,000.00	2,698.20	3,000.00	3,000.00	3,000.00	3,000.00
4104	Technology Services	23,638.21	24,023.00	24,023.00	23,907.52	24,023.00	24,023.00	24,023.00	24,023.00
4116	Covid-19 Expenses	1,321.35	.00	328.08	.00	328.00	328.00	328.00	328.00
4202	Repair & Maintenance Auto	181.28	.00	.00	.00	.00	.00	.00	.00
4301	Telephone Expense	981.84	1,000.00	1,000.00	715.80	1,000.00	1,000.00	.00	.00
4407	Publishing Expense	1,584.00	1,500.00	1,500.00	1,218.68	1,500.00	1,500.00	1,500.00	1,500.00
4501	Insurance Auto	110.89	.00	.00	.00	.00	.00	.00	.00
4610	Dues & Subscriptions	316.75	380.00	380.00	282.64	380.00	380.00	380.00	380.00
	<i>Operating Totals</i>	\$31,490.34	\$29,903.00	\$30,231.08	\$28,822.84	\$30,231.00	\$30,231.00	\$29,231.00	\$29,231.00
	Capital								
4905	Purchases-Mach & Equipment	.00	4,500.00	4,500.00	.00	.00	.00	.00	.00
	<i>Capital Totals</i>	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 01 - General Fund									
EXPENSE									
Department 11 - Human Resources									
Sub-Department 000 - Non Sub-Department Totals		\$236,277.84	\$282,570.00	\$282,898.08	\$275,334.68	\$281,920.00	\$281,920.00	\$272,669.00	\$272,944.00
Sub-Department 102 - Summer Youth Program									
Personnel									
4001 Salaries		.00	.00	.00	3,275.31	.00	.00	.00	.00
Personnel Totals		\$0.00	\$0.00	\$0.00	\$3,275.31	\$0.00	\$0.00	\$0.00	\$0.00
Operating									
4734 Summer Youth Program Expense		110,580.82	160,000.00	160,000.00	154,049.21	160,000.00	160,000.00	160,000.00	160,000.00
Operating Totals		\$110,580.82	\$160,000.00	\$160,000.00	\$154,049.21	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
Sub-Department 102 - Summer Youth Program Totals		\$110,580.82	\$160,000.00	\$160,000.00	\$157,324.52	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
Department 11 - Human Resources Totals		\$346,858.66	\$442,570.00	\$442,898.08	\$432,659.20	\$441,920.00	\$441,920.00	\$432,669.00	\$432,944.00
EXPENSE TOTALS		\$346,858.66	\$442,570.00	\$442,898.08	\$432,659.20	\$441,920.00	\$441,920.00	\$432,669.00	\$432,944.00
Fund 01 - General Fund Totals									
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$3,418.68	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$346,858.66	\$442,570.00	\$442,898.08	\$432,659.20	\$441,920.00	\$441,920.00	\$432,669.00	\$432,944.00
Fund 01 - General Fund Totals		(\$346,858.66)	(\$442,570.00)	(\$442,898.08)	(\$429,240.52)	(\$441,920.00)	(\$441,920.00)	(\$432,669.00)	(\$432,944.00)
Net Grand Totals									
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$3,418.68	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$346,858.66	\$442,570.00	\$442,898.08	\$432,659.20	\$441,920.00	\$441,920.00	\$432,669.00	\$432,944.00
Net Grand Totals		(\$346,858.66)	(\$442,570.00)	(\$442,898.08)	(\$429,240.52)	(\$441,920.00)	(\$441,920.00)	(\$432,669.00)	(\$432,944.00)

**City of Pine Bluff
Human Resource Department
2023 Salary Budget**

Home Department Description	# of Years	Job Title Description	2022 Annual Salary	2023 Proposed Salary	PR Taxes (7.65%)	Retirement (7%)	Insurance
Human Resources	31	Director	\$ 96,308.94	\$ 98,235.12	\$ 7,514.99	\$ 6,876.46	\$ 7,908.00
Human Resources	6	Administrative Assistant	\$ 31,424.12	\$ 32,052.60	\$ 2,452.02	\$ 2,243.68	\$ 7,854.00
Human Resources	9	HR Manager	\$ 37,852.10	\$ 38,609.14	\$ 2,953.60	\$ 2,702.64	\$ 7,854.00
Human Resources				\$ 10,000.00	\$ 765.00		
Sick Leave Buy Back				\$ 240.00	\$ 18.36	\$ 16.80	
Human Resources Total			\$ 165,585.16	\$ 179,136.86	\$ 13,703.97	\$ 11,839.58	\$ 23,616.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 01 - General Fund									
REVENUE									
Department 12 - Animal Control									
Sub-Department 000 - Non Sub-Department									
Fees									
3360	Animal Control Revenue	24,784.07	25,000.00	25,000.00	16,379.45	15,000.00	15,000.00	15,000.00	15,000.00
	<i>Fees Totals</i>	\$24,784.07	\$25,000.00	\$25,000.00	\$16,379.45	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Other									
3426	Contributions	.00	.00	(2,347.43)	2,482.43	.00	.00	.00	.00
	<i>Other Totals</i>	\$0.00	\$0.00	(\$2,347.43)	\$2,482.43	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 000 - Non Sub-Department Totals		\$24,784.07	\$25,000.00	\$22,652.57	\$18,861.88	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Department 12 - Animal Control Totals		\$24,784.07	\$25,000.00	\$22,652.57	\$18,861.88	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
REVENUE TOTALS		\$24,784.07	\$25,000.00	\$22,652.57	\$18,861.88	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
EXPENSE									
Department 12 - Animal Control									
Sub-Department 000 - Non Sub-Department									
Personnel									
4001	Salaries	181,933.24	207,018.00	207,018.00	178,013.03	177,115.00	177,115.00	177,115.00	177,115.00
4002	Overtime	6,605.33	7,000.00	16,000.00	14,171.76	15,000.00	15,000.00	15,000.00	15,000.00
4006	Social Security	13,735.21	16,372.00	16,372.00	14,101.54	13,549.00	13,549.00	13,549.00	14,697.00
4007	Retirement	11,168.36	14,491.00	14,491.00	11,362.53	12,398.00	12,398.00	12,398.00	12,398.00
4008	Group Insurance	20,668.50	47,178.00	47,178.00	19,707.00	47,178.00	47,178.00	47,178.00	47,178.00
4012	Uniform Expense	1,689.92	3,000.00	3,000.00	2,840.48	3,000.00	3,000.00	3,000.00	3,000.00
4603	Training Expense	1,893.51	3,000.00	3,000.00	2,930.62	4,000.00	4,000.00	4,000.00	4,000.00
	<i>Personnel Totals</i>	\$237,694.07	\$298,059.00	\$307,059.00	\$243,126.96	\$272,240.00	\$272,240.00	\$272,240.00	\$273,388.00
Operating									
4101	Postage	71.86	.00	.00	.00	100.00	.00	.00	.00
4102	Office Supplies	3,455.95	3,500.00	3,500.00	3,490.35	3,500.00	3,500.00	3,500.00	3,500.00
4104	Technology Services	.00	2,200.00	2,200.00	400.10	4,000.00	4,000.00	4,000.00	4,000.00
4105	Medication	3,381.85	4,000.00	6,347.43	6,332.28	30,000.00	8,500.00	8,500.00	8,500.00
4106	Operating Expense	4,484.69	5,000.00	5,000.00	4,501.93	5,000.00	5,000.00	5,000.00	5,000.00
4107	Janitorial Expenses	6,961.71	7,000.00	7,000.00	6,990.47	15,000.00	8,500.00	8,500.00	8,500.00
4108	Gas Oil and Lubricants	9,222.63	9,500.00	13,000.00	9,977.24	13,000.00	10,000.00	10,000.00	10,000.00
4114	Animal Food & Supplies	13,178.86	13,200.00	17,400.00	17,381.33	14,000.00	13,200.00	13,200.00	13,200.00
4116	Covid-19 Expenses	404.00	.00	39.81	.00	.00	.00	.00	.00
4135	Spay/Neuter Initiative	.00	5,000.00	5,000.00	4,712.53	5,000.00	5,000.00	5,000.00	5,000.00
4202	Repair & Maintenance Auto	3,842.11	4,000.00	4,000.00	2,159.32	4,000.00	4,000.00	4,000.00	4,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 01 - General Fund									
EXPENSE									
Department 12 - Animal Control									
Sub-Department 000 - Non Sub-Department									
Operating									
4205	Repair & Maintenance Machinery	6,516.62	7,000.00	7,000.00	6,861.18	7,000.00	7,000.00	7,000.00	7,000.00
4207	Repair & Maintenance Building	2,466.16	4,000.00	4,000.00	3,972.36	7,000.00	7,000.00	7,000.00	7,000.00
4301	Telephone Expense	3,490.61	3,000.00	3,000.00	9,561.82	3,000.00	3,000.00	.00	.00
4302	Electric Expense	13,893.04	17,500.00	17,500.00	14,281.66	17,500.00	17,500.00	17,500.00	17,500.00
4303	Water Expense	7,606.26	11,000.00	11,000.00	7,776.88	11,000.00	11,000.00	11,000.00	11,000.00
4304	Gas Expense	3,905.64	4,000.00	4,000.00	3,173.33	4,000.00	4,000.00	4,000.00	4,000.00
4501	Insurance Auto	662.40	950.00	950.00	787.30	950.00	950.00	950.00	950.00
	Operating Totals	\$83,544.39	\$100,850.00	\$110,937.24	\$102,360.08	\$144,050.00	\$112,150.00	\$109,150.00	\$109,150.00
Capital									
4902	Purchase Auto	.00	.00	38,000.00	38,000.00	.00	.00	.00	.00
4905	Purchases-Mach & Equipment	830.21	.00	56,667.98	34,194.05	.00	.00	.00	.00
4906.21	Bond Payment 2017B/2012 ST Bond Issue	70,293.24	.00	.00	.00	.00	.00	.00	.00
	Capital Totals	\$71,123.45	\$0.00	\$94,667.98	\$72,194.05	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 000 - Non Sub-Department Totals		\$392,361.91	\$398,909.00	\$512,664.22	\$417,681.09	\$416,290.00	\$384,390.00	\$381,390.00	\$382,538.00
Department 12 - Animal Control Totals		\$392,361.91	\$398,909.00	\$512,664.22	\$417,681.09	\$416,290.00	\$384,390.00	\$381,390.00	\$382,538.00
EXPENSE TOTALS		\$392,361.91	\$398,909.00	\$512,664.22	\$417,681.09	\$416,290.00	\$384,390.00	\$381,390.00	\$382,538.00
Fund 01 - General Fund Totals									
REVENUE TOTALS		\$24,784.07	\$25,000.00	\$22,652.57	\$18,861.88	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
EXPENSE TOTALS		\$392,361.91	\$398,909.00	\$512,664.22	\$417,681.09	\$416,290.00	\$384,390.00	\$381,390.00	\$382,538.00
Fund 01 - General Fund Totals		(\$367,577.84)	(\$373,909.00)	(\$490,011.65)	(\$398,819.21)	(\$401,290.00)	(\$369,390.00)	(\$366,390.00)	(\$367,538.00)
Net Grand Totals									
REVENUE GRAND TOTALS		\$24,784.07	\$25,000.00	\$22,652.57	\$18,861.88	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
EXPENSE GRAND TOTALS		\$392,361.91	\$398,909.00	\$512,664.22	\$417,681.09	\$416,290.00	\$384,390.00	\$381,390.00	\$382,538.00
Net Grand Totals		(\$367,577.84)	(\$373,909.00)	(\$490,011.65)	(\$398,819.21)	(\$401,290.00)	(\$369,390.00)	(\$366,390.00)	(\$367,538.00)

**City of Pine Bluff
Animal Control Department
2023 Salary Budget**

Home Department Description	# of Years	Job Title Description	2022 Annual Salary	2023 Proposed Salary	PR Taxes (7.65%)	Retirement (7%)	Insurance
Animal Control	7	Director	\$ 46,217.60	\$ 47,141.95	\$ 3,606.36	\$ 3,299.94	\$ 7,908.00
Animal Control	1	Animal Control Officer	\$ 31,408.00	\$ 32,036.16	\$ 2,450.77	\$ 2,242.53	\$ 7,854.00
Animal Control		Animal Control Officer	\$ 29,473.60	\$ 30,063.07	\$ 2,299.83	\$ 2,104.42	\$ 7,854.00
Animal Control	1	Interim Animal Control Supervisor	\$ 35,114.14	\$ 35,816.42	\$ 2,739.96	\$ 2,507.15	\$ 7,854.00
Animal Control	7	Secretary	\$ 31,428.80	\$ 32,057.38	\$ 2,452.39	\$ 2,244.02	\$ 7,854.00
Animal Control Total			\$ 173,642.14	\$ 177,114.98	\$ 13,549.30	\$ 12,398.05	\$ 39,324.00
Overtime				\$ 15,000.00	\$ 1,147.50		
					\$ 14,696.80		



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 01 - General Fund									
EXPENSE									
Department 14 - City Clerk									
Sub-Department 000 - Non Sub-Department									
Personnel									
4001	Salaries	175,436.38	169,650.00	184,254.00	171,008.29	190,948.00	190,948.00	190,948.00	190,948.00
4006	Social Security	14,007.91	12,978.00	13,246.00	12,816.88	14,608.00	14,608.00	14,608.00	14,608.00
4007	Retirement	10,880.17	11,876.00	12,121.00	12,333.40	13,366.00	13,366.00	13,366.00	13,366.00
4008	Group Insurance	23,113.13	31,470.00	31,470.00	26,243.00	31,470.00	31,470.00	31,470.00	31,470.00
4603	Training Expense	.00	5,000.00	2,180.00	1,607.74	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Personnel Totals</i>	<i>\$223,437.59</i>	<i>\$230,974.00</i>	<i>\$243,271.00</i>	<i>\$224,009.31</i>	<i>\$255,392.00</i>	<i>\$255,392.00</i>	<i>\$255,392.00</i>	<i>\$255,392.00</i>
Operating									
4101	Postage	184.26	.00	.00	.73	.00	.00	.00	.00
4102	Office Supplies	10,216.34	25,000.00	23,020.00	22,514.17	32,000.00	20,000.00	20,000.00	20,000.00
4104	Technology Services	8,344.55	.00	.00	.00	39,200.00	.00	.00	.00
4106	Operating Expense	.00	.00	.00	.00	34,000.00	.00	.00	.00
4116	Covid-19 Expenses	1,082.67	.00	1,417.33	300.90	1,215.00	.00	.00	.00
4118	Equipment and Supplies	380.00	.00	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
4136	Administrative Services	3,000.00	.00	.00	.00	49,250.00	.00	.00	.00
4205	Repair & Maintenance Machinery	1,979.45	2,500.00	4,500.00	4,480.00	2,500.00	3,000.00	3,000.00	3,000.00
4206	Repair & Maintenance Office Equipment	300.00	500.00	500.00	500.00	35,000.00	1,000.00	1,000.00	1,000.00
4301	Telephone Expense	981.85	1,000.00	1,000.00	772.70	1,000.00	1,000.00	.00	.00
4406	Code Supplements	3,525.00	3,500.00	8,200.00	8,297.59	7,000.00	3,500.00	7,000.00	7,000.00
4407	Publishing Expense	3,507.70	8,500.00	7,800.00	7,013.61	9,500.00	9,000.00	9,000.00	9,000.00
4409	Election Expense	.00	30,000.00	30,000.00	.00	30,000.00	30,000.00	30,000.00	30,000.00
4602	Travel Expense	.00	.00	700.00	692.19	2,500.00	.00	1,500.00	1,500.00
4604	Conventions & Conferences	3,005.23	5,000.00	2,300.00	2,180.18	5,500.00	4,500.00	4,500.00	4,500.00
4610	Dues & Subscriptions	238.00	2,000.00	300.00	215.00	1,500.00	1,500.00	1,500.00	1,500.00
	<i>Operating Totals</i>	<i>\$36,745.05</i>	<i>\$78,000.00</i>	<i>\$79,737.33</i>	<i>\$46,967.07</i>	<i>\$253,165.00</i>	<i>\$76,500.00</i>	<i>\$80,500.00</i>	<i>\$80,500.00</i>
Capital									
4906.10	Bond Payment 2019/2014A FF Bond Issue	5,264.40	.00	.00	.00	.00	.00	.00	.00
	<i>Capital Totals</i>	<i>\$5,264.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
Sub-Department 000 - Non Sub-Department Totals		<i>\$265,447.04</i>	<i>\$308,974.00</i>	<i>\$323,008.33</i>	<i>\$270,976.38</i>	<i>\$508,557.00</i>	<i>\$331,892.00</i>	<i>\$335,892.00</i>	<i>\$335,892.00</i>
Department 14 - City Clerk Totals		<i>\$265,447.04</i>	<i>\$308,974.00</i>	<i>\$323,008.33</i>	<i>\$270,976.38</i>	<i>\$508,557.00</i>	<i>\$331,892.00</i>	<i>\$335,892.00</i>	<i>\$335,892.00</i>
EXPENSE TOTALS		<i>\$265,447.04</i>	<i>\$308,974.00</i>	<i>\$323,008.33</i>	<i>\$270,976.38</i>	<i>\$508,557.00</i>	<i>\$331,892.00</i>	<i>\$335,892.00</i>	<i>\$335,892.00</i>
Fund 01 - General Fund Totals									



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
	EXPENSE TOTALS	\$265,447.04	\$308,974.00	\$323,008.33	\$270,976.38	\$508,557.00	\$331,892.00	\$335,892.00	\$335,892.00
Fund	01 - General Fund Totals	(\$265,447.04)	(\$308,974.00)	(\$323,008.33)	(\$270,976.38)	(\$508,557.00)	(\$331,892.00)	(\$335,892.00)	(\$335,892.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$265,447.04	\$308,974.00	\$323,008.33	\$270,976.38	\$508,557.00	\$331,892.00	\$335,892.00	\$335,892.00
	Net Grand Totals	(\$265,447.04)	(\$308,974.00)	(\$323,008.33)	(\$270,976.38)	(\$508,557.00)	(\$331,892.00)	(\$335,892.00)	(\$335,892.00)

**City of Pine Bluff
City Clerk Department
2023 Salary Budget**

Home Department Description	# of Years	Job Title Description	2022 Annual Salary	2023 Proposed Salary	PR Taxes (7.65%)	Retirement (7%)	Insurance
City Clerk	1	City Clerk	\$ 81,064.10	\$ 82,685.38	\$ 6,325.43	\$ 5,787.98	\$ 7,908.00
City Clerk	4	Deputy Clerk	\$ 43,500.08	\$ 44,370.08	\$ 3,394.31	\$ 3,105.91	\$ 7,854.00
City Clerk	1	Administrative Assistant	\$ 30,000.05	\$ 30,600.05	\$ 2,340.90	\$ 2,142.00	\$ 7,854.00
City Clerk	3	Assistant Deputy City Clerk	\$ 32,640.14	\$ 33,292.94	\$ 2,546.91	\$ 2,330.51	\$ 7,854.00
City Clerk Total			\$ 187,204.37	\$ 190,948.46	\$ 14,607.56	\$ 13,366.39	\$ 31,470.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund	01 - General Fund								
	REVENUE								
	Department 15 - Finance								
	Sub-Department 000 - Non Sub-Department								
	Sales Tax								
3595	Sales and Use Tax Audit	1,053.79	.00	.00	133.06	.00	.00	.00	.00
	<i>Sales Tax Totals</i>	<i>\$1,053.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$133.06</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Sub-Department 000 - Non Sub-Department Totals	\$1,053.79	\$0.00	\$0.00	\$133.06	\$0.00	\$0.00	\$0.00	\$0.00
	Department 15 - Finance Totals	\$1,053.79	\$0.00	\$0.00	\$133.06	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$1,053.79	\$0.00	\$0.00	\$133.06	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE								
	Department 15 - Finance								
	Sub-Department 000 - Non Sub-Department								
	Personnel								
4001	Salaries	177,552.24	205,245.00	205,245.00	193,689.34	213,850.00	213,850.00	211,748.00	211,748.00
4006	Social Security	13,300.49	15,701.00	15,701.00	14,006.95	16,440.00	16,923.00	16,199.00	16,199.00
4007	Retirement	10,907.56	14,367.00	14,367.00	14,131.08	15,043.00	15,485.00	14,822.00	14,822.00
4008	Group Insurance	13,996.35	31,470.00	31,470.00	22,352.00	31,470.00	31,470.00	31,470.00	31,470.00
4504	Municipal League Drug Testing Program	.00	.00	.00	.00	.00	.00	8,251.00	8,251.00
	<i>Personnel Totals</i>	<i>\$215,756.64</i>	<i>\$266,783.00</i>	<i>\$266,783.00</i>	<i>\$244,179.37</i>	<i>\$276,803.00</i>	<i>\$277,728.00</i>	<i>\$282,490.00</i>	<i>\$282,490.00</i>
	Operating								
4101	Postage	719.07	19,850.00	19,850.00	23,975.98	22,000.00	22,000.00	22,000.00	22,000.00
4102	Office Supplies	5,008.19	2,000.00	8,491.00	12,483.95	12,000.00	12,000.00	12,000.00	12,000.00
4104	Technology Services	46,711.17	90,000.00	90,000.00	77,790.12	90,000.00	90,000.00	90,000.00	90,000.00
4116	Covid-19 Expenses	698.38	.00	1,004.95	640.31	.00	.00	.00	.00
4301	Telephone Expense	1,286.68	1,500.00	1,500.00	894.68	1,500.00	1,500.00	151,500.00	151,500.00
4404	Audit Expense	18,588.00	15,488.00	15,488.00	32,256.72	15,000.00	15,000.00	15,000.00	15,000.00
4407	Publishing Expense	287.68	500.00	500.00	281.48	500.00	500.00	500.00	500.00
4502	Legal Defense Fund	.00	.00	.00	.00	.00	.00	160,000.00	160,000.00
4604	Conventions & Conferences	813.96	2,000.00	2,000.00	2,133.84	3,500.00	3,500.00	3,500.00	3,500.00
4610	Dues & Subscriptions	615.00	655.00	655.00	329.00	800.00	800.00	3,728.00	3,728.00
	<i>Operating Totals</i>	<i>\$74,728.13</i>	<i>\$131,993.00</i>	<i>\$139,488.95</i>	<i>\$150,786.08</i>	<i>\$145,300.00</i>	<i>\$145,300.00</i>	<i>\$458,228.00</i>	<i>\$458,228.00</i>
	Capital								
4906.10	Bond Payment 2019/2014A FF Bond Issue	7,896.60	.00	.00	.00	.00	.00	.00	.00
	<i>Capital Totals</i>	<i>\$7,896.60</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Sub-Department 000 - Non Sub-Department Totals	\$298,381.37	\$398,776.00	\$406,271.95	\$394,965.45	\$422,103.00	\$423,028.00	\$740,718.00	\$740,718.00
	Department 15 - Finance Totals	\$298,381.37	\$398,776.00	\$406,271.95	\$394,965.45	\$422,103.00	\$423,028.00	\$740,718.00	\$740,718.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund	01 - General Fund								
	EXPENSE TOTALS	\$298,381.37	\$398,776.00	\$406,271.95	\$394,965.45	\$422,103.00	\$423,028.00	\$740,718.00	\$740,718.00
Fund	01 - General Fund Totals								
	REVENUE TOTALS	\$1,053.79	\$0.00	\$0.00	\$133.06	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$298,381.37	\$398,776.00	\$406,271.95	\$394,965.45	\$422,103.00	\$423,028.00	\$740,718.00	\$740,718.00
Fund	01 - General Fund Totals	(\$297,327.58)	(\$398,776.00)	(\$406,271.95)	(\$394,832.39)	(\$422,103.00)	(\$423,028.00)	(\$740,718.00)	(\$740,718.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$1,053.79	\$0.00	\$0.00	\$133.06	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$298,381.37	\$398,776.00	\$406,271.95	\$394,965.45	\$422,103.00	\$423,028.00	\$740,718.00	\$740,718.00
	Net Grand Totals	(\$297,327.58)	(\$398,776.00)	(\$406,271.95)	(\$394,832.39)	(\$422,103.00)	(\$423,028.00)	(\$740,718.00)	(\$740,718.00)

**City of Pine Bluff
Finance Department
2023 Salary Budget**

Home Department Description	# of Years	Job Title Description	2022 Annual Salary	2023 Proposed Salary	PR Taxes (7.65%)	Retirement (7%)	Insurance
Finance	1	Director	\$ 78,347.15	\$ 79,914.09	\$ 6,113.43	\$ 5,593.99	\$ 7,908.00
Finance	2	Accountant	\$ 39,137.02	\$ 39,919.76	\$ 3,053.86	\$ 2,794.38	\$ 7,854.00
Finance	15	Internal Auditor	\$ 49,909.08	\$ 50,907.26	\$ 3,894.41	\$ 3,563.51	\$ 7,854.00
Finance	10	Payroll Accountant	\$ 37,352.00	\$ 41,006.00	\$ 3,137.00	\$ 2,870.00	\$ 7,854.00
Finance Total			\$ 204,745.25	\$ 211,747.12	\$ 16,198.70	\$ 14,821.88	\$ 31,470.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 01 - General Fund									
EXPENSE									
Department 16 - City Collector									
Sub-Department 000 - Non Sub-Department									
Personnel									
4001	Salaries	114,849.69	129,588.00	129,588.00	120,905.31	132,180.00	132,180.00	132,180.00	132,180.00
4006	Social Security	8,348.13	9,913.00	9,913.00	8,995.81	10,211.00	10,112.00	10,112.00	10,112.00
4007	Retirement	7,091.61	9,071.00	9,071.00	8,252.08	9,253.00	9,253.00	9,253.00	9,253.00
4008	Group Insurance	20,673.00	23,616.00	23,616.00	15,134.50	23,616.00	23,616.00	23,616.00	23,616.00
4012	Uniform Expense	.00	500.00	500.00	246.29	500.00	500.00	500.00	500.00
4603	Training Expense	.00	500.00	500.00	408.00	500.00	500.00	500.00	500.00
	<i>Personnel Totals</i>	\$150,962.43	\$173,188.00	\$173,188.00	\$153,941.99	\$176,260.00	\$176,161.00	\$176,161.00	\$176,161.00
Operating									
4101	Postage	4,961.48	.00	.00	.00	.00	.00	.00	.00
4102	Office Supplies	6,213.54	7,500.00	7,500.00	5,215.13	7,500.00	7,500.00	7,500.00	7,500.00
4104	Technology Services	12,515.88	.00	.00	.00	.00	.00	.00	.00
4108	Gas Oil and Lubricants	122.74	300.00	300.00	56.13	300.00	300.00	300.00	300.00
4116	Covid-19 Expenses	.00	.00	3,576.47	132.00	3,576.00	3,576.00	3,576.00	3,576.00
4301	Telephone Expense	2,425.43	3,000.00	3,000.00	1,939.09	3,000.00	3,000.00	3,000.00	3,000.00
4412	Collection Agency Fees	.00	500.00	500.00	.00	500.00	500.00	500.00	500.00
4501	Insurance Auto	187.56	200.00	200.00	170.91	200.00	200.00	200.00	200.00
4610	Dues & Subscriptions	.00	200.00	200.00	.00	200.00	500.00	500.00	500.00
	<i>Operating Totals</i>	\$26,426.63	\$11,700.00	\$15,276.47	\$7,513.26	\$15,276.00	\$15,576.00	\$15,576.00	\$15,576.00
Capital									
4906.10	Bond Payment 2019/2014A FF Bond Issue	5,264.40	.00	.00	.00	.00	.00	.00	.00
	<i>Capital Totals</i>	\$5,264.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 000 - Non Sub-Department Totals		\$182,653.46	\$184,888.00	\$188,464.47	\$161,455.25	\$191,536.00	\$191,737.00	\$191,737.00	\$191,737.00
Department 16 - City Collector Totals		\$182,653.46	\$184,888.00	\$188,464.47	\$161,455.25	\$191,536.00	\$191,737.00	\$191,737.00	\$191,737.00
EXPENSE TOTALS		\$182,653.46	\$184,888.00	\$188,464.47	\$161,455.25	\$191,536.00	\$191,737.00	\$191,737.00	\$191,737.00
Fund 01 - General Fund Totals		\$182,653.46	\$184,888.00	\$188,464.47	\$161,455.25	\$191,536.00	\$191,737.00	\$191,737.00	\$191,737.00
Fund 01 - General Fund Totals		(\$182,653.46)	(\$184,888.00)	(\$188,464.47)	(\$161,455.25)	(\$191,536.00)	(\$191,737.00)	(\$191,737.00)	(\$191,737.00)
Net Grand Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE GRAND TOTALS		\$182,653.46	\$184,888.00	\$188,464.47	\$161,455.25	\$191,536.00	\$191,737.00	\$191,737.00	\$191,737.00
EXPENSE GRAND TOTALS		\$182,653.46	\$184,888.00	\$188,464.47	\$161,455.25	\$191,536.00	\$191,737.00	\$191,737.00	\$191,737.00
Net Grand Totals		(\$182,653.46)	(\$184,888.00)	(\$188,464.47)	(\$161,455.25)	(\$191,536.00)	(\$191,737.00)	(\$191,737.00)	(\$191,737.00)

**City of Pine Bluff
City Collector Department
2023 Salary Department**

Home Department Description	# of Years	Job Title Description	2022 Annual Salary	2023 Proposed Salary	PR Taxes (7.65%)	Retirement (7%)	Insurance
City Collector	38	Director	\$ 69,312.10	\$ 70,698.34	\$ 5,408.42	\$ 4,948.88	\$ 7,908.00
City Collector	1	Deputy Collector	\$ 30,137.95	\$ 30,740.71	\$ 2,351.66	\$ 2,151.85	\$ 7,854.00
City Collector	0	Deputy Collector	\$ 30,137.95	\$ 30,740.71	\$ 2,351.66	\$ 2,151.85	\$ 7,854.00
City Collector Total			\$ 129,588.00	\$ 132,179.76	\$ 10,111.75	\$ 9,252.58	\$ 23,616.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 01 - General Fund									
EXPENSE									
Department 17 - City Attorney									
Sub-Department 000 - Non Sub-Department									
Personnel									
4001	Salaries	342,195.90	413,080.00	414,236.85	397,146.59	451,243.00	450,334.00	450,334.00	455,457.00
4006	Social Security	25,343.87	31,601.00	31,689.38	29,535.20	34,520.00	35,076.00	35,076.00	35,468.00
4007	Retirement	21,164.78	26,392.00	26,473.00	26,371.20	31,587.00	32,096.00	32,096.00	29,880.00
4008	Group Insurance	29,349.00	47,178.00	47,178.00	34,845.10	47,178.00	47,178.00	47,178.00	47,178.00
	<i>Personnel Totals</i>	<i>\$418,053.55</i>	<i>\$518,251.00</i>	<i>\$519,577.23</i>	<i>\$487,898.09</i>	<i>\$564,528.00</i>	<i>\$564,684.00</i>	<i>\$564,684.00</i>	<i>\$567,983.00</i>
Operating									
4101	Postage	1,975.90	.00	.00	.00	.00	.00	.00	.00
4102	Office Supplies	8,520.12	6,500.00	9,000.00	7,758.52	6,500.00	6,500.00	6,500.00	6,500.00
4116	Covid-19 Expenses	.00	.00	1,452.52	.00	.00	.00	.00	.00
4301	Telephone Expense	1,969.64	3,600.00	3,600.00	2,187.63	3,600.00	3,600.00	.00	.00
4415	Legal Fees	3,000.00	12,000.00	4,615.00	3,000.00	12,000.00	12,000.00	12,000.00	12,000.00
4420	Litigation Expense	9,169.79	5,000.00	5,000.00	2,089.80	5,000.00	5,000.00	5,000.00	5,000.00
4502	Legal Defense Fund	152,636.10	147,314.00	154,699.00	154,698.75	160,000.00	160,000.00	160,000.00	160,000.00
4604	Conventions & Conferences	150.00	10,000.00	7,500.00	620.00	10,000.00	10,000.00	10,000.00	10,000.00
4610	Dues & Subscriptions	39,727.19	40,000.00	40,000.00	27,138.88	40,000.00	32,783.00	40,000.00	40,000.00
	<i>Operating Totals</i>	<i>\$217,148.74</i>	<i>\$224,414.00</i>	<i>\$225,866.52</i>	<i>\$197,493.58</i>	<i>\$237,100.00</i>	<i>\$229,883.00</i>	<i>\$233,500.00</i>	<i>\$233,500.00</i>
Sub-Department 000 - Non Sub-Department Totals		<i>\$635,202.29</i>	<i>\$742,665.00</i>	<i>\$745,443.75</i>	<i>\$685,391.67</i>	<i>\$801,628.00</i>	<i>\$794,567.00</i>	<i>\$798,184.00</i>	<i>\$801,483.00</i>
Department 17 - City Attorney Totals		<i>\$635,202.29</i>	<i>\$742,665.00</i>	<i>\$745,443.75</i>	<i>\$685,391.67</i>	<i>\$801,628.00</i>	<i>\$794,567.00</i>	<i>\$798,184.00</i>	<i>\$801,483.00</i>
EXPENSE TOTALS		<i>\$635,202.29</i>	<i>\$742,665.00</i>	<i>\$745,443.75</i>	<i>\$685,391.67</i>	<i>\$801,628.00</i>	<i>\$794,567.00</i>	<i>\$798,184.00</i>	<i>\$801,483.00</i>
Fund 01 - General Fund Totals									
EXPENSE TOTALS		<i>\$635,202.29</i>	<i>\$742,665.00</i>	<i>\$745,443.75</i>	<i>\$685,391.67</i>	<i>\$801,628.00</i>	<i>\$794,567.00</i>	<i>\$798,184.00</i>	<i>\$801,483.00</i>
Fund 01 - General Fund Totals		<i>(\$635,202.29)</i>	<i>(\$742,665.00)</i>	<i>(\$745,443.75)</i>	<i>(\$685,391.67)</i>	<i>(\$801,628.00)</i>	<i>(\$794,567.00)</i>	<i>(\$798,184.00)</i>	<i>(\$801,483.00)</i>
Net Grand Totals									
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		<i>\$635,202.29</i>	<i>\$742,665.00</i>	<i>\$745,443.75</i>	<i>\$685,391.67</i>	<i>\$801,628.00</i>	<i>\$794,567.00</i>	<i>\$798,184.00</i>	<i>\$801,483.00</i>
Net Grand Totals		<i>(\$635,202.29)</i>	<i>(\$742,665.00)</i>	<i>(\$745,443.75)</i>	<i>(\$685,391.67)</i>	<i>(\$801,628.00)</i>	<i>(\$794,567.00)</i>	<i>(\$798,184.00)</i>	<i>(\$801,483.00)</i>

**City of Pine Bluff
City Attorney Department
2023 Salary Budget**

Home Department Description	Payroll Name	# of Years	Job Title Description	2022 Annual Salary	2023 Proposed Salary	PR Taxes (7.65%)	Retirement (7%)	Insurance
City Attorney	Hadden, Althea	12	City Attorney	\$ 144,120.00	\$ 147,002.40	\$ 11,245.68	\$ 10,290.17	\$ 7,908.00
City Attorney	Childers, Joe D	28	Assistant City Attorney	\$ 85,608.00	\$ 96,309.00	\$ 7,367.64	\$ 6,741.63	\$ 7,854.00
City Attorney	Hatcher, Lorraine	1	Deputy City Attorney	\$ 52,998.40	\$ 54,058.37	\$ 4,135.47	\$ 3,784.09	\$ 7,854.00
City Attorney			Juvenile Prosecuter	\$ 36,050.00	\$ 36,771.00	\$ 2,812.98		
City Attorney	Dye, Teresa	4	Legal Assistant- Paralegal	\$ 36,565.88	\$ 37,297.20	\$ 2,853.24	\$ 2,610.80	\$ 7,854.00
City Attorney	Dorn, Debra	10	Secretary	\$ 35,161.00	\$ 35,864.22	\$ 2,743.61	\$ 2,510.50	\$ 7,854.00
City Attorney	Motes, Sandra Ray	28	Secretary	\$ 43,612.00	\$ 48,155.00	\$ 4,309.45	\$ 3,943.29	\$ 7,854.00
City Attorney Total				\$ 434,115.28	\$ 455,457.19	\$ 35,468.07	\$ 29,880.47	\$ 47,178.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 01 - General Fund									
EXPENSE									
Department 19 - Information Technology									
Sub-Department 000 - Non Sub-Department									
Personnel									
4001	Salaries	109,959.68	165,000.00	165,000.00	147,902.18	280,041.00	178,500.00	178,500.00	178,500.00
4006	Social Security	7,837.18	12,623.00	12,623.00	11,118.63	21,423.00	13,655.00	13,655.00	13,655.00
4007	Retirement	7,490.74	11,550.00	11,550.00	10,160.88	19,603.00	14,787.00	14,787.00	12,495.00
4008	Group Insurance	18,841.50	23,616.00	23,616.00	14,439.50	23,616.00	23,616.00	23,616.00	23,616.00
4603	Training Expense	.00	5,000.00	5,000.00	.00	12,000.00	12,000.00	12,000.00	12,000.00
	<i>Personnel Totals</i>	<i>\$144,129.10</i>	<i>\$217,789.00</i>	<i>\$217,789.00</i>	<i>\$183,621.19</i>	<i>\$356,683.00</i>	<i>\$242,558.00</i>	<i>\$242,558.00</i>	<i>\$240,266.00</i>
Operating									
4102	Office Supplies	591.07	1,000.00	1,000.00	1,388.97	5,000.00	5,000.00	5,000.00	5,000.00
4104	Technology Services	13,159.39	30,000.00	30,000.00	28,381.18	30,000.00	30,000.00	30,000.00	30,000.00
4106	Operating Expense	.00	.00	.00	109.80	.00	.00	.00	.00
4108	Gas Oil and Lubricants	204.72	500.00	500.00	499.75	1,000.00	1,000.00	1,000.00	1,000.00
4116	Covid-19 Expenses	347.40	.00	1,530.73	.00	1,530.00	1,530.00	1,530.00	1,530.00
4301	Telephone Expense	2,129.57	2,500.00	2,500.00	13,937.92	6,000.00	6,000.00	.00	.00
4604	Conventions & Conferences	.00	.00	.00	.00	15,000.00	15,000.00	15,000.00	15,000.00
4610	Dues & Subscriptions	7,215.83	12,800.00	12,800.00	12,012.86	16,000.00	16,000.00	16,000.00	16,000.00
	<i>Operating Totals</i>	<i>\$23,647.98</i>	<i>\$46,800.00</i>	<i>\$48,330.73</i>	<i>\$56,330.48</i>	<i>\$74,530.00</i>	<i>\$74,530.00</i>	<i>\$68,530.00</i>	<i>\$68,530.00</i>
Capital									
4908	Capital Purchases	7,392.12	8,194.00	208,194.00	196,074.13	200,000.00	80,000.00	80,000.00	80,000.00
4912	Debt Service-Interest	330.77	.00	.00	655.55	.00	.00	.00	.00
	<i>Capital Totals</i>	<i>\$7,722.89</i>	<i>\$8,194.00</i>	<i>\$208,194.00</i>	<i>\$196,729.68</i>	<i>\$200,000.00</i>	<i>\$80,000.00</i>	<i>\$80,000.00</i>	<i>\$80,000.00</i>
Sub-Department 000 - Non Sub-Department Totals		<i>\$175,499.97</i>	<i>\$272,783.00</i>	<i>\$474,313.73</i>	<i>\$436,681.35</i>	<i>\$631,213.00</i>	<i>\$397,088.00</i>	<i>\$391,088.00</i>	<i>\$388,796.00</i>
Department 19 - Information Technology Totals		<i>\$175,499.97</i>	<i>\$272,783.00</i>	<i>\$474,313.73</i>	<i>\$436,681.35</i>	<i>\$631,213.00</i>	<i>\$397,088.00</i>	<i>\$391,088.00</i>	<i>\$388,796.00</i>
EXPENSE TOTALS		<i>\$175,499.97</i>	<i>\$272,783.00</i>	<i>\$474,313.73</i>	<i>\$436,681.35</i>	<i>\$631,213.00</i>	<i>\$397,088.00</i>	<i>\$391,088.00</i>	<i>\$388,796.00</i>
Fund 01 - General Fund Totals		<i>\$175,499.97</i>	<i>\$272,783.00</i>	<i>\$474,313.73</i>	<i>\$436,681.35</i>	<i>\$631,213.00</i>	<i>\$397,088.00</i>	<i>\$391,088.00</i>	<i>\$388,796.00</i>
EXPENSE TOTALS		<i>\$175,499.97</i>	<i>\$272,783.00</i>	<i>\$474,313.73</i>	<i>\$436,681.35</i>	<i>\$631,213.00</i>	<i>\$397,088.00</i>	<i>\$391,088.00</i>	<i>\$388,796.00</i>
Fund 01 - General Fund Totals		<i>(\$175,499.97)</i>	<i>(\$272,783.00)</i>	<i>(\$474,313.73)</i>	<i>(\$436,681.35)</i>	<i>(\$631,213.00)</i>	<i>(\$397,088.00)</i>	<i>(\$391,088.00)</i>	<i>(\$388,796.00)</i>
Net Grand Totals									
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$175,499.97	\$272,783.00	\$474,313.73	\$436,681.35	\$631,213.00	\$397,088.00	\$391,088.00	\$388,796.00
Net Grand Totals		<i>(\$175,499.97)</i>	<i>(\$272,783.00)</i>	<i>(\$474,313.73)</i>	<i>(\$436,681.35)</i>	<i>(\$631,213.00)</i>	<i>(\$397,088.00)</i>	<i>(\$391,088.00)</i>	<i>(\$388,796.00)</i>

**City of Pine Bluff
IT Department
2023 Salary Budget**

Home Department Description	# of Years	Job Title Description	2022 Annual Salary	2023 Proposed Salary	PR Taxes (7.65%)	Retirement (7%)	Insurance
IT	1	IT Director	\$ 65,000.00	\$ 66,300.00	\$ 5,071.95	\$ 4,641.00	\$ 7,908.00
IT	4	Network Technician	\$ 55,000.00	\$ 56,100.00	\$ 4,291.65	\$ 3,927.00	\$ 7,854.00
IT		Network Technician	\$ 55,000.00	\$ 56,100.00	\$ 4,291.65	\$ 3,927.00	\$ 7,854.00
IT Total			\$ 175,000.00	\$ 178,500.00	\$ 13,655.25	\$ 12,495.00	\$ 23,616.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 01 - General Fund									
REVENUE									
Department 20 - Code Enforcement									
Sub-Department 000 - Non Sub-Department									
Fees									
3100	Permit Revenue	149,206.15	125,000.00	125,000.00	86,936.11	100,000.00	100,000.00	100,000.00	100,000.00
3102	Lot Clearance/Demo Revenue	9,121.64	6,000.00	6,000.00	22,997.14	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Fees Totals</i>	<i>\$158,327.79</i>	<i>\$131,000.00</i>	<i>\$131,000.00</i>	<i>\$109,933.25</i>	<i>\$110,000.00</i>	<i>\$110,000.00</i>	<i>\$110,000.00</i>	<i>\$110,000.00</i>
	Sub-Department 000 - Non Sub-Department Totals	\$158,327.79	\$131,000.00	\$131,000.00	\$109,933.25	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00
	Department 20 - Code Enforcement Totals	\$158,327.79	\$131,000.00	\$131,000.00	\$109,933.25	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00
	REVENUE TOTALS	\$158,327.79	\$131,000.00	\$131,000.00	\$109,933.25	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00
EXPENSE									
Department 20 - Code Enforcement									
Sub-Department 000 - Non Sub-Department									
Personnel									
4001	Salaries	213,437.58	246,781.00	246,781.00	222,685.46	283,798.00	283,798.00	283,798.00	283,798.00
4006	Social Security	15,895.18	18,879.00	18,879.00	16,754.70	21,711.00	21,711.00	21,711.00	21,711.00
4007	Retirement	14,587.78	17,275.00	17,275.00	16,202.83	19,866.00	19,866.00	19,866.00	19,866.00
4008	Group Insurance	20,173.50	55,032.00	55,032.00	16,632.50	62,886.00	62,886.00	62,886.00	62,886.00
4012	Uniform Expense	2,797.72	3,500.00	2,500.00	2,081.84	3,500.00	3,500.00	3,500.00	3,500.00
4603	Training Expense	565.00	3,525.00	1,025.00	865.00	3,525.00	3,525.00	3,525.00	3,525.00
	<i>Personnel Totals</i>	<i>\$267,456.76</i>	<i>\$344,992.00</i>	<i>\$341,492.00</i>	<i>\$275,222.33</i>	<i>\$395,286.00</i>	<i>\$395,286.00</i>	<i>\$395,286.00</i>	<i>\$395,286.00</i>
Operating									
4101	Postage	6,029.51	.00	.00	.00	.00	.00	.00	.00
4102	Office Supplies	3,957.94	7,500.00	3,500.00	1,676.60	7,500.00	3,500.00	3,500.00	3,500.00
4103	Copy Machine & Supplies	.00	4,600.00	3,100.00	2,423.39	4,600.00	4,600.00	4,600.00	4,600.00
4104	Technology Services	15,874.74	6,000.00	4,000.00	2,596.54	6,000.00	6,000.00	6,000.00	6,000.00
4106	Operating Expense	9,807.46	8,000.00	10,000.00	7,902.04	8,000.00	8,000.00	8,000.00	8,000.00
4108	Gas Oil and Lubricants	5,290.87	5,000.00	8,000.00	7,334.09	8,000.00	8,000.00	8,000.00	8,000.00
4110	Code Books	196.90	.00	.00	.00	.00	.00	.00	.00
4116	Covid-19 Expenses	.00	.00	3,622.55	.00	.00	.00	.00	.00
4202	Repair & Maintenance Auto	589.60	1,200.00	3,400.00	2,641.72	1,200.00	1,200.00	1,200.00	1,200.00
4301	Telephone Expense	5,568.06	6,000.00	9,500.00	8,661.29	6,000.00	6,000.00	.00	.00
4407	Publishing Expense	7,438.30	8,000.00	8,000.00	7,887.72	8,000.00	8,000.00	8,000.00	8,000.00
4501	Insurance Auto	1,662.86	1,700.00	1,700.00	1,652.75	1,700.00	1,700.00	1,700.00	1,700.00
4611	Demolition	191,617.30	75,000.00	135,000.00	125,510.50	135,000.00	75,000.00	75,000.00	75,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund	01 - General Fund								
	EXPENSE								
	Department 20 - Code Enforcement								
	Sub-Department 000 - Non Sub-Department								
	Operating								
4612	Lot Clearance	104,447.57	150,000.00	90,300.00	89,532.89	85,000.00	90,000.00	90,000.00	90,000.00
	<i>Operating Totals</i>	<i>\$352,481.11</i>	<i>\$273,000.00</i>	<i>\$280,122.55</i>	<i>\$257,819.53</i>	<i>\$271,000.00</i>	<i>\$212,000.00</i>	<i>\$206,000.00</i>	<i>\$206,000.00</i>
	Capital								
4902	Purchase Auto	47,700.00	.00	.00	.00	.00	.00	.00	.00
	<i>Capital Totals</i>	<i>\$47,700.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Sub-Department 000 - Non Sub-Department Totals	\$667,637.87	\$617,992.00	\$621,614.55	\$533,041.86	\$666,286.00	\$607,286.00	\$601,286.00	\$601,286.00
	Department 20 - Code Enforcement Totals	\$667,637.87	\$617,992.00	\$621,614.55	\$533,041.86	\$666,286.00	\$607,286.00	\$601,286.00	\$601,286.00
	EXPENSE TOTALS	\$667,637.87	\$617,992.00	\$621,614.55	\$533,041.86	\$666,286.00	\$607,286.00	\$601,286.00	\$601,286.00
	Fund 01 - General Fund Totals								
	REVENUE TOTALS	\$158,327.79	\$131,000.00	\$131,000.00	\$109,933.25	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00
	EXPENSE TOTALS	\$667,637.87	\$617,992.00	\$621,614.55	\$533,041.86	\$666,286.00	\$607,286.00	\$601,286.00	\$601,286.00
	Fund 01 - General Fund Totals	(\$509,310.08)	(\$486,992.00)	(\$490,614.55)	(\$423,108.61)	(\$556,286.00)	(\$497,286.00)	(\$491,286.00)	(\$491,286.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$158,327.79	\$131,000.00	\$131,000.00	\$109,933.25	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00
	EXPENSE GRAND TOTALS	\$667,637.87	\$617,992.00	\$621,614.55	\$533,041.86	\$666,286.00	\$607,286.00	\$601,286.00	\$601,286.00
	Net Grand Totals	(\$509,310.08)	(\$486,992.00)	(\$490,614.55)	(\$423,108.61)	(\$556,286.00)	(\$497,286.00)	(\$491,286.00)	(\$491,286.00)

**City of Pine Bluff
Code Enforcement Department
2023 Salary Budget**

Home Department Description	# of Years	Job Title Description	2022 Annual Salary	2023 Proposed Salary	PR Taxes (7.65%)	Retirement (7%)	Insurance
Code Enforcement	2	Director	\$ 50,000.08	\$ 51,000.08	\$ 3,901.51	\$ 3,570.01	\$ 7,908.00
Code Enforcement	2	Administrative Assistant	\$ 31,428.80	\$ 32,057.38	\$ 2,452.39	\$ 2,244.02	\$ 7,854.00
Code Enforcement	12	Administrative Secretary III	\$ 39,660.92	\$ 40,454.14	\$ 3,094.74	\$ 2,831.79	\$ 7,854.00
Code Enforcement	1	Code Enforcement Officer	\$ 31,428.80	\$ 32,057.38	\$ 2,452.39	\$ 2,244.02	\$ 7,854.00
Code Enforcement	1	Code Enforcement Officer	\$ 31,428.80	\$ 32,057.38	\$ 2,452.39	\$ 2,244.02	\$ 7,854.00
Code Enforcement	1	Code Enforcement Officer	\$ 31,428.80	\$ 32,057.38	\$ 2,452.39	\$ 2,244.02	\$ 7,854.00
Code Enforcement	5	Code Enforcement Officer	\$ 31,428.80	\$ 32,057.38	\$ 2,452.39	\$ 2,244.02	\$ 7,854.00
Code Enforcement		Code Enforcement Officer	\$ 31,428.80	\$ 32,057.38	\$ 2,452.39	\$ 2,244.02	\$ 7,854.00
Code Enforcement Total			\$ 278,233.80	\$ 283,798.48	\$ 21,710.58	\$ 19,865.89	\$ 62,886.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 01 - General Fund									
REVENUE									
Department 30 - Parks & Recreation									
Sub-Department 110 - Administration									
Activity 000 - No Activity									
Other									
3426	Contributions	29,073.08	.00	294,815.00	295,178.20	.00	.00	.00	.00
3733	Harbor Oaks	.00	1,000.00	1,000.00	.00	.00	.00	.00	.00
3746	EBT Revenue	.00	250.00	250.00	.00	.00	.00	.00	.00
	Other Totals	\$29,073.08	\$1,250.00	\$296,065.00	\$295,178.20	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 000 - No Activity Totals	\$29,073.08	\$1,250.00	\$296,065.00	\$295,178.20	\$0.00	\$0.00	\$0.00	\$0.00
Activity 002 - Saracen Landing									
Fees									
3520	Rent and Lease Revenue	3,470.69	8,000.00	8,000.00	2,285.00	1,000.00	1,000.00	1,000.00	1,000.00
3736	Farmers Market	12.22	250.00	250.00	.00	.00	.00	.00	.00
	Fees Totals	\$3,482.91	\$8,250.00	\$8,250.00	\$2,285.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Due From Other Funds									
3739.01	Festival Revenue Mistletoe Magic	.00	50,000.00	50,000.00	.00	.00	.00	.00	.00
	Due From Other Funds Totals	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other									
3222	Sign Revenue	.00	700.00	700.00	.00	.00	.00	.00	.00
3739	Festival Revenue	570.00	10,000.00	10,000.00	6,105.00	5,000.00	5,000.00	5,000.00	5,000.00
	Other Totals	\$570.00	\$10,700.00	\$10,700.00	\$6,105.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Activity 002 - Saracen Landing Totals	\$4,052.91	\$68,950.00	\$68,950.00	\$8,390.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Activity 003 - Waterfront Building									
Fees									
3520	Rent and Lease Revenue	8,375.00	12,000.00	12,000.00	7,702.50	10,000.00	10,000.00	10,000.00	10,000.00
	Fees Totals	\$8,375.00	\$12,000.00	\$12,000.00	\$7,702.50	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Activity 003 - Waterfront Building Totals	\$8,375.00	\$12,000.00	\$12,000.00	\$7,702.50	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Activity 004 - Coretta Scott King Center									
Fees									
3520	Rent and Lease Revenue	6,400.00	10,000.00	10,000.00	9,916.61	10,000.00	10,000.00	10,000.00	10,000.00
	Fees Totals	\$6,400.00	\$10,000.00	\$10,000.00	\$9,916.61	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Activity 004 - Coretta Scott King Center Totals	\$6,400.00	\$10,000.00	\$10,000.00	\$9,916.61	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Sub-Department 110 - Administration Totals	\$47,900.99	\$92,200.00	\$387,015.00	\$321,187.31	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 01 - General Fund									
REVENUE									
Department 30 - Parks & Recreation									
Sub-Department 135 - Jaycee Golf Course									
Activity 000 - No Activity									
Fees									
3724 Greens Fees		24,559.52	30,000.00	30,000.00	39,090.69	25,000.00	25,000.00	25,000.00	25,000.00
Fees Totals		\$24,559.52	\$30,000.00	\$30,000.00	\$39,090.69	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Service									
3725 Income		.00	.00	.00	.00	500.00	500.00	500.00	500.00
Service Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Activity 000 - No Activity Totals		\$24,559.52	\$30,000.00	\$30,000.00	\$39,090.69	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00
Sub-Department 135 - Jaycee Golf Course Totals		\$24,559.52	\$30,000.00	\$30,000.00	\$39,090.69	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00
Sub-Department 136 - RV Park									
Activity 000 - No Activity									
Fees									
3726 Space Rental		25,611.45	30,000.00	30,000.00	28,555.99	20,000.00	20,000.00	20,000.00	20,000.00
Fees Totals		\$25,611.45	\$30,000.00	\$30,000.00	\$28,555.99	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Activity 000 - No Activity Totals		\$25,611.45	\$30,000.00	\$30,000.00	\$28,555.99	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Sub-Department 136 - RV Park Totals		\$25,611.45	\$30,000.00	\$30,000.00	\$28,555.99	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Sub-Department 137 - Community Center									
Activity 005 - Chester Hynes									
Fees									
3520 Rent and Lease Revenue		1,000.00	5,000.00	5,000.00	.00	.00	.00	.00	.00
Fees Totals		\$1,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Service									
3725 Income		6,620.00	3,500.00	3,500.00	10,359.50	10,000.00	10,000.00	10,000.00	10,000.00
Service Totals		\$6,620.00	\$3,500.00	\$3,500.00	\$10,359.50	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Activity 005 - Chester Hynes Totals		\$7,620.00	\$8,500.00	\$8,500.00	\$10,359.50	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Activity 006 - Pine Bluff Community Ctr									
Fees									
3520 Rent and Lease Revenue		.00	2,000.00	2,000.00	.00	.00	.00	.00	.00
Fees Totals		\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Service									
3725 Income		500.00	500.00	500.00	6,275.33	5,000.00	5,000.00	5,000.00	5,000.00
Service Totals		\$500.00	\$500.00	\$500.00	\$6,275.33	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Activity 006 - Pine Bluff Community Ctr Totals		\$500.00	\$2,500.00	\$2,500.00	\$6,275.33	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Sub-Department 137 - Community Center Totals		\$8,120.00	\$11,000.00	\$11,000.00	\$16,634.83	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 01 - General Fund									
REVENUE									
Department 30 - Parks & Recreation									
Sub-Department 142 - Athletics									
Activity 000 - No Activity									
Fees									
3728	Basketball Revenue	.00	2,000.00	2,000.00	500.00	2,000.00	2,000.00	2,000.00	2,000.00
3729	Youth Softball Registration	.00	750.00	750.00	(2,730.00)	1,000.00	1,000.00	1,000.00	1,000.00
3730	Adult Softball Registration	.00	750.00	750.00	298.90	1,000.00	1,000.00	1,000.00	1,000.00
3731	Tournament Revenue	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Fees Totals</i>	\$0.00	\$8,500.00	\$8,500.00	(\$1,931.10)	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
Service									
3738	Program Fees	.00	500.00	500.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Service Totals</i>	\$0.00	\$500.00	\$500.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Other									
3950	Concessions	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Other Totals</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Activity 000 - No Activity Totals	\$0.00	\$14,000.00	\$14,000.00	(\$1,931.10)	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00
Activity 007 - Townsend Park									
Fees									
3520	Rent and Lease Revenue	1,500.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Fees Totals</i>	\$1,500.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	Activity 007 - Townsend Park Totals	\$1,500.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	Sub-Department 142 - Athletics Totals	\$1,500.00	\$16,000.00	\$16,000.00	(\$1,931.10)	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00
Sub-Department 341 - Harbor Oaks									
Fees									
3520	Rent and Lease Revenue	.00	.00	.00	.00	4,000.00	4,000.00	4,000.00	4,000.00
3724	Greens Fees	.00	.00	.00	.00	250,000.00	250,000.00	250,000.00	250,000.00
	<i>Fees Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$254,000.00	\$254,000.00	\$254,000.00	\$254,000.00
Service									
3725	Income	.00	.00	.00	.00	500.00	2,000.00	2,000.00	2,000.00
	<i>Service Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$2,000.00	\$2,000.00	\$2,000.00
	Sub-Department 341 - Harbor Oaks Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$254,500.00	\$256,000.00	\$256,000.00	\$256,000.00
	Department 30 - Parks & Recreation Totals	\$107,691.96	\$179,200.00	\$474,015.00	\$403,537.72	\$362,000.00	\$363,500.00	\$363,500.00	\$363,500.00
	REVENUE TOTALS	\$107,691.96	\$179,200.00	\$474,015.00	\$403,537.72	\$362,000.00	\$363,500.00	\$363,500.00	\$363,500.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 01 - General Fund									
EXPENSE									
Department 30 - Parks & Recreation									
Sub-Department 110 - Administration									
Activity 000 - No Activity									
Personnel									
4001	Salaries	183,040.36	207,101.00	207,101.00	226,125.78	226,805.00	226,805.00	226,805.00	226,805.00
4002	Overtime	41.22	.00	.00	382.59	.00	.00	.00	.00
4006	Social Security	12,879.97	15,843.00	15,843.00	16,090.15	17,351.00	17,351.00	17,351.00	17,351.00
4007	Retirement	10,640.98	14,497.00	14,497.00	11,929.05	14,787.00	14,787.00	14,787.00	14,787.00
4008	Group Insurance	16,519.50	31,470.00	31,470.00	23,724.00	31,470.00	31,470.00	31,470.00	31,470.00
	<i>Personnel Totals</i>	<u>\$223,122.03</u>	<u>\$268,911.00</u>	<u>\$268,911.00</u>	<u>\$278,251.57</u>	<u>\$290,413.00</u>	<u>\$290,413.00</u>	<u>\$290,413.00</u>	<u>\$290,413.00</u>
Operating									
4101	Postage	452.05	.00	.00	.00	.00	.00	.00	.00
4102	Office Supplies	6,484.51	9,000.00	9,000.00	8,675.68	7,500.00	7,500.00	7,500.00	7,500.00
4103	Copy Machine & Supplies	1,633.56	2,000.00	2,000.00	1,986.09	2,000.00	2,000.00	2,000.00	2,000.00
4104	Technology Services	3,745.15	5,000.00	5,000.00	5,583.75	5,000.00	5,000.00	5,000.00	5,000.00
4116	Covid-19 Expenses	1,245.38	.00	1,254.62	1,234.91	.00	.00	.00	.00
4118	Equipment and Supplies	20,098.79	.00	.00	(23.04)	.00	.00	.00	.00
4133	Event Supplies	.00	5,000.00	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4134	Auxiliary Services & Fees	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4206	Repair & Maintenance Office Equipment	1,776.54	2,000.00	2,000.00	1,868.57	2,000.00	2,000.00	2,000.00	2,000.00
4301	Telephone Expense	14,009.83	8,000.00	8,000.00	17,259.77	8,000.00	8,000.00	.00	.00
4405	Advertising Expense	28,309.14	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
4503	Insurance Buildings	21,000.00	21,000.00	21,000.00	.00	21,000.00	21,000.00	21,000.00	21,000.00
4604	Conventions & Conferences	600.00	6,000.00	6,000.00	5,620.77	5,000.00	5,000.00	5,000.00	5,000.00
4628	Special Events Expense	35,492.13	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
4633	Equipment Rental	.00	10,000.00	10,000.00	10,452.00	11,000.00	11,000.00	11,000.00	11,000.00
	<i>Operating Totals</i>	<u>\$134,847.08</u>	<u>\$111,000.00</u>	<u>\$112,254.62</u>	<u>\$100,658.50</u>	<u>\$108,500.00</u>	<u>\$108,500.00</u>	<u>\$100,500.00</u>	<u>\$100,500.00</u>
Activity 000 - No Activity Totals		<u>\$357,969.11</u>	<u>\$379,911.00</u>	<u>\$381,165.62</u>	<u>\$378,910.07</u>	<u>\$398,913.00</u>	<u>\$398,913.00</u>	<u>\$390,913.00</u>	<u>\$390,913.00</u>
Activity 002 - Saracen Landing									
Operating									
4104	Technology Services	.00	500.00	6,400.00	654.97	500.00	500.00	500.00	500.00
4107	Janitorial Expenses	3,999.57	4,000.00	14,000.00	12,640.66	4,000.00	4,000.00	4,000.00	4,000.00
4118	Equipment and Supplies	.00	2,000.00	9,000.00	7,986.07	2,000.00	2,000.00	2,000.00	2,000.00
4133	Event Supplies	.00	5,000.00	5,000.00	5,017.00	5,000.00	5,000.00	5,000.00	5,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 01 - General Fund									
EXPENSE									
Department 30 - Parks & Recreation									
Sub-Department 110 - Administration									
Activity 002 - Saracen Landing									
Operating									
4134	Auxiliary Services & Fees	71.50	500.00	10,500.00	10,500.00	1,000.00	1,000.00	1,000.00	1,000.00
4207	Repair & Maintenance Building	11,989.53	8,000.00	48,000.00	18,909.57	8,000.00	4,000.00	4,000.00	4,000.00
4302	Electric Expense	6,500.00	6,500.00	16,500.00	4,577.97	7,000.00	7,000.00	7,000.00	7,000.00
4303	Water Expense	1,052.79	1,000.00	16,000.00	5,006.62	1,500.00	1,500.00	1,500.00	1,500.00
4305	Alarm	400.00	400.00	2,400.00	282.02	400.00	400.00	400.00	400.00
4405	Advertising Expense	3,991.19	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4628	Special Events Expense	23,681.77	22,000.00	22,000.00	22,000.00	20,000.00	10,000.00	10,000.00	10,000.00
4633	Equipment Rental	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Operating Totals		\$51,686.35	\$55,900.00	\$155,800.00	\$93,574.88	\$55,400.00	\$41,400.00	\$41,400.00	\$41,400.00
Activity 002 - Saracen Landing Totals		\$51,686.35	\$55,900.00	\$155,800.00	\$93,574.88	\$55,400.00	\$41,400.00	\$41,400.00	\$41,400.00
Activity 003 - Waterfront Building									
Operating									
4207	Repair & Maintenance Building	2,280.01	2,500.00	2,500.00	2,474.80	2,000.00	2,000.00	2,000.00	2,000.00
4208	Repair & Maintenance Grounds	3,909.24	4,000.00	4,000.00	3,900.48	6,000.00	2,000.00	2,000.00	2,000.00
4302	Electric Expense	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4303	Water Expense	1,235.28	1,100.00	1,100.00	1,090.96	1,100.00	1,100.00	1,100.00	1,100.00
4304	Gas Expense	311.82	1,000.00	1,000.00	1,000.00	500.00	.00	.00	.00
4305	Alarm	185.00	500.00	500.00	455.00	500.00	500.00	500.00	500.00
Operating Totals		\$10,921.35	\$12,100.00	\$12,100.00	\$11,921.24	\$13,100.00	\$8,600.00	\$8,600.00	\$8,600.00
Activity 003 - Waterfront Building Totals		\$10,921.35	\$12,100.00	\$12,100.00	\$11,921.24	\$13,100.00	\$8,600.00	\$8,600.00	\$8,600.00
Activity 004 - Coretta Scott King Center									
Operating									
4104	Technology Services	.00	500.00	500.00	496.49	500.00	500.00	500.00	500.00
4134	Auxiliary Services & Fees	.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
4207	Repair & Maintenance Building	9,287.61	8,000.00	8,000.00	7,966.94	8,000.00	5,000.00	5,000.00	5,000.00
4208	Repair & Maintenance Grounds	10,000.00	10,000.00	10,000.00	9,931.27	10,000.00	2,500.00	2,500.00	2,500.00
4209	Repair-Utility	.00	.00	.00	.00	3,000.00	.00	.00	.00
4302	Electric Expense	3,000.00	3,000.00	3,000.00	3,000.00	450.00	3,500.00	3,500.00	3,500.00
4303	Water Expense	327.72	450.00	450.00	430.68	400.00	400.00	400.00	400.00
4304	Gas Expense	260.92	400.00	400.00	.00	400.00	400.00	400.00	400.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 01 - General Fund									
EXPENSE									
Department 30 - Parks & Recreation									
Sub-Department 110 - Administration									
Activity 004 - Coretta Scott King Center									
Operating									
4305 Alarm		.00	500.00	500.00	250.00	500.00	500.00	500.00	500.00
Operating Totals		\$22,876.25	\$23,850.00	\$23,850.00	\$23,075.38	\$24,250.00	\$16,800.00	\$16,800.00	\$16,800.00
Activity 004 - Coretta Scott King Center Totals		\$22,876.25	\$23,850.00	\$23,850.00	\$23,075.38	\$24,250.00	\$16,800.00	\$16,800.00	\$16,800.00
Sub-Department 110 - Administration Totals		\$443,453.06	\$471,761.00	\$572,915.62	\$507,481.57	\$491,663.00	\$465,713.00	\$457,713.00	\$457,713.00
Sub-Department 132 - Maintenance									
Activity 000 - No Activity									
Personnel									
4001 Salaries		241,386.61	245,824.00	225,824.00	251,249.79	204,072.00	204,072.00	204,072.00	257,076.00
4002 Overtime		845.01	.00	.00	508.81	.00	.00	.00	.00
4006 Social Security		17,891.53	18,806.00	18,806.00	18,979.92	15,611.00	15,611.00	15,611.00	19,666.00
4007 Retirement		9,455.47	13,756.00	13,756.00	8,106.48	14,285.00	14,285.00	14,285.00	14,285.00
4008 Group Insurance		171.00	47,124.00	47,124.00	180.00	47,124.00	47,124.00	47,124.00	47,124.00
4012 Uniform Expense		4,710.36	5,000.00	16,000.00	15,636.67	5,000.00	3,000.00	3,000.00	3,000.00
Personnel Totals		\$274,459.98	\$330,510.00	\$321,510.00	\$294,661.67	\$286,092.00	\$284,092.00	\$284,092.00	\$341,151.00
Operating									
4108 Gas Oil and Lubricants		15,112.93	15,000.00	35,000.00	28,889.38	17,000.00	20,000.00	20,000.00	20,000.00
4202 Repair & Maintenance Auto		14,190.96	10,000.00	10,000.00	9,995.20	10,000.00	10,000.00	10,000.00	10,000.00
4205 Repair & Maintenance Machinery		20,492.10	15,000.00	15,000.00	14,957.82	15,000.00	13,000.00	13,000.00	13,000.00
4207 Repair & Maintenance Building		30,190.78	45,000.00	56,500.00	56,498.17	45,000.00	25,000.00	25,000.00	25,000.00
4208 Repair & Maintenance Grounds		109,960.40	130,000.00	284,133.00	268,840.29	130,000.00	80,000.00	80,000.00	80,000.00
4302 Electric Expense		113,000.00	115,000.00	115,000.00	115,000.00	120,000.00	120,000.00	120,000.00	120,000.00
4303 Water Expense		28,997.80	22,750.00	22,750.00	22,730.13	23,000.00	23,000.00	23,000.00	23,000.00
4304 Gas Expense		2,512.66	3,000.00	5,000.00	3,050.17	3,000.00	3,000.00	3,000.00	3,000.00
4305 Alarm		591.59	800.00	800.00	742.47	800.00	800.00	800.00	800.00
4408 Lease Payments		3,310.61	.00	.00	.00	.00	.00	.00	.00
4501 Insurance Auto		8,681.85	11,000.00	11,000.00	7,925.26	11,000.00	11,000.00	11,000.00	11,000.00
4633 Equipment Rental		21.67	10,000.00	10,000.00	9,942.31	.00	.00	.00	.00
Operating Totals		\$347,063.35	\$377,550.00	\$565,183.00	\$538,571.20	\$374,800.00	\$305,800.00	\$305,800.00	\$305,800.00
Capital									
4882.01 FEMA Project Non-Reimbursable Expenses Architect Fees		107,986.29	.00	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 01 - General Fund									
EXPENSE									
Department 30 - Parks & Recreation									
Sub-Department 132 - Maintenance									
Activity 000 - No Activity									
Capital									
4902	Purchase Auto	.00	5,000.00	1,000.00	1,000.00	75,000.00	20,000.00	20,000.00	20,000.00
4905	Purchases-Mach & Equipment	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4908	Capital Purchases	.00	25,000.00	26,525.00	28,056.50	25,000.00	.00	.00	.00
4909	Infrastructure/Improvements	344,318.96	30,000.00	82,786.04	82,760.64	30,000.00	30,000.00	30,000.00	30,000.00
	Capital Totals	\$467,305.25	\$75,000.00	\$125,311.04	\$126,817.14	\$145,000.00	\$65,000.00	\$65,000.00	\$65,000.00
Grant Expense									
4881	FEMA Project Reimbursable Expenses	77,108.00	.00	.00	.00	.00	.00	.00	.00
4881.01	FEMA Project Reimbursable Expenses Baseball & Waterfront Buildings	.00	76,438.00	76,438.00	75,713.70	.00	.00	.00	.00
4881.02	FEMA Project Reimbursable Expenses Baseball & Softball Fields	.00	227,747.00	227,747.00	211,667.38	.00	.00	.00	.00
4881.03	FEMA Project Reimbursable Expenses Benches & Playgrounds	.00	163,677.00	163,677.00	92,314.36	.00	.00	.00	.00
4881.05	FEMA Project Reimbursable Expenses Electrical Project	.00	297,622.00	297,622.00	257,450.00	.00	.00	.00	.00
4881.06	FEMA Project Reimbursable Expenses Ampitheater Seating	.00	30,126.00	30,126.00	30,125.07	.00	.00	.00	.00
	Grant Expense Totals	\$77,108.00	\$795,610.00	\$795,610.00	\$667,270.51	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 000 - No Activity Totals	\$1,165,936.58	\$1,578,670.00	\$1,807,614.04	\$1,627,320.52	\$805,892.00	\$654,892.00	\$654,892.00	\$711,951.00
	Sub-Department 132 - Maintenance Totals	\$1,165,936.58	\$1,578,670.00	\$1,807,614.04	\$1,627,320.52	\$805,892.00	\$654,892.00	\$654,892.00	\$711,951.00
Sub-Department 135 - Jaycee Golf Course									
Activity 000 - No Activity									
Personnel									
4001	Salaries	85,953.88	125,714.00	125,714.00	215,323.61	175,921.00	175,921.00	175,921.00	175,921.00
4002	Overtime	.00	.00	.00	13,833.58	.00	.00	.00	.00
4006	Social Security	6,375.68	9,617.00	9,617.00	16,997.47	13,458.00	12,583.00	12,583.00	13,458.00
4007	Retirement	3,864.80	6,799.00	1,199.00	6,367.47	7,354.00	9,425.00	9,425.00	9,425.00
4008	Group Insurance	42,903.00	23,562.00	23,562.00	52,839.00	23,562.00	23,562.00	23,562.00	23,562.00
4012	Uniform Expense	380.61	3,500.00	3,500.00	3,299.13	3,500.00	500.00	500.00	500.00
	Personnel Totals	\$139,477.97	\$169,192.00	\$163,592.00	\$308,660.26	\$223,795.00	\$221,991.00	\$221,991.00	\$222,866.00
Operating									
4104	Technology Services	.00	500.00	500.00	463.76	500.00	500.00	500.00	500.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 01 - General Fund									
EXPENSE									
Department 30 - Parks & Recreation									
Sub-Department 135 - Jaycee Golf Course									
Activity 000 - No Activity									
Operating									
4108	Gas Oil and Lubricants	2,757.81	7,000.00	7,000.00	7,000.00	7,000.00	5,000.00	5,000.00	5,000.00
4112	Fertilizer and Chemicals	10,962.68	20,000.00	20,000.00	19,998.93	20,000.00	9,000.00	9,000.00	9,000.00
4134	Auxiliary Services & Fees	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4202	Repair & Maintenance Auto	.00	2,000.00	2,000.00	1,971.15	2,000.00	2,000.00	2,000.00	2,000.00
4205	Repair & Maintenance Machinery	11,208.10	24,000.00	15,575.00	15,524.56	24,000.00	15,000.00	15,000.00	15,000.00
4207	Repair & Maintenance Building	4,815.27	10,000.00	10,000.00	9,964.76	10,000.00	9,500.00	9,500.00	9,500.00
4208	Repair & Maintenance Grounds	35,000.00	45,000.00	70,000.00	70,000.00	50,000.00	10,000.00	10,000.00	10,000.00
4301	Telephone Expense	.00	700.00	700.00	295.73	700.00	700.00	.00	.00
4302	Electric Expense	2,956.95	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00
4303	Water Expense	1,000.00	1,000.00	1,000.00	951.94	1,000.00	1,000.00	1,000.00	1,000.00
4305	Alarm	314.35	430.00	430.00	283.65	430.00	430.00	430.00	430.00
4408	Lease Payments	(3,089.08)	.00	.00	.00	.00	.00	.00	.00
4633	Equipment Rental	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
4799	Grant Expense	.00	.00	2,928.51	.00	2,928.00	.00	.00	.00
	Operating Totals	\$65,926.08	\$114,750.00	\$134,253.51	\$130,574.48	\$123,678.00	\$58,250.00	\$57,550.00	\$57,550.00
Capital									
4911	Capital Lease-Principal	34,273.57	35,200.00	35,200.00	30,152.82	35,200.00	.00	.00	.00
4912	Debt Service-Interest	4,496.92	2,000.00	2,000.00	2,285.55	2,000.00	2,000.00	2,000.00	2,000.00
	Capital Totals	\$38,770.49	\$37,200.00	\$37,200.00	\$32,438.37	\$37,200.00	\$2,000.00	\$2,000.00	\$2,000.00
	Activity 000 - No Activity Totals	\$244,174.54	\$321,142.00	\$335,045.51	\$471,673.11	\$384,673.00	\$282,241.00	\$281,541.00	\$282,416.00
	Sub-Department 135 - Jaycee Golf Course Totals	\$244,174.54	\$321,142.00	\$335,045.51	\$471,673.11	\$384,673.00	\$282,241.00	\$281,541.00	\$282,416.00
Sub-Department 136 - RV Park									
Activity 000 - No Activity									
Personnel									
4001	Salaries	.00	14,290.00	.00	.00	28,887.00	.00	.00	.00
4006	Social Security	.00	1,093.00	1,093.00	579.95	2,210.00	.00	.00	.00
	Personnel Totals	\$0.00	\$15,383.00	\$1,093.00	\$579.95	\$31,097.00	\$0.00	\$0.00	\$0.00
Operating									
4208	Repair & Maintenance Grounds	4,867.66	5,000.00	5,000.00	4,992.95	5,000.00	3,000.00	3,000.00	3,000.00
4439	Sales Tax	1,102.24	3,000.00	3,000.00	2,031.95	2,000.00	3,000.00	3,000.00	3,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 01 - General Fund									
EXPENSE									
Department 30 - Parks & Recreation									
Sub-Department 136 - RV Park									
Activity 000 - No Activity									
Operating									
	Operating Totals	\$5,969.90	\$8,000.00	\$8,000.00	\$7,024.90	\$7,000.00	\$6,000.00	\$6,000.00	\$6,000.00
	Activity 000 - No Activity Totals	\$5,969.90	\$23,383.00	\$9,093.00	\$7,604.85	\$38,097.00	\$6,000.00	\$6,000.00	\$6,000.00
	Sub-Department 136 - RV Park Totals	\$5,969.90	\$23,383.00	\$9,093.00	\$7,604.85	\$38,097.00	\$6,000.00	\$6,000.00	\$6,000.00
Sub-Department 137 - Community Center									
Activity 000 - No Activity									
Personnel									
4001	Salaries	62,800.44	82,007.00	62,007.00	51,980.70	64,170.00	64,170.00	64,170.00	64,170.00
4002	Overtime	.00	.00	.00	297.57	.00	.00	.00	.00
4006	Social Security	4,684.31	6,274.00	6,274.00	2,272.33	4,909.00	4,909.00	4,909.00	4,909.00
4007	Retirement	2,633.77	2,740.00	2,740.00	1,274.35	.00	.00	.00	.00
4008	Group Insurance	4,851.00	7,854.00	7,854.00	7,800.00	7,854.00	7,854.00	7,854.00	7,854.00
	Personnel Totals	\$74,969.52	\$98,875.00	\$78,875.00	\$63,624.95	\$76,933.00	\$76,933.00	\$76,933.00	\$76,933.00
Operating									
4799	Grant Expense	.00	.00	20,000.00	10,861.61	.00	.00	.00	.00
	Operating Totals	\$0.00	\$0.00	\$20,000.00	\$10,861.61	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 000 - No Activity Totals	\$74,969.52	\$98,875.00	\$98,875.00	\$74,486.56	\$76,933.00	\$76,933.00	\$76,933.00	\$76,933.00
Activity 005 - Chester Hynes									
Operating									
4134	Auxiliary Services & Fees	71.50	500.00	500.00	488.69	500.00	500.00	500.00	500.00
4207	Repair & Maintenance Building	2,496.55	5,000.00	5,000.00	4,877.60	5,000.00	4,500.00	4,500.00	4,500.00
4208	Repair & Maintenance Grounds	908.33	2,500.00	2,500.00	2,485.80	3,500.00	2,500.00	2,500.00	2,500.00
4301	Telephone Expense	.00	750.00	750.00	750.00	750.00	750.00	.00	.00
4302	Electric Expense	496.48	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
4303	Water Expense	1,195.15	1,200.00	1,200.00	1,193.67	1,500.00	1,500.00	1,500.00	1,500.00
4304	Gas Expense	106.34	650.00	650.00	650.00	650.00	650.00	650.00	650.00
4305	Alarm	714.68	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Operating Totals	\$5,989.03	\$14,400.00	\$14,400.00	\$14,245.76	\$15,700.00	\$14,200.00	\$13,450.00	\$13,450.00
	Activity 005 - Chester Hynes Totals	\$5,989.03	\$14,400.00	\$14,400.00	\$14,245.76	\$15,700.00	\$14,200.00	\$13,450.00	\$13,450.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 01 - General Fund									
EXPENSE									
Department 30 - Parks & Recreation									
Sub-Department 137 - Community Center									
Activity 006 - Pine Bluff Community Ctr									
Operating									
4104	Technology Services	605.30	2,000.00	2,000.00	1,997.10	2,000.00	500.00	500.00	500.00
4133	Event Supplies	.00	1,000.00	1,000.00	916.22	1,000.00	.00	.00	.00
4134	Auxiliary Services & Fees	588.51	1,000.00	1,000.00	992.27	1,000.00	1,000.00	1,000.00	1,000.00
4202	Repair & Maintenance Auto	.00	1,000.00	1,000.00	721.68	1,000.00	1,000.00	1,000.00	1,000.00
4207	Repair & Maintenance Building	7,875.61	3,800.00	3,800.00	3,706.08	3,800.00	3,800.00	3,800.00	3,800.00
4208	Repair & Maintenance Grounds	5,429.56	2,000.00	2,000.00	1,975.00	2,000.00	2,000.00	2,000.00	2,000.00
4301	Telephone Expense	.00	600.00	600.00	231.15	600.00	600.00	.00	.00
4302	Electric Expense	7,423.28	10,000.00	10,000.00	9,915.67	10,000.00	10,000.00	10,000.00	10,000.00
4303	Water Expense	1,618.86	1,850.00	1,850.00	1,716.26	1,850.00	1,850.00	1,850.00	1,850.00
4304	Gas Expense	2,527.22	5,000.00	5,000.00	4,945.83	5,000.00	5,000.00	5,000.00	5,000.00
4305	Alarm	1,436.98	350.00	350.00	90.16	350.00	350.00	350.00	350.00
4652	Special Programs	14,834.43	12,000.00	12,000.00	12,000.00	12,500.00	5,000.00	5,000.00	5,000.00
Operating Totals		\$42,339.75	\$40,600.00	\$40,600.00	\$39,207.42	\$41,100.00	\$31,100.00	\$30,500.00	\$30,500.00
Activity 006 - Pine Bluff Community Ctr Totals		\$42,339.75	\$40,600.00	\$40,600.00	\$39,207.42	\$41,100.00	\$31,100.00	\$30,500.00	\$30,500.00
Sub-Department 137 - Community Center Totals		\$123,298.30	\$153,875.00	\$153,875.00	\$127,939.74	\$133,733.00	\$122,233.00	\$120,883.00	\$120,883.00
Sub-Department 141 - Splash Park									
Activity 000 - No Activity									
Personnel									
4001	Salaries	.00	57,160.00	.00	.00	61,454.00	61,454.00	61,454.00	61,454.00
4006	Social Security	.00	4,373.00	.00	.00	4,701.00	4,701.00	4,701.00	4,701.00
4008	Group Insurance	1,233.00	.00	.00	27.00	.00	.00	.00	.00
Personnel Totals		\$1,233.00	\$61,533.00	\$0.00	\$27.00	\$66,155.00	\$66,155.00	\$66,155.00	\$66,155.00
Operating									
4106	Operating Expense	162.49	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4134	Auxiliary Services & Fees	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
4207	Repair & Maintenance Building	1,320.67	5,000.00	5,000.00	5,000.00	3,500.00	3,500.00	3,500.00	3,500.00
4208	Repair & Maintenance Grounds	2,945.77	500.00	500.00	500.00	3,000.00	3,000.00	3,000.00	3,000.00
4302	Electric Expense	968.76	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
4303	Water Expense	8,992.65	.00	.00	.00	1,850.00	8,000.00	8,000.00	8,000.00
4305	Alarm	400.00	.00	.00	.00	400.00	400.00	400.00	400.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 01 - General Fund									
EXPENSE									
Department 30 - Parks & Recreation									
Sub-Department 141 - Splash Park									
Activity 000 - No Activity									
Operating									
	Operating Totals	\$14,790.34	\$7,500.00	\$7,500.00	\$7,500.00	\$12,750.00	\$18,900.00	\$18,900.00	\$18,900.00
	Activity 000 - No Activity Totals	\$16,023.34	\$69,033.00	\$7,500.00	\$7,527.00	\$78,905.00	\$85,055.00	\$85,055.00	\$85,055.00
	Sub-Department 141 - Splash Park Totals	\$16,023.34	\$69,033.00	\$7,500.00	\$7,527.00	\$78,905.00	\$85,055.00	\$85,055.00	\$85,055.00
Sub-Department 142 - Athletics									
Activity 000 - No Activity									
Personnel									
4001	Salaries	35,711.43	87,525.00	70,525.00	63,489.77	91,811.00	91,811.00	91,811.00	91,811.00
4006	Social Security	2,731.91	11,807.00	11,807.00	4,502.32	7,024.00	7,024.00	7,024.00	7,024.00
4007	Retirement	2,793.26	2,875.00	2,875.00	8,039.37	2,932.00	2,932.00	2,932.00	2,932.00
4008	Group Insurance	.00	7,854.00	7,854.00	6,545.00	7,854.00	7,854.00	7,854.00	7,854.00
	Personnel Totals	\$41,236.60	\$110,061.00	\$93,061.00	\$82,576.46	\$109,621.00	\$109,621.00	\$109,621.00	\$109,621.00
Operating									
4106	Operating Expense	2,123.89	20,000.00	20,000.00	19,972.37	20,000.00	20,000.00	20,000.00	20,000.00
4133	Event Supplies	.00	10,000.00	5,000.00	4,983.17	10,000.00	8,500.00	8,500.00	8,500.00
4134	Auxiliary Services & Fees	35.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4207	Repair & Maintenance Building	.00	5,000.00	5,000.00	4,989.98	5,000.00	5,000.00	5,000.00	5,000.00
4208	Repair & Maintenance Grounds	763.11	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4302	Electric Expense	1,248.84	2,500.00	2,500.00	2,500.00	3,500.00	3,500.00	3,500.00	3,500.00
4303	Water Expense	92.98	.00	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
4305	Alarm	72.60	400.00	400.00	315.64	.00	.00	.00	.00
4405	Advertising Expense	2,613.90	4,200.00	4,200.00	4,200.00	4,200.00	3,000.00	3,000.00	3,000.00
4633	Equipment Rental	.00	.00	.00	.00	2,000.00	.00	.00	.00
4655	Tournament Expense	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4656	Tournament Change	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
6977	Youth Programming	17,590.52	25,000.00	25,000.00	25,000.00	25,000.00	8,500.00	8,500.00	8,500.00
	Operating Totals	\$24,540.84	\$76,100.00	\$71,100.00	\$70,961.16	\$81,200.00	\$60,000.00	\$60,000.00	\$60,000.00
	Activity 000 - No Activity Totals	\$65,777.44	\$186,161.00	\$164,161.00	\$153,537.62	\$190,821.00	\$169,621.00	\$169,621.00	\$169,621.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 01 - General Fund									
EXPENSE									
Department 30 - Parks & Recreation									
Sub-Department 142 - Athletics									
Activity 007 - Townsend Park									
Operating									
4302	Electric Expense	835.41	1,500.00	1,500.00	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00
4303	Water Expense	2,036.84	1,500.00	1,500.00	1,443.20	1,500.00	1,500.00	1,500.00	1,500.00
6977	Youth Programming	1,537.81	5,000.00	5,000.00	4,700.00	5,000.00	3,000.00	3,000.00	3,000.00
	Operating Totals	\$4,410.06	\$8,000.00	\$8,000.00	\$7,643.20	\$8,000.00	\$7,000.00	\$7,000.00	\$7,000.00
	Activity 007 - Townsend Park Totals	\$4,410.06	\$8,000.00	\$8,000.00	\$7,643.20	\$8,000.00	\$7,000.00	\$7,000.00	\$7,000.00
Activity 009 - Bloom Center									
Operating									
4133	Event Supplies	.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
4134	Auxiliary Services & Fees	.00	500.00	500.00	464.20	500.00	500.00	500.00	500.00
4207	Repair & Maintenance Building	1,018.21	4,000.00	4,000.00	3,476.49	4,000.00	500.00	500.00	500.00
4208	Repair & Maintenance Grounds	6,753.34	7,000.00	7,000.00	6,979.76	7,000.00	4,500.00	4,500.00	4,500.00
4301	Telephone Expense	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.00	.00
4302	Electric Expense	124.56	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4303	Water Expense	1,495.43	1,500.00	1,500.00	1,411.24	1,500.00	1,500.00	1,500.00	1,500.00
4304	Gas Expense	205.45	500.00	500.00	481.13	500.00	500.00	500.00	500.00
4305	Alarm	330.71	600.00	600.00	571.75	.00	600.00	600.00	600.00
4799	Grant Expense	.00	.00	9,050.00	8,370.00	.00	.00	.00	.00
6977	Youth Programming	1,000.00	5,000.00	5,000.00	4,882.35	5,000.00	2,000.00	2,000.00	2,000.00
	Operating Totals	\$10,927.70	\$21,600.00	\$30,650.00	\$28,136.92	\$21,000.00	\$12,600.00	\$11,600.00	\$11,600.00
	Activity 009 - Bloom Center Totals	\$10,927.70	\$21,600.00	\$30,650.00	\$28,136.92	\$21,000.00	\$12,600.00	\$11,600.00	\$11,600.00
	Sub-Department 142 - Athletics Totals	\$81,115.20	\$215,761.00	\$202,811.00	\$189,317.74	\$219,821.00	\$189,221.00	\$188,221.00	\$188,221.00
Sub-Department 341 - Harbor Oaks									
Personnel									
4001	Salaries	.00	.00	30,000.00	.00	108,134.00	108,134.00	108,134.00	108,134.00
4006	Social Security	.00	.00	.00	.00	8,270.00	8,270.00	8,270.00	8,272.00
4007	Retirement	.00	.00	.00	.00	2,999.00	2,999.00	2,999.00	2,999.00
4008	Group Insurance	.00	.00	.00	.00	7,854.00	7,854.00	7,854.00	7,854.00
	Personnel Totals	\$0.00	\$0.00	\$30,000.00	\$0.00	\$127,257.00	\$127,257.00	\$127,257.00	\$127,259.00
Operating									
4106	Operating Expense	.00	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 01 - General Fund									
EXPENSE									
Department 30 - Parks & Recreation									
Sub-Department 341 - Harbor Oaks									
Operating									
4108	Gas Oil and Lubricants	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4207	Repair & Maintenance Building	.00	.00	220,000.00	225,642.13	300,000.00	123,989.00	123,989.00	123,989.00
4208	Repair & Maintenance Grounds	.00	.00	100,000.00	99,936.58	100,000.00	71,845.00	71,845.00	71,845.00
4302	Electric Expense	.00	.00	10,000.00	9,900.09	10,000.00	10,000.00	10,000.00	10,000.00
4303	Water Expense	.00	.00	3,000.00	2,881.45	3,000.00	3,000.00	3,000.00	3,000.00
4305	Alarm	.00	.00	500.00	.00	500.00	500.00	500.00	500.00
4405	Advertising Expense	.00	.00	14,000.00	14,000.00	14,000.00	8,000.00	8,000.00	8,000.00
Operating Totals		\$0.00	\$0.00	\$350,500.00	\$355,360.25	\$430,500.00	\$225,334.00	\$225,334.00	\$225,334.00
Capital									
4905	Purchases-Mach & Equipment	.00	.00	17,000.00	17,697.09	30,000.00	10,000.00	10,000.00	10,000.00
4909	Infrastructure/Improvements	.00	.00	76,000.00	75,385.13	76,000.00	30,000.00	30,000.00	30,000.00
4911	Capital Lease-Principal	.00	.00	55,000.00	54,695.00	55,000.00	71,000.00	71,000.00	71,000.00
Capital Totals		\$0.00	\$0.00	\$148,000.00	\$147,777.22	\$161,000.00	\$111,000.00	\$111,000.00	\$111,000.00
Sub-Department 341 - Harbor Oaks Totals		\$0.00	\$0.00	\$528,500.00	\$503,137.47	\$718,757.00	\$463,591.00	\$463,591.00	\$463,593.00
Department 30 - Parks & Recreation Totals		\$2,079,970.92	\$2,833,625.00	\$3,617,354.17	\$3,442,002.00	\$2,871,541.00	\$2,268,946.00	\$2,257,896.00	\$2,315,832.00
EXPENSE TOTALS		\$2,079,970.92	\$2,833,625.00	\$3,617,354.17	\$3,442,002.00	\$2,871,541.00	\$2,268,946.00	\$2,257,896.00	\$2,315,832.00
Fund 01 - General Fund Totals									
REVENUE TOTALS		\$107,691.96	\$179,200.00	\$474,015.00	\$403,537.72	\$362,000.00	\$363,500.00	\$363,500.00	\$363,500.00
EXPENSE TOTALS		\$2,079,970.92	\$2,833,625.00	\$3,617,354.17	\$3,442,002.00	\$2,871,541.00	\$2,268,946.00	\$2,257,896.00	\$2,315,832.00
Fund 01 - General Fund Totals		(\$1,972,278.96)	(\$2,654,425.00)	(\$3,143,339.17)	(\$3,038,464.28)	(\$2,509,541.00)	(\$1,905,446.00)	(\$1,894,396.00)	(\$1,952,332.00)
Fund 21 - 2017 Sales Tax fund									
REVENUE									
Department 30 - Parks & Recreation									
Sub-Department 656 - Aquatic Center									
Other									
3953	Reserve Revenue	1,072,696.00	.00	.00	.00	.00	.00	.00	.00
Other Totals		\$1,072,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 656 - Aquatic Center Totals		\$1,072,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 30 - Parks & Recreation Totals		\$1,072,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$1,072,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 01 - General Fund									
REVENUE									
Department 30 - Parks & Recreation									
Sub-Department 143 - Aquatics Center									
Fees									
3520	Rent and Lease Revenue	740.00	10,000.00	10,000.00	5,097.50	5,000.00	5,000.00	5,000.00	5,000.00
3748	Admission Revenue	123,944.06	110,000.00	110,000.00	112,416.98	40,000.00	40,000.00	40,000.00	40,000.00
3752	Swim Fees & Events	9,998.09	38,000.00	38,000.00	2,810.00	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Fees Totals</i>	<i>\$134,682.15</i>	<i>\$158,000.00</i>	<i>\$158,000.00</i>	<i>\$120,324.48</i>	<i>\$55,000.00</i>	<i>\$55,000.00</i>	<i>\$55,000.00</i>	<i>\$55,000.00</i>
Grants									
3001	Grant Revenue	.00	20,000.00	20,000.00	.00	.00	.00	.00	.00
	<i>Grants Totals</i>	<i>\$0.00</i>	<i>\$20,000.00</i>	<i>\$20,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
Service									
3738	Program Fees	1,145.00	.00	.00	3,625.00	50,000.00	50,000.00	50,000.00	50,000.00
	<i>Service Totals</i>	<i>\$1,145.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,625.00</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>
Other									
3749	Sponsorships	3,950.00	20,000.00	20,000.00	7,870.40	4,500.00	4,500.00	4,500.00	4,500.00
3750	Special Events	6,974.52	20,000.00	20,000.00	2,478.00	7,000.00	7,000.00	7,000.00	7,000.00
3950	Concessions	(380.88)	1,000.00	1,000.00	1,309.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Other Totals</i>	<i>\$10,543.64</i>	<i>\$41,000.00</i>	<i>\$41,000.00</i>	<i>\$11,657.40</i>	<i>\$12,500.00</i>	<i>\$12,500.00</i>	<i>\$12,500.00</i>	<i>\$12,500.00</i>
	Sub-Department 143 - Aquatics Center Totals	<i>\$146,370.79</i>	<i>\$219,000.00</i>	<i>\$219,000.00</i>	<i>\$135,606.88</i>	<i>\$117,500.00</i>	<i>\$117,500.00</i>	<i>\$117,500.00</i>	<i>\$117,500.00</i>
	Department 30 - Parks & Recreation Totals	<i>\$146,370.79</i>	<i>\$219,000.00</i>	<i>\$219,000.00</i>	<i>\$135,606.88</i>	<i>\$117,500.00</i>	<i>\$117,500.00</i>	<i>\$117,500.00</i>	<i>\$117,500.00</i>
	REVENUE TOTALS	<i>\$146,370.79</i>	<i>\$219,000.00</i>	<i>\$219,000.00</i>	<i>\$135,606.88</i>	<i>\$117,500.00</i>	<i>\$117,500.00</i>	<i>\$117,500.00</i>	<i>\$117,500.00</i>
EXPENSE									
Department 30 - Parks & Recreation									
Sub-Department 143 - Aquatics Center									
Personnel									
4001	Salaries	302,093.69	410,010.00	370,600.34	327,525.97	389,842.00	421,805.00	421,805.00	421,805.00
4002	Overtime	278.24	.00	.00	3,663.36	3,000.00	3,000.00	3,000.00	3,000.00
4006	Social Security	22,712.73	31,366.00	31,366.00	28,110.13	29,823.00	32,268.00	32,268.00	32,268.00
4007	Retirement	6,367.01	11,194.00	11,194.00	8,549.49	8,270.00	8,270.00	8,270.00	8,270.00
4008	Group Insurance	11,511.00	31,416.00	31,416.00	17,026.00	31,416.00	31,416.00	31,416.00	31,416.00
4012	Uniform Expense	1,938.18	2,000.00	2,000.00	1,766.65	2,000.00	2,000.00	2,000.00	2,000.00
4603	Training Expense	3,617.00	5,000.00	5,000.00	3,706.44	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Personnel Totals</i>	<i>\$348,517.85</i>	<i>\$490,986.00</i>	<i>\$451,576.34</i>	<i>\$390,348.04</i>	<i>\$469,351.00</i>	<i>\$503,759.00</i>	<i>\$503,759.00</i>	<i>\$503,759.00</i>
Operating									
4102	Office Supplies	.00	3,500.00	3,500.00	3,469.75	3,500.00	3,500.00	3,500.00	3,500.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 01 - General Fund									
EXPENSE									
Department 30 - Parks & Recreation									
Sub-Department 143 - Aquatics Center									
Operating									
4103	Copy Machine & Supplies	.00	1,500.00	1,500.00	1,477.81	1,500.00	1,500.00	1,500.00	1,500.00
4104	Technology Services	398.00	750.00	750.00	719.43	500.00	500.00	500.00	500.00
4106	Operating Expense	15,795.67	10,000.00	34,409.66	31,249.51	25,000.00	25,000.00	25,000.00	25,000.00
4107	Janitorial Expenses	8,087.31	12,000.00	12,000.00	9,782.28	9,000.00	9,000.00	9,000.00	9,000.00
4112	Fertilizer and Chemicals	25,502.28	22,090.00	22,090.00	21,686.17	18,000.00	18,000.00	18,000.00	18,000.00
4116	Covid-19 Expenses	2,039.91	.00	14,266.62	280.93	13,985.00	13,985.00	13,985.00	13,985.00
4118	Equipment and Supplies	.00	5,000.00	5,000.00	2,891.70	5,000.00	2,500.00	2,500.00	2,500.00
4133	Event Supplies	.00	2,000.00	3,729.47	2,402.05	4,000.00	4,000.00	4,000.00	4,000.00
4205	Repair & Maintenance Machinery	22,881.75	22,000.00	26,500.00	25,099.47	30,000.00	25,000.00	25,000.00	25,000.00
4207	Repair & Maintenance Building	19,559.98	25,000.00	43,877.00	42,656.41	30,000.00	30,000.00	30,000.00	30,000.00
4208	Repair & Maintenance Grounds	4,758.78	6,000.00	10,500.00	10,405.88	10,000.00	10,000.00	10,000.00	10,000.00
4301	Telephone Expense	2,975.21	2,500.00	2,500.00	3,387.34	3,000.00	3,000.00	.00	.00
4302	Electric Expense	122,333.26	175,000.00	150,000.00	104,361.60	150,000.00	150,000.00	150,000.00	150,000.00
4303	Water Expense	9,326.91	8,000.00	8,000.00	6,866.25	7,000.00	7,000.00	7,000.00	7,000.00
4304	Gas Expense	34,367.80	40,000.00	55,000.00	48,320.00	55,000.00	55,000.00	55,000.00	55,000.00
4305	Alarm	918.51	1,300.00	1,300.00	888.62	.00	.00	.00	.00
4405	Advertising Expense	8,785.32	2,000.00	12,000.00	11,970.55	10,000.00	10,000.00	10,000.00	10,000.00
4503	Insurance Buildings	8,145.61	.00	.00	.00	.00	.00	.00	.00
4657	Sponsorships	.00	20,000.00	6,270.53	6,270.53	7,000.00	7,000.00	7,000.00	7,000.00
4733	Aquatics Program Expense	66,808.11	25,000.00	43,000.00	42,312.88	40,000.00	30,000.00	30,000.00	30,000.00
Operating Totals		\$352,684.41	\$383,640.00	\$456,193.28	\$376,499.16	\$422,485.00	\$404,985.00	\$401,985.00	\$401,985.00
Sub-Department 143 - Aquatics Center Totals		\$701,202.26	\$874,626.00	\$907,769.62	\$766,847.20	\$891,836.00	\$908,744.00	\$905,744.00	\$905,744.00
Department 30 - Parks & Recreation Totals		\$701,202.26	\$874,626.00	\$907,769.62	\$766,847.20	\$891,836.00	\$908,744.00	\$905,744.00	\$905,744.00
EXPENSE TOTALS		\$701,202.26	\$874,626.00	\$907,769.62	\$766,847.20	\$891,836.00	\$908,744.00	\$905,744.00	\$905,744.00
Fund 01 - General Fund Totals									
REVENUE TOTALS		\$146,370.79	\$219,000.00	\$219,000.00	\$135,606.88	\$117,500.00	\$117,500.00	\$117,500.00	\$117,500.00
EXPENSE TOTALS		\$701,202.26	\$874,626.00	\$907,769.62	\$766,847.20	\$891,836.00	\$908,744.00	\$905,744.00	\$905,744.00
Fund 01 - General Fund Totals		(\$554,831.47)	(\$655,626.00)	(\$688,769.62)	(\$631,240.32)	(\$774,336.00)	(\$791,244.00)	(\$788,244.00)	(\$788,244.00)
Net Grand Totals									
REVENUE GRAND TOTALS		\$146,370.79	\$219,000.00	\$219,000.00	\$135,606.88	\$117,500.00	\$117,500.00	\$117,500.00	\$117,500.00



Budget Worksheet Report

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EXPENSE GRAND TOTALS	\$701,202.26	\$874,626.00	\$907,769.62	\$766,847.20	\$891,836.00	\$908,744.00	\$905,744.00	\$905,744.00
Net Grand Totals	(\$554,831.47)	(\$655,626.00)	(\$688,769.62)	(\$631,240.32)	(\$774,336.00)	(\$791,244.00)	(\$788,244.00)	(\$788,244.00)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 21 - 2017 Sales Tax fund									
	EXPENSE								
	Department 30 - Parks & Recreation								
	Sub-Department 656 - Aquatic Center								
	Capital								
4906	Bond Payment	1,629,999.64	1,150,000.00	1,150,000.00	610,760.13	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00
	Capital Totals	\$1,629,999.64	\$1,150,000.00	\$1,150,000.00	\$610,760.13	\$1,900,000.00	\$1,900,000.00	\$1,900,000.00	\$1,900,000.00
	Sub-Department 656 - Aquatic Center Totals	\$1,629,999.64	\$1,150,000.00	\$1,150,000.00	\$610,760.13	\$1,900,000.00	\$1,900,000.00	\$1,900,000.00	\$1,900,000.00
	Sub-Department 657 - Parks & Recreation Upgrades								
	Operating								
4000.01	Expenses Parks Plans & Activities	46,182.07	300,000.00	300,000.00	294,895.88	150,000.00	150,000.00	150,000.00	150,000.00
	Operating Totals	\$46,182.07	\$300,000.00	\$300,000.00	\$294,895.88	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
	Sub-Department 657 - Parks & Recreation Upgrades Totals	\$46,182.07	\$300,000.00	\$300,000.00	\$294,895.88	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
	Department 30 - Parks & Recreation Totals	\$1,676,181.71	\$1,450,000.00	\$1,450,000.00	\$905,656.01	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00
	EXPENSE TOTALS	\$1,676,181.71	\$1,450,000.00	\$1,450,000.00	\$905,656.01	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00
	Fund 21 - 2017 Sales Tax fund Totals								
	REVENUE TOTALS	\$1,072,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$1,676,181.71	\$1,450,000.00	\$1,450,000.00	\$905,656.01	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00
	Fund 21 - 2017 Sales Tax fund Totals	(\$603,485.71)	(\$1,450,000.00)	(\$1,450,000.00)	(\$905,656.01)	(\$2,050,000.00)	(\$2,050,000.00)	(\$2,050,000.00)	(\$2,050,000.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$1,180,387.96	\$179,200.00	\$474,015.00	\$403,537.72	\$362,000.00	\$363,500.00	\$363,500.00	\$363,500.00
	EXPENSE GRAND TOTALS	\$3,756,152.63	\$4,283,625.00	\$5,067,354.17	\$4,347,658.01	\$4,921,541.00	\$4,318,946.00	\$4,307,896.00	\$4,365,832.00
	Net Grand Totals	(\$2,575,764.67)	(\$4,104,425.00)	(\$4,593,339.17)	(\$3,944,120.29)	(\$4,559,541.00)	(\$3,955,446.00)	(\$3,944,396.00)	(\$4,002,332.00)

**City of Pine Bluff
Parks Department
2023 Salary Budget**

Home Department Description	# of Years	Job Title Description	2022 Annual Salary	2023 Proposed Salary	PR Taxes (7.65%)	Retirement (7%)	Insurance
Parks Administration	5	Director	\$ 68,062.02	\$ 69,423.26	\$ 5,310.88	\$ 4,859.63	\$ 7,908.00
Parks Administration	7	Administrative Assistant	\$ 37,852.10	\$ 38,609.14	\$ 2,953.60	\$ 2,702.64	\$ 7,854.00
Parks Administration	13	Assistant Director	\$ 65,906.88	\$ 67,225.02	\$ 5,142.71	\$ 4,705.75	\$ 7,854.00
Parks Administration	2	Special Project Coordinator	\$ 35,279.92	\$ 35,985.52	\$ 2,752.89	\$ 2,518.99	\$ 7,854.00
Parks Administration		RV Park Attendant	\$ 14,290.00	\$ 15,561.81	\$ 1,190.48		
Administration Total			\$ 221,390.92	\$ 226,804.75	\$ 17,350.56	\$ 14,787.01	\$ 31,470.00
Parks Athletics	1	Athletic Director	\$ 41,059.20	\$ 41,880.38	\$ 3,203.85	\$ 2,931.63	\$ 7,854.00
Parks Athletics		Maintenance Part-time	\$ 9,170.00	\$ 9,986.13	\$ 763.94		
Parks Athletics		Maintenance Part-time	\$ 9,170.00	\$ 9,986.13	\$ 763.94		
Parks Athletics		Grounds Keeper Part-time	\$ 9,170.00	\$ 9,986.13	\$ 763.94		
Parks Athletics		Grounds Keeper Part-time	\$ 9,170.00	\$ 9,986.13	\$ 763.94		
Parks Athletics		Grounds Keeper Vacant	\$ 9,170.00	\$ 9,986.13	\$ 763.94		
Athletics Total			\$ 86,909.20	\$ 91,811.03	\$ 7,023.54	\$ 2,931.63	\$ 7,854.00
Parks Community Centers	16	Recreational Aide	\$ 30,000.00	\$ 30,600.00	\$ 2,340.90		
Parks Community Centers		Part-time -Vacant	\$ 15,413.00	\$ 16,784.76	\$ 1,284.03		
Parks Community Centers		Part-time -Vacant	\$ 15,413.00	\$ 16,784.76	\$ 1,284.03		
Community Centers Total			\$ 60,826.00	\$ 64,169.51	\$ 4,908.97	\$ -	\$ -
Parks Golf - Harbor Oaks	1	Golf Superintendent	\$ 42,000.19	\$ 42,840.19	\$ 3,277.27	\$ 2,998.81	\$ 7,854.00
Parks Golf - Harbor Oaks		Part-time	\$ 9,170.00	\$ 9,986.13	\$ 763.94		
Parks Golf - Harbor Oaks		Part-time	\$ 9,170.00	\$ 9,986.13	\$ 763.94		
Parks Golf - Harbor Oaks		Part-time	\$ 14,108.00	\$ 15,363.61	\$ 1,175.32		
Parks Golf - Harbor Oaks		Part-Time Mechanic	\$ 9,170.00	\$ 9,986.13	\$ 763.94		
Parks Golf - Harbor Oaks		Part-time -Vacant	\$ 9,170.00	\$ 9,986.13	\$ 763.94		
Parks Golf - Harbor Oaks		Part-time -Vacant	\$ 9,170.00	\$ 9,986.13	\$ 763.94		

**City of Pine Bluff
Parks Department
2023 Salary Budget**

Home Department Description	# of Years	Job Title Description	2022 Annual Salary	2023 Proposed Salary	PR Taxes (7.65%)	Retirement (7%)	Insurance
Golf - Harbor Oaks Total			\$ 101,958.19	\$ 108,134.46	\$ 8,272.29	\$ 2,998.81	\$ 7,854.00
Parks Golf - Jaycee	6	Golf Superintendent	\$ 42,000.19	\$ 42,840.19	\$ 3,277.27	\$ 2,998.81	\$ 7,854.00
Parks Golf - Jaycee		Maintenance Worker	\$ 30,000.00	\$ 30,600.00	\$ 2,340.90	\$ 2,142.00	\$ 7,854.00
Parks Golf - Jaycee		Maintenance Worker	\$ 30,000.00	\$ 30,600.00	\$ 2,340.90	\$ 2,142.00	\$ 7,854.00
Parks Golf - Jaycee		Pro Shop Manager	\$ 30,000.00	\$ 30,600.00	\$ 2,340.90	\$ 2,142.00	\$ 7,854.00
Parks Golf - Jaycee		Part-time	\$ 13,999.96	\$ 15,245.96	\$ 1,166.32		
Parks Golf - Jaycee		Part-time	\$ 14,736.80	\$ 16,048.38	\$ 1,227.70		
Parks Golf - Jaycee		Part-time -Vacant	\$ 9,170.00	\$ 9,986.13	\$ 763.94		
Golf - Jaycee Total			\$ 169,906.95	\$ 175,920.66	\$ 13,457.93	\$ 9,424.81	\$ 31,416.00
Parks Maintenance	15	Maintenance Supt.	\$ 47,909.16	\$ 48,867.34	\$ 3,738.35	\$ 3,420.71	\$ 7,854.00
Parks Maintenance	1	Maintenance Man	\$ 30,000.00	\$ 30,600.00	\$ 2,340.90	\$ 2,142.00	\$ 7,854.00
Parks Maintenance	1	Maintenance Man	\$ 30,000.00	\$ 30,600.00	\$ 2,340.90	\$ 2,142.00	\$ 7,854.00
Parks Maintenance	5	Maintenance Man	\$ 30,000.05	\$ 30,600.05	\$ 2,340.90	\$ 2,142.00	\$ 7,854.00
Parks Maintenance	13	Maintenance Man	\$ 32,161.17	\$ 32,804.39	\$ 2,509.54	\$ 2,296.31	\$ 7,854.00
Parks Maintenance		Maintenance Foreman	\$ 30,000.00	\$ 30,600.00	\$ 2,340.90	\$ 2,142.00	\$ 7,854.00
Parks Maintenance		Seasonal Part-time	\$ 20,456.00	\$ 22,276.58	\$ 1,704.16		
Parks Maintenance		Part-time	\$ 14,108.00	\$ 15,363.61	\$ 1,175.32		
Parks Maintenance		Custodian Part-time	\$ 14,108.00	\$ 15,363.61	\$ 1,175.32		
Maintenance Total			\$ 248,742.38	\$ 257,075.60	\$ 19,666.28	\$ 14,285.03	\$ 47,124.00
Parks Splash		Splash Park Part-time	\$ 14,108.00	\$ 15,363.61	\$ 1,175.32		
Parks Splash		Splash Park Part-time	\$ 14,108.00	\$ 15,363.61	\$ 1,175.32		
Parks Splash		Splash Park Part-time	\$ 14,108.00	\$ 15,363.61	\$ 1,175.32		
Parks Splash		Splash Park Part-time	\$ 14,108.00	\$ 15,363.61	\$ 1,175.32		
Splash Total			\$ 56,432.00	\$ 61,454.45	\$ 4,701.27	\$ -	\$ -
Grand Total			\$ 946,165.64	\$ 985,370.45	\$ 75,380.84	\$ 44,427.28	\$ 125,718.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 01 - General Fund									
REVENUE									
Department 30 - Parks & Recreation									
Sub-Department 143 - Aquatics Center									
Fees									
3520	Rent and Lease Revenue	740.00	10,000.00	10,000.00	5,097.50	5,000.00	5,000.00	5,000.00	5,000.00
3748	Admission Revenue	123,944.06	110,000.00	110,000.00	112,416.98	40,000.00	40,000.00	40,000.00	40,000.00
3752	Swim Fees & Events	9,998.09	38,000.00	38,000.00	2,810.00	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Fees Totals</i>	<i>\$134,682.15</i>	<i>\$158,000.00</i>	<i>\$158,000.00</i>	<i>\$120,324.48</i>	<i>\$55,000.00</i>	<i>\$55,000.00</i>	<i>\$55,000.00</i>	<i>\$55,000.00</i>
Grants									
3001	Grant Revenue	.00	20,000.00	20,000.00	.00	.00	.00	.00	.00
	<i>Grants Totals</i>	<i>\$0.00</i>	<i>\$20,000.00</i>	<i>\$20,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
Service									
3738	Program Fees	1,145.00	.00	.00	3,625.00	50,000.00	50,000.00	50,000.00	50,000.00
	<i>Service Totals</i>	<i>\$1,145.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,625.00</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>
Other									
3749	Sponsorships	3,950.00	20,000.00	20,000.00	7,870.40	4,500.00	4,500.00	4,500.00	4,500.00
3750	Special Events	6,974.52	20,000.00	20,000.00	2,478.00	7,000.00	7,000.00	7,000.00	7,000.00
3950	Concessions	(380.88)	1,000.00	1,000.00	1,309.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Other Totals</i>	<i>\$10,543.64</i>	<i>\$41,000.00</i>	<i>\$41,000.00</i>	<i>\$11,657.40</i>	<i>\$12,500.00</i>	<i>\$12,500.00</i>	<i>\$12,500.00</i>	<i>\$12,500.00</i>
	Sub-Department 143 - Aquatics Center Totals	<i>\$146,370.79</i>	<i>\$219,000.00</i>	<i>\$219,000.00</i>	<i>\$135,606.88</i>	<i>\$117,500.00</i>	<i>\$117,500.00</i>	<i>\$117,500.00</i>	<i>\$117,500.00</i>
	Department 30 - Parks & Recreation Totals	<i>\$146,370.79</i>	<i>\$219,000.00</i>	<i>\$219,000.00</i>	<i>\$135,606.88</i>	<i>\$117,500.00</i>	<i>\$117,500.00</i>	<i>\$117,500.00</i>	<i>\$117,500.00</i>
	REVENUE TOTALS	<i>\$146,370.79</i>	<i>\$219,000.00</i>	<i>\$219,000.00</i>	<i>\$135,606.88</i>	<i>\$117,500.00</i>	<i>\$117,500.00</i>	<i>\$117,500.00</i>	<i>\$117,500.00</i>
EXPENSE									
Department 30 - Parks & Recreation									
Sub-Department 143 - Aquatics Center									
Personnel									
4001	Salaries	302,093.69	410,010.00	370,600.34	327,525.97	389,842.00	421,805.00	421,805.00	421,805.00
4002	Overtime	278.24	.00	.00	3,663.36	3,000.00	3,000.00	3,000.00	3,000.00
4006	Social Security	22,712.73	31,366.00	31,366.00	28,110.13	29,823.00	32,268.00	32,268.00	32,268.00
4007	Retirement	6,367.01	11,194.00	11,194.00	8,549.49	8,270.00	8,270.00	8,270.00	8,270.00
4008	Group Insurance	11,511.00	31,416.00	31,416.00	17,026.00	31,416.00	31,416.00	31,416.00	31,416.00
4012	Uniform Expense	1,938.18	2,000.00	2,000.00	1,766.65	2,000.00	2,000.00	2,000.00	2,000.00
4603	Training Expense	3,617.00	5,000.00	5,000.00	3,706.44	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Personnel Totals</i>	<i>\$348,517.85</i>	<i>\$490,986.00</i>	<i>\$451,576.34</i>	<i>\$390,348.04</i>	<i>\$469,351.00</i>	<i>\$503,759.00</i>	<i>\$503,759.00</i>	<i>\$503,759.00</i>
Operating									
4102	Office Supplies	.00	3,500.00	3,500.00	3,469.75	3,500.00	3,500.00	3,500.00	3,500.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 01 - General Fund									
EXPENSE									
Department 30 - Parks & Recreation									
Sub-Department 143 - Aquatics Center									
Operating									
4103	Copy Machine & Supplies	.00	1,500.00	1,500.00	1,477.81	1,500.00	1,500.00	1,500.00	1,500.00
4104	Technology Services	398.00	750.00	750.00	719.43	500.00	500.00	500.00	500.00
4106	Operating Expense	15,795.67	10,000.00	34,409.66	31,249.51	25,000.00	25,000.00	25,000.00	25,000.00
4107	Janitorial Expenses	8,087.31	12,000.00	12,000.00	9,782.28	9,000.00	9,000.00	9,000.00	9,000.00
4112	Fertilizer and Chemicals	25,502.28	22,090.00	22,090.00	21,686.17	18,000.00	18,000.00	18,000.00	18,000.00
4116	Covid-19 Expenses	2,039.91	.00	14,266.62	280.93	13,985.00	13,985.00	13,985.00	13,985.00
4118	Equipment and Supplies	.00	5,000.00	5,000.00	2,891.70	5,000.00	2,500.00	2,500.00	2,500.00
4133	Event Supplies	.00	2,000.00	3,729.47	2,402.05	4,000.00	4,000.00	4,000.00	4,000.00
4205	Repair & Maintenance Machinery	22,881.75	22,000.00	26,500.00	25,099.47	30,000.00	25,000.00	25,000.00	25,000.00
4207	Repair & Maintenance Building	19,559.98	25,000.00	43,877.00	42,656.41	30,000.00	30,000.00	30,000.00	30,000.00
4208	Repair & Maintenance Grounds	4,758.78	6,000.00	10,500.00	10,405.88	10,000.00	10,000.00	10,000.00	10,000.00
4301	Telephone Expense	2,975.21	2,500.00	2,500.00	3,387.34	3,000.00	3,000.00	.00	.00
4302	Electric Expense	122,333.26	175,000.00	150,000.00	104,361.60	150,000.00	150,000.00	150,000.00	150,000.00
4303	Water Expense	9,326.91	8,000.00	8,000.00	6,866.25	7,000.00	7,000.00	7,000.00	7,000.00
4304	Gas Expense	34,367.80	40,000.00	55,000.00	48,320.00	55,000.00	55,000.00	55,000.00	55,000.00
4305	Alarm	918.51	1,300.00	1,300.00	888.62	.00	.00	.00	.00
4405	Advertising Expense	8,785.32	2,000.00	12,000.00	11,970.55	10,000.00	10,000.00	10,000.00	10,000.00
4503	Insurance Buildings	8,145.61	.00	.00	.00	.00	.00	.00	.00
4657	Sponsorships	.00	20,000.00	6,270.53	6,270.53	7,000.00	7,000.00	7,000.00	7,000.00
4733	Aquatics Program Expense	66,808.11	25,000.00	43,000.00	42,312.88	40,000.00	30,000.00	30,000.00	30,000.00
Operating Totals		\$352,684.41	\$383,640.00	\$456,193.28	\$376,499.16	\$422,485.00	\$404,985.00	\$401,985.00	\$401,985.00
Sub-Department 143 - Aquatics Center Totals		\$701,202.26	\$874,626.00	\$907,769.62	\$766,847.20	\$891,836.00	\$908,744.00	\$905,744.00	\$905,744.00
Department 30 - Parks & Recreation Totals		\$701,202.26	\$874,626.00	\$907,769.62	\$766,847.20	\$891,836.00	\$908,744.00	\$905,744.00	\$905,744.00
EXPENSE TOTALS		\$701,202.26	\$874,626.00	\$907,769.62	\$766,847.20	\$891,836.00	\$908,744.00	\$905,744.00	\$905,744.00
Fund 01 - General Fund Totals									
REVENUE TOTALS		\$146,370.79	\$219,000.00	\$219,000.00	\$135,606.88	\$117,500.00	\$117,500.00	\$117,500.00	\$117,500.00
EXPENSE TOTALS		\$701,202.26	\$874,626.00	\$907,769.62	\$766,847.20	\$891,836.00	\$908,744.00	\$905,744.00	\$905,744.00
Fund 01 - General Fund Totals		(\$554,831.47)	(\$655,626.00)	(\$688,769.62)	(\$631,240.32)	(\$774,336.00)	(\$791,244.00)	(\$788,244.00)	(\$788,244.00)
Net Grand Totals									
REVENUE GRAND TOTALS		\$146,370.79	\$219,000.00	\$219,000.00	\$135,606.88	\$117,500.00	\$117,500.00	\$117,500.00	\$117,500.00



Budget Worksheet Report

Budget Year 2023

EXPENSE GRAND TOTALS	\$701,202.26	\$874,626.00	\$907,769.62	\$766,847.20	\$891,836.00	\$908,744.00	\$905,744.00	\$905,744.00
Net Grand Totals	(\$554,831.47)	(\$655,626.00)	(\$688,769.62)	(\$631,240.32)	(\$774,336.00)	(\$791,244.00)	(\$788,244.00)	(\$788,244.00)

**City of Pine Bluff
Parks - Aquatics Department
2023 Salary Budget**

Home Department Description	# of Years	Job Title Description	2022 Annual Salary	2023 Proposed Salary	PR Taxes (7.65%)	Retirement (7%)	Insurance
Parks Aquatics	1	Aquatic Center Coordinator	\$ 35,276.80	\$ 35,982.34	\$ 2,752.65	\$ 2,518.76	\$ 7,854.00
Parks Aquatics	2	Aquatics Office Coordinator	\$ 35,276.80	\$ 35,982.34	\$ 2,752.65	\$ 2,518.76	\$ 7,854.00
Parks Aquatics	3	Aquatics Director	\$ 45,276.92	\$ 46,182.46	\$ 3,532.96	\$ 3,232.77	\$ 7,854.00
Parks Aquatics		Certified Pool Operator/Maintenance	\$ 29,351.00	\$ 31,963.24	\$ 2,445.19		
Parks Aquatics		Lifeguards/WSIs	\$ 71,274.00	\$ 77,617.39	\$ 5,937.73		
Parks Aquatics		Lifeguards/Front Desk	\$ 132,366.00	\$ 144,146.57	\$ 11,027.21		
Parks Aquatics		Custodian Part time	\$ 45,850.00	\$ 49,930.65	\$ 3,819.69		
Aquatics Total			\$ 394,671.52	\$ 421,804.98	\$ 32,268.08	\$ 8,270.30	\$ 23,562.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 02 - Street Fund									
REVENUE									
Department 10 - Street									
Sub-Department 000 - Non Sub-Department									
Property Tax									
3033	Property Tax 3 Mil Roads	572,156.61	575,000.00	575,000.00	648,318.50	575,000.00	575,000.00	575,000.00	575,000.00
	<i>Property Tax Totals</i>	\$572,156.61	\$575,000.00	\$575,000.00	\$648,318.50	\$575,000.00	\$575,000.00	\$575,000.00	\$575,000.00
Sales Tax									
3216	State 1/2 Cent Sales Tax	1,286,569.21	1,038,357.00	1,038,357.00	1,347,259.37	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
	<i>Sales Tax Totals</i>	\$1,286,569.21	\$1,038,357.00	\$1,038,357.00	\$1,347,259.37	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
Fees									
3520	Rent and Lease Revenue	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Fees Totals</i>	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Grants									
3551	City Overlay Grant	60,717.40	146,235.00	146,235.00	.00	.00	.00	.00	.00
	<i>Grants Totals</i>	\$60,717.40	\$146,235.00	\$146,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Turnback									
3212	State Turnback Gasoline	2,489,538.93	2,071,425.00	2,071,425.00	1,958,258.74	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
3353	Street Sidewalk & Curb Repair	450.00	2,000.00	2,000.00	2,092.16	1,500.00	1,500.00	1,500.00	1,500.00
	<i>Turnback Totals</i>	\$2,489,988.93	\$2,073,425.00	\$2,073,425.00	\$1,960,350.90	\$2,001,500.00	\$2,001,500.00	\$2,001,500.00	\$2,001,500.00
Other									
3219	Sale of Gas	66,049.07	70,000.00	70,000.00	131,497.09	95,500.00	95,500.00	95,500.00	95,500.00
3220	Labor Reimbursement	729.16	2,500.00	2,500.00	911.53	.00	.00	.00	.00
3221	Materials/Parts Reimbursement	8,638.01	10,000.00	10,000.00	6,796.22	11,000.00	11,000.00	11,000.00	11,000.00
3222	Sign Revenue	63.26	4,000.00	4,000.00	1,633.81	.00	.00	.00	.00
3229	Severance Tax	112,536.76	115,375.00	115,375.00	256,127.24	182,000.00	182,000.00	182,000.00	182,000.00
3434	FEMA Reimbursement	.00	.00	(200,951.00)	200,951.00	.00	.00	.00	.00
3510	Interest	14,221.37	6,000.00	6,000.00	11,273.39	10,000.00	10,000.00	10,000.00	10,000.00
3560	Sale of Equipment & Supplies	33,165.00	.00	.00	.00	.00	.00	.00	.00
3590	Miscellaneous Revenue	7,732.85	.00	.00	19,518.82	.00	.00	.00	.00
3813	Traffic Signal Revenue	.00	3,000.00	3,000.00	173.07	.00	.00	.00	.00
	<i>Other Totals</i>	\$243,135.48	\$210,875.00	\$9,924.00	\$628,882.17	\$298,500.00	\$298,500.00	\$298,500.00	\$298,500.00
Sub-Department 000 - Non Sub-Department Totals		\$4,655,567.63	\$4,046,892.00	\$3,845,941.00	\$4,587,810.94	\$4,128,000.00	\$4,128,000.00	\$4,128,000.00	\$4,128,000.00
Department 10 - Street Totals		\$4,655,567.63	\$4,046,892.00	\$3,845,941.00	\$4,587,810.94	\$4,128,000.00	\$4,128,000.00	\$4,128,000.00	\$4,128,000.00
REVENUE TOTALS		\$4,655,567.63	\$4,046,892.00	\$3,845,941.00	\$4,587,810.94	\$4,128,000.00	\$4,128,000.00	\$4,128,000.00	\$4,128,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 02 - Street Fund									
EXPENSE									
Department 10 - Street									
Sub-Department 000 - Non Sub-Department									
Personnel									
4001	Salaries	1,341,834.39	1,547,570.00	1,547,570.00	1,378,329.26	1,541,544.00	1,822,359.00	1,822,359.00	1,822,359.00
4002	Overtime	43,990.25	30,000.00	50,000.00	49,469.23	.00	50,000.00	50,000.00	50,000.00
4003	Scheduled Overtime	.00	.00	.00	.00	50,000.00	.00	.00	.00
4006	Social Security	101,171.14	120,684.00	120,684.00	105,274.12	117,928.00	139,410.00	139,410.00	143,235.00
4007	Retirement	100,060.41	110,430.00	110,430.00	97,527.27	107,908.00	127,565.00	127,565.00	131,065.00
4008	Group Insurance	221,533.32	298,926.00	298,926.00	228,766.04	298,926.00	298,926.00	298,926.00	298,926.00
4009	Unemployment Tax	1,734.40	3,500.00	3,500.00	.00	.00	.00	.00	.00
4011	Worker's Comp Insurance	45,600.27	50,000.00	50,000.00	55,893.00	.00	.00	.00	.00
4012	Uniform Expense	24,919.61	25,000.00	25,000.00	24,314.11	25,000.00	15,000.00	15,000.00	15,000.00
	<i>Personnel Totals</i>	\$1,880,843.79	\$2,186,110.00	\$2,206,110.00	\$1,939,573.03	\$2,141,306.00	\$2,453,260.00	\$2,453,260.00	\$2,460,585.00
Operating									
4101	Postage	449.83	500.00	675.00	707.95	.00	500.00	500.00	500.00
4102	Office Supplies	2,015.54	3,000.00	4,500.00	4,448.02	.00	2,500.00	2,500.00	2,500.00
4104	Technology Services	7,679.45	7,500.00	60,388.64	39,020.42	.00	10,000.00	10,000.00	10,000.00
4106	Operating Expense	39,983.87	40,000.00	50,000.00	49,991.32	.00	35,000.00	35,000.00	35,000.00
4107	Janitorial Expenses	4,938.35	5,000.00	6,500.00	6,221.59	.00	6,000.00	6,000.00	6,000.00
4108	Gas Oil and Lubricants	164,791.45	200,000.00	350,000.00	310,164.29	.00	200,000.00	200,000.00	200,000.00
4114	Animal Food & Supplies	1,976.18	2,000.00	2,000.00	1,167.68	.00	1,000.00	1,000.00	1,000.00
4117	Small Tools	3,996.64	4,000.00	6,776.89	5,301.08	7,500.00	5,000.00	5,000.00	5,000.00
4118	Equipment and Supplies	9,959.47	10,000.00	22,402.61	21,723.48	15,000.00	10,000.00	10,000.00	10,000.00
4202	Repair & Maintenance Auto	54,792.03	55,000.00	80,000.00	65,929.76	90,000.00	40,000.00	40,000.00	40,000.00
4203	Repair & Maintenance Heavy Auto Equipment	161,635.90	174,000.00	254,000.00	226,844.76	300,000.00	90,000.00	90,000.00	90,000.00
4204	Repair & Maintenance Radio Equipment	3,834.42	2,500.00	2,500.00	.00	.00	.00	.00	.00
4205	Repair & Maintenance Machinery	6,397.25	7,000.00	7,000.00	4,427.19	15,000.00	7,000.00	7,000.00	7,000.00
4207	Repair & Maintenance Building	9,097.24	15,000.00	40,000.00	28,868.62	50,000.00	20,000.00	20,000.00	20,000.00
4301	Telephone Expense	7,168.62	10,000.00	10,000.00	8,423.13	10,000.00	8,000.00	8,000.00	8,000.00
4302	Electric Expense	57,216.79	70,000.00	70,000.00	66,575.60	75,000.00	60,000.00	60,000.00	60,000.00
4303	Water Expense	4,244.72	6,000.00	6,000.00	5,185.33	8,500.00	7,000.00	7,000.00	7,000.00
4304	Gas Expense	3,562.42	7,000.00	10,647.79	6,000.41	10,500.00	5,000.00	5,000.00	5,000.00
4407	Publishing Expense	113.40	1,000.00	1,000.00	.00	2,000.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund	02 - Street Fund								
	EXPENSE								
	Department 10 - Street								
	Sub-Department 000 - Non Sub-Department								
	Operating								
4501	Insurance Auto	35,839.38	40,000.00	40,000.00	31,550.02	50,000.00	35,000.00	35,000.00	35,000.00
4503	Insurance Buildings	5,818.13	6,187.00	6,187.00	6,977.55	8,500.00	6,500.00	6,500.00	6,500.00
4602	Travel Expense	.00	1,000.00	1,000.00	.00	1,500.00	1,000.00	1,000.00	1,000.00
4604	Conventions & Conferences	.00	2,000.00	2,000.00	526.75	3,500.00	500.00	500.00	500.00
4610	Dues & Subscriptions	75.00	200.00	200.00	.00	200.00	.00	.00	.00
4730	Match for FTA Grant	399,541.00	387,604.00	387,604.00	.00	575,894.00	575,894.00	575,894.00	575,894.00
4801	Street Lighting	476,623.11	600,000.00	600,000.00	535,555.98	850,000.00	300,000.00	300,000.00	300,000.00
4811	Traffic Control Signs	11,911.07	25,000.00	67,231.00	64,066.73	50,000.00	48,846.00	48,846.00	48,846.00
4812	Traffic Control Signals	45,957.45	66,000.00	146,000.00	48,363.62	85,000.00	40,000.00	40,000.00	40,000.00
4813	Traffic Control Markings	.00	10,000.00	10,000.00	9,479.90	35,000.00	15,000.00	15,000.00	15,000.00
4816	Speed Humps	.00	50,000.00	50,000.00	.00	50,000.00	.00	.00	.00
4820	Street Maintenance	217,007.26	375,000.00	420,000.00	407,137.38	480,000.00	80,000.00	80,000.00	80,000.00
4840	Drainage Culverts & Bridges	9,952.39	30,000.00	189,887.80	189,307.97	75,000.00	.00	.00	.00
4870	Overlay Project	751,687.51	.00	867,139.38	284,503.24	.00	.00	.00	.00
	<i>Operating Totals</i>	\$2,498,265.87	\$2,212,491.00	\$3,771,640.11	\$2,428,469.77	\$2,848,094.00	\$1,609,740.00	\$1,609,740.00	\$1,609,740.00
	Capital								
4903	Purchase Heavy Auto	(640.46)	.00	.00	.00	.00	.00	.00	.00
4906.10	Bond Payment 2019/2014A FF Bond Issue	30,559.65	.00	.00	.00	.00	.00	.00	.00
4906.11	Bond Payment 2021 Bond Issue(2014B & 2016 FF)	31,746.65	.00	.00	.00	.00	.00	.00	.00
4906.20	Bond Payment 2017/2011 ST Bond Issue	56,298.85	.00	.00	.00	.00	.00	.00	.00
4906.21	Bond Payment 2017B/2012 ST Bond Issue	4,418.55	.00	.00	.00	.00	.00	.00	.00
4908	Capital Purchases	.00	199,880.00	453,811.82	407,925.30	170,000.00	.00	.00	.00
4911	Capital Lease-Principal	.00	.00	.00	.00	285,000.00	65,000.00	65,000.00	65,000.00
	<i>Capital Totals</i>	\$122,383.24	\$199,880.00	\$453,811.82	\$407,925.30	\$455,000.00	\$65,000.00	\$65,000.00	\$65,000.00
	Sub-Department 000 - Non Sub-Department Totals	\$4,501,492.90	\$4,598,481.00	\$6,431,561.93	\$4,775,968.10	\$5,444,400.00	\$4,128,000.00	\$4,128,000.00	\$4,135,325.00
	Department 10 - Street Totals	\$4,501,492.90	\$4,598,481.00	\$6,431,561.93	\$4,775,968.10	\$5,444,400.00	\$4,128,000.00	\$4,128,000.00	\$4,135,325.00
	EXPENSE TOTALS	\$4,501,492.90	\$4,598,481.00	\$6,431,561.93	\$4,775,968.10	\$5,444,400.00	\$4,128,000.00	\$4,128,000.00	\$4,135,325.00
	Fund 02 - Street Fund Totals								
	REVENUE TOTALS	\$4,655,567.63	\$4,046,892.00	\$3,845,941.00	\$4,587,810.94	\$4,128,000.00	\$4,128,000.00	\$4,128,000.00	\$4,128,000.00
	EXPENSE TOTALS	\$4,501,492.90	\$4,598,481.00	\$6,431,561.93	\$4,775,968.10	\$5,444,400.00	\$4,128,000.00	\$4,128,000.00	\$4,135,325.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund	02 - Street Fund Totals	\$154,074.73	(\$551,589.00)	(\$2,585,620.93)	(\$188,157.16)	(\$1,316,400.00)	\$0.00	\$0.00	(\$7,325.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$4,655,567.63	\$4,046,892.00	\$3,845,941.00	\$4,587,810.94	\$4,128,000.00	\$4,128,000.00	\$4,128,000.00	\$4,128,000.00
	EXPENSE GRAND TOTALS	\$4,501,492.90	\$4,598,481.00	\$6,431,561.93	\$4,775,968.10	\$5,444,400.00	\$4,128,000.00	\$4,128,000.00	\$4,135,325.00
	Net Grand Totals	\$154,074.73	(\$551,589.00)	(\$2,585,620.93)	(\$188,157.16)	(\$1,316,400.00)	\$0.00	\$0.00	(\$7,325.00)

**City of Pine Bluff
Street Department
2023 Salary Budget**

Home Department Description	# of Years	Job Title Description	2022 Annual Salary	2023 Proposed Salary	PR Taxes (7.65%)	Retirement (7%)	Insurance
Street	1	Director	\$ 68,182.40	\$ 69,546.05	\$ 5,320.27	\$ 4,868.22	\$ 7,908.00
Street	16	Admin. Asst. I	\$ 31,012.80	\$ 31,633.06	\$ 2,419.93	\$ 2,214.31	\$ 7,854.00
Street	31	Asst Manager	\$ 57,200.00	\$ 58,344.00	\$ 4,463.32	\$ 4,084.08	\$ 7,854.00
Street	4	Clerk	\$ 35,880.00	\$ 36,597.60	\$ 2,799.72	\$ 2,561.83	\$ 7,854.00
Street		Concrete Finisher	\$ 37,076.00	\$ 37,817.52	\$ 2,893.04	\$ 2,647.23	\$ 7,854.00
Street	4	Foreman	\$ 52,624.00	\$ 53,676.48	\$ 4,106.25	\$ 3,757.35	\$ 7,854.00
Street	3	Heavy Equipment Operator	\$ 46,103.00	\$ 47,025.06	\$ 3,597.42	\$ 3,291.75	\$ 7,854.00
Street	11	Heavy Equipment Operator	\$ 46,103.00	\$ 47,025.06	\$ 3,597.42	\$ 3,291.75	\$ 7,854.00
Street	14	Heavy Equipment Operator	\$ 46,103.00	\$ 47,025.06	\$ 3,597.42	\$ 3,291.75	\$ 7,854.00
Street	17	Heavy Equipment Operator	\$ 46,103.00	\$ 47,025.06	\$ 3,597.42	\$ 3,291.75	\$ 7,854.00
Street	19	Heavy Equipment Operator	\$ 46,103.00	\$ 47,025.06	\$ 3,597.42	\$ 3,291.75	\$ 7,854.00
Street	27	Heavy Equipment Operator	\$ 46,103.00	\$ 47,025.06	\$ 3,597.42	\$ 3,291.75	\$ 7,854.00
Street	30	Heavy Equipment Operator	\$ 46,103.00	\$ 47,025.06	\$ 3,597.42	\$ 3,291.75	\$ 7,854.00
Street		Heavy Equipment Operator		\$ 47,025.06	\$ 3,597.42	\$ 3,291.75	\$ 7,854.00
Street	3	Light Equipment Operator	\$ 39,468.00	\$ 40,257.36	\$ 3,079.69	\$ 2,818.02	\$ 7,854.00

**City of Pine Bluff
Street Department
2023 Salary Budget**

Home Department Description	# of Years	Job Title Description	2022 Annual Salary	2023 Proposed Salary	PR Taxes (7.65%)	Retirement (7%)	Insurance
Street	4	Light Equipment Operator	\$ 39,468.00	\$ 40,257.36	\$ 3,079.69	\$ 2,818.02	\$ 7,854.00
Street	6	Light Equipment Operator	\$ 39,468.00	\$ 40,257.36	\$ 3,079.69	\$ 2,818.02	\$ 7,854.00
Street	6	Light Equipment Operator	\$ 39,468.00	\$ 40,257.36	\$ 3,079.69	\$ 2,818.02	\$ 7,854.00
Street		Light Equipment Operator	\$ 39,468.00	\$ 40,257.36	\$ 3,079.69	\$ 2,818.02	\$ 7,854.00
Street		Mechanic	\$ 44,252.00	\$ 45,137.04	\$ 3,452.98	\$ 3,159.59	\$ 7,854.00
Street		Mechanic Helper	\$ 37,076.00	\$ 37,817.52	\$ 2,893.04	\$ 2,647.23	\$ 7,854.00
Street	16	Office Manager	\$ 37,411.09	\$ 38,159.31	\$ 2,919.19	\$ 2,671.15	\$ 7,854.00
Street		Service Person	\$ 35,880.00	\$ 36,597.60	\$ 2,799.72	\$ 2,561.83	\$ 7,854.00
Street	18	Shop Foreman/Diesel Mechanic	\$ 57,200.00	\$ 58,344.00	\$ 4,463.32	\$ 4,084.08	\$ 7,854.00
Street		Diesel Mechanic		\$ 56,653.00	\$ 4,333.95	\$ 3,965.71	\$ 7,854.00
Street	15	Sign and Utility Helper	\$ 35,880.00	\$ 36,597.60	\$ 2,799.72	\$ 2,561.83	\$ 7,854.00
Street		Sign and Utility Helper	\$ 35,880.00	\$ 36,597.60	\$ 2,799.72	\$ 2,561.83	\$ 7,854.00
Street	10	Signal Light Technician	\$ 41,849.60	\$ 42,686.59	\$ 3,265.52	\$ 2,988.06	\$ 7,854.00
Street	31	Survey Research Asst.	\$ 43,173.00	\$ 44,036.46	\$ 3,368.79	\$ 3,082.55	\$ 7,854.00
Street		Survey Research Asst./GIS Tech Part-time		\$ 25,000.00	\$ 1,912.50		

**City of Pine Bluff
Street Department
2023 Salary Budget**

Home Department Description	# of Years	Job Title Description	2022 Annual Salary	2023 Proposed Salary	PR Taxes (7.65%)	Retirement (7%)	Insurance
Street	17	Traffic Light Supt.	\$ 52,787.00	\$ 53,842.74	\$ 4,118.97	\$ 3,768.99	\$ 7,854.00
Street	1	Truck Driver	\$ 37,076.00	\$ 37,817.52	\$ 2,893.04	\$ 2,647.23	\$ 7,854.00
Street	1	Truck Driver	\$ 37,076.00	\$ 37,817.52	\$ 2,893.04	\$ 2,647.23	\$ 7,854.00
Street	1	Truck Driver	\$ 37,076.00	\$ 37,817.52	\$ 2,893.04	\$ 2,647.23	\$ 7,854.00
Street	1	Truck Driver	\$ 37,076.00	\$ 37,817.52	\$ 2,893.04	\$ 2,647.23	\$ 7,854.00
Street	1	Truck Driver	\$ 37,086.40	\$ 37,828.13	\$ 2,893.85	\$ 2,647.97	\$ 7,854.00
Street	2	Truck Driver	\$ 37,076.00	\$ 37,817.52	\$ 2,893.04	\$ 2,647.23	\$ 7,854.00
Street	5	Truck Driver	\$ 37,076.00	\$ 37,817.52	\$ 2,893.04	\$ 2,647.23	\$ 7,854.00
Street	5	Truck Driver	\$ 37,076.00	\$ 37,817.52	\$ 2,893.04	\$ 2,647.23	\$ 7,854.00
Street	7	Truck Driver	\$ 37,076.00	\$ 37,817.52	\$ 2,893.04	\$ 2,647.23	\$ 7,854.00
Street	10	Truck Driver	\$ 37,689.60	\$ 38,443.39	\$ 2,940.92	\$ 2,691.04	\$ 7,854.00
Street	27	Truck Driver	\$ 38,729.60	\$ 39,504.19	\$ 3,022.07	\$ 2,765.29	\$ 7,854.00
Street		Truck Driver	\$ 37,076.00	\$ 37,817.52	\$ 2,893.04	\$ 2,647.23	\$ 7,854.00
Dental Insurance							\$ 16,128.00
			\$ 1,670,614.49	\$ 1,832,704.84	\$ 140,201.92	\$ 126,539.34	\$ 346,050.00
Overtime				\$ 50,000.00	\$ 3,825.00	\$ 3,500.00	
					\$ 144,026.92	\$ 130,039.34	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 05 - Transit Fund									
REVENUE									
Department 07 - Transit									
Sub-Department 000 - Non Sub-Department									
Fees									
3572	Bus Revenue	34,779.57	45,000.00	45,000.00	37,567.06	35,000.00	35,000.00	35,000.00	35,000.00
	<i>Fees Totals</i>	<i>\$34,779.57</i>	<i>\$45,000.00</i>	<i>\$45,000.00</i>	<i>\$37,567.06</i>	<i>\$35,000.00</i>	<i>\$35,000.00</i>	<i>\$35,000.00</i>	<i>\$35,000.00</i>
Grants									
3213	State FTA Grant	106,120.00	105,740.00	105,740.00	106,120.00	106,120.00	106,120.00	106,120.00	106,120.00
3231	FTA Grant	1,010,610.00	1,034,363.00	1,034,363.00	555,756.00	1,284,585.00	1,284,585.00	1,284,585.00	1,284,585.00
3231.01	FTA Grant CARES Act	.00	389,350.00	389,350.00	.00	.00	.00	.00	.00
	<i>Grants Totals</i>	<i>\$1,116,730.00</i>	<i>\$1,529,453.00</i>	<i>\$1,529,453.00</i>	<i>\$661,876.00</i>	<i>\$1,390,705.00</i>	<i>\$1,390,705.00</i>	<i>\$1,390,705.00</i>	<i>\$1,390,705.00</i>
Other									
3510	Interest	1,150.24	1,000.00	1,000.00	842.86	.00	.00	.00	.00
3560	Sale of Equipment & Supplies	.00	50,000.00	50,000.00	.00	.00	.00	.00	.00
3574	City Share Bus Operations	399,541.00	387,604.00	387,604.00	.00	749,181.00	766,597.00	766,597.00	766,597.00
3580	Insurance Reimbursement	4,914.13	.00	.00	.00	.00	.00	.00	.00
3590	Miscellaneous Revenue	132.74	.00	.00	963.16	.00	.00	.00	.00
	<i>Other Totals</i>	<i>\$405,738.11</i>	<i>\$438,604.00</i>	<i>\$438,604.00</i>	<i>\$1,806.02</i>	<i>\$749,181.00</i>	<i>\$766,597.00</i>	<i>\$766,597.00</i>	<i>\$766,597.00</i>
Sub-Department 000 - Non Sub-Department Totals		<i>\$1,557,247.68</i>	<i>\$2,013,057.00</i>	<i>\$2,013,057.00</i>	<i>\$701,249.08</i>	<i>\$2,174,886.00</i>	<i>\$2,192,302.00</i>	<i>\$2,192,302.00</i>	<i>\$2,192,302.00</i>
Department 07 - Transit Totals		<i>\$1,557,247.68</i>	<i>\$2,013,057.00</i>	<i>\$2,013,057.00</i>	<i>\$701,249.08</i>	<i>\$2,174,886.00</i>	<i>\$2,192,302.00</i>	<i>\$2,192,302.00</i>	<i>\$2,192,302.00</i>
REVENUE TOTALS		<i>\$1,557,247.68</i>	<i>\$2,013,057.00</i>	<i>\$2,013,057.00</i>	<i>\$701,249.08</i>	<i>\$2,174,886.00</i>	<i>\$2,192,302.00</i>	<i>\$2,192,302.00</i>	<i>\$2,192,302.00</i>
EXPENSE									
Department 07 - Transit									
Sub-Department 000 - Non Sub-Department									
Personnel									
4001	Salaries	540,839.53	717,225.00	712,725.00	536,296.74	823,311.00	839,774.00	839,774.00	839,774.00
4002	Overtime	11,330.23	8,650.00	14,650.00	11,412.09	10,000.00	10,000.00	10,000.00	10,000.00
4006	Social Security	40,241.17	55,529.00	55,529.00	40,737.30	63,144.00	64,243.00	64,243.00	64,243.00
4007	Retirement	23,856.58	50,811.00	50,811.00	28,675.13	45,746.00	45,600.00	45,600.00	45,600.00
4008	Group Insurance	71,487.90	140,100.00	140,100.00	67,673.40	116,761.00	116,761.00	116,761.00	116,761.00
4009	Unemployment Tax	3,136.00	6,801.00	6,801.00	1,159.50	6,801.00	6,801.00	6,801.00	6,801.00
4011	Worker's Comp Insurance	13,755.03	13,191.00	15,720.00	15,720.00	15,720.00	15,720.00	15,720.00	15,720.00
4012	Uniform Expense	10,339.96	10,000.00	10,000.00	7,178.27	10,000.00	10,000.00	10,000.00	10,000.00
4603	Training Expense	3,684.00	10,000.00	10,000.00	399.30	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Personnel Totals</i>	<i>\$718,670.40</i>	<i>\$1,012,307.00</i>	<i>\$1,016,336.00</i>	<i>\$709,251.73</i>	<i>\$1,096,483.00</i>	<i>\$1,113,899.00</i>	<i>\$1,113,899.00</i>	<i>\$1,113,899.00</i>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund	05 - Transit Fund								
	EXPENSE								
	Department 07 - Transit								
	Sub-Department 000 - Non Sub-Department								
	Operating								
4102	Office Supplies	3,003.18	10,000.00	6,000.00	4,755.71	5,000.00	5,000.00	5,000.00	5,000.00
4104	Technology Services	3,283.18	5,000.00	30,000.00	24,119.33	7,000.00	7,000.00	7,000.00	7,000.00
4106	Operating Expense	17,928.80	20,000.00	36,740.00	26,547.67	30,000.00	30,000.00	30,000.00	30,000.00
4107	Janitorial Expenses	2,075.03	1,500.00	2,125.00	1,627.01	2,500.00	2,500.00	2,500.00	2,500.00
4108	Gas Oil and Lubricants	103,026.69	105,000.00	149,000.00	115,125.25	150,000.00	150,000.00	150,000.00	150,000.00
4115	ADA Expenses	1,937.11	30,000.00	30,000.00	21,771.59	30,000.00	30,000.00	30,000.00	30,000.00
4116	Covid-19 Expenses	7,341.83	20,000.00	20,000.00	4,871.10	10,000.00	10,000.00	10,000.00	10,000.00
4202	Repair & Maintenance Auto	59,933.39	175,000.00	116,446.00	49,772.93	100,000.00	100,000.00	100,000.00	100,000.00
4205	Repair & Maintenance Machinery	433.50	2,000.00	2,000.00	117.58	3,000.00	3,000.00	3,000.00	3,000.00
4207	Repair & Maintenance Building	7,629.09	12,000.00	12,000.00	6,532.36	12,000.00	12,000.00	12,000.00	12,000.00
4301	Telephone Expense	5,641.60	7,000.00	7,000.00	7,110.59	8,000.00	8,000.00	8,000.00	8,000.00
4302	Electric Expense	7,164.45	9,500.00	9,500.00	6,114.21	9,500.00	9,500.00	9,500.00	9,500.00
4303	Water Expense	1,719.62	1,800.00	1,800.00	1,154.50	1,800.00	1,800.00	1,800.00	1,800.00
4304	Gas Expense	4,392.22	4,500.00	5,700.00	4,289.73	5,500.00	5,500.00	5,500.00	5,500.00
4404	Audit Expense	5,616.00	12,000.00	12,000.00	3,075.60	13,000.00	13,000.00	13,000.00	13,000.00
4405	Advertising Expense	641.93	1,500.00	2,200.00	2,183.21	2,500.00	2,500.00	2,500.00	2,500.00
4501	Insurance Auto	63,227.29	85,000.00	85,000.00	70,491.94	85,000.00	85,000.00	85,000.00	85,000.00
4503	Insurance Buildings	4,089.44	4,000.00	4,000.00	4,904.38	4,000.00	4,000.00	4,000.00	4,000.00
4602	Travel Expense	.00	2,000.00	2,000.00	382.50	5,000.00	5,000.00	5,000.00	5,000.00
4915	Planning Expense	.00	125,000.00	125,000.00	.00	.00	.00	.00	.00
	<i>Operating Totals</i>	\$299,084.35	\$632,800.00	\$658,511.00	\$354,947.19	\$483,800.00	\$483,800.00	\$483,800.00	\$483,800.00
	<i>Capital</i>								
4901	Capital Replacement Part	9,443.45	50,000.00	50,000.00	7,817.13	40,000.00	40,000.00	40,000.00	40,000.00
4903	Purchase Heavy Auto	.00	200,000.00	200,000.00	.00	537,103.00	537,103.00	537,103.00	537,103.00
4908	Capital Purchases	146,558.99	100,000.00	70,260.00	7,299.82	10,000.00	10,000.00	10,000.00	10,000.00
4916	Insurance Repairs	1,149.81	7,500.00	7,500.00	.00	7,500.00	7,500.00	7,500.00	7,500.00
	<i>Capital Totals</i>	\$157,152.25	\$357,500.00	\$327,760.00	\$15,116.95	\$594,603.00	\$594,603.00	\$594,603.00	\$594,603.00
	Sub-Department 000 - Non Sub-Department Totals	\$1,174,907.00	\$2,002,607.00	\$2,002,607.00	\$1,079,315.87	\$2,174,886.00	\$2,192,302.00	\$2,192,302.00	\$2,192,302.00
	Department 07 - Transit Totals	\$1,174,907.00	\$2,002,607.00	\$2,002,607.00	\$1,079,315.87	\$2,174,886.00	\$2,192,302.00	\$2,192,302.00	\$2,192,302.00
	EXPENSE TOTALS	\$1,174,907.00	\$2,002,607.00	\$2,002,607.00	\$1,079,315.87	\$2,174,886.00	\$2,192,302.00	\$2,192,302.00	\$2,192,302.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund	05 - Transit Fund Totals								
	REVENUE TOTALS	\$1,557,247.68	\$2,013,057.00	\$2,013,057.00	\$701,249.08	\$2,174,886.00	\$2,192,302.00	\$2,192,302.00	\$2,192,302.00
	EXPENSE TOTALS	\$1,174,907.00	\$2,002,607.00	\$2,002,607.00	\$1,079,315.87	\$2,174,886.00	\$2,192,302.00	\$2,192,302.00	\$2,192,302.00
Fund	05 - Transit Fund Totals	\$382,340.68	\$10,450.00	\$10,450.00	(\$378,066.79)	\$0.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$1,557,247.68	\$2,013,057.00	\$2,013,057.00	\$701,249.08	\$2,174,886.00	\$2,192,302.00	\$2,192,302.00	\$2,192,302.00
	EXPENSE GRAND TOTALS	\$1,174,907.00	\$2,002,607.00	\$2,002,607.00	\$1,079,315.87	\$2,174,886.00	\$2,192,302.00	\$2,192,302.00	\$2,192,302.00
	Net Grand Totals	\$382,340.68	\$10,450.00	\$10,450.00	(\$378,066.79)	\$0.00	\$0.00	\$0.00	\$0.00

**City of Pine Bluff
Transit Department
2023 Salary Budget**

Home Department Description	Position ID	# of Years	Job Title Description	Regular Pay Rate Amount	Annual Salary	2023 Proposed Salary	PR Taxes (7.65%)	Retirement (7%)	Insurance
Transit	EIJ007482	6	Director	2,617.77	\$ 68,062.02	\$ 69,423.26	\$ 5,310.88	\$ 4,859.63	\$ 7,908.00
Transit	EIJ006736	1	Administrative Assistant	15.11	\$ 31,424.22	\$ 32,052.70	\$ 2,452.03	\$ 2,243.69	\$ 7,854.00
Transit	EIJ008116	2	Dispatcher	17.83	\$ 37,086.00	\$ 37,827.72	\$ 2,893.82	\$ 2,647.94	\$ 7,854.00
Transit			Foreman		\$ 50,000.00	\$ 51,000.00	\$ 3,901.50	\$ 3,570.00	\$ 7,854.00
Transit	EIJ004928		Mechanic Helper		\$ 30,000.00	\$ 30,600.00	\$ 2,340.90	\$ 2,142.00	\$ 7,854.00
Transit			Senior Mechanic		\$ 39,520.00	\$ 40,310.40	\$ 3,083.75	\$ 2,821.73	\$ 7,854.00
Transit	EIJ007947	4	Paratransit Coordinator/Operator	16.49	\$ 34,299.20	\$ 34,985.18	\$ 2,676.37	\$ 2,448.96	\$ 7,854.00
Transit	EIJ008128	2	CDL Transit Driver	17.83	\$ 37,086.40	\$ 37,828.13	\$ 2,893.85	\$ 2,647.97	\$ 7,854.00
Transit	EIJ008072	3	CDL Transit Driver	17.83	\$ 37,086.40	\$ 37,828.13	\$ 2,893.85	\$ 2,647.97	\$ 7,854.00
Transit	EIJ007789	4	CDL Transit Driver	17.83	\$ 37,086.40	\$ 37,828.13	\$ 2,893.85	\$ 2,647.97	\$ 7,854.00
Transit	EIJ007082	8	CDL Transit Driver	17.83	\$ 37,086.40	\$ 37,828.13	\$ 2,893.85	\$ 2,647.97	\$ 7,854.00
Transit		0	CDL Transit Driver	17.83	\$ 37,086.40	\$ 37,828.13	\$ 2,893.85	\$ 2,647.97	\$ 7,854.00
Transit	EIJ007092	8	CDL Transit Driver	17.83	\$ 37,086.40	\$ 37,828.13	\$ 2,893.85	\$ 2,647.97	\$ 7,854.00
Transit	EIJ001947	38	CDL Transit Driver	20.81	\$ 43,284.80	\$ 44,150.50	\$ 3,377.51	\$ 3,090.53	\$ 7,854.00
Transit		17	Bldg/Grounds Maintenance		\$ 33,662.00	\$ 34,335.24	\$ 2,626.65	\$ 2,403.47	\$ 7,854.00
Transit	EIJ006959	9	Transit Operations Manager	1,876.12	\$ 48,779.12	\$ 49,754.70	\$ 3,806.23	\$ 3,482.83	\$ 7,854.00
Transit			Mechanic Helper Part time	\$ 15.83	\$ 16,463.20	\$ 16,463.20	\$ 1,259.43		
Transit	EIJ006963	5	Mechanic Part time	\$ 15.83	\$ 16,463.20	\$ 16,463.20	\$ 1,259.43		

**City of Pine Bluff
Transit Department
2023 Salary Budget**

Home Department Description	Position ID	# of Years	Job Title Description	Regular Pay Rate Amount	Annual Salary	2023 Proposed Salary	PR Taxes (7.65%)	Retirement (7%)	Insurance
Transit	EIJ002027		Transit Projects Coordinator	\$ 15.83	\$ 16,463.20	\$ 16,463.20	\$ 1,259.43		
Transit		1	bus detailer	\$ 15.83	\$ 16,463.20	\$ 16,463.20	\$ 1,259.43		
Transit	EIJ007337		Extra Board Drivers (9)		\$ 112,500.00	\$ 122,512.50	\$ 9,372.21		
Dental Insurance									\$ 6,528.00
					\$ 816,988.56	\$ 839,773.78	\$ 64,242.69	\$ 45,598.59	\$ 132,246.00
Overtime						\$ 10,000.00	\$ 765.00	\$ 700.00	
							\$ 65,007.69	\$ 46,298.59	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 03 - Community Development Fund									
REVENUE									
Department 13 - Community Development									
Sub-Department 000 - Non Sub-Department									
Fees									
3512	Development Partner Deposits	2,000.00	4,000.00	5,000.00	4,000.00	3,500.00	3,500.00	3,500.00	3,500.00
	<i>Fees Totals</i>	<u>\$2,000.00</u>	<u>\$4,000.00</u>	<u>\$5,000.00</u>	<u>\$4,000.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>
Grants									
3281	Comm Dev Program Revenue	70.00	.00	.00	.00	.00	.00	.00	.00
3283	Community Development Block Grant	598,138.25	697,940.00	1,216,431.00	775,725.57	652,375.00	652,375.00	652,375.00	652,375.00
3513	Sale of Comm Dev Land	500.00	.00	5,400.00	5,399.36	.00	.00	.00	.00
3514	City Grant - Community Development Personnel	170,394.00	.00	.00	(180,394.00)	.00	.00	.00	.00
	<i>Grants Totals</i>	<u>\$769,102.25</u>	<u>\$697,940.00</u>	<u>\$1,221,831.00</u>	<u>\$600,730.93</u>	<u>\$652,375.00</u>	<u>\$652,375.00</u>	<u>\$652,375.00</u>	<u>\$652,375.00</u>
Other									
3590	Miscellaneous Revenue	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	3,500.00	3,500.00
3596	Payroll Expense Reimbursement	71,793.09	.00	.00	.00	.00	.00	.00	.00
	<i>Other Totals</i>	<u>\$71,793.09</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$0.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>
Sub-Department 000 - Non Sub-Department Totals		<u>\$842,895.34</u>	<u>\$705,440.00</u>	<u>\$1,230,331.00</u>	<u>\$604,730.93</u>	<u>\$659,375.00</u>	<u>\$659,375.00</u>	<u>\$659,375.00</u>	<u>\$659,375.00</u>
Department 13 - Community Development Totals		<u>\$842,895.34</u>	<u>\$705,440.00</u>	<u>\$1,230,331.00</u>	<u>\$604,730.93</u>	<u>\$659,375.00</u>	<u>\$659,375.00</u>	<u>\$659,375.00</u>	<u>\$659,375.00</u>
Department 27 - CD Projects									
Sub-Department 331 - Barraque Street Plaza									
Fees									
3515	Barraque Street Plaza - Revenue	.00	1,500.00	1,500.00	50.00	1,500.00	1,500.00	1,500.00	1,500.00
	<i>Fees Totals</i>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$50.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
Sub-Department 331 - Barraque Street Plaza Totals		<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$50.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
Sub-Department 335 - General Fund Grant									
Grants									
3514	City Grant - Community Development Personnel	113,731.23	226,953.00	226,953.00	56,662.77	234,169.00	234,169.00	234,169.00	234,169.00
	<i>Grants Totals</i>	<u>\$113,731.23</u>	<u>\$226,953.00</u>	<u>\$226,953.00</u>	<u>\$56,662.77</u>	<u>\$234,169.00</u>	<u>\$234,169.00</u>	<u>\$234,169.00</u>	<u>\$234,169.00</u>
Sub-Department 335 - General Fund Grant Totals		<u>\$113,731.23</u>	<u>\$226,953.00</u>	<u>\$226,953.00</u>	<u>\$56,662.77</u>	<u>\$234,169.00</u>	<u>\$234,169.00</u>	<u>\$234,169.00</u>	<u>\$234,169.00</u>
Department 27 - CD Projects Totals		<u>\$113,731.23</u>	<u>\$228,453.00</u>	<u>\$228,453.00</u>	<u>\$56,712.77</u>	<u>\$235,669.00</u>	<u>\$235,669.00</u>	<u>\$235,669.00</u>	<u>\$235,669.00</u>
Department 28 - Home Program									
Sub-Department 000 - Non Sub-Department									
Fees									
3512	Development Partner Deposits	1,000.00	4,000.00	4,000.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
	<i>Fees Totals</i>	<u>\$1,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Grants									
3001	Grant Revenue	93,992.61	.00	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 03 - Community Development Fund									
REVENUE									
Department 28 - Home Program									
Sub-Department 000 - Non Sub-Department									
Grants									
3271	Home Program Grant	114,776.67	235,000.00	828,982.00	12,181.06	242,530.00	242,530.00	242,530.00	242,530.00
3280	Home Program Revenue	114,823.17	156,700.00	156,700.00	82,341.39	79,274.00	79,274.00	79,274.00	79,274.00
	Grants Totals	\$323,592.45	\$391,700.00	\$985,682.00	\$94,522.45	\$321,804.00	\$321,804.00	\$321,804.00	\$321,804.00
	Sub-Department 000 - Non Sub-Department Totals	\$324,592.45	\$395,700.00	\$989,682.00	\$94,522.45	\$324,304.00	\$324,304.00	\$324,304.00	\$324,304.00
	Department 28 - Home Program Totals	\$324,592.45	\$395,700.00	\$989,682.00	\$94,522.45	\$324,304.00	\$324,304.00	\$324,304.00	\$324,304.00
Department 29 - Homeless Program									
Sub-Department 000 - Non Sub-Department									
Grants									
3270	Homeless Program Grant	101,657.23	232,187.00	232,187.00	43,795.11	237,275.00	237,275.00	237,275.00	237,275.00
3579	CDBG Match	54,148.08	58,057.00	58,057.00	44,005.79	59,888.00	59,888.00	59,888.00	59,888.00
	Grants Totals	\$155,805.31	\$290,244.00	\$290,244.00	\$87,800.90	\$297,163.00	\$297,163.00	\$297,163.00	\$297,163.00
	Sub-Department 000 - Non Sub-Department Totals	\$155,805.31	\$290,244.00	\$290,244.00	\$87,800.90	\$297,163.00	\$297,163.00	\$297,163.00	\$297,163.00
	Department 29 - Homeless Program Totals	\$155,805.31	\$290,244.00	\$290,244.00	\$87,800.90	\$297,163.00	\$297,163.00	\$297,163.00	\$297,163.00
Department 46 - Homeless Prevention									
Sub-Department 000 - Non Sub-Department									
Grants									
3233	Homeless Prevention & Re-Housing	27,994.43	.00	.00	37,779.77	.00	.00	.00	.00
	Grants Totals	\$27,994.43	\$0.00	\$0.00	\$37,779.77	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 000 - Non Sub-Department Totals	\$27,994.43	\$0.00	\$0.00	\$37,779.77	\$0.00	\$0.00	\$0.00	\$0.00
	Department 46 - Homeless Prevention Totals	\$27,994.43	\$0.00	\$0.00	\$37,779.77	\$0.00	\$0.00	\$0.00	\$0.00
Department 47 - ESG Homeless Shelter									
Sub-Department 000 - Non Sub-Department									
Grants									
3001	Grant Revenue	.00	.00	.00	19,189.00	.00	.00	.00	.00
	Grants Totals	\$0.00	\$0.00	\$0.00	\$19,189.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 000 - Non Sub-Department Totals	\$0.00	\$0.00	\$0.00	\$19,189.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 47 - ESG Homeless Shelter Totals	\$0.00	\$0.00	\$0.00	\$19,189.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$1,465,018.76	\$1,619,837.00	\$2,738,710.00	\$900,735.82	\$1,516,511.00	\$1,516,511.00	\$1,516,511.00	\$1,516,511.00
EXPENSE									
Department 13 - Community Development									
Sub-Department 000 - Non Sub-Department									
Personnel									
4001	Salaries	117,211.63	43,001.00	57,078.00	219,627.84	64,284.00	64,284.00	64,284.00	64,284.00
4006	Social Security	8,837.46	5,030.00	6,107.00	16,505.88	4,918.00	4,918.00	4,918.00	4,918.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 03 - Community Development Fund									
EXPENSE									
Department 13 - Community Development									
Sub-Department 000 - Non Sub-Department									
<i>Personnel</i>									
4007	Retirement	(56,181.19)	4,603.00	5,588.00	23,333.00	4,500.00	4,500.00	4,500.00	4,500.00
4008	Group Insurance	(111,076.10)	10,337.00	12,589.00	55,469.60	11,993.00	11,993.00	11,993.00	11,993.00
4011	Worker's Comp Insurance	.00	.00	.00	744.00	.00	.00	.00	.00
<i>Personnel Totals</i>		(\$41,208.20)	\$62,971.00	\$81,362.00	\$315,680.32	\$85,695.00	\$85,695.00	\$85,695.00	\$85,695.00
<i>Operating</i>									
4101	Postage	.00	.00	.00	615.34	.00	.00	.00	.00
4102	Office Supplies	888.70	2,600.00	2,600.00	332.76	2,600.00	2,600.00	2,600.00	2,600.00
4104	Technology Services	35.00	.00	.00	2,756.79	3,000.00	3,000.00	3,000.00	3,000.00
4301	Telephone Expense	(19,470.21)	.00	.00	10,762.57	.00	.00	.00	.00
4401	Property Tax Expense	.00	.00	.00	932.34	.00	.00	.00	.00
4404	Audit Expense	12,896.00	15,000.00	15,000.00	14,766.03	15,000.00	15,000.00	15,000.00	15,000.00
4501	Insurance Auto	.00	.00	.00	736.57	.00	.00	.00	.00
4503	Insurance Buildings	.00	.00	.00	1,754.89	.00	.00	.00	.00
4604	Conventions & Conferences	.00	.00	.00	275.00	.00	.00	.00	.00
4621	Citizen Participation	737.80	750.00	750.00	751.44	1,000.00	1,000.00	1,000.00	1,000.00
<i>Operating Totals</i>		(\$4,912.71)	\$18,350.00	\$18,350.00	\$33,683.73	\$21,600.00	\$21,600.00	\$21,600.00	\$21,600.00
Sub-Department 000 - Non Sub-Department Totals		(\$46,120.91)	\$81,321.00	\$99,712.00	\$349,364.05	\$107,295.00	\$107,295.00	\$107,295.00	\$107,295.00
Department 13 - Community Development Totals		(\$46,120.91)	\$81,321.00	\$99,712.00	\$349,364.05	\$107,295.00	\$107,295.00	\$107,295.00	\$107,295.00
Department 26 - Project Delivery									
Sub-Department 000 - Non Sub-Department									
<i>Personnel</i>									
4001	Salaries	84,805.12	82,377.00	82,377.00	166,029.96	47,199.00	47,199.00	47,199.00	47,199.00
4006	Social Security	6,283.08	3,624.00	3,624.00	12,307.83	3,611.00	3,611.00	3,611.00	3,611.00
4007	Retirement	1,641.60	3,316.00	3,316.00	(232.14)	3,304.00	3,304.00	3,304.00	3,304.00
4008	Group Insurance	4,065.74	6,491.00	6,491.00	(708.73)	7,849.00	7,849.00	7,849.00	7,849.00
<i>Personnel Totals</i>		\$96,795.54	\$95,808.00	\$95,808.00	\$177,396.92	\$61,963.00	\$61,963.00	\$61,963.00	\$61,963.00
<i>Operating</i>									
4407	Publishing Expense	36.11	1,500.00	1,500.00	288.52	.00	.00	.00	.00
<i>Operating Totals</i>		\$36.11	\$1,500.00	\$1,500.00	\$288.52	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 000 - Non Sub-Department Totals		\$96,831.65	\$97,308.00	\$97,308.00	\$177,685.44	\$61,963.00	\$61,963.00	\$61,963.00	\$61,963.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 03 - Community Development Fund									
EXPENSE									
	Department 26 - Project Delivery Totals	\$96,831.65	\$97,308.00	\$97,308.00	\$177,685.44	\$61,963.00	\$61,963.00	\$61,963.00	\$61,963.00
	Department 27 - CD Projects								
	Sub-Department 000 - Non Sub-Department Operating								
4615	Miscellaneous Expense	4,045.09	3,500.00	3,500.00	1,921.44	3,500.00	3,500.00	3,500.00	3,500.00
6512	Development Partner Expenses	506.24	4,000.00	5,000.00	3,247.99	3,500.00	3,500.00	3,500.00	3,500.00
	Operating Totals	\$4,551.33	\$7,500.00	\$8,500.00	\$5,169.43	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
	Sub-Department 000 - Non Sub-Department Totals	\$4,551.33	\$7,500.00	\$8,500.00	\$5,169.43	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
	Sub-Department 300 - Economic Development Activity Grant Expense								
6308	Economic Development Activity	.00	3,500.00	38,500.00	.00	.00	.00	.00	.00
	Grant Expense Totals	\$0.00	\$3,500.00	\$38,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 300 - Economic Development Activity Totals	\$0.00	\$3,500.00	\$38,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 302 - Disposition Real Property Grant Expense								
6906	Disposition Real Property	13,530.00	10,000.00	10,500.00	8,747.94	10,630.00	10,630.00	10,630.00	10,630.00
	Grant Expense Totals	\$13,530.00	\$10,000.00	\$10,500.00	\$8,747.94	\$10,630.00	\$10,630.00	\$10,630.00	\$10,630.00
	Sub-Department 302 - Disposition Real Property Totals	\$13,530.00	\$10,000.00	\$10,500.00	\$8,747.94	\$10,630.00	\$10,630.00	\$10,630.00	\$10,630.00
	Sub-Department 303 - City Wide Rehab Grant Expense								
6909	City Wide Rehabilitation	.00	30,000.00	30,000.00	.00	.00	.00	.00	.00
	Grant Expense Totals	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 303 - City Wide Rehab Totals	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 304 - Clearance and Demolition Grant Expense								
6916	Clearance and Demolition	28,175.00	20,000.00	35,000.00	12,915.00	18,651.00	18,651.00	18,651.00	18,651.00
	Grant Expense Totals	\$28,175.00	\$20,000.00	\$35,000.00	\$12,915.00	\$18,651.00	\$18,651.00	\$18,651.00	\$18,651.00
	Sub-Department 304 - Clearance and Demolition Totals	\$28,175.00	\$20,000.00	\$35,000.00	\$12,915.00	\$18,651.00	\$18,651.00	\$18,651.00	\$18,651.00
	Sub-Department 306 - Rehab/Emergency Repair Grant Expense								
6939	Rehab Emergency Repair	66,014.77	150,000.00	265,000.00	93,706.99	143,948.00	143,948.00	143,948.00	143,948.00
	Grant Expense Totals	\$66,014.77	\$150,000.00	\$265,000.00	\$93,706.99	\$143,948.00	\$143,948.00	\$143,948.00	\$143,948.00
	Sub-Department 306 - Rehab/Emergency Repair Totals	\$66,014.77	\$150,000.00	\$265,000.00	\$93,706.99	\$143,948.00	\$143,948.00	\$143,948.00	\$143,948.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 03 - Community Development Fund									
EXPENSE									
Department 27 - CD Projects									
Sub-Department 313 - Homeless Perm Hous Project									
Grant Expense									
6963 Homeless Perm Housing Project		38,374.49	58,057.00	88,057.00	68,637.39	59,888.00	59,888.00	59,888.00	59,888.00
Grant Expense Totals		\$38,374.49	\$58,057.00	\$88,057.00	\$68,637.39	\$59,888.00	\$59,888.00	\$59,888.00	\$59,888.00
Sub-Department 313 - Homeless Perm Hous Project Totals		\$38,374.49	\$58,057.00	\$88,057.00	\$68,637.39	\$59,888.00	\$59,888.00	\$59,888.00	\$59,888.00
Sub-Department 319 - Universtiy Park Project									
Grant Expense									
6970 University Park Project		.00	25,000.00	25,000.00	.00	.00	.00	.00	.00
Grant Expense Totals		\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 319 - Universtiy Park Project Totals		\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 331 - Barraque Street Plaza									
Grant Expense									
6983 Barraque Street Plaza		396.57	1,500.00	1,500.00	392.65	1,500.00	1,500.00	1,500.00	1,500.00
Grant Expense Totals		\$396.57	\$1,500.00	\$1,500.00	\$392.65	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Sub-Department 331 - Barraque Street Plaza Totals		\$396.57	\$1,500.00	\$1,500.00	\$392.65	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Sub-Department 333 - Commercial Rehabilitation									
Grant Expense									
6985 Commercial Rehabilitation		142,988.06	40,000.00	150,000.00	78,332.36	40,000.00	40,000.00	40,000.00	40,000.00
Grant Expense Totals		\$142,988.06	\$40,000.00	\$150,000.00	\$78,332.36	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Sub-Department 333 - Commercial Rehabilitation Totals		\$142,988.06	\$40,000.00	\$150,000.00	\$78,332.36	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Sub-Department 335 - General Fund Grant									
Personnel									
4001.01 Salaries General Fund Grant		88,452.94	140,129.00	140,129.00	.00	152,403.00	152,403.00	152,403.00	152,403.00
4006.01 Social Security General Fund Grant		6,611.45	10,720.00	10,720.00	.00	11,658.00	11,658.00	11,658.00	11,658.00
4007 Retirement		.00	9,809.00	9,809.00	.00	10,668.00	10,668.00	10,668.00	10,668.00
4008 Group Insurance		.00	19,049.00	19,049.00	.00	24,440.00	24,440.00	24,440.00	24,440.00
Personnel Totals		\$95,064.39	\$179,707.00	\$179,707.00	\$0.00	\$199,169.00	\$199,169.00	\$199,169.00	\$199,169.00
Operating									
4106 Operating Expense		21,448.78	35,000.00	35,000.00	17,818.42	35,000.00	35,000.00	35,000.00	35,000.00
Operating Totals		\$21,448.78	\$35,000.00	\$35,000.00	\$17,818.42	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Sub-Department 335 - General Fund Grant Totals		\$116,513.17	\$214,707.00	\$214,707.00	\$17,818.42	\$234,169.00	\$234,169.00	\$234,169.00	\$234,169.00
Sub-Department 337 - Public Facility Improvements									
Grant Expense									
6911 Public Facility & Improvements		183,018.57	195,000.00	395,000.00	376,390.93	210,000.00	210,000.00	210,000.00	210,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 03 - Community Development Fund									
EXPENSE									
Department 27 - CD Projects									
Sub-Department 337 - Public Facility Improvements									
Grant Expense									
Grant Expense Totals		\$183,018.57	\$195,000.00	\$395,000.00	\$376,390.93	\$210,000.00	\$210,000.00	\$210,000.00	\$210,000.00
Sub-Department 337 - Public Facility Improvements Totals		\$183,018.57	\$195,000.00	\$395,000.00	\$376,390.93	\$210,000.00	\$210,000.00	\$210,000.00	\$210,000.00
Department 27 - CD Projects Totals		\$593,561.96	\$755,264.00	\$1,261,764.00	\$662,111.11	\$725,786.00	\$725,786.00	\$725,786.00	\$725,786.00
Department 28 - Home Program									
Sub-Department 000 - Non Sub-Department									
Personnel									
4001 Salaries		27,709.18	37,407.00	37,407.00	.00	24,091.00	24,091.00	24,091.00	24,091.00
4006 Social Security		2,053.38	2,863.00	2,863.00	.00	1,843.00	1,843.00	1,843.00	1,843.00
4007 Retirement		1,152.87	2,618.00	2,618.00	.00	1,687.00	1,687.00	1,687.00	1,687.00
4008 Group Insurance		4,100.91	6,012.00	6,012.00	.00	4,680.00	4,680.00	4,680.00	4,680.00
Personnel Totals		\$35,016.34	\$48,900.00	\$48,900.00	\$0.00	\$32,301.00	\$32,301.00	\$32,301.00	\$32,301.00
Operating									
4102 Office Supplies		150.00	550.00	550.00	148.50	1,065.00	1,065.00	1,065.00	1,065.00
4407 Publishing Expense		86.35	500.00	500.00	.00	.00	.00	.00	.00
4432 Recordation Expense		.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
6512 Development Partner Expenses		.00	4,000.00	4,000.00	213.52	2,500.00	2,500.00	2,500.00	2,500.00
Operating Totals		\$236.35	\$6,550.00	\$6,550.00	\$362.02	\$5,065.00	\$5,065.00	\$5,065.00	\$5,065.00
Grant Expense									
6901 Reconstruction/Rehab		53,055.00	40,000.00	120,000.00	24,135.00	80,000.00	80,000.00	80,000.00	80,000.00
6902 Home Buyer Assistance		12,336.20	90,000.00	170,000.00	35,558.54	45,638.00	45,638.00	45,638.00	45,638.00
6904 CHDO Construction/Acquisition		.00	35,250.00	69,232.00	.00	36,300.00	36,300.00	36,300.00	36,300.00
6905 New Construction		19,669.80	100,000.00	500,000.00	1,371.41	125,000.00	125,000.00	125,000.00	125,000.00
6907 Rental Housing		12,660.00	75,000.00	75,000.00	.00	.00	.00	.00	.00
Grant Expense Totals		\$97,721.00	\$340,250.00	\$934,232.00	\$61,064.95	\$286,938.00	\$286,938.00	\$286,938.00	\$286,938.00
Sub-Department 000 - Non Sub-Department Totals		\$132,973.69	\$395,700.00	\$989,682.00	\$61,426.97	\$324,304.00	\$324,304.00	\$324,304.00	\$324,304.00
Department 28 - Home Program Totals		\$132,973.69	\$395,700.00	\$989,682.00	\$61,426.97	\$324,304.00	\$324,304.00	\$324,304.00	\$324,304.00
Department 29 - Homeless Program									
Sub-Department 000 - Non Sub-Department									
Personnel									
4001.10 Salaries Administrative		2,284.50	3,724.00	3,724.00	.00	4,243.00	4,243.00	4,243.00	4,243.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 03	Community Development Fund								
	EXPENSE								
	Department 29 - Homeless Program								
	Sub-Department 000 - Non Sub-Department								
	Personnel								
4001.20	Salaries Operating Staff	33,882.02	34,472.00	34,472.00	.00	34,250.00	34,250.00	34,250.00	34,250.00
4001.30	Salaries Project Manager	3,209.77	6,347.00	6,347.00	.00	5,191.00	5,191.00	5,191.00	5,191.00
4006	Social Security	3,737.89	3,408.00	3,408.00	.00	3,348.00	3,348.00	3,348.00	3,348.00
4007	Retirement	1,361.67	3,118.00	3,118.00	299.33	3,063.00	3,063.00	3,063.00	3,063.00
4008	Group Insurance	4,574.31	8,398.00	8,398.00	1,157.96	9,685.00	9,685.00	9,685.00	9,685.00
	<i>Personnel Totals</i>	<i>\$49,050.16</i>	<i>\$59,467.00</i>	<i>\$59,467.00</i>	<i>\$1,457.29</i>	<i>\$59,780.00</i>	<i>\$59,780.00</i>	<i>\$59,780.00</i>	<i>\$59,780.00</i>
	Operating								
4102	Office Supplies	86.25	1,300.00	1,300.00	.00	1,300.00	1,300.00	1,300.00	1,300.00
4104	Technology Services	.00	.00	.00	.00	4,783.00	4,783.00	4,783.00	4,783.00
4404	Audit Expense	.00	1,500.00	1,500.00	.00	.00	.00	.00	.00
4407	Publishing Expense	.00	2,165.00	2,165.00	.00	.00	.00	.00	.00
4993	Planning Expense	.00	.00	.00	.00	500.00	500.00	500.00	500.00
	<i>Operating Totals</i>	<i>\$86.25</i>	<i>\$4,965.00</i>	<i>\$4,965.00</i>	<i>\$0.00</i>	<i>\$6,583.00</i>	<i>\$6,583.00</i>	<i>\$6,583.00</i>	<i>\$6,583.00</i>
	Grant Expense								
6804	HMIS Contract Expense	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
6817	Moving Expense	.00	.00	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
6818	Deposits	.00	2,000.00	2,000.00	475.00	2,125.00	2,125.00	2,125.00	2,125.00
6821	Supportive Services Outreach	.00	.00	.00	.00	1,600.00	1,600.00	1,600.00	1,600.00
6822	Case Management	28,687.96	87,088.00	87,088.00	.00	74,068.00	74,068.00	74,068.00	74,068.00
6823	Life Skills	.00	1,100.00	1,100.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
6824	Alcohol/Drug Abuse Services	.00	2,500.00	2,500.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
6825	Mental Health/Counseling	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
6827	Health/Home Health	.00	1,500.00	1,500.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
6828	Employment Services	.00	4,500.00	4,500.00	.00	6,800.00	6,800.00	6,800.00	6,800.00
6829	Child Care	.00	2,500.00	2,500.00	.00	7,800.00	7,800.00	7,800.00	7,800.00
6830	Transportation	.00	2,140.00	2,140.00	.00	2,485.00	2,485.00	2,485.00	2,485.00
6831	Housing Counseling	.00	800.00	800.00	38.00	1,650.00	1,650.00	1,650.00	1,650.00
6841	1 Bedroom Unit	40,431.00	119,184.00	119,184.00	26,486.64	124,272.00	124,272.00	124,272.00	124,272.00
	<i>Grant Expense Totals</i>	<i>\$69,118.96</i>	<i>\$225,812.00</i>	<i>\$225,812.00</i>	<i>\$26,999.64</i>	<i>\$230,800.00</i>	<i>\$230,800.00</i>	<i>\$230,800.00</i>	<i>\$230,800.00</i>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 03	Community Development Fund								
	EXPENSE								
	Department 29 - Homeless Program								
	Sub-Department 000 - Non Sub-Department Totals	\$118,255.37	\$290,244.00	\$290,244.00	\$28,456.93	\$297,163.00	\$297,163.00	\$297,163.00	\$297,163.00
	Department 29 - Homeless Program Totals	\$118,255.37	\$290,244.00	\$290,244.00	\$28,456.93	\$297,163.00	\$297,163.00	\$297,163.00	\$297,163.00
	Department 46 - Homeless Prevention								
	Sub-Department 000 - Non Sub-Department								
	Personnel								
4001	Salaries	5,511.70	.00	.00	.00	.00	.00	.00	.00
4006	Social Security	489.97	.00	.00	.00	.00	.00	.00	.00
4007	Retirement	1,095.34	.00	.00	385.83	.00	.00	.00	.00
4008	Group Insurance	3,064.29	.00	.00	942.19	.00	.00	.00	.00
	Personnel Totals	\$10,161.30	\$0.00	\$0.00	\$1,328.02	\$0.00	\$0.00	\$0.00	\$0.00
	Operating								
4102	Office Supplies	560.44	.00	.00	196.09	.00	.00	.00	.00
	Operating Totals	\$560.44	\$0.00	\$0.00	\$196.09	\$0.00	\$0.00	\$0.00	\$0.00
	Grant Expense								
6818	Deposits	500.00	.00	.00	870.00	.00	.00	.00	.00
6822	Case Management	25,570.27	.00	.00	.00	.00	.00	.00	.00
6832	Rental Housing Utilities	625.00	.00	.00	969.03	.00	.00	.00	.00
6841	1 Bedroom Unit	46,617.00	.00	.00	777.00	.00	.00	.00	.00
	Grant Expense Totals	\$73,312.27	\$0.00	\$0.00	\$2,616.03	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 000 - Non Sub-Department Totals	\$84,034.01	\$0.00	\$0.00	\$4,140.14	\$0.00	\$0.00	\$0.00	\$0.00
	Department 46 - Homeless Prevention Totals	\$84,034.01	\$0.00	\$0.00	\$4,140.14	\$0.00	\$0.00	\$0.00	\$0.00
	Department 47 - ESG Homeless Shelter								
	Sub-Department 000 - Non Sub-Department								
	Operating								
4106	Operating Expense	9,044.09	.00	.00	15,909.02	.00	.00	.00	.00
7104	Hotel/Motel Vouchers	241.53	.00	.00	.00	.00	.00	.00	.00
	Operating Totals	\$9,285.62	\$0.00	\$0.00	\$15,909.02	\$0.00	\$0.00	\$0.00	\$0.00
	Grant Expense								
6813	Supplies	1,519.79	.00	.00	756.52	.00	.00	.00	.00
6815	Furnishings	17,993.20	.00	.00	716.00	.00	.00	.00	.00
	Grant Expense Totals	\$19,512.99	\$0.00	\$0.00	\$1,472.52	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 000 - Non Sub-Department Totals	\$28,798.61	\$0.00	\$0.00	\$17,381.54	\$0.00	\$0.00	\$0.00	\$0.00
	Department 47 - ESG Homeless Shelter Totals	\$28,798.61	\$0.00	\$0.00	\$17,381.54	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$1,008,334.38	\$1,619,837.00	\$2,738,710.00	\$1,300,566.18	\$1,516,511.00	\$1,516,511.00	\$1,516,511.00	\$1,516,511.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 03 - Community Development Fund Totals									
	REVENUE TOTALS	\$1,465,018.76	\$1,619,837.00	\$2,738,710.00	\$900,735.82	\$1,516,511.00	\$1,516,511.00	\$1,516,511.00	\$1,516,511.00
	EXPENSE TOTALS	\$1,008,334.38	\$1,619,837.00	\$2,738,710.00	\$1,300,566.18	\$1,516,511.00	\$1,516,511.00	\$1,516,511.00	\$1,516,511.00
<hr/>									
Fund 03 - Community Development Fund	Totals	\$456,684.38	\$0.00	\$0.00	(\$399,830.36)	\$0.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$1,465,018.76	\$1,619,837.00	\$2,738,710.00	\$900,735.82	\$1,516,511.00	\$1,516,511.00	\$1,516,511.00	\$1,516,511.00
	EXPENSE GRAND TOTALS	\$1,008,334.38	\$1,619,837.00	\$2,738,710.00	\$1,300,566.18	\$1,516,511.00	\$1,516,511.00	\$1,516,511.00	\$1,516,511.00
	Net Grand Totals	\$456,684.38	\$0.00	\$0.00	(\$399,830.36)	\$0.00	\$0.00	\$0.00	\$0.00

**City of Pine Bluff
Community Development
2023 Salary Budget**

Home Department Description	Hire/Rehire Date	# of Years	Job Title Description	Annual Salary	2023 Proposed Salary	PR Taxes (7.65%)	Retirement (7%)	Insurance
Community Development	10/05/2007	16	Director	\$ 85,608.12	\$ 87,320.28	\$ 6,680.00	\$ 6,112.42	\$ 7,908.00
Community Development	06/18/2007	16	Asst. Director of ECD	\$ 62,908.04	\$ 64,166.20	\$ 4,908.71	\$ 4,491.63	\$ 7,854.00
Community Development	12/21/2020	3	PW/Housing Coordinator	\$ 39,999.96	\$ 40,799.96	\$ 3,121.20	\$ 2,856.00	\$ 7,854.00
Community Development	08/17/2009	14	Housing Specialist	\$ 38,160.98	\$ 38,924.20	\$ 2,977.70	\$ 2,724.69	\$ 7,854.00
Community Development			Housing Specialist	\$ 43,617.60	\$ 44,489.95	\$ 3,403.48	\$ 3,114.30	\$ 7,854.00
Community Development	07/10/2019	4	Admin. Asst. I	\$ 31,424.12	\$ 32,052.60	\$ 2,452.02	\$ 2,243.68	\$ 7,854.00
Community Development			Homeless Program Coordinator	\$ 41,065.18	\$ 41,886.48	\$ 3,204.32	\$ 2,932.05	\$ 7,854.00
Community Development			Program Coordinator	\$ 37,851.84	\$ 38,608.88	\$ 2,953.58	\$ 2,702.62	\$ 7,854.00
Community Development			Homeless Case Manager	\$ 37,852.10	\$ 38,609.14	\$ 2,953.60	\$ 2,702.64	\$ 7,854.00
Community Development			Homeless Case Manager	\$ 37,852.10	\$ 38,609.14	\$ 2,953.60	\$ 2,702.64	\$ 7,854.00
Community Development			PT	\$ 17,684.16	\$ 19,755.84	\$ 1,511.32		
Community Development			PT - Homeless Case Manager	\$ 20,631.52	\$ 23,048.48	\$ 1,763.21		
				\$ 494,655.72	\$ 508,271.16	\$ 38,882.74	\$ 32,582.68	\$ 78,594.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 01 - General Fund									
REVENUE									
Department 18 - Personnel General									
Sub-Department 000 - Non Sub-Department									
Property Tax									
3032	Property Tax - 1 Mill Pension	390,046.74	385,000.00	385,000.00	422,449.84	350,000.00	350,000.00	350,000.00	350,000.00
3032.02	Property Tax - 1 Mill Pension Property Tax - Police 1 Mill	390,046.74	385,000.00	385,000.00	422,449.84	350,000.00	350,000.00	350,000.00	350,000.00
	Property Tax Totals	\$780,093.48	\$770,000.00	\$770,000.00	\$844,899.68	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00
Fines									
3402	Division 2 Revenue	94,436.93	93,000.00	93,000.00	79,964.15	80,000.00	80,000.00	80,000.00	80,000.00
	Fines Totals	\$94,436.93	\$93,000.00	\$93,000.00	\$79,964.15	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
Turnback									
3214	State Pension Insurance Tax	304,488.18	300,000.00	300,000.00	290,424.75	300,000.00	300,000.00	300,000.00	300,000.00
	Turnback Totals	\$304,488.18	\$300,000.00	\$300,000.00	\$290,424.75	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
	Sub-Department 000 - Non Sub-Department Totals	\$1,179,018.59	\$1,163,000.00	\$1,163,000.00	\$1,215,288.58	\$1,080,000.00	\$1,080,000.00	\$1,080,000.00	\$1,080,000.00
	Department 18 - Personnel General Totals	\$1,179,018.59	\$1,163,000.00	\$1,163,000.00	\$1,215,288.58	\$1,080,000.00	\$1,080,000.00	\$1,080,000.00	\$1,080,000.00
	REVENUE TOTALS	\$1,179,018.59	\$1,163,000.00	\$1,163,000.00	\$1,215,288.58	\$1,080,000.00	\$1,080,000.00	\$1,080,000.00	\$1,080,000.00
EXPENSE									
Department 18 - Personnel General									
Sub-Department 000 - Non Sub-Department									
Personnel									
4007	Retirement	704,474.00	707,424.00	707,424.00	707,424.00	707,424.00	707,424.00	707,424.00	707,424.00
4007.02	Retirement Police Pension	581,727.00	582,612.00	582,612.00	582,612.00	582,612.00	582,612.00	582,612.00	582,612.00
4008	Group Insurance	.00	(326,737.00)	(326,737.00)	.00	.00	(326,737.00)	(326,737.00)	(326,737.00)
4009	Unemployment Tax	9,770.67	20,000.00	20,000.00	27,884.08	20,000.00	20,000.00	20,000.00	20,000.00
4011	Worker's Comp Insurance	257,459.57	340,000.00	340,000.00	341,236.00	270,000.00	270,000.00	270,000.00	270,000.00
4708	Delta Dental Insurance Match	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
	Personnel Totals	\$1,663,431.24	\$1,433,299.00	\$1,433,299.00	\$1,769,156.08	\$1,690,036.00	\$1,363,299.00	\$1,363,299.00	\$1,363,299.00
	Sub-Department 000 - Non Sub-Department Totals	\$1,663,431.24	\$1,433,299.00	\$1,433,299.00	\$1,769,156.08	\$1,690,036.00	\$1,363,299.00	\$1,363,299.00	\$1,363,299.00
	Department 18 - Personnel General Totals	\$1,663,431.24	\$1,433,299.00	\$1,433,299.00	\$1,769,156.08	\$1,690,036.00	\$1,363,299.00	\$1,363,299.00	\$1,363,299.00
	EXPENSE TOTALS	\$1,663,431.24	\$1,433,299.00	\$1,433,299.00	\$1,769,156.08	\$1,690,036.00	\$1,363,299.00	\$1,363,299.00	\$1,363,299.00
Fund 01 - General Fund Totals									
	REVENUE TOTALS	\$1,179,018.59	\$1,163,000.00	\$1,163,000.00	\$1,215,288.58	\$1,080,000.00	\$1,080,000.00	\$1,080,000.00	\$1,080,000.00
	EXPENSE TOTALS	\$1,663,431.24	\$1,433,299.00	\$1,433,299.00	\$1,769,156.08	\$1,690,036.00	\$1,363,299.00	\$1,363,299.00	\$1,363,299.00
	Fund 01 - General Fund Totals	(\$484,412.65)	(\$270,299.00)	(\$270,299.00)	(\$553,867.50)	(\$610,036.00)	(\$283,299.00)	(\$283,299.00)	(\$283,299.00)
	Net Grand Totals								



Budget Worksheet Report

Budget Year 2023

REVENUE GRAND TOTALS	\$1,179,018.59	\$1,163,000.00	\$1,163,000.00	\$1,215,288.58	\$1,080,000.00	\$1,080,000.00	\$1,080,000.00	\$1,080,000.00
EXPENSE GRAND TOTALS	\$1,663,431.24	\$1,433,299.00	\$1,433,299.00	\$1,769,156.08	\$1,690,036.00	\$1,363,299.00	\$1,363,299.00	\$1,363,299.00
Net Grand Totals	(\$484,412.65)	(\$270,299.00)	(\$270,299.00)	(\$553,867.50)	(\$610,036.00)	(\$283,299.00)	(\$283,299.00)	(\$283,299.00)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund	01 - General Fund								
	REVENUE								
	Department 51 - Sanitation								
	Sub-Department 000 - Non Sub-Department								
	Service								
3340	Sanitation Revenue	2,786,080.91	3,111,971.00	3,111,971.00	2,910,738.54	3,267,570.00	3,267,570.00	3,267,570.00	3,267,570.00
	Service Totals	\$2,786,080.91	\$3,111,971.00	\$3,111,971.00	\$2,910,738.54	\$3,267,570.00	\$3,267,570.00	\$3,267,570.00	\$3,267,570.00
	Sub-Department 000 - Non Sub-Department Totals	\$2,786,080.91	\$3,111,971.00	\$3,111,971.00	\$2,910,738.54	\$3,267,570.00	\$3,267,570.00	\$3,267,570.00	\$3,267,570.00
	Department 51 - Sanitation Totals	\$2,786,080.91	\$3,111,971.00	\$3,111,971.00	\$2,910,738.54	\$3,267,570.00	\$3,267,570.00	\$3,267,570.00	\$3,267,570.00
	REVENUE TOTALS	\$2,786,080.91	\$3,111,971.00	\$3,111,971.00	\$2,910,738.54	\$3,267,570.00	\$3,267,570.00	\$3,267,570.00	\$3,267,570.00
	EXPENSE								
	Department 51 - Sanitation								
	Sub-Department 000 - Non Sub-Department								
	Operating								
4705	Sanitation Fee	2,722,552.38	3,019,356.00	3,019,356.00	2,834,797.80	3,170,324.00	3,170,324.00	3,170,324.00	3,170,324.00
	Operating Totals	\$2,722,552.38	\$3,019,356.00	\$3,019,356.00	\$2,834,797.80	\$3,170,324.00	\$3,170,324.00	\$3,170,324.00	\$3,170,324.00
	Sub-Department 000 - Non Sub-Department Totals	\$2,722,552.38	\$3,019,356.00	\$3,019,356.00	\$2,834,797.80	\$3,170,324.00	\$3,170,324.00	\$3,170,324.00	\$3,170,324.00
	Department 51 - Sanitation Totals	\$2,722,552.38	\$3,019,356.00	\$3,019,356.00	\$2,834,797.80	\$3,170,324.00	\$3,170,324.00	\$3,170,324.00	\$3,170,324.00
	EXPENSE TOTALS	\$2,722,552.38	\$3,019,356.00	\$3,019,356.00	\$2,834,797.80	\$3,170,324.00	\$3,170,324.00	\$3,170,324.00	\$3,170,324.00
	Fund 01 - General Fund Totals								
	REVENUE TOTALS	\$2,786,080.91	\$3,111,971.00	\$3,111,971.00	\$2,910,738.54	\$3,267,570.00	\$3,267,570.00	\$3,267,570.00	\$3,267,570.00
	EXPENSE TOTALS	\$2,722,552.38	\$3,019,356.00	\$3,019,356.00	\$2,834,797.80	\$3,170,324.00	\$3,170,324.00	\$3,170,324.00	\$3,170,324.00
	Fund 01 - General Fund Totals	\$63,528.53	\$92,615.00	\$92,615.00	\$75,940.74	\$97,246.00	\$97,246.00	\$97,246.00	\$97,246.00
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$2,786,080.91	\$3,111,971.00	\$3,111,971.00	\$2,910,738.54	\$3,267,570.00	\$3,267,570.00	\$3,267,570.00	\$3,267,570.00
	EXPENSE GRAND TOTALS	\$2,722,552.38	\$3,019,356.00	\$3,019,356.00	\$2,834,797.80	\$3,170,324.00	\$3,170,324.00	\$3,170,324.00	\$3,170,324.00
	Net Grand Totals	\$63,528.53	\$92,615.00	\$92,615.00	\$75,940.74	\$97,246.00	\$97,246.00	\$97,246.00	\$97,246.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 01 - General Fund									
REVENUE									
Department 52 - Transfers									
Sub-Department 000 - Non Sub-Department									
Due From Other Funds									
3511	Convention Center 2009 Bond Payment	84,686.25	110,795.00	110,795.00	111,320.78	110,795.00	110,795.00	110,795.00	110,795.00
Due From Other Funds Totals		\$84,686.25	\$110,795.00	\$110,795.00	\$111,320.78	\$110,795.00	\$110,795.00	\$110,795.00	\$110,795.00
Sub-Department 000 - Non Sub-Department Totals		\$84,686.25	\$110,795.00	\$110,795.00	\$111,320.78	\$110,795.00	\$110,795.00	\$110,795.00	\$110,795.00
Department 52 - Transfers Totals		\$84,686.25	\$110,795.00	\$110,795.00	\$111,320.78	\$110,795.00	\$110,795.00	\$110,795.00	\$110,795.00
REVENUE TOTALS		\$84,686.25	\$110,795.00	\$110,795.00	\$111,320.78	\$110,795.00	\$110,795.00	\$110,795.00	\$110,795.00
EXPENSE									
Department 52 - Transfers									
Sub-Department 000 - Non Sub-Department									
Operating									
4418	911 Communications	499,122.00	573,754.00	573,754.00	561,390.90	594,361.00	573,754.00	594,361.00	594,361.00
4702	SE Arkansas Arts Center	69,000.00	149,863.00	149,863.00	149,863.00	149,863.00	149,863.00	149,863.00	149,863.00
4703	Services For the Aged	4,153.75	3,323.00	3,323.00	3,323.00	3,323.00	3,323.00	3,323.00	3,323.00
4706	PB Jefferson County Museum	10,125.00	13,500.00	13,500.00	13,500.00	.00	.00	.00	.00
4711	SE AR Regional Planning Commission	30,922.00	30,922.00	30,922.00	29,688.75	25,989.00	25,989.00	25,989.00	25,989.00
4713	Senior Citizen Building Expense	8,309.00	8,309.00	8,309.00	8,309.00	8,309.00	8,309.00	8,309.00	8,309.00
4715	Economic Development District	3,655.00	3,655.00	3,655.00	7,309.00	7,309.00	7,309.00	3,655.00	3,655.00
4717	Taylor Field	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
4720	Downtown Development	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
4721	Airport	149,742.00	145,902.00	159,192.73	159,192.73	149,900.00	154,793.00	154,793.00	154,793.00
4722	Jefferson County Health Department	45,500.00	47,000.00	47,000.00	47,000.00	57,500.00	47,000.00	55,000.00	55,000.00
4723	Beautification Projects	23,382.00	23,382.00	23,382.00	23,382.00	23,382.00	23,382.00	23,382.00	23,382.00
4724	Regional Contract Planning	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
4731	City Transfer to Street Fund - 2011 Sales Tax	145,721.76	.00	.00	.00	.00	.00	.00	.00
4739	City Match Community Development Personnel	170,394.00	226,953.00	226,953.00	.00	.00	234,169.00	234,169.00	234,169.00
4743	Storm Water Expenses	88,856.00	88,856.00	88,856.00	88,785.57	103,505.00	88,856.00	103,505.00	103,505.00
4764	Airport Grants Match	.00	.00	15,000.00	.00	.00	.00	.00	.00
4778	Pine Bluff Festival Association	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
4787	Jefferson County Juvenile Court	100,000.00	100,000.00	100,000.00	100,000.00	125,000.00	100,000.00	125,000.00	125,000.00
Operating Totals		\$1,474,282.51	\$1,540,819.00	\$1,569,109.73	\$1,317,143.95	\$1,373,841.00	\$1,542,147.00	\$1,606,749.00	\$1,606,749.00
Capital									
4712.02	Supplemental Funding - Bond Projects Downtown Streetscape	79,704.81	200,000.00	352,995.19	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 01 - General Fund									
EXPENSE									
Department 52 - Transfers									
Sub-Department 000 - Non Sub-Department									
<i>Capital</i>									
4714.02	PB Parks & Recreation Townsend Park Ballfield Project	.00	.00	75,000.00	42,000.00	.00	.00	.00	.00
4769	Convention Center Bond Payment	71,160.00	110,795.00	110,795.00	65,230.00	110,795.00	110,795.00	110,795.00	110,795.00
4782	Jefferson County Drug Court	.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
4906.10	Bond Payment 2019/2014A FF Bond Issue	70,583.98	425,052.00	425,052.00	390,631.00	415,839.00	415,839.00	415,839.00	415,839.00
4906.11	Bond Payment 2021 Bond Issue(2014B & 2016 FF)	138,729.83	164,819.00	164,819.00	114,707.84	204,163.00	204,163.00	204,163.00	204,163.00
4906.20	Bond Payment 2017/2011 ST Bond Issue	63,612.90	471,595.00	471,595.00	423,667.31	469,250.00	469,250.00	469,250.00	469,250.00
4906.21	Bond Payment 2017B/2012 ST Bond Issue	158,728.80	323,991.00	323,991.00	296,961.72	324,000.00	324,000.00	324,000.00	324,000.00
4906.22	Bond Payment 2016 Sales Tax Issue	364,745.04	364,745.00	364,745.00	337,900.67	356,545.00	356,545.00	356,545.00	356,545.00
<i>Capital Totals</i>		\$947,265.36	\$2,064,497.00	\$2,292,492.19	\$1,674,598.54	\$1,884,092.00	\$1,884,092.00	\$1,884,092.00	\$1,884,092.00
<i>Grant Expense</i>									
4742	CARES Act Reimbursable Expense	28,267.13	.00	3,649.42	.00	.00	.00	.00	.00
6970	University Park Project	.00	.00	149,000.00	.00	.00	.00	.00	.00
<i>Grant Expense Totals</i>		\$28,267.13	\$0.00	\$152,649.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 000 - Non Sub-Department Totals		\$2,449,815.00	\$3,605,316.00	\$4,014,251.34	\$2,991,742.49	\$3,257,933.00	\$3,426,239.00	\$3,490,841.00	\$3,490,841.00
Sub-Department 201 - Hwy 63 Sewer Extension									
<i>Capital</i>									
4000.08	Expenses Engineering	.00	.00	.00	17,243.00	.00	.00	.00	.00
<i>Capital Totals</i>		\$0.00	\$0.00	\$0.00	\$17,243.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 201 - Hwy 63 Sewer Extension Totals		\$0.00	\$0.00	\$0.00	\$17,243.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 203 - 73rd Ave Sewer Extension									
<i>Capital</i>									
4000.08	Expenses Engineering	.00	.00	.00	3,631.25	.00	.00	.00	.00
<i>Capital Totals</i>		\$0.00	\$0.00	\$0.00	\$3,631.25	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 203 - 73rd Ave Sewer Extension Totals		\$0.00	\$0.00	\$0.00	\$3,631.25	\$0.00	\$0.00	\$0.00	\$0.00
Department 52 - Transfers Totals		\$2,449,815.00	\$3,605,316.00	\$4,014,251.34	\$3,012,616.74	\$3,257,933.00	\$3,426,239.00	\$3,490,841.00	\$3,490,841.00
EXPENSE TOTALS		\$2,449,815.00	\$3,605,316.00	\$4,014,251.34	\$3,012,616.74	\$3,257,933.00	\$3,426,239.00	\$3,490,841.00	\$3,490,841.00
Fund 01 - General Fund Totals									
REVENUE TOTALS		\$84,686.25	\$110,795.00	\$110,795.00	\$111,320.78	\$110,795.00	\$110,795.00	\$110,795.00	\$110,795.00
EXPENSE TOTALS		\$2,449,815.00	\$3,605,316.00	\$4,014,251.34	\$3,012,616.74	\$3,257,933.00	\$3,426,239.00	\$3,490,841.00	\$3,490,841.00
Fund 01 - General Fund Totals		(\$2,365,128.75)	(\$3,494,521.00)	(\$3,903,456.34)	(\$2,901,295.96)	(\$3,147,138.00)	(\$3,315,444.00)	(\$3,380,046.00)	(\$3,380,046.00)



Budget Worksheet Report

Budget Year 2023

Net Grand Totals								
REVENUE GRAND TOTALS	\$84,686.25	\$110,795.00	\$110,795.00	\$111,320.78	\$110,795.00	\$110,795.00	\$110,795.00	\$110,795.00
EXPENSE GRAND TOTALS	\$2,449,815.00	\$3,605,316.00	\$4,014,251.34	\$3,012,616.74	\$3,257,933.00	\$3,426,239.00	\$3,490,841.00	\$3,490,841.00
Net Grand Totals	(\$2,365,128.75)	(\$3,494,521.00)	(\$3,903,456.34)	(\$2,901,295.96)	(\$3,147,138.00)	(\$3,315,444.00)	(\$3,380,046.00)	(\$3,380,046.00)



2017 Sales Tax Fund

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 21 - 2017 Sales Tax fund									
REVENUE									
Department 00 - Non- Department									
Sub-Department 000 - Non Sub-Department									
<i>Sales Tax</i>									
3043	2017 City 5/8 Cent Sales Tax	5,009,091.71	4,755,000.00	4,755,000.00	4,811,167.23	4,802,550.00	4,802,550.00	4,802,550.00	4,802,550.00
<i>Sales Tax Totals</i>		\$5,009,091.71	\$4,755,000.00	\$4,755,000.00	\$4,811,167.23	\$4,802,550.00	\$4,802,550.00	\$4,802,550.00	\$4,802,550.00
<i>Other</i>									
3510	Interest	38,807.25	20,000.00	20,000.00	32,699.12	25,000.00	25,000.00	25,000.00	25,000.00
3590	Miscellaneous Revenue	.00	.00	.00	1,000.00	.00	.00	.00	.00
<i>Other Totals</i>		\$38,807.25	\$20,000.00	\$20,000.00	\$33,699.12	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Sub-Department 000 - Non Sub-Department Totals		\$5,047,898.96	\$4,775,000.00	\$4,775,000.00	\$4,844,866.35	\$4,827,550.00	\$4,827,550.00	\$4,827,550.00	\$4,827,550.00
Department 00 - Non- Department Totals		\$5,047,898.96	\$4,775,000.00	\$4,775,000.00	\$4,844,866.35	\$4,827,550.00	\$4,827,550.00	\$4,827,550.00	\$4,827,550.00
Department 30 - Parks & Recreation									
Sub-Department 656 - Aquatic Center									
<i>Other</i>									
3953	Reserve Revenue	1,072,696.00	.00	.00	.00	.00	.00	.00	.00
<i>Other Totals</i>		\$1,072,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 656 - Aquatic Center Totals		\$1,072,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 30 - Parks & Recreation Totals		\$1,072,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$6,120,594.96	\$4,775,000.00	\$4,775,000.00	\$4,844,866.35	\$4,827,550.00	\$4,827,550.00	\$4,827,550.00	\$4,827,550.00
EXPENSE									
Department 00 - Non- Department									
Sub-Department 000 - Non Sub-Department									
<i>Operating</i>									
4000.04	Expenses Entrance Signs	134,582.31	30,000.00	27,000.00	.00	.00	.00	.00	.00



2017 Sales Tax Fund

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 21 - 2017 Sales Tax fund									
4000.06	Expenses PACE - Home Energy Program	9,761.69	.00	.00	.00	.00	.00	.00	.00
4000.07	Expenses Youth Partner NonProfits	.00	125,000.00	125,000.00	125,000.00	80,000.00	80,000.00	80,000.00	80,000.00
4415	Legal Fees	.00	30,000.00	30,000.00	.00	.00	.00	.00	.00
<i>Operating Totals</i>		\$144,344.00	\$185,000.00	\$182,000.00	\$125,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
Sub-Department 000 - Non Sub-Department Totals		\$144,344.00	\$185,000.00	\$182,000.00	\$125,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
Sub-Department 653 - Downtown District Projects									
<i>Operating</i>									
4000	Expenses	.00	6,671,000.00	.00	.00	.00	.00	.00	.00
<i>Operating Totals</i>		\$0.00	\$6,671,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 653 - Downtown District Projects Totals		\$0.00	\$6,671,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00 - Non- Department Totals		\$144,344.00	\$6,856,000.00	\$182,000.00	\$125,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
Department 30 - Parks & Recreation									
Sub-Department 656 - Aquatic Center									
<i>Capital</i>									
4906	Bond Payment	1,629,999.64	1,150,000.00	1,150,000.00	610,760.13	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00
<i>Capital Totals</i>		\$1,629,999.64	\$1,150,000.00	\$1,150,000.00	\$610,760.13	\$1,900,000.00	\$1,900,000.00	\$1,900,000.00	\$1,900,000.00
Sub-Department 656 - Aquatic Center Totals		\$1,629,999.64	\$1,150,000.00	\$1,150,000.00	\$610,760.13	\$1,900,000.00	\$1,900,000.00	\$1,900,000.00	\$1,900,000.00
Sub-Department 657 - Parks & Recreation Upgrades									
<i>Operating</i>									
4000.01	Expenses Parks Plans & Activities	46,182.07	300,000.00	300,000.00	294,895.88	150,000.00	150,000.00	150,000.00	150,000.00
<i>Operating Totals</i>		\$46,182.07	\$300,000.00	\$300,000.00	\$294,895.88	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
Sub-Department 657 - Parks & Recreation Upgrades Totals		\$46,182.07	\$300,000.00	\$300,000.00	\$294,895.88	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00



2017 Sales Tax Fund

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 21 - 2017 Sales Tax fund									
	Department 30 - Parks & Recreation Totals	\$1,676,181.71	\$1,450,000.00	\$1,450,000.00	\$905,656.01	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00
	Department 60 - Planning								
	Sub-Department 650 - Municipal Master Plan								
	Operating								
4000	Expenses	64,940.00	120,000.00	120,000.00	6,170.00	.00	.00	.00	.00
	Operating Totals	\$64,940.00	\$120,000.00	\$120,000.00	\$6,170.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 650 - Municipal Master Plan Totals	\$64,940.00	\$120,000.00	\$120,000.00	\$6,170.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 60 - Planning Totals	\$64,940.00	\$120,000.00	\$120,000.00	\$6,170.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 61 - Urban Renewal								
	Sub-Department 000 - Non Sub-Department								
	Operating								
4000	Expenses	1,000,000.00	911,000.00	911,000.00	911,000.00	211,000.00	211,000.00	211,000.00	911,000.00
	Operating Totals	\$1,000,000.00	\$911,000.00	\$911,000.00	\$911,000.00	\$211,000.00	\$211,000.00	\$211,000.00	\$911,000.00
	Sub-Department 000 - Non Sub-Department Totals	\$1,000,000.00	\$911,000.00	\$911,000.00	\$911,000.00	\$211,000.00	\$211,000.00	\$211,000.00	\$911,000.00
	Sub-Department 652 - Blight Removal & Repurpose								
	Operating								
4000	Expenses	.00	.00	.00	.00	700,000.00	700,000.00	700,000.00	.00
	Operating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00
	Sub-Department 652 - Blight Removal & Repurpose Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00
	Sub-Department 653 - Downtown District Projects								
	Operating								
4000	Expenses	.00	.00	6,671,000.00	800,000.00	1,052,000.00	1,052,000.00	1,052,000.00	1,052,000.00
	Operating Totals	\$0.00	\$0.00	\$6,671,000.00	\$800,000.00	\$1,052,000.00	\$1,052,000.00	\$1,052,000.00	\$1,052,000.00
	Sub-Department 653 - Downtown District Projects Totals	\$0.00	\$0.00	\$6,671,000.00	\$800,000.00	\$1,052,000.00	\$1,052,000.00	\$1,052,000.00	\$1,052,000.00
	Department 61 - Urban Renewal Totals	\$1,000,000.00	\$911,000.00	\$7,582,000.00	\$1,711,000.00	\$1,963,000.00	\$1,963,000.00	\$1,963,000.00	\$1,963,000.00



2017 Sales Tax Fund

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 21 - 2017 Sales Tax fund									
Department 62 - Innovation Hub									
Operating									
4000	Expenses	300,000.00	385,000.00	385,000.00	338,750.00	.00	.00	.00	.00
Operating Totals		\$300,000.00	\$385,000.00	\$385,000.00	\$338,750.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 000 - Non Sub-Department									
Operating									
4000	Expenses	.00	.00	.00	.00	400,000.00	400,000.00	400,000.00	400,000.00
Operating Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00
Sub-Department 000 - Non Sub-Department Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00
Department 62 - Innovation Hub Totals		\$300,000.00	\$385,000.00	\$385,000.00	\$338,750.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00
Department 64 - Projects									
Sub-Department 658 - First Responders									
Operating									
4000	Expenses	131,698.27	60,000.00	63,000.00	62,985.12	125,000.00	125,000.00	125,000.00	125,000.00
4739	City Match Community Development Personnel	.00	.00	.00	(10,000.00)	.00	.00	.00	.00
Operating Totals		\$131,698.27	\$60,000.00	\$63,000.00	\$52,985.12	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
Sub-Department 658 - First Responders Totals		\$131,698.27	\$60,000.00	\$63,000.00	\$52,985.12	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
Sub-Department 659 - Grant Writer									
Operating									
4000	Expenses	119,128.81	125,000.00	125,000.00	72,617.42	100,000.00	100,000.00	100,000.00	100,000.00
Operating Totals		\$119,128.81	\$125,000.00	\$125,000.00	\$72,617.42	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Sub-Department 659 - Grant Writer Totals		\$119,128.81	\$125,000.00	\$125,000.00	\$72,617.42	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Sub-Department 660 - Reserves									
Capital									



2017 Sales Tax Fund

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 21 - 2017 Sales Tax fund									
4509	Loan Reserve Expense	629,339.00	.00	.00	.00	.00	.00	.00	.00
	<i>Capital Totals</i>	\$629,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 660 - Reserves Totals	\$629,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 661 - Convention Center Operations								
	<i>Operating</i>								
4000	Expenses	130,000.00	300,000.00	300,000.00	300,000.00	425,000.00	425,000.00	425,000.00	425,000.00
	<i>Operating Totals</i>	\$130,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$425,000.00	\$425,000.00	\$425,000.00	\$425,000.00
	Sub-Department 661 - Convention Center Operations	\$130,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$425,000.00	\$425,000.00	\$425,000.00	\$425,000.00
	Sub-Department 662 - Code Enforcement URA Support								
	<i>Operating</i>								
4000	Expenses	.00	48,000.00	48,000.00	.00	37,000.00	37,000.00	37,000.00	37,000.00
	<i>Operating Totals</i>	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00
	Sub-Department 662 - Code Enforcement URA Support	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00
	Department 64 - Projects Totals	\$1,010,166.08	\$533,000.00	\$536,000.00	\$425,602.54	\$687,000.00	\$687,000.00	\$687,000.00	\$687,000.00
	EXPENSE TOTALS	\$4,195,631.79	\$10,255,000.00	\$10,255,000.00	\$3,512,178.55	\$5,180,000.00	\$5,180,000.00	\$5,180,000.00	\$5,180,000.00
	Fund 21 - 2017 Sales Tax fund Totals								
	REVENUE TOTALS	\$6,120,594.96	\$4,775,000.00	\$4,775,000.00	\$4,844,866.35	\$4,827,550.00	\$4,827,550.00	\$4,827,550.00	\$4,827,550.00
	EXPENSE TOTALS	\$4,195,631.79	\$10,255,000.00	\$10,255,000.00	\$3,512,178.55	\$5,180,000.00	\$5,180,000.00	\$5,180,000.00	\$5,180,000.00
	Fund 21 - 2017 Sales Tax fund Totals	\$1,924,963.17	(\$5,480,000.00)	(\$5,480,000.00)	\$1,332,687.80	(\$352,450.00)	(\$352,450.00)	(\$352,450.00)	(\$352,450.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$6,120,594.96	\$4,775,000.00	\$4,775,000.00	\$4,844,866.35	\$4,827,550.00	\$4,827,550.00	\$4,827,550.00	\$4,827,550.00
	EXPENSE GRAND TOTALS	\$4,195,631.79	\$10,255,000.00	\$10,255,000.00	\$3,512,178.55	\$5,180,000.00	\$5,180,000.00	\$5,180,000.00	\$5,180,000.00
	Net Grand Totals	\$1,924,963.17	(\$5,480,000.00)	(\$5,480,000.00)	\$1,332,687.80	(\$352,450.00)	(\$352,450.00)	(\$352,450.00)	(\$352,450.00)

2023 Budget Narrative/Operating Plan

Narrative for 2023 Submission (one fiscal year)

(1) Urban Renewal Agency \$1,963,000.00

Timeline: Year 2023

Responsibility Party: PBURA

The Urban Renewal Agency (URA) was established to effectively remove blighted area, plan and execute 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 evaluate other funding sources 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 \$911,000.00

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 average cost to remove residential units is approximately \$4.00/sq.ft. Commercial units are nearly doubled. The Urban Renewal Agency uses all cost saving methods available, ensure cost certification and bills the property owners. The agency will follow the administrative process and raze houses daily as the law and weather allows.

Downtown District Projects \$1,052, 000.00

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.

– Building Improvements/Stabilization

The Pine Bluff Urban Renewal has acquired sixteen (16) buildings on Main Street that are currently being engineered for their stabilization, renovation and/or full restoration. The 2022 budget detailed the stabilization of three properties at 316, 322, and 324 S Main to be approximately \$90.00/sq.ft. The work has since been completed and negotiations are underway to retrofit the spaces for restaurant and retail shops. Successful public private partnerships will cause accelerated economic growth and a revived downtown that features a walkable area, historic sites eateries, and retail. Further stabilization efforts will be guided by engineer reports which will identify buildings that need immediate attention. The 2023 allocation will allow the Urban Renewal Agency to continue stabilizing acquired properties and recruit business downtown.

– Acquisitions

The Urban Renewal Agency is focused on land acquisitions that are in accordance with the downtown master plan. Blighted properties along Convention Center Drive, Hazel and University Drive that devalue the Civic Center Complex, Southeast Arkansas College and The University of Arkansas at Pine Bluff respectfully, must be addressed through code enforcement or eminent domain. The 2022 allocation will help address these issues. Further land or building acquisitions will be the result of incentive agreements that result in new construction.

– **Multifamily Subdivision**

The Urban Renewal Agency has acquired property along 6th and convention center drive and received a land donation on 6th and Georgia. As part of the plan to increase residential living in downtown Pine Bluff, the PBURA has contracted with Taggart Architects to draft construction documents for a multifamily subdivision. This smaller subdivision will compliment the larger multifamily subdivision planned for 4th and Pine. This smaller subdivision will assist with de-risking the overall project by illustrating demand. Renard Equity Partners has responded as the partner to develop both sites. We anticipate ground breaking on the project once construction documents are complete.

– **Go-Kart Track**

The Urban Renewal Agency has acquired, abated and demolished the former Admiral Benbow Hotel on Harding Avenue. Level 5 Architects are currently under contract to draft construction documents and East Harding is the Construction Manager.

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.

– **Delta Rhythm and Bayous Cultural District**

Celebrate the musical legacy of Pine Bluff and the Delta Lowlands through development of a linear Art Park along from 3rd and Pine to 3rd and State. The Art Park leads to landmarks along 3rd and State and adjacent to the Masonic Temple that hosted artists featured on the now-famous “chitlin circuit” for African American performers touring the South during the era of segregation.

– **Neighborhood Enhancement**

Pursuant to A.C.A 14-169-1105 (Neighborhood Enhancement Act), the Urban Renewal Agency will work with several partners to incentivize home construction and renovation. The code allows for contracts to be developed with persons who agree to participate in a targeted neighborhood plan. The contract may be for an amount not to exceed twenty percent (20%) of the cost of building or rehabilitating a residential structure within the designated area, exclusive of down payment, provided a person agrees to occupy the structure as the person’s principal residence for a continuous period of five years. The 2022 allocation will facilitate up to 20% investment.

– **Sixth and Main Restaurant and Retail Incubator**

The Agency made a significant contribution in 2018 to complete the existing Square at 601 S Main. The Urban Renewal Agency is partnering with GFPB, Inc and other partners to expand the Square. Together, partners will work to raise private money in the form of grants, philanthropy, contributions and financial partnerships in exchange for potential naming rights to the various sections of the proposed Sixth and Main

development. In the process of fundraising, GFPB will collaborate with stakeholders to further continuity regarding the development of downtown Pine Bluff. It is expected to break ground December 2022.

(4) Code Enforcement Officer \$48,000.00

Time: Year 2023

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 \$400,000.00

Timeline: Year 2023

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 has 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.

(6) Parks and Recreation Upgrades

Timeline: Year 2023

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, Activities and Upgrades line item \$150,000.00

The park plans and activities line item provides revenue to add water playground equipment and shading to the splash pad, elevate parks infrastructure (lighting), purchase paddle boats, pontoon boats and water recreation equipment for Lake Saracen and Lake Langhofer, improve the playground facilities at Martin Luther King Park, create soccer and football fields throughout the park system, host festivals, sporting tournaments and events throughout the city of Pine Bluff. The funds will also improve the infrastructure related to fishing along with acquisition of equipment necessary to maintain park facilities. The line item will also improve both Jaycees and Harbor Oaks golf courses and facilities.

(7 and 8) Loan payment \$1,900,000.00

Timeline: Year 2023

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.

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Total</u>
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) Non-profit youth partners/ Group Violence Intervention (GVI)/ GVI Consultants Timeline: Year 2023

In an effort to mitigate juvenile crime, the City of Pine Bluff has partnered with 6th Division Juvenile Court to implement the group violence intervention. A portion of the budgeted dollars are to pay for consultant services associated with the program.

In addition, the funds will allow the GVI coordinator 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 programing:

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 youths over a minimum five-year period. The goal is the prevent juvenile delinquency through after school intervention.

This is a continuation of the funds that were distributed in 2022.

**(12 and 13) Convention Center Operations and Delta Celebration Series Events and Festivals \$425,000.00
Timeline: Year 2023**

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

University of Arkansas at Pine Bluff Homecoming

King Cotton

Pop-up in the Bluff

Mistletoe Magic

Arkansas Livestock and Rodeo Fair

The funds will also be reserved to assist with operational and capital projects at the convention center. Profits from all the above events will further the Pine Bluff Convention Center's renovation efforts.

(14) First Responders \$125,000.00

Timeline: Year 2023

An incentive program will be developed in conjunction with the fire and police chiefs that focus on targeted recruiting, intradepartmental recruiting incentives, 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 accomplish 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.

The Jefferson County Sheriff Department also contributes significantly to safety Pine Bluff. \$30,000 will be reserved for the Sheriff's department for the housing incentive. An interlocal agreement will be developed between the Jefferson County Sheriff Department and City of Pine Bluff for this initiative.

Lastly, the funds will be used to assist with capital purchases in the police and fire department.

(15) Grant Writer \$100,000.00

Timeline: Year 2023

The city has hired a 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.

DRB Cultural District Project Budget

Personnel Costs

Cultural District Administrator			
Salaries	50000	50000	100000
Taxes	3825	3825	7650
Retirement	3500	3500	7000
Health Insurance	7800	7800	15600
	65125	65125	130250
Cultural District Staff Support			
<i>L. Matthews (10%)</i>			
Salaries	8732	8732	17464
Taxes	668	668	1336
Retirement	611	611	1222
Health Insurance	780	780	1560
	10791	10791	21582

Total Personnel Costs

151832

Projected Project Costs

Projected Project Costs			
	Year 1	Year 2	Total
Acquisition of Real Property	395000	0	395000
Architectural & Engineering Costs	45000	80000	125000
Misc Expenses	3500	3500	7000
<i>(i.e., publication expenses, certified postage, etc.)</i>			
Allocation of \$2,500 for administrator's budget:			
	2500	2500	
e.g., outreach expenses, office supplies			
Construction	71168	1250000	1321168
Total Project Costs			1848168

Total Budget	\$ 590,584	\$ 1,409,416	\$ 2,000,000
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Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 18 - Grants Fund									
REVENUE									
Department 00 - Non- Department									
Sub-Department 000 - Non Sub-Department									
Grants									
3001.21	Grant Revenue Points of Light	250,000.00	.00	.00	.00	.00	.00	.00	.00
	Grants Totals	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 000 - Non Sub-Department Totals	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 00 - Non- Department Totals	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 06 - Fire									
Sub-Department 000 - Non Sub-Department									
Grants									
3001	Grant Revenue	4,250.00	.00	.00	.00	.00	.00	.00	.00
	Grants Totals	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 000 - Non Sub-Department Totals	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 06 - Fire Totals	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 08 - Police									
Sub-Department 000 - Non Sub-Department									
Grants									
3001.15	Grant Revenue DOJ - Covid-19 Grant	.00	.00	75,000.00	75,000.00	.00	.00	.00	.00
	Grants Totals	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 000 - Non Sub-Department Totals	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 121 - JAG Grant								
Grants									
3246	JAG Revenue	54,310.00	.00	.00	.00	.00	.00	.00	.00
3246.20	JAG Revenue 2020 Grant	.00	.00	52,979.00	.00	.00	.00	.00	.00
3246.21	JAG Revenue 2021 Grant	.00	.00	59,350.00	.00	.00	.00	.00	.00
	Grants Totals	\$54,310.00	\$0.00	\$112,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 121 - JAG Grant Totals	\$54,310.00	\$0.00	\$112,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 342 - State of AR Hwy Safety Prg MINI									
Grants									
3001	Grant Revenue	.00	.00	13,750.00	13,509.61	.00	.00	.00	.00
	Grants Totals	\$0.00	\$0.00	\$13,750.00	\$13,509.61	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 342 - State of AR Hwy Safety Prg MINI Totals	\$0.00	\$0.00	\$13,750.00	\$13,509.61	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 343 - Progressive Safe Neighborhood									
Grants									
3001	Grant Revenue	.00	.00	44,227.53	13,777.47	.00	.00	.00	.00
	Grants Totals	\$0.00	\$0.00	\$44,227.53	\$13,777.47	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 18 - Grants Fund									
REVENUE									
Department	08 - Police								
Sub-Department	343 - Progressive Safe Neighborhood	\$0.00	\$0.00	\$44,227.53	\$13,777.47	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department	344 - eCrash-eCite								
Grants									
3001	Grant Revenue	.00	.00	147,780.00	140,842.72	.00	.00	.00	.00
	<i>Grants Totals</i>	\$0.00	\$0.00	\$147,780.00	\$140,842.72	\$0.00	\$0.00	\$0.00	\$0.00
Other									
3742	Grant Match	.00	.00	16,420.00	.00	.00	.00	.00	.00
	<i>Other Totals</i>	\$0.00	\$0.00	\$16,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 344 - eCrash-eCite Totals	\$0.00	\$0.00	\$164,200.00	\$140,842.72	\$0.00	\$0.00	\$0.00	\$0.00
	Department 08 - Police Totals	\$54,310.00	\$0.00	\$409,506.53	\$243,129.80	\$0.00	\$0.00	\$0.00	\$0.00
Department	40 - Parks Grants								
Sub-Department	000 - Non Sub-Department								
Grants									
3001.26	Grant Revenue Waste Management	.00	.00	20,000.00	20,000.00	.00	.00	.00	.00
	<i>Grants Totals</i>	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 000 - Non Sub-Department Totals	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department	137 - Community Center								
Grants									
3001	Grant Revenue	2,500.00	.00	.00	.00	.00	.00	.00	.00
	<i>Grants Totals</i>	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 137 - Community Center Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department	142 - Athletics								
Activity	009 - Bloom Center								
Grants									
3001.10	Grant Revenue Tennis Grants	.00	.00	2,000.00	2,000.00	.00	.00	.00	.00
	<i>Grants Totals</i>	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 009 - Bloom Center Totals	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 142 - Athletics Totals	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department	263 - Aquatics & Multi-Purpose Center								
Grants									
3001	Grant Revenue	5,000.00	.00	.00	.00	.00	.00	.00	.00
3001.27	Grant Revenue Entergy	.00	.00	1,000.00	1,000.00	.00	.00	.00	.00
	<i>Grants Totals</i>	\$5,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 263 - Aquatics & Multi-Purpose Center Totals	\$5,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 18 - Grants Fund									
REVENUE									
Department 40 - Parks Grants									
Sub-Department 266 - Youth Engagement in Sports Grants									
3001	Grant Revenue	358,486.61	.00	.00	.00	.00	.00	.00	.00
	Grants Totals	\$358,486.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 266 - Youth Engagement in Sports		\$358,486.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Grant Totals								
Department 40 - Parks Grants Totals		\$365,986.61	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 50 - Grants									
Sub-Department 126 - Delta Regional Authority Grants									
3001.05	Grant Revenue Downtown Streetscape	991,002.33	.00	.00	.00	.00	.00	.00	.00
	Grants Totals	\$991,002.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 126 - Delta Regional Authority		\$991,002.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals								
Sub-Department 254 - Street Projects Grants									
3001.04	Grant Revenue Safe Routes to School Grant	.00	.00	.00	15,970.76	.00	.00	.00	.00
3001.05	Grant Revenue Downtown Streetscape	744,902.46	.00	.00	82,084.19	.00	.00	.00	.00
3001.08	Grant Revenue TCSP Grant	11,400.00	.00	.00	.00	.00	.00	.00	.00
	Grants Totals	\$756,302.46	\$0.00	\$0.00	\$98,054.95	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 254 - Street Projects Totals		\$756,302.46	\$0.00	\$0.00	\$98,054.95	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 267 - HHS Covid Grant 93.137 Grants									
3001	Grant Revenue	40,255.87	628,643.00	628,643.00	531,549.41	.00	.00	.00	.00
	Grants Totals	\$40,255.87	\$628,643.00	\$628,643.00	\$531,549.41	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 267 - HHS Covid Grant 93.137		\$40,255.87	\$628,643.00	\$628,643.00	\$531,549.41	\$0.00	\$0.00	\$0.00	\$0.00
	Totals								
Sub-Department 268 - Community Garden Grants									
3001	Grant Revenue	.00	.00	300,000.00	.00	.00	.00	.00	.00
	Grants Totals	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 268 - Community Garden Totals		\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 50 - Grants Totals		\$1,787,560.66	\$628,643.00	\$928,643.00	\$629,604.36	\$0.00	\$0.00	\$0.00	\$0.00



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Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 18 - Grants Fund									
REVENUE									
Department 70 - Small Grants									
Sub-Department 000 - Non Sub-Department									
<i>Grants</i>									
3001.19	Grant Revenue Healthy Babies Bright Futures	10,000.00	.00	.00	.00	.00	.00	.00	.00
3001.20	Grant Revenue Greening of AR	2,000.00	.00	.00	.00	.00	.00	.00	.00
3001.22	Grant Revenue AARP	25,000.00	.00	.00	.00	.00	.00	.00	.00
<i>Grants Totals</i>		\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 000 - Non Sub-Department Totals		\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 70 - Small Grants Totals		\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$2,499,107.27	\$628,643.00	\$1,361,149.53	\$895,734.16	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE									
Department 00 - Non- Department									
Sub-Department 000 - Non Sub-Department									
<i>Grant Expense</i>									
4799.21	Grant Expense Points of Light	212,428.76	.00	71.24	8,739.03	.00	.00	.00	.00
<i>Grant Expense Totals</i>		\$212,428.76	\$0.00	\$71.24	\$8,739.03	\$0.00	\$0.00	\$0.00	\$0.00
Activity 011 - Grant Administration									
<i>Grant Expense</i>									
4799.21	Grant Expense Points of Light	.00	.00	28,903.45	19,754.24	.00	.00	.00	.00
<i>Grant Expense Totals</i>		\$0.00	\$0.00	\$28,903.45	\$19,754.24	\$0.00	\$0.00	\$0.00	\$0.00
Activity 011 - Grant Administration Totals		\$0.00	\$0.00	\$28,903.45	\$19,754.24	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 000 - Non Sub-Department Totals		\$212,428.76	\$0.00	\$28,974.69	\$28,493.27	\$0.00	\$0.00	\$0.00	\$0.00
Department 00 - Non- Department Totals		\$212,428.76	\$0.00	\$28,974.69	\$28,493.27	\$0.00	\$0.00	\$0.00	\$0.00
Department 06 - Fire									
Sub-Department 000 - Non Sub-Department									
<i>Operating</i>									
4799	Grant Expense	3,454.74	.00	.00	.00	.00	.00	.00	.00
<i>Operating Totals</i>		\$3,454.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Grant Expense</i>									
4799.17	Grant Expense Recruiting Grant	1,043.04	.00	956.96	.00	.00	.00	.00	.00
<i>Grant Expense Totals</i>		\$1,043.04	\$0.00	\$956.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 000 - Non Sub-Department Totals		\$4,497.78	\$0.00	\$956.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 06 - Fire Totals		\$4,497.78	\$0.00	\$956.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 08 - Police									
Sub-Department 000 - Non Sub-Department									
<i>Grant Expense</i>									
4799.15	Grant Expense DOJ - Covid-19 Grant	22,967.77	.00	80,062.31	14,087.86	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 18 - Grants Fund									
EXPENSE									
Department 08 - Police									
Sub-Department 000 - Non Sub-Department									
Grant Expense									
4799.18	Grant Expense Union Pacific Computer Grant	6,446.34	.00	180.41	.00	.00	.00	.00	.00
	Grant Expense Totals	\$29,414.11	\$0.00	\$80,242.72	\$14,087.86	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 000 - Non Sub-Department Totals	\$29,414.11	\$0.00	\$80,242.72	\$14,087.86	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 121 - JAG Grant									
Grant Expense									
4810	JAG Grant Expense	25,276.04	.00	24,723.96	922.38	.00	.00	.00	.00
4810.19	JAG Grant Expense 2019 Grant	.00	.00	54,310.00	54,175.19	.00	.00	.00	.00
4810.20	JAG Grant Expense 2020 Grant	.00	.00	52,979.00	3,998.50	.00	.00	.00	.00
4810.21	JAG Grant Expense 2021 Grant	.00	.00	59,350.00	7,232.07	.00	.00	.00	.00
	Grant Expense Totals	\$25,276.04	\$0.00	\$191,362.96	\$66,328.14	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 121 - JAG Grant Totals	\$25,276.04	\$0.00	\$191,362.96	\$66,328.14	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 342 - State of AR Hwy Safety Prg MINI									
Operating									
4799	Grant Expense	.00	.00	13,750.00	13,509.71	.00	.00	.00	.00
	Operating Totals	\$0.00	\$0.00	\$13,750.00	\$13,509.71	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 342 - State of AR Hwy Safety Prg MINI Totals	\$0.00	\$0.00	\$13,750.00	\$13,509.71	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 343 - Progressive Safe Neighborhood									
Operating									
4799	Grant Expense	.00	.00	44,227.53	43,814.64	.00	.00	.00	.00
	Operating Totals	\$0.00	\$0.00	\$44,227.53	\$43,814.64	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 343 - Progressive Safe Neighborhood Totals	\$0.00	\$0.00	\$44,227.53	\$43,814.64	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 344 - eCrash-eCite									
Operating									
4799	Grant Expense	.00	.00	164,200.00	160,691.70	.00	.00	.00	.00
	Operating Totals	\$0.00	\$0.00	\$164,200.00	\$160,691.70	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 344 - eCrash-eCite Totals	\$0.00	\$0.00	\$164,200.00	\$160,691.70	\$0.00	\$0.00	\$0.00	\$0.00
	Department 08 - Police Totals	\$54,690.15	\$0.00	\$493,783.21	\$298,432.05	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 18 - Grants Fund									
EXPENSE									
Department 40 - Parks Grants									
Sub-Department 000 - Non Sub-Department									
Grant Expense									
4799.26	Grant Expense Waste Management	.00	.00	20,000.00	14,696.49	.00	.00	.00	.00
	Grant Expense Totals	\$0.00	\$0.00	\$20,000.00	\$14,696.49	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 000 - Non Sub-Department Totals	\$0.00	\$0.00	\$20,000.00	\$14,696.49	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 137 - Community Center									
Operating									
4799	Grant Expense	.00	.00	2,500.00	.00	.00	.00	.00	.00
	Operating Totals	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 137 - Community Center Totals	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 142 - Athletics									
Activity 009 - Bloom Center									
Grant Expense									
4799.23	Grant Expense Southern Tennis Association	.00	.00	2,000.00	.00	.00	.00	.00	.00
	Grant Expense Totals	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 009 - Bloom Center Totals	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 142 - Athletics Totals	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 261 - Townsend Park									
Capital									
4714.08	PB Parks & Recreation Townsend Park Pavillion	988.64	.00	132,495.12	1,000.00	.00	.00	.00	.00
	Capital Totals	\$988.64	\$0.00	\$132,495.12	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 261 - Townsend Park Totals	\$988.64	\$0.00	\$132,495.12	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 263 - Aquatics & Multi-Purpose Center									
Operating									
4799	Grant Expense	.00	.00	56,708.40	12,736.95	.00	.00	.00	.00
	Operating Totals	\$0.00	\$0.00	\$56,708.40	\$12,736.95	\$0.00	\$0.00	\$0.00	\$0.00
Grant Expense									
4799.11	Grant Expense Swimming Program Grants	6,524.21	.00	7,475.79	7,475.79	.00	.00	.00	.00
4799.13	Grant Expense Blue&You Aquatics Senior program	63.19	.00	.00	.00	.00	.00	.00	.00
4799.27	Grant Expense Entergy	.00	.00	1,000.00	675.18	.00	.00	.00	.00
	Grant Expense Totals	\$6,587.40	\$0.00	\$8,475.79	\$8,150.97	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 263 - Aquatics & Multi-Purpose Center Totals	\$6,587.40	\$0.00	\$65,184.19	\$20,887.92	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 266 - Youth Engagement in Sports Grant									
Personnel									
4001	Salaries	97,241.93	.00	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 18 - Grants Fund									
EXPENSE									
Department 40 - Parks Grants									
Sub-Department 266 - Youth Engagement in Sports Grant									
Personnel									
4006	Social Security	6,068.54	.00	.00	.00	.00	.00	.00	.00
4008	Group Insurance	6,007.50	.00	.00	.00	.00	.00	.00	.00
6801	Administrative Salaries	40,564.00	.00	.00	.00	.00	.00	.00	.00
	Personnel Totals	\$149,881.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating									
4106	Operating Expense	18,676.22	.00	.00	.00	.00	.00	.00	.00
4118	Equipment and Supplies	87,712.61	.00	.00	.00	.00	.00	.00	.00
4207	Repair & Maintenance Building	7,500.00	.00	.00	.00	.00	.00	.00	.00
4301	Telephone Expense	424.43	.00	.00	.00	.00	.00	.00	.00
4413	Consulting Fees	25,000.00	.00	.00	.00	.00	.00	.00	.00
4602	Travel Expense	1,026.02	.00	.00	.00	.00	.00	.00	.00
4799	Grant Expense	2,020.68	.00	.00	.00	.00	.00	.00	.00
	Operating Totals	\$142,359.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Expense									
6830	Transportation	56,483.09	.00	.00	.00	.00	.00	.00	.00
	Grant Expense Totals	\$56,483.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 266 - Youth Engagement in Sports		\$348,725.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Totals									
Department 40 - Parks Grants Totals		\$356,301.06	\$0.00	\$222,179.31	\$36,584.41	\$0.00	\$0.00	\$0.00	\$0.00
Department 50 - Grants									
Sub-Department 024 - Lakeshore Projects									
Grant Expense									
4746	Lake Saracen Projects	.00	.00	12,069.00	.00	.00	.00	.00	.00
4746.01	Lake Saracen Projects Trails Grant - AHTD	.00	.00	9,963.00	.00	.00	.00	.00	.00
	Grant Expense Totals	\$0.00	\$0.00	\$22,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 024 - Lakeshore Projects Totals		\$0.00	\$0.00	\$22,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 101 - AEDC Grant									
Operating									
4756	AEDC Grant	.00	.00	16,552.44	.00	.00	.00	.00	.00
	Operating Totals	\$0.00	\$0.00	\$16,552.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 101 - AEDC Grant Totals		\$0.00	\$0.00	\$16,552.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 18 - Grants Fund									
EXPENSE									
Department 50 - Grants									
Sub-Department 126 - Delta Regional Authority									
Grant Expense									
4799.05	Grant Expense Downtown Streetscape	502,210.82	.00	358,380.31	.00	.00	.00	.00	.00
	Grant Expense Totals	\$502,210.82	\$0.00	\$358,380.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 126 - Delta Regional Authority Totals	\$502,210.82	\$0.00	\$358,380.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 127 - Arkansas Community Foundation									
Grant Expense									
4799.10	Grant Expense 2020 Arkansas CountsCensus Grant	1,396.20	.00	.00	.00	.00	.00	.00	.00
4799.16	Grant Expense Sarah J. Creasey/Merrill Ctr	1,892.85	.00	107.15	.00	.00	.00	.00	.00
	Grant Expense Totals	\$3,289.05	\$0.00	\$107.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 127 - Arkansas Community Foundation Totals	\$3,289.05	\$0.00	\$107.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 128 - Ark Black HallOfFame Foundation									
Operating									
4799	Grant Expense	.00	.00	1,000.00	.00	.00	.00	.00	.00
	Operating Totals	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 128 - Ark Black HallOfFame Foundation Totals	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 129 - Department of Agriculture									
Grant Expense									
4799.07	Grant Expense Urban Forestry Grant	.00	.00	15,000.00	15,000.00	.00	.00	.00	.00
	Grant Expense Totals	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 129 - Department of Agriculture Totals	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 254 - Street Projects									
Grant Expense									
4799.04	Grant Expense Safe Routes to School Grant	30,428.72	.00	.00	12,960.00	.00	.00	.00	.00
4799.05	Grant Expense Downtown Streetscape	634,838.20	.00	.00	.00	.00	.00	.00	.00
4799.08	Grant Expense TCSP Grant	11,480.00	.00	203,069.87	.00	.00	.00	.00	.00
4799.12	Grant Expense TAP Grant MultiUse Trail Expense	.00	.00	384,000.00	.00	.00	.00	.00	.00
	Grant Expense Totals	\$676,746.92	\$0.00	\$587,069.87	\$12,960.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 254 - Street Projects Totals	\$676,746.92	\$0.00	\$587,069.87	\$12,960.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 267 - HHS Covid Grant 93.137									
Personnel									
4001	Salaries	35,266.28	189,298.00	189,298.00	131,992.60	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 18 - Grants Fund									
EXPENSE									
Department 50 - Grants									
Sub-Department 267 - HHS Covid Grant 93.137									
Personnel									
4006	Social Security	2,832.77	14,481.00	14,481.00	10,141.72	.00	.00	.00	.00
4008	Group Insurance	1,206.00	26,199.00	26,199.00	6,453.00	.00	.00	.00	.00
4012	Uniform Expense	165.00	1,500.00	9,000.00	433.42	.00	.00	.00	.00
	<i>Personnel Totals</i>	<i>\$39,470.05</i>	<i>\$231,478.00</i>	<i>\$238,978.00</i>	<i>\$149,020.74</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
Operating									
4102	Office Supplies	1,291.06	5,500.00	7,000.00	1,745.70	.00	.00	.00	.00
4116	Covid-19 Expenses	348.70	3,000.00	3,000.00	.00	.00	.00	.00	.00
4118	Equipment and Supplies	12,617.36	10,812.00	9,312.00	7,159.71	.00	.00	.00	.00
4301	Telephone Expense	856.27	9,000.00	9,000.00	9,635.88	.00	.00	.00	.00
4413	Consulting Fees	5,000.00	10,000.00	10,000.00	40,000.00	.00	.00	.00	.00
4419	Evaluation Services	30,000.00	40,000.00	120,000.00	60,000.00	.00	.00	.00	.00
4602	Travel Expense	.00	5,470.00	5,470.00	.00	.00	.00	.00	.00
4604	Conventions & Conferences	.00	4,500.00	4,500.00	.00	.00	.00	.00	.00
4621	Citizen Participation	8,409.45	12,500.00	12,500.00	3,500.00	.00	.00	.00	.00
4785	Marketing & Image Development	5,226.29	50,000.00	134,016.65	46,671.97	.00	.00	.00	.00
4789	Community Ambassadors-COVID Grant	8,500.00	60,000.00	74,000.00	61,000.00	.00	.00	.00	.00
4790	JRMC-COVID Grant	6,250.00	25,000.00	31,250.00	18,750.00	.00	.00	.00	.00
4791	SEARK-COVID Grant	.00	40,000.00	2,729.19	2,729.19	.00	.00	.00	.00
4792	JCC-COVID Grant	.00	25,000.00	(18,750.00)	.00	.00	.00	.00	.00
4793	UAPB-COVID Grant	.00	40,000.00	9,504.16	9,504.16	.00	.00	.00	.00
	<i>Operating Totals</i>	<i>\$78,499.13</i>	<i>\$340,782.00</i>	<i>\$413,532.00</i>	<i>\$260,696.61</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
Grant Expense									
4794	Indirect Expense	.00	56,383.00	56,383.00	56,868.00	.00	.00	.00	.00
	<i>Grant Expense Totals</i>	<i>\$0.00</i>	<i>\$56,383.00</i>	<i>\$56,383.00</i>	<i>\$56,868.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
Sub-Department 267 - HHS Covid Grant 93.137		\$117,969.18	\$628,643.00	\$708,893.00	\$466,585.35	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Totals</i>								
Sub-Department 268 - Community Garden									
Personnel									
4001	Salaries	.00	.00	160,726.00	7,272.00	.00	.00	.00	.00
4006	Social Security	.00	.00	12,295.54	494.50	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 18 - Grants Fund									
EXPENSE									
Department 50 - Grants									
Sub-Department 268 - Community Garden									
Personnel									
4008	Group Insurance	.00	.00	24,350.46	.00	.00	.00	.00	.00
	<i>Personnel Totals</i>	\$0.00	\$0.00	\$197,372.00	\$7,766.50	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Operating</i>								
4118	Equipment and Supplies	.00	.00	74,400.00	49,600.00	.00	.00	.00	.00
4602	Travel Expense	.00	.00	1,026.00	.00	.00	.00	.00	.00
	<i>Operating Totals</i>	\$0.00	\$0.00	\$75,426.00	\$49,600.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Grant Expense</i>								
4794	Indirect Expense	.00	.00	27,202.00	.00	.00	.00	.00	.00
	<i>Grant Expense Totals</i>	\$0.00	\$0.00	\$27,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Sub-Department 268 - Community Garden Totals</i>	\$0.00	\$0.00	\$300,000.00	\$57,366.50	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Department 50 - Grants Totals</i>	\$1,300,215.97	\$628,643.00	\$2,009,034.77	\$551,911.85	\$0.00	\$0.00	\$0.00	\$0.00
Department 70 - Small Grants									
Sub-Department 000 - Non Sub-Department									
Grant Expense									
4799.19	Grant Expense Healthy Babies Bright Futures	10,000.00	.00	.00	.00	.00	.00	.00	.00
4799.20	Grant Expense Greening of AR	.00	.00	.00	2,000.00	.00	.00	.00	.00
4799.22	Grant Expense AARP	15,248.90	.00	9,751.10	10,089.86	.00	.00	.00	.00
4814	Mayor's Youth Council Grant Expense	1,000.00	.00	.00	.00	.00	.00	.00	.00
4815	SSCI Micro-Grant Expense	2,502.08	.00	.00	119.04	.00	.00	.00	.00
4999	School Supplies Grant Expense	999.00	.00	.00	.00	.00	.00	.00	.00
	<i>Grant Expense Totals</i>	\$29,749.98	\$0.00	\$9,751.10	\$12,208.90	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Sub-Department 000 - Non Sub-Department Totals</i>	\$29,749.98	\$0.00	\$9,751.10	\$12,208.90	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Department 70 - Small Grants Totals</i>	\$29,749.98	\$0.00	\$9,751.10	\$12,208.90	\$0.00	\$0.00	\$0.00	\$0.00
	<i>EXPENSE TOTALS</i>	\$1,957,883.70	\$628,643.00	\$2,764,680.04	\$927,630.48	\$0.00	\$0.00	\$0.00	\$0.00
Fund 18 - Grants Fund Totals									
	REVENUE TOTALS	\$2,499,107.27	\$628,643.00	\$1,361,149.53	\$895,734.16	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$1,957,883.70	\$628,643.00	\$2,764,680.04	\$927,630.48	\$0.00	\$0.00	\$0.00	\$0.00
Fund 18 - Grants Fund Totals		\$541,223.57	\$0.00	(\$1,403,530.51)	(\$31,896.32)	\$0.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$2,499,107.27	\$628,643.00	\$1,361,149.53	\$895,734.16	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$1,957,883.70	\$628,643.00	\$2,764,680.04	\$927,630.48	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Net Grand Totals	\$541,223.57	\$0.00	(\$1,403,530.51)	(\$31,896.32)	\$0.00	\$0.00	\$0.00	\$0.00
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ARP Funds

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 23 - ARP									
REVENUE									
Department 00 - Non- Department									
Sub-Department 000 - Non Sub-Department									
<i>Grants</i>									
3001	Grant Revenue	8,022,200.00	8,022,200.00	8,022,200.00	8,022,200.00	.00	.00	.00	.00
<i>Grants Totals</i>		\$8,022,200.00	\$8,022,200.00	\$8,022,200.00	\$8,022,200.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other</i>									
3510	Interest	27,811.34	45,000.00	45,000.00	53,743.38	45,000.00	45,000.00	45,000.00	45,000.00
<i>Other Totals</i>		\$27,811.34	\$45,000.00	\$45,000.00	\$53,743.38	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
Sub-Department 000 - Non Sub-Department Totals		\$8,050,011.34	\$8,067,200.00	\$8,067,200.00	\$8,075,943.38	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
Department 00 - Non- Department Totals		\$8,050,011.34	\$8,067,200.00	\$8,067,200.00	\$8,075,943.38	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
REVENUE TOTALS		\$8,050,011.34	\$8,067,200.00	\$8,067,200.00	\$8,075,943.38	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
EXPENSE									
Department 00 - Non- Department									
Sub-Department 000 - Non Sub-Department									
<i>Operating</i>									
4116	Covid-19 Expenses	25,301.80	.00	.00	.00	.00	.00	.00	.00
<i>Operating Totals</i>		\$25,301.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital</i>									
4909	Infrastructure/Improvements	.00	4,079,623.00	4,079,623.00	.00	.00	.00	.00	.00
<i>Capital Totals</i>		\$0.00	\$4,079,623.00	\$4,079,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Grant Expense</i>									
4019	Premium Pay	801,287.00	.00	.00	.00	.00	.00	.00	.00
4794	Indirect Expense	.00	802,220.00	802,220.00	.00	.00	.00	.00	.00



ARP Funds

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund	23 - ARP								
	<i>Grant Expense Totals</i>	\$801,287.00	\$802,220.00	\$802,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 000 - Non Sub-Department Totals	\$826,588.80	\$4,881,843.00	\$4,881,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 00 - Non- Department Totals	\$826,588.80	\$4,881,843.00	\$4,881,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	64 - Projects								
	Sub-Department 201 - Hwy 63 Sewer Extension								
	<i>Capital</i>								
4000.08	Expenses Engineering	.00	.00	.00	50,712.00	.00	.00	.00	.00
	<i>Capital Totals</i>	\$0.00	\$0.00	\$0.00	\$50,712.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 201 - Hwy 63 Sewer Extension Totals	\$0.00	\$0.00	\$0.00	\$50,712.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 203 - 73rd Ave Sewer Extension								
	<i>Capital</i>								
4000.08	Expenses Engineering	.00	.00	.00	13,851.00	.00	.00	.00	.00
	<i>Capital Totals</i>	\$0.00	\$0.00	\$0.00	\$13,851.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 203 - 73rd Ave Sewer Extension Totals	\$0.00	\$0.00	\$0.00	\$13,851.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 204 - Kansas St Force Main								
	<i>Operating</i>								
4000	Expenses	.00	3,185,357.00	3,185,357.00	.00	.00	.00	.00	.00
	<i>Operating Totals</i>	\$0.00	\$3,185,357.00	\$3,185,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital</i>								
4000.08	Expenses Engineering	.00	.00	.00	228,412.00	.00	.00	.00	.00
	<i>Capital Totals</i>	\$0.00	\$0.00	\$0.00	\$228,412.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 204 - Kansas St Force Main Totals	\$0.00	\$3,185,357.00	\$3,185,357.00	\$228,412.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 64 - Projects Totals	\$0.00	\$3,185,357.00	\$3,185,357.00	\$292,975.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$826,588.80	\$8,067,200.00	\$8,067,200.00	\$292,975.00	\$0.00	\$0.00	\$0.00	\$0.00



ARP Funds

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 23 - ARP									
Fund 23 - ARP Totals									
	REVENUE TOTALS	\$8,050,011.34	\$8,067,200.00	\$8,067,200.00	\$8,075,943.38	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
	EXPENSE TOTALS	\$826,588.80	\$8,067,200.00	\$8,067,200.00	\$292,975.00	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>									
Fund 23 - ARP Totals		\$7,223,422.54	\$0.00	\$0.00	\$7,782,968.38	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
Net Grand Totals									
	REVENUE GRAND TOTALS	\$8,050,011.34	\$8,067,200.00	\$8,067,200.00	\$8,075,943.38	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
	EXPENSE GRAND TOTALS	\$826,588.80	\$8,067,200.00	\$8,067,200.00	\$292,975.00	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>									
Net Grand Totals		\$7,223,422.54	\$0.00	\$0.00	\$7,782,968.38	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00



Restricted Funds

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 06 - Health Insurance Fund									
REVENUE									
Department 00 - Non- Department									
Sub-Department 000 - Non Sub-Department									
Other									
3510	Interest	262.09	250.00	250.00	144.97	250.00	250.00	250.00	250.00
3561.10	Health Ins Premium City Share	2,105,327.68	2,176,200.00	2,176,200.00	2,129,128.47	2,176,200.00	2,176,200.00	2,176,200.00	2,176,200.00
3561.20	Health Ins Premium Employee Share	589,540.83	575,983.00	575,983.00	545,194.12	575,983.00	575,983.00	575,983.00	575,983.00
3561.30	Health Ins Premium Commission	667,050.30	708,220.00	708,220.00	664,963.37	708,220.00	708,220.00	708,220.00	708,220.00
3561.40	Health Ins Premium Retirees	96,945.28	113,669.00	113,669.00	115,231.51	113,669.00	113,669.00	113,669.00	113,669.00
3561.50	Health Ins Premium Cobra	589.59	.00	.00	6,243.00	.00	.00	.00	.00
3562.10	Dental Ins Premium City Share	110,000.00	132,656.00	132,656.00	123,592.32	132,656.00	132,656.00	132,656.00	132,656.00
3562.20	Dental Ins Premium Employee Share	43,221.92	62,597.00	62,597.00	56,776.98	48,752.00	48,752.00	48,752.00	48,752.00
3562.30	Dental Ins Premium Commission	42,494.94	48,752.00	48,752.00	48,187.41	62,597.00	62,597.00	62,597.00	62,597.00
3562.40	Dental Ins Premium Retirees	19,093.54	22,440.00	22,440.00	21,272.94	22,440.00	22,440.00	22,440.00	22,440.00
3562.50	Dental Ins Premium Cobra	27.46	.00	.00	801.20	.00	.00	.00	.00
3563.20	Vision Ins Premium Employee Share	27,024.93	22,761.00	22,761.00	18,191.37	22,761.00	22,761.00	22,761.00	22,761.00
3563.30	Vision Ins Premium Commission	6,132.79	6,671.00	6,671.00	8,454.00	6,671.00	6,671.00	6,671.00	6,671.00



Restricted Funds

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 06 - Health Insurance Fund									
3563.40	Vision Ins Premium Retirees	1,224.11	1,135.00	1,135.00	1,172.60	1,135.00	1,135.00	1,135.00	1,135.00
3563.50	Vision Ins Premium Cobra	6.26	.00	.00	160.00	.00	.00	.00	.00
<i>Other Totals</i>		\$3,708,941.72	\$3,871,334.00	\$3,871,334.00	\$3,739,514.26	\$3,871,334.00	\$3,871,334.00	\$3,871,334.00	\$3,871,334.00
Sub-Department 000 - Non Sub-Department Totals		\$3,708,941.72	\$3,871,334.00	\$3,871,334.00	\$3,739,514.26	\$3,871,334.00	\$3,871,334.00	\$3,871,334.00	\$3,871,334.00
Department 00 - Non- Department Totals		\$3,708,941.72	\$3,871,334.00	\$3,871,334.00	\$3,739,514.26	\$3,871,334.00	\$3,871,334.00	\$3,871,334.00	\$3,871,334.00
REVENUE TOTALS		\$3,708,941.72	\$3,871,334.00	\$3,871,334.00	\$3,739,514.26	\$3,871,334.00	\$3,871,334.00	\$3,871,334.00	\$3,871,334.00
EXPENSE									
Department 00 - Non- Department									
Sub-Department 000 - Non Sub-Department									
Personnel									
4421.10	Administrative Fees Qual-Choice	3,378,455.89	3,574,322.00	3,574,322.00	3,453,178.90	3,574,322.00	3,574,322.00	3,574,322.00	3,574,322.00
4421.20	Administrative Fees Delta Dental	224,116.18	266,445.00	266,445.00	251,434.10	266,445.00	266,445.00	266,445.00	266,445.00
4421.30	Administrative Fees Delta Vision	27,901.70	30,567.00	30,567.00	31,241.54	30,567.00	30,567.00	30,567.00	30,567.00
<i>Personnel Totals</i>		\$3,630,473.77	\$3,871,334.00	\$3,871,334.00	\$3,735,854.54	\$3,871,334.00	\$3,871,334.00	\$3,871,334.00	\$3,871,334.00
Sub-Department 000 - Non Sub-Department Totals		\$3,630,473.77	\$3,871,334.00	\$3,871,334.00	\$3,735,854.54	\$3,871,334.00	\$3,871,334.00	\$3,871,334.00	\$3,871,334.00
Department 00 - Non- Department Totals		\$3,630,473.77	\$3,871,334.00	\$3,871,334.00	\$3,735,854.54	\$3,871,334.00	\$3,871,334.00	\$3,871,334.00	\$3,871,334.00
EXPENSE TOTALS		\$3,630,473.77	\$3,871,334.00	\$3,871,334.00	\$3,735,854.54	\$3,871,334.00	\$3,871,334.00	\$3,871,334.00	\$3,871,334.00
Fund 06 - Health Insurance Fund Totals									
REVENUE TOTALS		\$3,708,941.72	\$3,871,334.00	\$3,871,334.00	\$3,739,514.26	\$3,871,334.00	\$3,871,334.00	\$3,871,334.00	\$3,871,334.00
EXPENSE TOTALS		\$3,630,473.77	\$3,871,334.00	\$3,871,334.00	\$3,735,854.54	\$3,871,334.00	\$3,871,334.00	\$3,871,334.00	\$3,871,334.00
Fund 06 - Health Insurance Fund Totals		\$78,467.95	\$0.00	\$0.00	\$3,659.72	\$0.00	\$0.00	\$0.00	\$0.00



Restricted Funds

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund	06 - Health Insurance Fund								
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$3,708,941.72	\$3,871,334.00	\$3,871,334.00	\$3,739,514.26	\$3,871,334.00	\$3,871,334.00	\$3,871,334.00	\$3,871,334.00
	EXPENSE GRAND TOTALS	\$3,630,473.77	\$3,871,334.00	\$3,871,334.00	\$3,735,854.54	\$3,871,334.00	\$3,871,334.00	\$3,871,334.00	\$3,871,334.00
	Net Grand Totals	\$78,467.95	\$0.00	\$0.00	\$3,659.72	\$0.00	\$0.00	\$0.00	\$0.00



Restricted Funds

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 07 - Federal VIN Fund									
REVENUE									
Department 00 - Non- Department									
Sub-Department 000 - Non Sub-Department									
<i>Grants</i>									
3200	Federal Sharing Funds - VIN	51,735.70	80,000.00	80,000.00	.00	80,000.00	80,000.00	80,000.00	80,000.00
	<i>Grants Totals</i>	\$51,735.70	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
<i>Other</i>									
3510	Interest	522.38	120.00	120.00	550.35	120.00	120.00	120.00	120.00
	<i>Other Totals</i>	\$522.38	\$120.00	\$120.00	\$550.35	\$120.00	\$120.00	\$120.00	\$120.00
	Sub-Department 000 - Non Sub-Department Totals	\$52,258.08	\$80,120.00	\$80,120.00	\$550.35	\$80,120.00	\$80,120.00	\$80,120.00	\$80,120.00
	Department 00 - Non- Department Totals	\$52,258.08	\$80,120.00	\$80,120.00	\$550.35	\$80,120.00	\$80,120.00	\$80,120.00	\$80,120.00
	REVENUE TOTALS	\$52,258.08	\$80,120.00	\$80,120.00	\$550.35	\$80,120.00	\$80,120.00	\$80,120.00	\$80,120.00
EXPENSE									
Department 00 - Non- Department									
Sub-Department 000 - Non Sub-Department									
<i>Operating</i>									
4000	Expenses	11,398.49	146,120.00	146,120.00	24,578.00	80,120.00	80,120.00	80,120.00	80,120.00
	<i>Operating Totals</i>	\$11,398.49	\$146,120.00	\$146,120.00	\$24,578.00	\$80,120.00	\$80,120.00	\$80,120.00	\$80,120.00
	Sub-Department 000 - Non Sub-Department Totals	\$11,398.49	\$146,120.00	\$146,120.00	\$24,578.00	\$80,120.00	\$80,120.00	\$80,120.00	\$80,120.00
	Department 00 - Non- Department Totals	\$11,398.49	\$146,120.00	\$146,120.00	\$24,578.00	\$80,120.00	\$80,120.00	\$80,120.00	\$80,120.00
	EXPENSE TOTALS	\$11,398.49	\$146,120.00	\$146,120.00	\$24,578.00	\$80,120.00	\$80,120.00	\$80,120.00	\$80,120.00
	Fund 07 - Federal VIN Fund Totals								
	REVENUE TOTALS	\$52,258.08	\$80,120.00	\$80,120.00	\$550.35	\$80,120.00	\$80,120.00	\$80,120.00	\$80,120.00
	EXPENSE TOTALS	\$11,398.49	\$146,120.00	\$146,120.00	\$24,578.00	\$80,120.00	\$80,120.00	\$80,120.00	\$80,120.00
	Fund 07 - Federal VIN Fund Totals	\$40,859.59	(\$66,000.00)	(\$66,000.00)	(\$24,027.65)	\$0.00	\$0.00	\$0.00	\$0.00



Restricted Funds

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund	07 - Federal VIN Fund								
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$52,258.08	\$80,120.00	\$80,120.00	\$550.35	\$80,120.00	\$80,120.00	\$80,120.00	\$80,120.00
	EXPENSE GRAND TOTALS	\$11,398.49	\$146,120.00	\$146,120.00	\$24,578.00	\$80,120.00	\$80,120.00	\$80,120.00	\$80,120.00
	Net Grand Totals	\$40,859.59	(\$66,000.00)	(\$66,000.00)	(\$24,027.65)	\$0.00	\$0.00	\$0.00	\$0.00



Restricted Funds

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 08 - Capital Projects Fund									
REVENUE									
Department 00 - Non- Department									
Sub-Department 000 - Non Sub-Department									
Grants									
3001	Grant Revenue	.00	.00	.00	1.57	.00	.00	.00	.00
	Grants Totals	\$0.00	\$0.00	\$0.00	\$1.57	\$0.00	\$0.00	\$0.00	\$0.00
Other									
3510	Interest	2,752.33	120.00	120.00	111.68	120.00	120.00	120.00	120.00
	Other Totals	\$2,752.33	\$120.00	\$120.00	\$111.68	\$120.00	\$120.00	\$120.00	\$120.00
	Sub-Department 000 - Non Sub-Department Totals	\$2,752.33	\$120.00	\$120.00	\$113.25	\$120.00	\$120.00	\$120.00	\$120.00
	Department 00 - Non- Department Totals	\$2,752.33	\$120.00	\$120.00	\$113.25	\$120.00	\$120.00	\$120.00	\$120.00
	REVENUE TOTALS	\$2,752.33	\$120.00	\$120.00	\$113.25	\$120.00	\$120.00	\$120.00	\$120.00
EXPENSE									
Department 00 - Non- Department									
Sub-Department 000 - Non Sub-Department									
Capital									
4908	Capital Purchases	.00	19,120.00	19,120.00	.00	120.00	120.00	120.00	120.00
	Capital Totals	\$0.00	\$19,120.00	\$19,120.00	\$0.00	\$120.00	\$120.00	\$120.00	\$120.00
	Sub-Department 000 - Non Sub-Department Totals	\$0.00	\$19,120.00	\$19,120.00	\$0.00	\$120.00	\$120.00	\$120.00	\$120.00
	Department 00 - Non- Department Totals	\$0.00	\$19,120.00	\$19,120.00	\$0.00	\$120.00	\$120.00	\$120.00	\$120.00
	EXPENSE TOTALS	\$0.00	\$19,120.00	\$19,120.00	\$0.00	\$120.00	\$120.00	\$120.00	\$120.00
	Fund 08 - Capital Projects Fund Totals								
	REVENUE TOTALS	\$2,752.33	\$120.00	\$120.00	\$113.25	\$120.00	\$120.00	\$120.00	\$120.00
	EXPENSE TOTALS	\$0.00	\$19,120.00	\$19,120.00	\$0.00	\$120.00	\$120.00	\$120.00	\$120.00
	Fund 08 - Capital Projects Fund Totals	\$2,752.33	(\$19,000.00)	(\$19,000.00)	\$113.25	\$0.00	\$0.00	\$0.00	\$0.00



Restricted Funds

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund	08 - Capital Projects Fund								
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$2,752.33	\$120.00	\$120.00	\$113.25	\$120.00	\$120.00	\$120.00	\$120.00
	EXPENSE GRAND TOTALS	\$0.00	\$19,120.00	\$19,120.00	\$0.00	\$120.00	\$120.00	\$120.00	\$120.00
	Net Grand Totals	\$2,752.33	(\$19,000.00)	(\$19,000.00)	\$113.25	\$0.00	\$0.00	\$0.00	\$0.00



Restricted Funds

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 09 - Revolving Loan Fund									
REVENUE									
Department 00 - Non- Department									
Sub-Department 000 - Non Sub-Department									
Other									
3510	Interest	2,323.77	1,000.00	1,000.00	2,042.91	2,225.00	2,225.00	2,225.00	2,225.00
	Other Totals	\$2,323.77	\$1,000.00	\$1,000.00	\$2,042.91	\$2,225.00	\$2,225.00	\$2,225.00	\$2,225.00
	Sub-Department 000 - Non Sub-Department Totals	\$2,323.77	\$1,000.00	\$1,000.00	\$2,042.91	\$2,225.00	\$2,225.00	\$2,225.00	\$2,225.00
	Department 00 - Non- Department Totals	\$2,323.77	\$1,000.00	\$1,000.00	\$2,042.91	\$2,225.00	\$2,225.00	\$2,225.00	\$2,225.00
	REVENUE TOTALS	\$2,323.77	\$1,000.00	\$1,000.00	\$2,042.91	\$2,225.00	\$2,225.00	\$2,225.00	\$2,225.00
EXPENSE									
Department 00 - Non- Department									
Sub-Department 000 - Non Sub-Department									
Operating									
4000	Expenses	.00	1,000.00	1,000.00	.00	2,225.00	2,225.00	2,225.00	2,225.00
	Operating Totals	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$2,225.00	\$2,225.00	\$2,225.00	\$2,225.00
	Sub-Department 000 - Non Sub-Department Totals	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$2,225.00	\$2,225.00	\$2,225.00	\$2,225.00
	Department 00 - Non- Department Totals	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$2,225.00	\$2,225.00	\$2,225.00	\$2,225.00
	EXPENSE TOTALS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$2,225.00	\$2,225.00	\$2,225.00	\$2,225.00
Fund 09 - Revolving Loan Fund Totals									
	REVENUE TOTALS	\$2,323.77	\$1,000.00	\$1,000.00	\$2,042.91	\$2,225.00	\$2,225.00	\$2,225.00	\$2,225.00
	EXPENSE TOTALS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$2,225.00	\$2,225.00	\$2,225.00	\$2,225.00
Fund 09 - Revolving Loan Fund Totals		\$2,323.77	\$0.00	\$0.00	\$2,042.91	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals									



Restricted Funds

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund	09 - Revolving Loan Fund								
	REVENUE GRAND TOTALS	\$2,323.77	\$1,000.00	\$1,000.00	\$2,042.91	\$2,225.00	\$2,225.00	\$2,225.00	\$2,225.00
	EXPENSE GRAND TOTALS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$2,225.00	\$2,225.00	\$2,225.00	\$2,225.00
	Net Grand Totals	\$2,323.77	\$0.00	\$0.00	\$2,042.91	\$0.00	\$0.00	\$0.00	\$0.00



Restricted Funds

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 10 - Public Safety Building Fund									
REVENUE									
Department 00 - Non- Department									
Sub-Department 000 - Non Sub-Department									
<i>Fees</i>									
3569	Warrant Fees	3,045.00	4,000.00	4,000.00	2,952.80	2,500.00	2,500.00	2,500.00	2,500.00
<i>Fees Totals</i>		\$3,045.00	\$4,000.00	\$4,000.00	\$2,952.80	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
<i>Other</i>									
3510	Interest	226.45	100.00	100.00	189.65	100.00	100.00	100.00	100.00
<i>Other Totals</i>		\$226.45	\$100.00	\$100.00	\$189.65	\$100.00	\$100.00	\$100.00	\$100.00
Sub-Department 000 - Non Sub-Department Totals		\$3,271.45	\$4,100.00	\$4,100.00	\$3,142.45	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
Department 00 - Non- Department Totals		\$3,271.45	\$4,100.00	\$4,100.00	\$3,142.45	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
REVENUE TOTALS		\$3,271.45	\$4,100.00	\$4,100.00	\$3,142.45	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
EXPENSE									
Department 00 - Non- Department									
Sub-Department 000 - Non Sub-Department									
<i>Operating</i>									
4000	Expenses	.00	39,700.00	39,700.00	2,994.45	39,000.00	39,000.00	39,000.00	39,000.00
<i>Operating Totals</i>		\$0.00	\$39,700.00	\$39,700.00	\$2,994.45	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00
Sub-Department 000 - Non Sub-Department Totals		\$0.00	\$39,700.00	\$39,700.00	\$2,994.45	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00
Department 00 - Non- Department Totals		\$0.00	\$39,700.00	\$39,700.00	\$2,994.45	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00
EXPENSE TOTALS		\$0.00	\$39,700.00	\$39,700.00	\$2,994.45	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00
Fund 10 - Public Safety Building Fund Totals									
REVENUE TOTALS		\$3,271.45	\$4,100.00	\$4,100.00	\$3,142.45	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
EXPENSE TOTALS		\$0.00	\$39,700.00	\$39,700.00	\$2,994.45	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00
Fund 10 - Public Safety Building Fund Totals		\$3,271.45	(\$35,600.00)	(\$35,600.00)	\$148.00	(\$36,400.00)	(\$36,400.00)	(\$36,400.00)	(\$36,400.00)



Restricted Funds

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund	10 - Public Safety Building Fund								
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$3,271.45	\$4,100.00	\$4,100.00	\$3,142.45	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
	EXPENSE GRAND TOTALS	\$0.00	\$39,700.00	\$39,700.00	\$2,994.45	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00
	Net Grand Totals	\$3,271.45	(\$35,600.00)	(\$35,600.00)	\$148.00	(\$36,400.00)	(\$36,400.00)	(\$36,400.00)	(\$36,400.00)



Restricted Funds

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 11 - Administration of Justice									
REVENUE									
Department 00 - Non- Department									
Sub-Department 000 - Non Sub-Department									
<i>Fines</i>									
3424.20	Court Costs Division 2	17,520.50	20,000.00	20,000.00	21,541.00	20,000.00	20,000.00	20,000.00	20,000.00
3510.20	Interest District Court 2	8.90	15.00	15.00	1.48	.00	.00	.00	.00
<i>Fines Totals</i>		\$17,529.40	\$20,015.00	\$20,015.00	\$21,542.48	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
<i>Other</i>									
3590.20	Miscellaneous Revenue District Court 2	.00	.00	.00	276.66	.00	.00	.00	.00
<i>Other Totals</i>		\$0.00	\$0.00	\$0.00	\$276.66	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 000 - Non Sub-Department Totals		\$17,529.40	\$20,015.00	\$20,015.00	\$21,819.14	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Department 00 - Non- Department Totals		\$17,529.40	\$20,015.00	\$20,015.00	\$21,819.14	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
REVENUE TOTALS		\$17,529.40	\$20,015.00	\$20,015.00	\$21,819.14	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
EXPENSE									
Department 00 - Non- Department									
Sub-Department 000 - Non Sub-Department									
<i>Personnel</i>									
4001.20	Salaries Operating Staff	7,316.00	.00	.00	.00	.00	.00	.00	.00
<i>Personnel Totals</i>		\$7,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Operating</i>									
4106.20	Operating Expense Division 2	25,050.06	20,015.00	20,015.00	7,869.05	20,000.00	20,000.00	20,000.00	20,000.00
<i>Operating Totals</i>		\$25,050.06	\$20,015.00	\$20,015.00	\$7,869.05	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Sub-Department 000 - Non Sub-Department Totals		\$32,366.06	\$20,015.00	\$20,015.00	\$7,869.05	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Department 00 - Non- Department Totals		\$32,366.06	\$20,015.00	\$20,015.00	\$7,869.05	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
EXPENSE TOTALS		\$32,366.06	\$20,015.00	\$20,015.00	\$7,869.05	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00



Restricted Funds

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund	11 - Administration of Justice								
Fund 11 - Administration of Justice Totals									
	REVENUE TOTALS	\$17,529.40	\$20,015.00	\$20,015.00	\$21,819.14	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	EXPENSE TOTALS	\$32,366.06	\$20,015.00	\$20,015.00	\$7,869.05	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Fund	11 - Administration of Justice Totals	(\$14,836.66)	\$0.00	\$0.00	\$13,950.09	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals									
	REVENUE GRAND TOTALS	\$17,529.40	\$20,015.00	\$20,015.00	\$21,819.14	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	EXPENSE GRAND TOTALS	\$32,366.06	\$20,015.00	\$20,015.00	\$7,869.05	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	Net Grand Totals	(\$14,836.66)	\$0.00	\$0.00	\$13,950.09	\$0.00	\$0.00	\$0.00	\$0.00



Restricted Funds

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 12 - Jail Fund									
REVENUE									
Department 00 - Non- Department									
Sub-Department 000 - Non Sub-Department									
<i>Fees</i>									
3585	Jail Fees	70,652.90	75,000.00	75,000.00	57,005.71	50,000.00	50,000.00	50,000.00	50,000.00
<i>Fees Totals</i>		\$70,652.90	\$75,000.00	\$75,000.00	\$57,005.71	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
<i>Other</i>									
3510	Interest	805.55	800.00	800.00	219.56	150.00	150.00	150.00	150.00
<i>Other Totals</i>		\$805.55	\$800.00	\$800.00	\$219.56	\$150.00	\$150.00	\$150.00	\$150.00
Sub-Department 000 - Non Sub-Department Totals		\$71,458.45	\$75,800.00	\$75,800.00	\$57,225.27	\$50,150.00	\$50,150.00	\$50,150.00	\$50,150.00
Department 00 - Non- Department Totals		\$71,458.45	\$75,800.00	\$75,800.00	\$57,225.27	\$50,150.00	\$50,150.00	\$50,150.00	\$50,150.00
REVENUE TOTALS		\$71,458.45	\$75,800.00	\$75,800.00	\$57,225.27	\$50,150.00	\$50,150.00	\$50,150.00	\$50,150.00
EXPENSE									
Department 00 - Non- Department									
Sub-Department 000 - Non Sub-Department									
<i>Personnel</i>									
4609	District Court Clerk Expense	81,000.00	77,300.00	77,300.00	67,500.00	50,000.00	50,000.00	50,000.00	50,000.00
<i>Personnel Totals</i>		\$81,000.00	\$77,300.00	\$77,300.00	\$67,500.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
<i>Operating</i>									
4000	Expenses	.00	.00	.00	.00	.00	150.00	150.00	150.00
<i>Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00
Sub-Department 000 - Non Sub-Department Totals		\$81,000.00	\$77,300.00	\$77,300.00	\$67,500.00	\$50,000.00	\$50,150.00	\$50,150.00	\$50,150.00
Department 00 - Non- Department Totals		\$81,000.00	\$77,300.00	\$77,300.00	\$67,500.00	\$50,000.00	\$50,150.00	\$50,150.00	\$50,150.00
EXPENSE TOTALS		\$81,000.00	\$77,300.00	\$77,300.00	\$67,500.00	\$50,000.00	\$50,150.00	\$50,150.00	\$50,150.00



Restricted Funds

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 12 - Jail Fund									
	Fund 12 - Jail Fund Totals								
	REVENUE TOTALS	\$71,458.45	\$75,800.00	\$75,800.00	\$57,225.27	\$50,150.00	\$50,150.00	\$50,150.00	\$50,150.00
	EXPENSE TOTALS	\$81,000.00	\$77,300.00	\$77,300.00	\$67,500.00	\$50,000.00	\$50,150.00	\$50,150.00	\$50,150.00
	Fund 12 - Jail Fund Totals	(\$9,541.55)	(\$1,500.00)	(\$1,500.00)	(\$10,274.73)	\$150.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$71,458.45	\$75,800.00	\$75,800.00	\$57,225.27	\$50,150.00	\$50,150.00	\$50,150.00	\$50,150.00
	EXPENSE GRAND TOTALS	\$81,000.00	\$77,300.00	\$77,300.00	\$67,500.00	\$50,000.00	\$50,150.00	\$50,150.00	\$50,150.00
	Net Grand Totals	(\$9,541.55)	(\$1,500.00)	(\$1,500.00)	(\$10,274.73)	\$150.00	\$0.00	\$0.00	\$0.00



Restricted Funds

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund 20 - Emergency Vehicle Fund									
REVENUE									
Department 00 - Non- Department									
Sub-Department 000 - Non Sub-Department									
<i>Fines</i>									
3428	Emergency Vehicle Revenue	31,225.30	30,000.00	30,000.00	48,476.90	35,000.00	35,000.00	35,000.00	35,000.00
	<i>Fines Totals</i>	<u>\$31,225.30</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$48,476.90</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>
	Sub-Department 000 - Non Sub-Department Totals	<u>\$31,225.30</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$48,476.90</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>
	Department 00 - Non- Department Totals	<u>\$31,225.30</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$48,476.90</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>
	REVENUE TOTALS	<u>\$31,225.30</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$48,476.90</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>
EXPENSE									
Department 00 - Non- Department									
Sub-Department 000 - Non Sub-Department									
<i>Operating</i>									
4000	Expenses	37,236.94	.00	.00	.00	.00	.00	.00	.00
	<i>Operating Totals</i>	<u>\$37,236.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Capital</i>									
4132	Auto Loan Payments	.00	71,800.00	71,800.00	37,976.17	37,240.00	37,240.00	37,240.00	37,240.00
4912	Debt Service-Interest	4,041.50	.00	.00	3,302.27	4,000.00	4,000.00	4,000.00	4,000.00
	<i>Capital Totals</i>	<u>\$4,041.50</u>	<u>\$71,800.00</u>	<u>\$71,800.00</u>	<u>\$41,278.44</u>	<u>\$41,240.00</u>	<u>\$41,240.00</u>	<u>\$41,240.00</u>	<u>\$41,240.00</u>
	Sub-Department 000 - Non Sub-Department Totals	<u>\$41,278.44</u>	<u>\$71,800.00</u>	<u>\$71,800.00</u>	<u>\$41,278.44</u>	<u>\$41,240.00</u>	<u>\$41,240.00</u>	<u>\$41,240.00</u>	<u>\$41,240.00</u>
	Department 00 - Non- Department Totals	<u>\$41,278.44</u>	<u>\$71,800.00</u>	<u>\$71,800.00</u>	<u>\$41,278.44</u>	<u>\$41,240.00</u>	<u>\$41,240.00</u>	<u>\$41,240.00</u>	<u>\$41,240.00</u>
	EXPENSE TOTALS	<u>\$41,278.44</u>	<u>\$71,800.00</u>	<u>\$71,800.00</u>	<u>\$41,278.44</u>	<u>\$41,240.00</u>	<u>\$41,240.00</u>	<u>\$41,240.00</u>	<u>\$41,240.00</u>



Restricted Funds

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Department Entry	2023 Mayors Budget	2023 Council Committee's	2023 Ways & Means Committee
Fund	20 - Emergency Vehicle Fund								
	Fund 20 - Emergency Vehicle Fund Totals								
	REVENUE TOTALS	\$31,225.30	\$30,000.00	\$30,000.00	\$48,476.90	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
	EXPENSE TOTALS	\$41,278.44	\$71,800.00	\$71,800.00	\$41,278.44	\$41,240.00	\$41,240.00	\$41,240.00	\$41,240.00
Fund	20 - Emergency Vehicle Fund Totals	(\$10,053.14)	(\$41,800.00)	(\$41,800.00)	\$7,198.46	(\$6,240.00)	(\$6,240.00)	(\$6,240.00)	(\$6,240.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$31,225.30	\$30,000.00	\$30,000.00	\$48,476.90	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
	EXPENSE GRAND TOTALS	\$41,278.44	\$71,800.00	\$71,800.00	\$41,278.44	\$41,240.00	\$41,240.00	\$41,240.00	\$41,240.00
	Net Grand Totals	(\$10,053.14)	(\$41,800.00)	(\$41,800.00)	\$7,198.46	(\$6,240.00)	(\$6,240.00)	(\$6,240.00)	(\$6,240.00)