City of Pine Bluff
2014 Budget
Table of Contents

Overview	**Pages**
City Fund Balance	1
Restricted Fund Balance	2
Community Development Fund Balance	3
Summary of Changes	4 - 9
Personnel Summary	10 - 11
General Fund	
General Fund Account Summary	12 - 26
Executive	27 - 31
District Court 2	32 - 34
Maintenance	35 - 37
Cemetery	38 - 41
Fire Department	42 - 53
Police Department	54 - 72
Inspection	73 - 77
Human Resources	78 - 80
City Clerk	81 - 83
Finance	84 - 87
City Collector	88 - 90
City Attorney	91 - 93
Information Technology	94 - 97
Personnel General	98 - 99
Sanitation	100
Transfers	101 - 104
Grants & Bond Funds	105 - 128
Street Fund	129 - 135
Transit Fund	136 - 139
Community Development Fund	140 - 169
Sales Tax Bond Fund	170 - 174
Restricted Funds Financials	
Health Insurance Fund	175 - 176
Federal VIN Fund	177
Capital Projects Fund	178 - 179
Revolving Loan Fund	180 - 181
Public Safety Building Fund	182
Jail Fund	183 - 184
Administration of Justice Fund	185 - 186
Summer Academic Program	187 - 188
Emergency Vehicle Fund	189

City of Pine Bluff
Estimated Fund Balance
For the Year Ending December 31, 2014

	General	Street	Transit	Community Development	Sales Tax Bond Fund	Restricted	Total All Funds
Balance January 1, 2014	3,716,591		-	-	8,300,138	477,096	12,493,825
2014 Revenues	30,094,204	4,384,805	1,492,683	1,377,413		4,322,754	41,671,859
Reserves							
							-
Plus Reserve Funds	0						-
Plus Carryover			-				-
Less Reserve	(3,999,591)	-		-		(272,000)	(4,271,591)
Funds Available	29,811,204	4,384,805	1,492,683	1,377,413	8,300,138	4,527,850	49,894,093
2014 Expenditures	29,737,499	4,307,204	1,492,683	1,364,232	8,295,026	4,527,850	49,724,494
Balance December 31, 2014	73,705	77,601	-	13,181	5,112	-	169,599

Restricted Fund
Estimated Fund Balance - Mayor's
For the Year Ending December 31, 2014

	Health Insurance	Federal VIN	Capital Projects	Revolving Loan	Public Safety Bldg Fund	Jail	Admin of Justice	Emergency Vehicle	Summer Academic	Total All Funds
Balance January 1, 2014	-	130,000	60,655	32,000	64,000	150,441	20,000	20,000		477,096
2014 Revenues	4,046,594	50,000	7,345	1,500	8,190	120,100	24,025	30,000	35,000	4,322,754
Less Reserve	-	-		32,000		190,000		50,000		272,000
Funds Available	4,046,594	180,000	68,000	1,500	72,190	80,541	44,025	0	35,000	4,527,850
2014 Expenditures	4,046,594	180,000	68,000	1,500	72190	80541	44,025	-	35,000	4,527,850
Balance December 31, 2014	-	-	-	-	-	-	-	-	-	-

Community & Economic Development Fund
Estimated Fund Balance - Mayor's
For the Year Ending December 31, 2014

	Community Development	CDBG-R	Home Improvement	Homeless	Homeless Prevention & Rapid Re-Housing	Total Community Development
Balance January 1, 2014	-		-	-		-
2014 Revenues	636,889	0	382,821	265,225	92,478	1,377,413
Plus Carryover Less Reserve	-					-
Funds Available	636,889	0	382,821	265,225	92,478	1,377,413
2014 Expenditures	624,369	-	382,422	265,225	92,216	1,364,232
Balance December 31, 2014	12,520	-	399	-	262	13,181

City o. ₃ Bluff
Department Summary
2014 Budget Comparison to 2013 Budget

	Adopted 2013	Amended 2013	Council 2014	Difference to Adopted	B/(W) Salary	Other	Total Explained
GENERAL FUND REVENUE	30,656,710	30,788,980	30,094,204	(562,506)			(575,038)
City Sales Tax - 1.625%						(267,915)	
County Sales Tax - .634% (1% x 63.4% based on population)						(134,080)	
Entergy Franchise Tax						(35,386)	
Centerpoint Franchise Fee - higher natural gas prices in winter months						(6,351)	
Franchise Fee United Water						(22,230)	
Franchise Fee Cable TV - Revised Ordinance						1,000	
Property Tax 5 mill General						(54,890)	
Property Tax 1 mill Fire Pension						358,000	
State Pension Turnback Fire Pension						246,000	
State Pension Turnback - LOPFI						35,307	
State General Turnback - $15.20 per capita per ARML						(49,922)	
Sanitation Revenue - 3% population decline 2013 and 1.5% CPI for 2014						(43,297)	
Americorp Grant						(133,004)	
JAG Local Solicitation Grant							
COPS Hiring Grant						(311,492)	
AEDC Disaster Grant Revenue							
SAFER Grant						(145,778)	
Arkansas GIF Grant - Saenger							
Brownsfield Grant Hazardous Substance Grant							
Brownsfield Grant Petroleum Substance Grant							
Household Waste Grant						(11,000)	
Trails Grant							
2009 Bond Revenue		164,416					
GENERAL FUND EXPENSE							
Executive Department	552,187	556,013	529,650	(22,537)			(20,953)
Group Insurance						10,047	
Repair & Maintenance Machinery - audio/video						1,500	
Election Expense - November election - 4 council members						(33,500)	
Consulting Fees						6,000	
Dues & Subscriptions - Nat'l League of Cities dropped						(5,000)	
Travel & Training							
DISTRICT COURT 2	478,986	467,011	498,407	19,421			18,873

City o. e Bluff
Department Summary
2014 Budget Comparison to 2013 Budget

	Adopted 2013	Amended 2013	Council 2014	Difference to Adopted	B/(W) Salary	Other	Total Explained
Group Insurance						5,373	
Electric Expense - County Billing						10,000	
Building Insurance - County Billing						2,500	
Dues & Subscriptions						1,000	
BUILDING MAINTENANCE	549,259	575,171	546,936	(2,323)			(3,967)
Janitorial Contract						(967)	
Repair & Maintenance Bldg - Library Budget Adj						(1,000)	
Gas Expense						(2,000)	
Purchase Machinery & Equipment - Mower purchase 2013						-	
DISTRICT COURT 1		4,180		-			-
Data Processing - Court 1 share of Wes Penney System - Time Pays							
CEMETERY	211,348	206,064	205,840	(5,508)			(6,049)
Salaries - 2.5% reduction					210		
Contract Grave Digging - higher number of funerals 2013						5,000	
Repair & Maintenance Grounds						(9,265)	
Repair & Maintenance Machinery						(1,000)	
Operating Expense & Utilities						(994)	
FIRE DEPARTMENT	7,068,435	6,982,509	7,147,283	78,848			78,250
Average Salary per Officer drop - new hires start w/o 2012 $1800 raise					(56,304)		
Held positions open 2013 for 2.5% reduction							
Retirement - 1% LOPFI increase. 2.5% Reduction						68,692	
Group Insurance - 2.5% reduction in Amended						84,552	
Uniform Reimbursement - increase $100 per officer						9,600	
Gas, Oil & Lube						(2,125)	
Repair Auto						(1,250)	
Telephone Expense						-	
Training						5,000	
Fire Prevention						2,000	
Purchase Auto - loan paid off on pickup						(4,915)	
Capital Purchases - funded through Bond						(24,000)	
Emergency Mgmt Grant						-	
Smoke Detector Grant						(3,000)	
POLICE DEPARTMENT	10,323,785	10,568,719	10,877,092	553,307			549,483
COPS Hiring Grant impact on Salaries - should absorb 7					215,873		
Salaries - Animal Control added . $143k + to Amended for Animal Control					117,711		
Transfer 2 non-uniformed to Information Technology					(79,479)		

City of . , Bluff
Department Summary
2014 Budget Comparison to 2013 Budget

	Adopted 2013	Amended 2013	Council 2014	Difference to Adopted	B/(W) Salary	Other	Total Explained
22 New Hires in at Base w/o $1800 + 5% Holiday +540 Longevity					(54,054)		
Average Salary per Officer drop above impact of new hire base pay					(26,236)		
Drop one Jail Transport Officer					(23,059)		
Add Part-Time Officers					15,000		
Salaries - 2 positions taken out of Amended							
Overtime						21,397	
Medicare - absorb COPS Grant. Amended reduce officers 1983 - 1986						(1,379)	
Retirement - LOPFI contribution rate increase 1%, AC & COPS Grant						71,150	
Group Insurance - Animal Control 34k & absorbing COPS Grant 7						190,368	
Uniform Reimbursement						6,000	
Data Processing						(49,632)	
Medication (Animal Control) - providing shots to adopted dogs						12,500	
Operating Expense						5,000	
Janitorial Expense - higher cost driven by Armory						12,000	
Gas, Oil & Lube						(34,000)	
Ammo Targets & Frames - qualifying twice annually vs once & combat training						5,000	
Dog Food (Animal Control) - feeding twice vs. once daily. Change standards on adoptoble dogs						19,200	
SRT Team						4,100	
Explorer Post - expenses paid from reserve						(1,500)	
Repair Machinery						2,500	
Repair Auto						2,000	
Repair Building						-	
Telephone Expense						4,000	
Electric Expense - driven by timing of Armory transfer from Commerce Road						21,700	
Water Expense - driven by timing of Armory transfer from Commerce Road						7,600	
Gas Expense - driven by timing of Armory transfer from Commerce Road						9,900	
Bullet Proof Vest Grant - grant match was not in 2013 police budget						-	
Training Expense - increase to reduce lawsuits for excessive force						20,050	
Reward Expense						4,000	
Building Rent - should be reduced (13k) when move to Armory complete							
Auto Lease Payments						(33,427)	
Bond Payment - 2012 Issue (Animal Control)						75,200	
Purchase Machinery & Equipment						-	
Capital Purchases - purchase new firearms						10,000	
INSPECTION DEPARTMENT	863,656	851,622	860,736	(2,920)			1,771
2.5% Reduction Open Positions & Budget Adj from salary							
Overtime - 2.5% reductions						-	
Group Insurance						15,706	
Telephone Expense						(1,800)	
Conventions & Conferences. 2.5% reduction Amended						(1,135)	
Permit Tax - 2.5% Reduction							

City of Bluff
Department Summary
2014 Budget Comparison to 2013 Budget

	Adopted 2013	Amended 2013	Council 2014	Difference to Adopted	B/(W) Salary	Other	Total Explained
Demolition - 2.5% reduction							
HHW Grant						(11,000)	
HUMAN RESOURCES	183,685	179,093	184,581	896			-
Group Insurance - 2.5% reduction							
Capital Purchase - PC in 2013							
ANIMAL CONTROL	376,380	(7,626)		(376,380)			(376,380)
(Moved to Police Department)						(376,380)	
Bond Payment budget adj made to AC instead of Police							
CITY CLERK	185,452	183,482	179,840	(5,612)			(6,299)
Secretary salary to actual - 2013 budget - C. Cherry					(2,568)		
Code Supplements - use electronic reduce books from 18 to 2						(6,050)	
Group Insurance						2,319	
FINANCE & ADMINISTRATION	321,541	322,501	317,384	(4,157)			(8,474)
UAPB Student Intern to unpaid					(7,280)		
Group Insurance						3,091	
Office Supplies						(1,200)	
Data Processing - NW Maintenance Fee & ADP increases						2,215	
Training Expense						(1,000)	
Conventions & Conferences - drop New World & GFOA						(4,300)	
Audit Fees - Cable Audit in 2013							
CITY COLLECTOR	221,689	216,126	217,227	(4,462)			(4,449)
Added back part time position dropped with 2.5% reduction							
Group Insurance						8,751	
Collection Agency Fees						(15,000)	
Office Supplies						800	
Conventions & Conferences - Training						1,000	

City o. ɜ Bluff
Department Summary
2014 Budget Comparison to 2013 Budget

	Adopted 2013	Amended 2013	Council 2014	Difference to Adopted	B/(W) Salary	Other	Total Explained
CITY ATTORNEY	646,251	630,095	625,135	(21,116)			(21,030)
Juvenile Prosecutor salary lower. Unpaid leave paralegal in 2013					(1,125)		
Group Insurance						4,637	
Legal Defense Fund						(24,542)	

INFORMATION TECHNOLOGY	75,187	73,307	182,681	107,494			108,294
Transfer 2 non-uf Police Dept to Information Technology & Drop Intern					79,739		
Social Security/Retirement/Group Insurance 2 positions						26,055	
Data Processing						1,500	
Gas, Oil & Lube						1,000	
Personel General	241,315	169,268	306,032	64,717			61,217
Budget Adj for Retirement payouts in 2013							
Retirement - Local Fire Pension Fund payments to LOPFI						617,000	
Reserve COPS Hiring Grant- reverse to cover commitment year - 2014						(366,729)	
Reserve SAFER Hiring Grant- reverse to cover 2nd half commitment year						(145,250)	
Unemployment Tax						(15,000)	
Group Insurance						(63,804)	
Delta Dental Insurance Payments						35,000	
Sanitation	2,662,290	2,662,290	2,676,340	14,050			14,050
3% Household decline and 1.5% CPI Adjustment						40,145	
1% higher bad debt						(26,095)	
TRANSFERS	3,388,177	3,264,360	3,163,602	(224,575)			(224,094)
PB Parks & Recreation - 2.5% reduction and expected Revenue increase or reduction in headcount						(39,048)	
Grider Field Airport						(2,360)	
CDBG Grant Match						2,678	
City Transfer to Street Fund - reduce overlay grant by 100k - already in 2.5% reduction						(112,112)	
Household Waste Grant Match - 2 month Grant period disallowed in 2013						1,200	
Storm Water Expense						6,682	

City of Bluff
Department Summary
2014 Budget Comparison to 2013 Budget

	Adopted 2013	Amended 2013	Council 2014	Difference to Adopted	B/(W) Salary	Other	Total Explained
Match for Transit Grant - lower capital expenditures						(84,693)	
2012 Bond Issue - 2013 adj first 9 months pymt / 14						3,559	
2009 BOND ISSUE	-	164,417	-	-			-
I-63/I-530 Sewer Project							
5/8 CENT SALES TAX RESERVES	894,200	850,503	894,200	-			-
Budget Adjustment - Parks, Grider Field Grant Match, Library Chiller							
Grants	908,318	1,583,678	324,533	(583,785)			(583,785)
State Highway Match							
Brownsfield Grant							
Lake Saracen Projects							
Saenger Theater Rehabilitation							
AEDC Grant							
COPS Hiring Grant - grant expired						-311492	
ICAC Continuation Sub-Grant							
2010 JAG Grant							
DOE Grant Program Income							
AEDC Disaster Grant							
SAFER Grant - grant expired						-139289	
Americorp Grant - grant expired						-133004	
Wildlife Observation Trail Grant							
JAG Local Solication Grant							
Project Safe Neighborhood Grant							
TOTAL GENERAL FUND EXPENSE	30,152,141	30,502,783	29,737,499	(414,642)			-
	30,152,141	30,502,783	29,737,499	414,642			
	-	-	-				
Revenue minus Expense	504,569	286,197	356,705	(147,864)			

City of Pine Bluff
Council 2014 Personnel Budget Compared to 2013

	Elected Officials		Non-Uniform		Uniformed		Part Time		2014 Total		2013 Total		Inc / (Dec)	
	No.	Salary	No.	Salary	No.	Salary	No.	Salary	No.	Salary	No.	Salary	No.	Salary
General Fund														
Executive	10	192,152	3	93,499				2498	13	288,148	13	287,782	-	367
District Court Div II	1	58,650	9	289,242					10	347,892	10	347,892	-	-
Building Maintenance			3	86,556					3	86,556	3	86,317	-	239
District Court Div I													-	-
Cemetery			2	61,012			1	5,838	3	66,850	3	66,731	-	119
Fire Admin			2	55,916	3	195,660			5	251,576	6	298,998	(1)	(47,422)
Fire Emergency					0	-			-	-	1	48,405	(1)	(48,405)
Fire Operations					92	3,858,200			92	3,858,200	93	3,964,409	(1)	(106,210)
Fire Prevention					3	150,441			3	150,441	2	102,291	1	48,149
Fire Training					2	101,579			2	101,579	2	103,971	-	(2,392)
Fire			**2**	**55,916**	**100**	**4,305,879**	**0**	**0**	**102**	**4,361,795**	**104**	**4,518,074**	(2)	**(156,280)**
Police Admin			3	74,761	11	625,987			14	700,748	14	711,920	-	(11,172)
Police Auto			2	53,810					2	53,810	2	55,973	-	(2,163)
Police Detective			8	231,655	21	850,728			29	1,082,384	30	1,130,890	(1)	(48,506)
Police Vice			1	23,358	13	506,188			14	529,546	12	458,106	2	71,440
Police Patrol			1	22,969	87	3,189,711			88	3,212,680	88	3,282,729	-	(70,049)
Police Service			9	224,827	22	871,564			31	1,096,391	36	1,272,173	(5)	(175,782)
Animal Control			5	117,621	1	51,523			6	169,143	0	-	6	169,143
Police			**29**	**749,001**	**155**	**6,095,700**			**184**	**6,844,702**	**182**	**6,911,791**	**2**	**(67,089)**
Inspection			12	430,441			0	1,573	12	432,014	12	433,795	-	(1,782)
Human Resource			2	91,591			1	20,753	3	112,344	3	112,344	-	-
Animal Control									-	-	6	158,191	(6)	(158,191)
City Clerk	1	59,430	2	59,228					3	118,658	3	121,227	-	(2,568)
Finance			4	188,457			1	-	5	188,457	5	198,146	-	(9,689)
City Collector			3	110,160			1	17,303	4	127,463	4	127,463	-	0
City Attorney	1	82,140	5	203,032			1	30,004	7	315,176	7	316,301	-	(1,125)
Information Technology			3	134,619			0	-	3	134,619	2	54,880	1	79,739
Personnel General (Retirements & Open)				(20,000)						(20,000)		(20,000)	-	-
Brownsfield			0	16,311						16,311		14,233	-	2,078
Weed & Seed			0	-					-	-	0	-	-	-
Total General Fund	13	392,372	79	2,549,066	255	10,401,579	5	77,969	352	13,420,986	357	13,735,167	(5)	(314,181)
Street Fund			45	1,346,507					45	1,346,507	43	1,300,796	2	45,711
Transit Fund			16	477,132			13	37,200	29	514,332	29	534,247	-	(19,915)
Community Development Fund														
Community Development			2	78,149					2	78,149	1	77,261	1	888
Rehabilitation			3	96,119					3	96,119	2	61,475	1	34,644
CD Match to Homeless			1	31,951					1	31,951		-	1	31,951
Econ Delivery			0	-					-	-	2	57,933	(2)	(57,933)
Home Program			1	37,706					1	37,706	3	85,458	(2)	(47,753)

Homeless Program			2	59,212					2	59,212	4	120,893	(2)	(61,681)
Homeless Prevention & Re-Housing			0	6,877					-	6,877	1	29,800	(1)	(22,923)
Total Community Development Fund	0	0	9	310,013	0	0	0	0	9	310,013	13	432,821	(4)	(122,808)
Administration of Justice Fund			0	-					-	-	0	-	-	-
Total All Funds	13	392,372	149	4,682,717	255	10,401,579	18	115,169	435	15,591,837	442	16,003,031	(7)	(411,194)
2013 Approved	13	392,372	153	4,865,986	257	10,593,810	19	150,863	442	16,003,031				
Increase / (Decrease)	0	-	-4	(183,269)	-2	(192,231)	-1	(35,694)	-7	(411,194)				
Check									435	15,611,837				
						Personnel General				(20,000)				

City of Pine Bluff

General Fund Account Summary

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to 2013 Adopted Budget
Fund	01	General Fund							
Revenue									
Licenses									
3010	Occupation Tax	$689,411.77	$761,451.17	$865,000.00	$865,000.00	$765,000.00	$865,000.00	$865,000.00	$0.00
3011	Mixed Drink Tax	$55,584.81	$53,392.25	$57,565.00	$57,565.00	$57,565.00	$57,565.00	$57,565.00	$0.00
3012	Rummage Sale Revenue	$4,028.00	$2,964.00	$3,996.00	$3,996.00	$3,996.00	$3,996.00	$3,996.00	$0.00
Total: Licenses		$749,024.58	$817,807.42	$926,561.00	$926,561.00	$826,561.00	$926,561.00	$926,561.00	$0.00
Franchise									
3021	Franchise Fee Entergy	$1,728,399.95	$1,697,168.79	$1,750,685.00	$1,750,685.00	$1,715,299.00	$1,715,299.00	$1,715,299.00	($35,386.00)
3022	Franchise Fee Centerpoint	$501,417.67	$532,151.17	$542,743.00	$461,236.00	$536,392.00	$536,392.00	$536,392.00	($6,351.00)
3023	Franchise Fee United Water	$375,608.23	$335,806.76	$362,230.00	$362,230.00	$340,000.00	$340,000.00	$340,000.00	($22,230.00)
3024	Franchise Fee Telephone	$262,191.71	$262,000.00	$262,192.00	$262,192.00	$262,000.00	$262,000.00	$262,000.00	($192.00)
3025	Franchise Fee Cable TV	$288,473.40	$264,080.64	$301,907.00	$290,907.00	$302,907.00	$302,907.00	$302,907.00	$1,000.00
3026	Franchise Fee C & L Electric	$5,793.03	$5,939.78	$5,930.00	$5,930.00	$6,032.00	$6,032.00	$6,032.00	$102.00
Total: Franchise		$3,161,883.99	$3,097,147.14	$3,225,687.00	$3,133,180.00	$3,162,630.00	$3,162,630.00	$3,162,630.00	($63,057.00)
Property Tax									
3031	Property Taxes 5 Mil General Fund	$1,876,249.48	$1,824,718.76	$1,892,748.00	$1,892,748.00	$1,837,858.00	$1,837,858.00	$1,837,858.00	($54,890.00)
3032	Property Tax - 1 Mill Pension	$0.00	$0.00	$0.00	$0.00	$358,000.00	$358,000.00	$358,000.00	$358,000.00
3711	Tax Collection Streeet Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3712	Tax Collection Police Pension	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3713	Tax Collection Fire Pension	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3714	Tax Collection Library	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Property Tax		$1,876,249.48	$1,824,718.76	$1,892,748.00	$1,892,748.00	$2,195,858.00	$2,195,858.00	$2,195,858.00	$303,110.00
Sales Tax									
3040	City Sales Tax	$6,915,378.32	$6,866,105.57	$7,131,937.00	$6,967,066.00	$6,967,066.00	$6,967,066.00	$6,967,066.00	($164,871.00)
3041	County Sales Tax	$5,778,283.99	$5,858,397.59	$5,942,185.00	$5,808,105.00	$5,808,105.00	$5,808,105.00	$5,808,105.00	($134,080.00)
3042	City 5/8 Cent Sales Tax	$4,322,111.46	$4,182,461.36	$4,457,075.00	$4,354,031.00	$4,354,031.00	$4,354,031.00	$4,354,031.00	($103,044.00)
Total: Sales Tax		$17,015,773.77	$16,906,964.52	$17,531,197.00	$17,129,202.00	$17,129,202.00	$17,129,202.00	$17,129,202.00	($401,995.00)
Fees									
3027	Storm Water Fee - United Water	$104,431.42	$110,655.17	$114,261.00	$114,261.00	$110,921.00	$110,921.00	$110,921.00	($3,340.00)

City of Pine Bluff

General Fund Account Summary

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to 2013 Adopted Budget
Fund	01	General Fund							
3100	Inspection Department Revenue	$215,071.30	$221,938.39	$204,000.00	$204,000.00	$204,000.00	$204,000.00	$204,000.00	$0.00
3100.100	Inspection Department Revenue Construction Surcharge	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3321	Protection & Alarm Fees	$5,525.00	$1,725.00	$4,000.00	$4,000.00	$3,000.00	$3,000.00	$3,000.00	($1,000.00)
3333	Foundation Fees	$6,713.00	$9,628.00	$5,600.00	$5,600.00	$6,500.00	$6,500.00	$6,500.00	$900.00
3360	Animal Control Revenue	$20,301.58	$32,889.05	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$0.00
3370	Subpoena Fees	$799.00	$50.00	$4,800.00	$4,800.00	$0.00	$0.00	$0.00	($4,800.00)
3399	Fire Department Revenue	$4,496.00	$3,995.00	$3,781.00	$3,781.00	$4,645.00	$4,645.00	$4,645.00	$864.00
3400	Police Department Revenue	$165,288.71	$31,725.50	$33,800.00	$33,800.00	$33,800.00	$33,800.00	$33,800.00	$0.00
3401	Division 1 Revenue	$75,034.77	$59,270.37	$75,000.00	$70,820.00	$70,820.00	$70,820.00	$70,820.00	($4,180.00)
3402	Division 2 Revenue	$782,912.46	$720,468.77	$825,000.00	$825,000.00	$825,000.00	$866,000.00	$866,000.00	$41,000.00
3405	Jail Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3520	Rent and Lease Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3591	District Court Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3701	Cemetery Trust Fund	$0.00	($7,260.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Fees		$1,380,573.24	$1,185,085.25	$1,300,242.00	$1,296,062.00	$1,288,686.00	$1,329,686.00	$1,329,686.00	$29,444.00
Fines									
3411	Act 1809 Revenue	$0.00	$12,837.99	$3,933.00	$3,933.00	$9,171.00	$9,171.00	$9,171.00	$5,238.00
3412	Administration of Justice Funds	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3702	DC Division 2 Time Pay	$0.00	$39,422.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3704	DC Division 1 Time Pay	$0.00	$30,363.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3708	Division 2 Time Pay Refund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3709	Division 1 Time Pay Refund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Fines		$15,000.00	$82,624.37	$3,933.00	$3,933.00	$9,171.00	$9,171.00	$9,171.00	$5,238.00
Grants									
3001	Grant Revenue	$84,290.22	$122,081.72	$133,004.00	$133,004.00	$0.00	$0.00	$0.00	($133,004.00)
3218	Act 833 Revenue	$0.00	$154,060.67	$115,000.00	$115,000.00	$115,000.00	$115,000.00	$115,000.00	$0.00
3235	Weed & Seed Revenue	$30,007.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3237	Weed & Seed Grant Match	$52,333.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Pine Bluff

General Fund Account Summary

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to 2013 Adopted Budget
Fund	01	General Fund							
3238	Historic District Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3239	JAG Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3240	JAG Revenue 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3241	JAG Revenue 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3242	JAG Recovery	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3244	2010 JAG Grant Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3246	JAG Local Solicitation Grant Revenue	$92,167.00	$69,285.00	$0.00	$69,285.00	$0.00	$0.00	$0.00	$0.00
3250	Cops Technology Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3251	Cops Technology Grant 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3260	Cops Hiring Grant	$358,846.17	$381,638.17	$311,492.00	$311,492.00	$0.00	$0.00	$0.00	($311,492.00)
3260.30	Cops Hiring Grant Vet to COPS Hiring Grant	$0.00	$155,276.19	$174,533.00	$174,533.00	$174,533.00	$174,533.00	$174,533.00	$0.00
3261	ICAC Continuation SubGrant	$3,022.30	$6,537.77	$0.00	$7,621.70	$0.00	$0.00	$0.00	$0.00
3313	Disappropriated Minority Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3414	Softball Field Light Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3415	Lake Saracen Del SEADD Grant	$15,000.00	$33,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3416	EPA Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3417	Trails Grant-AHTD	$0.00	$39,549.14	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00
3418	AR Economic Development Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3419	AR Game & Fish Commission Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3420	Summer Youth Program Grant	$26,245.00	$46,240.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00
3421	Simmons Fire Safety House Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3422	MLK Walking Trail Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3423	Regional Park Dock Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3425	SEADD Grant Boone Murphy House	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3430	Stamp Out Smoking Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3431	Brownsfield Hazardous Substance Grant	$50,428.67	$103,922.38	$0.00	$145,001.33	$0.00	$0.00	$0.00	$0.00

City of Pine Bluff

General Fund Account Summary

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to 2013 Adopted Budget
Fund	01	General Fund							
3432	Brownsfield Petroleum Substance Grant	$22,481.92	$27,723.16	$0.00	$130,651.83	$0.00	$0.00	$0.00	$0.00
3435	Sewer Extension Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3436	Emergency Mgt Grant Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3437	Smoke Detector Grant Revenue	$2,359.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3439	Department of Energy Grant Revenue	($3,300.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3439.10	Department of Energy Grant Revenue DOE Program Income	$22,152.57	$1,050.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3440	Bullet Proof Vest Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3441	AFG Grant Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3442	Fire Prevention Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3443	AEDC Disaster Grant Revenue	$0.00	$71,450.00	$0.00	$99,000.00	$0.00	$0.00	$0.00	$0.00
3444	SAFER Grant Revenue	$279,405.00	$86,416.00	$145,778.00	$145,778.00	$0.00	$0.00	$0.00	($145,778.00)
3445	University Park Utilities Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3446	Old Town Theater Association Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3447	Arkansas General Improvement Funds Grant	$25,542.84	$13,834.00	$0.00	$21,700.00	$0.00	$0.00	$0.00	$0.00
3448	Project Safe Neighborhood Grant Revenue	$0.00	$2,056.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3449	Freedmen's Documentation Project Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3570	Household Waste Grant	$0.00	$69,345.50	$66,000.00	$75,498.00	$55,000.00	$55,000.00	$55,000.00	($11,000.00)
Total: Grants		$1,060,981.37	$1,383,465.90	$995,807.00	$1,518,564.86	$394,533.00	$394,533.00	$394,533.00	($601,274.00)
Due From Other Funds									
3223	Jail Fund Reimbursement	$96,215.82	$89,204.94	$91,650.00	$91,650.00	$97,432.00	$65,541.00	$65,541.00	($26,109.00)
3511	Convention Center 2009 Bond Payment	$160,125.32	$160,125.34	$160,125.00	$160,125.00	$160,125.00	$160,125.00	$160,125.00	$0.00
Total: Due From Other Funds		$256,341.14	$249,330.28	$251,775.00	$251,775.00	$257,557.00	$225,666.00	$225,666.00	($26,109.00)
Turnback									
3211	State Turnback	$795,069.38	$807,592.62	$795,984.00	$795,984.00	$746,062.00	$746,062.00	$746,062.00	($49,922.00)

City of Pine Bluff

General Fund Account Summary

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to 2013 Adopted Budget
Fund	01	General Fund							
3214	State Pension Insurance Tax	$612,758.22	$659,175.01	$624,240.00	$624,240.00	$905,547.00	$905,547.00	$905,547.00	$281,307.00
Total: Turnback		$1,407,827.60	$1,466,767.63	$1,420,224.00	$1,420,224.00	$1,651,609.00	$1,651,609.00	$1,651,609.00	$231,385.00
Service									
3312	Copies	$269.50	$58.75	$500.00	$500.00	$350.00	$350.00	$350.00	($150.00)
3331	Space Sales	$28,039.31	$40,896.36	$30,000.00	$30,000.00	$35,000.00	$35,000.00	$35,000.00	$5,000.00
3332	Grave Services	$41,991.44	$52,324.82	$37,825.00	$37,825.00	$39,000.00	$39,000.00	$39,000.00	$1,175.00
3340	Sanitation Revenue	$2,745,179.38	$2,615,383.01	$2,802,411.00	$2,732,037.00	$2,759,114.00	$2,759,114.00	$2,759,114.00	($43,297.00)
3403	School Resource Officer Revenue	$0.00	$98,492.49	$118,200.00	$118,200.00	$118,200.00	$118,200.00	$118,200.00	$0.00
3722	Street Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Service		$2,815,479.63	$2,807,155.43	$2,988,936.00	$2,918,562.00	$2,951,664.00	$2,951,664.00	$2,951,664.00	($37,272.00)
Hamburger Tax									
3723	Tourist Commission Revenue	$0.00	($1,987.78)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Hamburger Tax		$0.00	($1,987.78)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other									
3334	Cemetery Trust Fund Interest	$9,731.65	$5,572.42	$9,700.00	$9,700.00	$5,572.00	$5,572.00	$5,572.00	($4,128.00)
3410	Local VIN Funds	$0.00	$40,939.85	$45,000.00	$45,000.00	$45,000.00	$45,000.00	$45,000.00	$0.00
3413	Revolving Loan Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3426	Contributions	$20,453.76	$19,396.75	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00
3433	Insurance (Auto) Reimbursement	$40,612.58	$38,460.00	$40,000.00	$1,540.00	$40,000.00	$40,000.00	$40,000.00	$0.00
3434	FEMA Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3438	Westside Memorial Park Grant Transfer Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3500	Bond Revenue	$294,198.87	$172,449.51	$0.00	$164,416.53	$0.00	$0.00	$0.00	$0.00
3509	Loan Proceeeds	$0.00	$143,674.00	$0.00	$130,834.33	$0.00	$0.00	$0.00	$0.00
3510	Interest	$7,286.47	$7,155.61	$6,000.00	$6,000.00	$6,952.00	$6,952.00	$6,952.00	$952.00
3540	Auctions and Sales	$17,522.40	$82,773.49	$17,000.00	$88,465.80	$17,000.00	$17,000.00	$17,000.00	$0.00
3550	DC Division 1 Retirement	$13,912.96	$14,226.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3590	Miscellaneous Revenue	$8,043.23	$8,981.03	$1,900.00	$2,671.00	$1,900.00	$1,900.00	$1,900.00	$0.00

City of Pine Bluff

General Fund Account Summary

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to 2013 Adopted Budget
Fund	**01**	**General Fund**							
3590.30	Miscellaneous Revenue Restitution - Billy Freeman	$0.00	$225.00	$0.00	$0.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00
3705	Clearing Account	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other		$411,761.92	$533,853.78	$119,600.00	$453,627.66	$117,624.00	$117,624.00	$117,624.00	($1,976.00)
Revenue Totals		$30,150,896.72	$30,352,932.70	$30,656,710.00	$30,944,439.52	$29,985,095.00	$30,094,204.00	$30,094,204.00	($562,506.00)
Expenses									
Personnel									
4001	Salaries	$12,928,765.49	$12,828,206.17	$13,328,813.00	$13,084,550.25	$13,514,352.00	$13,275,177.00	$13,249,229.00	($79,584.00)
4001.10	Salaries Administrative	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4001.20	Salaries Operating Staff	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4001.30	Salaries Project Manager	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4002	Overtime	$209,121.32	$231,178.31	$239,480.00	$235,533.00	$336,753.00	$251,680.00	$251,680.00	$12,200.00
4003	Scheduled Overtime	$86,106.99	$82,499.94	$101,030.00	$84,679.75	$101,239.00	$96,000.00	$96,000.00	($5,030.00)
4006	Social Security	$329,385.11	$324,298.18	$374,734.00	$373,329.27	$366,321.00	$360,705.00	$358,720.00	($16,014.00)
4007	Retirement	$1,506,537.39	$2,023,451.66	$1,773,370.00	$2,052,467.27	$2,557,916.00	$2,526,055.00	$2,524,239.00	$750,869.00
4008	Group Insurance	$1,569,718.95	$1,530,012.74	$1,552,782.00	$1,471,156.39	$1,877,235.00	$1,591,187.00	$1,798,187.00	$245,405.00
4009	Unemployment Tax	$35,366.88	$24,728.59	$46,000.00	$46,000.00	$31,000.00	$31,000.00	$31,000.00	($15,000.00)
4010	Occupation Tax Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4011	Workmens Comp Insurance	$347,880.91	$369,124.30	$368,288.00	$367,996.00	$375,703.00	$375,703.00	$369,304.00	$1,016.00
4012	Uniform Reimbursement	$160,239.86	$152,467.60	$148,700.00	$158,700.00	$161,650.00	$161,050.00	$161,050.00	$12,350.00
4014	Enforcement Overtime	$13,112.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4015	Temporary Help	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4017	Relocation Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4020	Reserve for COPS Hiring Grant	$185,000.02	$117,084.88	$127,729.00	$127,729.00	($312,000.00)	($239,000.00)	($239,000.00)	($366,729.00)
4021	Reserve for Safer Fire Personnel 3rd Year	$185,000.02	$0.00	($39,752.00)	($39,752.00)	($121,041.00)	($185,002.00)	($185,002.00)	($145,250.00)
4022	Reserve for Kelvin Hadley Settlement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4504	Municipal League Drug Testing Program	$9,816.60	$9,816.60	$9,817.00	$9,817.00	$9,817.00	$9,817.00	$9,817.00	$0.00

City of Pine Bluff

General Fund Account Summary

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to 2013 Adopted Budget
Fund	01	General Fund							
4505	Employee Assistance Program	$7,868.40	$7,868.40	$7,885.00	$7,885.00	$7,885.00	$7,885.00	$7,885.00	$0.00
4605	Cell Phone Allowance	$840.00	$0.00	$840.00	$0.00	$0.00	$0.00	$0.00	($840.00)
Total: Personnel		$17,574,759.94	$17,700,737.37	$18,039,716.00	$17,980,090.93	$18,906,830.00	$18,262,257.00	$18,433,109.00	$393,393.00
Operating									
4000	Expenses	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00
4013	2007 & 2008 Tax Liability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4101	Postage	$37,460.40	$42,387.09	$39,450.00	$41,427.50	$38,028.00	$38,028.00	$38,028.00	($1,422.00)
4102	Office Supplies	$55,105.34	$55,511.61	$58,782.00	$59,691.64	$54,650.00	$54,650.00	$54,650.00	($4,132.00)
4103	Copy Machine & Supplies	$32,705.88	$32,604.25	$34,000.00	$32,925.00	$34,925.00	$34,925.00	$34,925.00	$925.00
4104	Data Processing	$354,745.20	$315,372.61	$311,330.00	$323,422.50	$319,108.00	$265,818.00	$265,818.00	($45,512.00)
4105	Medication	$1,929.82	$2,443.86	$2,000.00	$2,600.00	$12,500.00	$12,500.00	$12,500.00	$10,500.00
4106	Operating Expense	$67,573.05	$44,187.10	$53,050.00	$56,050.00	$54,750.00	$54,750.00	$54,750.00	$1,700.00
4107	Janitorial Expenses	$20,563.79	$22,900.86	$21,350.00	$23,650.00	$31,150.00	$30,900.00	$30,900.00	$9,550.00
4108	Gas Oil and Lubricants	$579,099.98	$508,702.99	$553,436.00	$544,011.00	$553,225.00	$494,225.00	$494,225.00	($59,211.00)
4109	Permit Tax	$3,651.67	$5,800.00	$4,300.00	$5,800.00	$4,300.00	$4,300.00	$4,300.00	$0.00
4110	Code Books	$1,842.31	$100.00	$300.00	$100.00	$100.00	$100.00	$100.00	($200.00)
4111	Ammo Targets and Frames	$19,153.72	$25,000.00	$25,000.00	$25,000.00	$35,000.00	$30,000.00	$30,000.00	$5,000.00
4113	Photo Supplies	$1,831.26	$1,786.65	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$0.00
4114	Dog Food	$7,171.45	$10,668.20	$7,200.00	$14,200.00	$19,200.00	$19,200.00	$19,200.00	$12,000.00
4115	ADA Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4118	Equipment and Supplies	$704.90	$8,025.83	$7,155.00	$18,306.43	$0.00	$0.00	$0.00	($7,155.00)
4119	Contract Grave Digging	$38,225.00	$44,450.00	$32,000.00	$43,000.00	$37,000.00	$37,000.00	$37,000.00	$5,000.00
4120	Crime Lab	$13,584.41	$13,116.10	$14,000.00	$14,000.00	$14,000.00	$14,000.00	$14,000.00	$0.00
4121	Janitorial Contract	$21,571.44	$25,547.34	$24,608.00	$25,569.00	$23,641.00	$23,641.00	$23,641.00	($967.00)
4122	SRT Team	$4,953.00	$5,995.57	$5,900.00	$5,900.00	$10,000.00	$10,000.00	$10,000.00	$4,100.00
4123	Explorer Post Expense	$681.25	$1,500.00	$1,500.00	$1,500.00	$10,000.00	$0.00	$0.00	($1,500.00)
4202	Repair & Maintenance Auto	$249,917.57	$217,286.06	$208,000.00	$231,910.00	$205,550.00	$205,550.00	$205,550.00	($2,450.00)
4204	Repair & Maintenance Radio Equipment	$26,654.74	$30,785.80	$36,500.00	$36,337.50	$36,338.00	$36,338.00	$36,338.00	($162.00)

City of Pine Bluff

General Fund Account Summary

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to 2013 Adopted Budget
Fund	01	General Fund							
4205	Repair & Maintenance Machinery	$17,766.53	$13,989.89	$18,700.00	$18,525.00	$18,525.00	$17,025.00	$17,025.00	($1,675.00)
4206	Repair & Maintenance Office Equipment	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00	$500.00	$500.00
4207	Repair & Maintenance Building	$227,195.18	$63,362.74	$61,080.00	$104,330.00	$94,630.00	$57,630.00	$57,630.00	($3,450.00)
4208	Repair & Maintenance Grounds	$63,731.58	$58,211.86	$81,714.00	$65,930.00	$72,449.00	$72,449.00	$72,449.00	($9,265.00)
4301	Telephone Expense	$116,225.82	$120,202.21	$119,552.00	$116,797.00	$117,635.00	$117,635.00	$117,635.00	($1,917.00)
4302	Electric Expense	$149,023.62	$158,830.90	$152,900.00	$159,300.00	$195,400.00	$182,000.00	$182,000.00	$29,100.00
4303	Water Expense	$17,592.96	$17,246.23	$19,140.00	$19,490.00	$24,690.00	$25,740.00	$25,740.00	$6,600.00
4304	Gas Expense	$34,675.77	$40,777.36	$58,500.00	$56,125.00	$73,825.00	$59,200.00	$59,200.00	$700.00
4401	Property Tax Expense	$1,849.66	$2,170.68	$650.00	$650.00	$650.00	$650.00	$650.00	$0.00
4404	Audit Expense	$7,500.00	$13,948.00	$7,800.00	$16,800.00	$7,800.00	$7,800.00	$7,800.00	$0.00
4404.01	Audit Expense HUD 2013 Audit Settlement	$0.00	$52,510.80	$0.00	$52,510.80	$0.00	$0.00	$0.00	$0.00
4406	Code Supplements	$5,880.74	$5,988.04	$6,800.00	$6,300.00	$6,800.00	$750.00	$750.00	($6,050.00)
4407	Publishing Expense	$19,645.10	$11,940.91	$15,550.00	$15,453.75	$15,779.00	$15,779.00	$15,779.00	$229.00
4408	Lease Payments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4409	Election Expense	$0.00	$66,818.89	$63,500.00	$66,819.00	$30,000.00	$30,000.00	$30,000.00	($33,500.00)
4410	Local VIN Expense	$0.00	$14,305.74	$45,000.00	$45,000.00	$45,000.00	$45,000.00	$45,000.00	$0.00
4411	Act 1809 Expense	$0.00	$10,096.03	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00
4412	Collection Agency Fees	$29,940.78	$19,351.06	$30,000.00	$26,450.00	$15,000.00	$15,000.00	$15,000.00	($15,000.00)
4413	Consulting Fees	$0.00	$6,029.71	$0.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00
4415	Legal Fees	$10,260.00	$12,000.00	$21,000.00	$21,000.00	$21,000.00	$21,000.00	$21,000.00	$0.00
4416	Jail Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4417	Jefferson County	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4418	911 Communications	$594,625.00	$600,090.00	$579,586.00	$600,090.00	$579,997.00	$579,997.00	$579,997.00	$411.00
4420	Litigation Expense	$2,855.84	$4,506.11	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$0.00
4425	Subpoena Service Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4436	Bullet Proof Vest Grant	$7,310.10	$19,403.80	$0.00	$19,607.90	$19,600.00	$0.00	$0.00	$0.00
4437	Act 833 Expense	($174,137.41)	($216.50)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4437.01	Act 833 Expense Apparatus	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00

General Fund Account Summary

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to 2013 Adopted Budget
Fund	01	General Fund							
4437.02	Act 833 Expense Training	$11,201.81	$11,615.53	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00
4437.03	Act 833 Expense Equipment	$7,615.93	$7,275.62	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$0.00
4437.04	Act 833 Expense EMS Equipment	$9,781.09	$8,811.95	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$0.00
4437.05	Act 833 Expense Education	$8,757.21	$6,307.47	$8,255.00	$8,255.00	$8,255.00	$8,255.00	$8,255.00	$0.00
4437.06	Act 833 Expense PPE Equipment	$86,781.37	$30,526.04	$33,745.00	$33,745.00	$33,745.00	$33,745.00	$33,745.00	$0.00
4437.07	Act 833 Expense Taxes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4438	Cemetery Fees	$789.00	$761.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$0.00
4501	Insurance Auto	$56,076.11	$60,910.86	$58,995.00	$59,848.00	$60,905.00	$60,905.00	$60,905.00	$1,910.00
4502	Legal Defense Fund	$147,849.00	$147,249.00	$171,791.00	$156,859.00	$161,859.00	$147,249.00	$147,249.00	($24,542.00)
4503	Insurance Buildings	$22,749.58	$23,386.81	$23,280.00	$23,780.00	$23,280.00	$25,780.00	$25,780.00	$2,500.00
4601	Auto Allowance	$10,500.00	$10,500.00	$10,500.00	$10,500.00	$10,500.00	$10,500.00	$10,500.00	$0.00
4602	Travel Expense	$9,974.60	$3,082.45	$9,500.00	$8,071.80	$9,000.00	$9,000.00	$9,000.00	($500.00)
4603	Training Expense	$40,556.20	$47,477.22	$60,625.00	$55,995.00	$146,550.00	$92,600.00	$72,600.00	$11,975.00
4604	Conventions & Conferences	$30,978.32	$15,421.85	$43,550.00	$25,772.00	$35,965.00	$30,590.00	$30,590.00	($12,960.00)
4604.01	Conventions & Conferences Bill Brumett	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
4604.02	Conventions & Conferences Wayne Easterly	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
4604.03	Conventions & Conferences George Stepps	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
4604.04	Conventions & Conferences Thelma Walker	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
4604.05	Conventions & Conferences Charles Boyd	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
4604.06	Conventions & Conferences Glen Brown	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
4604.07	Conventions & Conferences Steven Mays	$0.00	$457.48	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
4604.08	Conventions & Conferences Lloyd Holcomb	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
4606	Auxiliary Police	$1,918.45	$1,948.23	$2,000.00	$2,000.00	$4,000.00	$4,000.00	$4,000.00	$2,000.00
4608	Fire Prevention Progam	$21,439.89	$21,617.57	$22,000.00	$22,221.00	$25,000.00	$24,000.00	$24,000.00	$2,000.00
4610	Dues & Subscriptions	$58,159.60	$51,892.40	$57,213.00	$56,562.90	$52,525.00	$51,228.00	$51,228.00	($5,985.00)

General Fund Account Summary

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to 2013 Adopted Budget
Fund	01	General Fund							
4611	Demolition	$158,837.50	$102,163.93	$90,000.00	$113,500.00	$90,000.00	$90,000.00	$90,000.00	$0.00
4612	Lot Clearance	$77,339.73	$53,487.56	$70,000.00	$53,500.00	$70,000.00	$70,000.00	$70,000.00	$0.00
4613	Qualification Testing Expense	$25,053.17	$21,173.10	$25,000.00	$23,050.00	$24,750.00	$24,750.00	$24,750.00	($250.00)
4615	Miscellaneous Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4616	Public Relations Expense	$19,326.16	$38,422.83	$37,500.00	$37,500.00	$42,000.00	$37,500.00	$37,500.00	$0.00
4617	Support Progam Expense	$25,056.22	$19,727.61	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$0.00
4618	Crime Analysis	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4619	Drug Task Force	$5,000.00	$4,505.77	$5,000.00	$5,000.00	$10,000.00	$7,500.00	$7,500.00	$2,500.00
4620	Reward Expense	$0.00	$0.00	$0.00	$0.00	$5,000.00	$4,000.00	$4,000.00	$4,000.00
4625	Contractual Cost	$296.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4626	Contractual Hazardous Substance Grant	$49,920.00	$94,130.00	$0.00	$110,865.00	$0.00	$0.00	$0.00	$0.00
4627	Contractual Petroleum Grant	$21,543.00	$15,796.63	$0.00	$103,937.56	$0.00	$0.00	$0.00	$0.00
4630	Building Rent	$19,778.47	$20,199.39	$20,200.00	$20,200.00	$20,000.00	$20,000.00	$20,000.00	($200.00)
4631	Moving Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4700	HHW Grant Expenses	$0.00	$73,752.13	$66,000.00	$75,448.00	$55,000.00	$55,000.00	$55,000.00	($11,000.00)
4701	Health Insurance Payments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4702	SE Arkansas Arts Center	$97,080.00	$50,000.00	$50,000.00	$50,000.00	$80,501.00	$50,000.00	$50,000.00	$0.00
4703	Services For the Aged	$3,384.00	$4,512.00	$4,512.00	$4,512.00	$4,512.00	$4,512.00	$4,512.00	$0.00
4705	Sanitation Fee	$2,636,289.89	$2,594,286.79	$2,662,290.00	$2,662,290.00	$2,676,340.00	$2,676,340.00	$2,676,340.00	$14,050.00
4706	PB Jefferson County Museum	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$39,500.00	$20,000.00	$20,000.00	$0.00
4707	AR Railroad Museum	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4708	Delta Dental Insurance Match	$0.00	$0.00	$50,000.00	$50,000.00	$50,000.00	$85,000.00	$85,000.00	$35,000.00
4711	SE AR Regional Planning Commission	$30,922.00	$30,922.00	$30,922.00	$30,922.00	$30,922.00	$30,922.00	$30,922.00	$0.00
4713	Senior Citizen Building Expense	$8,177.12	$8,432.07	$11,301.00	$14,425.00	$14,425.00	$11,301.00	$11,301.00	$0.00
4714	PB Parks & Recreation Commission	$988,112.00	$807,192.05	$828,240.00	$820,889.72	$807,192.00	$752,192.00	$789,192.00	($39,048.00)
4714.01	PB Parks & Recreation Commission Splash Park Project	$0.00	$0.00	$0.00	$115,000.00	$0.00	$0.00	$0.00	$0.00

City of Pine Bluff

General Fund Account Summary

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to 2013 Adopted Budget
Fund	01	General Fund							
4715	Economic Development District	$5,225.00	$5,225.00	$5,225.00	$5,225.00	$5,225.00	$5,225.00	$5,225.00	$0.00
4717	Taylor Field	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$25,000.00	$20,000.00	$20,000.00	$0.00
4718	Childrens Advocacy Center	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4719	Protective Services for Children	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4720	Downtown Development	$51,000.00	$51,000.00	$51,000.00	$51,000.00	$51,000.00	$51,000.00	$51,000.00	$0.00
4721	Grider Field	$219,873.96	$139,352.80	$142,926.00	$149,352.85	$143,566.00	$143,566.00	$140,566.00	($2,360.00)
4722	Jefferson County Health Department	$55,026.99	$55,290.00	$55,290.00	$55,290.00	$53,908.00	$53,908.00	$55,290.00	$0.00
4723	Beautification Board	$23,150.00	$24,000.00	$24,000.00	$24,000.00	$25,000.00	$25,000.00	$25,000.00	$1,000.00
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	$0.00
4730	Match for UMTA Grant	$162,795.80	$232,080.68	$260,205.00	$248,657.50	$398,407.00	$170,405.00	$175,512.00	($84,693.00)
4731	City Transfer to Street Fund - 2011 Sales Tax	$700,917.21	$553,147.83	$668,687.00	$368,687.00	$667,898.00	$556,575.00	$556,575.00	($112,112.00)
4734	Summer Youth Program Expense	$105,409.09	$147,559.95	$150,000.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00	$0.00
4735	Weed & Seed Grant Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4736	Weed & Seed Grant Match	$52,333.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4737	JAG Grant Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4738	2008 JAG Grant Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4739	City Match Community Development Personnel	$11,577.00	$0.00	$59,777.00	$53,988.50	$62,455.00	$62,455.00	$62,455.00	$2,678.00
4740	Household Waste Grant Match	$829.11	$10,608.33	$0.00	$10,698.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00
4743	Storm Water Expenses	$76,261.38	$81,832.05	$76,821.00	$76,821.00	$83,503.00	$83,503.00	$83,503.00	$6,682.00
4744	Lakeshore Pavilion Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4745	Silver Day	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4747	Disappropriated Minority Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4748	ICAC Continuation Sub Grant	$0.00	$6,538.47	$0.00	$6,543.00	$0.00	$0.00	$0.00	$0.00
4750	Weed & Seed 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4751	Grant for Convention Center	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4752	Grant UAPB Field House	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4753	Trails Grant Match	$45,751.80	$3,984.75	$0.00	$4,248.00	$0.00	$0.00	$0.00	$0.00

General Fund Account Summary

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to 2013 Adopted Budget
Fund	01	General Fund							
4754	Survey & Planning	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00
4755	SEARK Title III Matching Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4756	AEDC Grant	$3,338.92	$429.87	$0.00	$17,439.00	$0.00	$0.00	$0.00	$0.00
4757	CASA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4758	COPS Technology Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4759	Regional Park Dock Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4760	MLK Walking Trails Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4761	UAPB Baseball Complex Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4762	Boys & Girls Club Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4763	Juvenile Court Grant	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4764	Airport Terminal Rehab Grant Match	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4765	Southern Good Faith Fund - PB 20/20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4771	Westside Memorial Park Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4773	Youth Partner's Promise	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4774	Pine Bluff-Jefferson County Port Authority	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4777	Arkansas Fallen Heroes Memorial Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4778	Pine Bluff Festival Association	$2,400.00	$2,400.00	$2,400.00	$4,800.00	$2,400.00	$2,400.00	$2,400.00	$0.00
4783	UAPB Business Support Incubator	$0.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
4784	Jefferson Charter Advancement School	$0.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
4785	Pine Bluff & Jefferson County Marketing & Image Development	$0.00	$0.00	$0.00	$0.00	$170,000.00	$0.00	$0.00	$0.00
4799	Grant Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4802	2009 JAG Local Solicitation Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4803	2009 COPS Technology Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4804	2009 COPS Hiring Grant	$316,216.36	$390,489.99	$311,492.00	$311,492.00	$0.00	$0.00	$0.00	($311,492.00)
4805	2009 JAG Recovery Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Pine Bluff

General Fund Account Summary

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to 2013 Adopted Budget
Fund	01	General Fund							
4870	Overlay Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4880	State Highway Match	$0.00	($12,088.43)	$0.00	$70,599.00	$0.00	$0.00	$0.00	$0.00
Total: Operating		$9,347,416.60	$8,946,533.01	$9,180,575.00	$9,546,068.85	$9,537,033.00	$8,549,186.00	$8,569,675.00	($610,900.00)
Capital									
4132	Auto Lease Payments	$97,640.69	$132,282.76	$137,021.00	$137,021.00	$167,594.00	$143,594.00	$103,594.00	($33,427.00)
4782	Jefferson County Drug Court	$0.00	$5,000.00	$5,000.00	$5,000.00	$4,875.00	$4,875.00	$4,875.00	($125.00)
4902	Purchase Auto	$23,430.02	$183,455.00	$4,915.00	$183,430.12	$30,000.00	$0.00	$0.00	($4,915.00)
4905	Purchases-Mach & Equipment	$57,761.91	$51,234.79	$43,103.00	$52,376.76	$50,319.00	$41,319.00	$41,319.00	($1,784.00)
4906.10	Bond Payment 2009 Bond Issue	$290,788.59	$291,064.73	$294,883.00	$294,883.00	$294,238.00	$294,238.00	$294,238.00	($645.00)
4906.20	Bond Payment 2011 Issue	$668,871.20	$611,115.23	$666,780.00	$669,590.82	$662,655.00	$662,655.00	$662,655.00	($4,125.00)
4906.21	Bond Payment 2012 Issue	$118,773.84	$259,034.05	$329,679.00	$295,625.19	$335,167.00	$335,167.00	$335,167.00	$5,488.00
4908	Capital Purchases	$25,056.22	$32,882.39	$24,000.00	$24,563.76	$39,400.00	$10,000.00	$10,000.00	($14,000.00)
4920	ERP Software & Server	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4921	I-530/I-63 & University Park Sewer Extension	$214,012.19	$172,449.51	$0.00	$164,416.53	$0.00	$0.00	$0.00	$0.00
4922	Fire Truck Replacement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4923	Street Overlay Projects	($116,460.86)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4924	Landline Phone System	($541.25)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4995	5/8 Cent Tax Project Reserves	$1,133,520.02	$594,998.32	$894,200.00	$594,998.28	$894,200.00	$894,200.00	$894,200.00	$0.00
Total: Capital		$2,512,852.57	$2,333,516.78	$2,399,581.00	$2,421,905.46	$2,478,448.00	$2,386,048.00	$2,346,048.00	($53,533.00)
Due to Other Funds									
4539	Reserve for 2019 Convention Center Bond Payment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4769	Convention Center Bond Payment	$155,870.64	$158,939.49	$157,035.00	$157,035.00	$158,535.00	$158,535.00	$155,722.00	($1,313.00)
Total: Due to Other Funds		$155,870.64	$158,939.49	$157,035.00	$157,035.00	$158,535.00	$158,535.00	$155,722.00	($1,313.00)
Grant Expense									
4020.30	Reserve for COPS Hiring Grant Veterans Hiring Program	$0.00	$53,544.37	$58,412.00	$58,412.00	$58,412.00	$58,412.00	$58,412.00	$0.00
4614	Emergency Mgt Grant Expense	$8,175.54	$13,270.14	$0.00	$19,957.00	$7,154.00	$0.00	$0.00	$0.00

General Fund Account Summary

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to 2013 Adopted Budget
Fund	01	General Fund							
4652.10	Special Progams Cultural Enrichment Program	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4652.20	Special Progams Cultural Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4700.01	HHW Grant Expenses Administrative	$0.00	$1,334.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4700.02	HHW Grant Expenses Composting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4700.03	HHW Grant Expenses Education	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4700.04	HHW Grant Expenses Material Recovery Facility	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4700.05	HHW Grant Expenses Planning	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4700.06	HHW Grant Expenses Recycling Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4700.07	HHW Grant Expenses Recycling Programs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4700.08	HHW Grant Expenses Transfer Station with Recycling	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4700.09	HHW Grant Expenses Waste Reduction Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4746	Lake Saracen Projects	$0.00	$17,649.58	$0.00	$26,080.00	$0.00	$0.00	$0.00	$0.00
4766	CASA Environmental Site Assessment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4767	Boone Murphy House Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4770	Smoke Detector Grant Expense	$2,991.50	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$0.00	($3,000.00)
4772	Department of Energy Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4772.10	Department of Energy Grant Program Income Disbursements	$17,577.07	$5,281.94	$0.00	$4,575.50	$0.00	$0.00	$0.00	$0.00
4775	Fire Prevention Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4776	AEDC Disaster Grant Expense	$280.00	$79,300.00	$0.00	$106,720.00	$0.00	$0.00	$0.00	$0.00
4780	Project Safe Neighborhood Grant Expense	$1,540.98	$3,413.23	$0.00	$4,124.92	$0.00	$0.00	$0.00	$0.00
4781	Freemen's Documentation Grant Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Pine Bluff

General Fund Account Summary

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to 2013 Adopted Budget
Fund	**01**	**General Fund**							
4804.30	2009 COPS Hiring Grant Vet to COP Program	$0.00	$179,897.40	$174,533.00	$174,533.00	$174,533.00	$174,533.00	$174,533.00	$0.00
4806	AFG Grant Expense	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4807	2010 JAG Grant Expense	$34,139.51	$9,722.21	$0.00	$10,465.49	$0.00	$0.00	$0.00	$0.00
4808	SAFER Grant Expense	$301,506.54	$85,385.95	$139,289.00	$139,289.00	$0.00	$0.00	$0.00	($139,289.00)
4809	University Park Utilities Grant Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4810	JAG Local Solicitation Grant Expense	$78,546.81	$49,101.19	$0.00	$82,905.19	$0.00	$0.00	$0.00	$0.00
6983	Barraque Street Plaza	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Grant Expense		$453,257.95	$497,900.92	$375,234.00	$630,062.10	$240,099.00	$232,945.00	$232,945.00	($142,289.00)
Revenue Totals:		$30,150,896.72	$30,352,932.70	$30,656,710.00	$30,944,439.52	$29,985,095.00	$30,094,204.00	$30,094,204.00	($562,506.00)
Expense Totals		$30,044,157.70	$29,637,627.57	$30,152,141.00	$30,735,162.34	$31,320,945.00	$29,588,971.00	$29,737,499.00	($414,642.00)
Fund Total: General Fund		**$106,739.02**	**$715,305.13**	**$504,569.00**	**$209,277.18**	**($1,335,850.00)**	**$505,233.00**	**$356,705.00**	**($147,864.00)**
Revenue Grand Totals:		$30,150,896.72	$30,352,932.70	$30,656,710.00	$30,944,439.52	$29,985,095.00	$30,094,204.00	$30,094,204.00	($562,506.00)
Expense Grand Totals:		$30,044,157.70	$29,637,627.57	$30,152,141.00	$30,735,162.34	$31,320,945.00	$29,588,971.00	$29,737,499.00	($414,642.00)
Net Grand Totals:		$106,739.02	$715,305.13	$504,569.00	$209,277.18	($1,335,850.00)	$505,233.00	$356,705.00	($147,864.00)

City of Pine Bluff

Executive Department

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted
Fund	01	General Fund							
Expenses									
Department	01	Executive							
Sub-Department	000	Non Sub-Department							
Personnel									
4001	Salaries	$265,931.70	$286,517.63	$287,782.00	$295,502.71	$288,148.00	$303,511.00	$288,148.00	$366.00
4002	Overtime	$36.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4006	Social Security	$13,059.34	$15,290.90	$15,067.00	$15,657.63	$15,095.00	$16,271.00	$15,096.00	$29.00
4007	Retirement	$16,753.69	$19,161.87	$19,970.00	$19,970.00	$19,996.00	$21,071.00	$19,996.00	$26.00
4008	Group Insurance	$49,762.86	$53,152.85	$74,019.00	$74,019.00	$88,730.00	$74,017.00	$84,066.00	$10,047.00
4605	Cell Phone Allowance	$840.00	$0.00	$840.00	$0.00	$0.00	$0.00	$0.00	($840.00)
Total: Personnel		$346,383.89	$374,123.25	$397,678.00	$405,149.34	$411,969.00	$414,870.00	$407,306.00	$9,628.00
Operating									
4101	Postage	$3,378.60	$4,480.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$0.00
4102	Office Supplies	$6,956.86	$7,581.66	$8,000.00	$7,659.64	$8,000.00	$8,000.00	$8,000.00	$0.00
4103	Copy Machine & Supplies	$14,555.53	$15,172.32	$16,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	($1,000.00)
4104	Data Processing	$506.69	$260.77	$1,000.00	$1,000.00	$6,000.00	$1,000.00	$1,000.00	$0.00
4205	Repair & Maintenance Machinery	$775.00	$350.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00
4206	Repair & Maintenance Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4301	Telephone Expense	$5,520.87	$5,185.14	$5,350.00	$5,350.00	$5,350.00	$5,350.00	$5,350.00	$0.00
4401	Property Tax Expense	$1,849.66	$2,170.68	$650.00	$650.00	$650.00	$650.00	$650.00	$0.00
4407	Publishing Expense	$8,610.00	$0.00	$100.00	$100.00	$500.00	$500.00	$500.00	$400.00
4409	Election Expense	$0.00	$66,818.89	$63,500.00	$66,819.00	$30,000.00	$30,000.00	$30,000.00	($33,500.00)
4413	Consulting Fees	$0.00	$6,029.71	$0.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00
4503	Insurance Buildings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4601	Auto Allowance	$10,500.00	$10,500.00	$10,500.00	$10,500.00	$10,500.00	$10,500.00	$10,500.00	$0.00
4602	Travel Expense	$8,494.18	$1,490.66	$8,000.00	$3,376.00	$8,000.00	$8,000.00	$8,000.00	$0.00
4603	Training Expense	$1,731.00	$150.00	$2,000.00	$0.00	$3,000.00	$3,000.00	$3,000.00	$1,000.00
4604	Conventions & Conferences	$2,995.39	$150.00	$11,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	($8,000.00)

City of Pine Bluff

Executive Department

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted
Fund	**01**	**General Fund**							
Department	**01**	**Executive**							
Sub-Department	**000**	**Non Sub-Department**							
4604.01	Conventions & Conferences Bill Brumett	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
4604.02	Conventions & Conferences Wayne Easterly	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
4604.03	Conventions & Conferences George Stepps	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
4604.04	Conventions & Conferences Thelma Walker	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
4604.05	Conventions & Conferences Charles Boyd	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
4604.06	Conventions & Conferences Glen Brown	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
4604.07	Conventions & Conferences Steven Mays	$0.00	$457.48	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
4604.08	Conventions & Conferences Lloyd Holcomb	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
4610	Dues & Subscriptions	$9,555.62	$7,301.02	$13,836.00	$8,836.00	$8,836.00	$8,836.00	$8,836.00	($5,000.00)
4615	Miscellaneous Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Operating		$75,429.40	$128,098.33	$143,436.00	$139,790.64	$117,836.00	$111,336.00	$111,336.00	($32,100.00)
Capital									
4906.10	Bond Payment 2009 Bond Issue	$10,423.96	$10,461.01	$11,073.00	$11,073.00	$11,008.00	$11,008.00	$11,008.00	($65.00)
4908	Capital Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital		$10,423.96	$10,461.01	$11,073.00	$11,073.00	$11,008.00	$11,008.00	$11,008.00	($65.00)
Sub-Department Total: Non Sub-Department		**$432,237.25**	**$512,682.59**	**$552,187.00**	**$556,012.98**	**$540,813.00**	**$537,214.00**	**$529,650.00**	**($22,537.00)**
Department Total: Executive		**$432,237.25**	**$512,682.59**	**$552,187.00**	**$556,012.98**	**$540,813.00**	**$537,214.00**	**$529,650.00**	**($22,537.00)**
Expense Totals		$432,237.25	$512,682.59	$552,187.00	$556,012.98	$540,813.00	$537,214.00	$529,650.00	($22,537.00)
Fund Total: General Fund		**($432,237.25)**	**($512,682.59)**	**($552,187.00)**	**($556,012.98)**	**($540,813.00)**	**($537,214.00)**	**($529,650.00)**	**$22,537.00**
Revenue Grand Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expense Grand Totals:		$432,237.25	$512,682.59	$552,187.00	$556,012.98	$540,813.00	$537,214.00	$529,650.00	($22,537.00)
Net Grand Totals:		($432,237.25)	($512,682.59)	($552,187.00)	($556,012.98)	($540,813.00)	($537,214.00)	($529,650.00)	$22,537.00

City of Pine Bluff
Executive Department
2014 Salary Budget

6432 10k life insurance
6477 20k life insurance

Position	Years Service	2013 Approved Salary	2013 Annual Salary	2014 Request Salary	2014 Council Budget	Base Pay B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance	
Alderman	17	12,450	12,450	12,450	12,450	-	0.0%	181	871	7.0%	6477	
Mayor	1	83,170	83,170	83,170	83,170	-	0.0%	6,363	5,822	7.0%	6477	
Alderman	7	12,450	12,450	12,450	12,450	-	0.0%	181	871	7.0%	6477	
Treasurer	10	9,385	9,385	9,385	9,385	-	0.0%	136	657	7.0%	6477	
Alderman	9	12,450	12,450	12,450	12,450	-	0.0%	181	871	7.0%	6477	
Alderman	5	12,450	12,450	12,450	12,450	-	0.0%	181	871	7.0%	6477	
Alderman	1	12,450	12,450	12,450	12,450	-	0.0%	181	871	7.0%	6477	
Alderman	3	12,450	12,450	12,450	12,450	-	0.0%	181	871	7.0%	6477	
Alderman	8	12,450	12,450	12,450	12,450	-	0.0%	181	871	7.0%	6477	
Alderman	13	12,450	12,450	12,450	12,450	-	0.0%	181	871	7.0%	6477	
City Website Maint		2498	2498	2,498	2,498	-						
Admin. Asst.\Sec. III	1	28,164	25,847	25,847	25,847	-	0.0%	1,977	1,809	7.0%	6432	
Special Projects Coord.	5	32,331	35,014	35,014	35,014	-	0.0%	2,679	2,451	7.0%	6432	
Assistant to Mayor	1	32,637	32,637	32,637	32,637	(0)	0.0%	2,497	2,285	7.0%	6432	-0.02293 Value of Raise
	17	287,782	288,148	288,148	288,148	(0)	0.0%	15,095	19,996		84,066	

	2014 Salary
Elected	192,152
Non-Unifo	93,499
Uniformed	
Part-Time	2,498
Total	288,148

Budget Transaction Report

Report by Budget Transactions
Budget Year of 2014
Budget Level at City Council

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **01 - General Fund**				
Department **01 - Executive**				
Sub-Department **000 - Non Sub-Department**				
Account **4104 - Data Processing**				
01-01-000 4104	Email host fee, TV Channel Maintenance other etc.	1.00	1,000.00	1,000.00
	Account **4104 - Data Processing** Totals	Transactions 1		$1,000.00
Account **4301 - Telephone Expense**				
01-01-000 4301	Office Telephone Expense	1.00	5,350.00	5,350.00
	Account **4301 - Telephone Expense** Totals	Transactions 1		$5,350.00
Account **4407 - Publishing Expense**				
01-01-000 4407	City 175 Anniversary publishing expense, other etc.	1.00	500.00	500.00
	Account **4407 - Publishing Expense** Totals	Transactions 1		$500.00
Account **4603 - Training Expense**				
01-01-000 4603	Training for office staff	1.00	3,000.00	3,000.00
	Account **4603 - Training Expense** Totals	Transactions 1		$3,000.00
Account **4610 - Dues & Subscriptions**				
01-01-000 4610	Newspapers subscriptions, NLC dues & other dues & subscriptions	1.00	8,836.00	8,836.00
	Account **4610 - Dues & Subscriptions** Totals	Transactions 1		$8,836.00
Account **4604 - Conventions & Conferences**				
01-01-000 4604	Office Staff Attending Conventions & Conferences	1.00	3,000.00	3,000.00
	Account **4604 - Conventions & Conferences** Totals	Transactions 1		$3,000.00
Account **4604.01 - Conventions & Conferences Bill Brumett**				
01-01-000 4604.01	Municipal League Meeting, Conferences & Workshops, other	1.00	1,000.00	1,000.00
	Account **4604.01 - Conventions & Conferences Bill Brumett** Totals	Transactions 1		$1,000.00
Account **4604.02 - Conventions & Conferences Wayne Easterly**				
01-01-000 4604.02	Municipal League Meeting, Conferences & Workshops, other	1.00	1,000.00	1,000.00
	Account **4604.02 - Conventions & Conferences Wayne Easterly** Totals	Transactions 1		$1,000.00
Account **4604.03 - Conventions & Conferences George Stepps**				
01-01-000 4604.03	Municipal League Meeting, Conferences & Workshops, other	1.00	1,000.00	1,000.00
	Account **4604.03 - Conventions & Conferences George Stepps** Totals	Transactions 1		$1,000.00
Account **4604.04 - Conventions & Conferences Thelma Walker**				
01-01-000 4604.04	Municipal League Meeting, Conferences & Workshops, other	1.00	1,000.00	1,000.00
	Account **4604.04 - Conventions & Conferences Thelma Walker** Totals	Transactions 1		$1,000.00
Account **4604.05 - Conventions & Conferences Charles Boyd**				
01-01-000 4604.05	Municipal League Meeting, Conferences & Workshops, other	1.00	1,000.00	1,000.00
	Account **4604.05 - Conventions & Conferences Charles Boyd** Totals	Transactions 1		$1,000.00
Account **4604.06 - Conventions & Conferences Glen Brown**				
01-01-000 4604.06	Municipal League Meeting, Conferences & Workshops, other	1.00	1,000.00	1,000.00
	Account **4604.06 - Conventions & Conferences Glen Brown** Totals	Transactions 1		$1,000.00

Budget Transaction Report

Report by Budget Transactions
Budget Year of 2014
Budget Level at City Council

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **01 - General Fund**				
Department **01 - Executive**				
Sub-Department **000 - Non Sub-Department**				
Account **4604.07 - Conventions & Conferences Steven Mays**				
01-01-000 4604.07	Municipal League Meeting, Conferences & Workshops, other	1.00	1,000.00	1,000.00
Account **4604.07 - Conventions & Conferences Steven Mays** Totals		Transactions	1	$1,000.00
Account **4604.08 - Conventions & Conferences Lloyd Holcomb**				
01-01-000 4604.08	Municipal League Meeting, Conferences & Workshops, other	1.00	1,000.00	1,000.00
Account **4604.08 - Conventions & Conferences Lloyd Holcomb** Totals		Transactions	1	$1,000.00
Sub-Department **000 - Non Sub-Department** Totals		Transactions	14	$29,686.00
Department **01 - Executive** Totals		Transactions	14	$29,686.00
Fund **01 - General Fund** Totals		Transactions	14	$29,686.00
EXPENSES Totals		Transactions	14	$29,686.00
Grand Totals		Transactions	14	$29,686.00

City of Pine Bluff

District Court 2

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**01**	**General Fund**							
Revenue									
Department	**02**	**DC, Division 2**							
Sub-Department	**000**	**Non Sub-Department**							
Fees									
3402	Division 2 Revenue	$782,912.46	$720,468.77	$825,000.00	$825,000.00	$825,000.00	$866,000.00	$866,000.00	$41,000.00
Total: Fees		$782,912.46	$720,468.77	$825,000.00	$825,000.00	$825,000.00	$866,000.00	$866,000.00	$41,000.00
Fines									
3411	Act 1809 Revenue	$0.00	$12,837.99	$3,933.00	$3,933.00	$9,171.00	$9,171.00	$9,171.00	$5,238.00
Total: Fines		$0.00	$12,837.99	$3,933.00	$3,933.00	$9,171.00	$9,171.00	$9,171.00	$5,238.00
Due From Other Funds									
3223	Jail Fund Reimbursement	$32,804.00	$33,650.02	$33,650.00	$33,650.00	$33,650.00	$33,650.00	$33,650.00	$0.00
Total: Due From Other Funds		$32,804.00	$33,650.02	$33,650.00	$33,650.00	$33,650.00	$33,650.00	$33,650.00	$0.00
Sub-Department Total: Non Sub-Department		**$815,716.46**	**$766,956.78**	**$862,583.00**	**$862,583.00**	**$867,821.00**	**$908,821.00**	**$908,821.00**	**$46,238.00**
Department Total: DC, Division 2		**$815,716.46**	**$766,956.78**	**$862,583.00**	**$862,583.00**	**$867,821.00**	**$908,821.00**	**$908,821.00**	**$46,238.00**
Revenue Totals		$815,716.46	$766,956.78	$862,583.00	$862,583.00	$867,821.00	$908,821.00	$908,821.00	$46,238.00
Expenses									
Department	**02**	**DC, Division 2**							
Sub-Department	**000**	**Non Sub-Department**							
Personnel									
4001	Salaries	$339,638.99	$346,891.66	$347,892.00	$347,892.00	$347,892.00	$347,892.00	$347,892.00	$0.00
4002	Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4006	Social Security	$24,730.44	$21,100.62	$22,127.00	$22,127.00	$22,127.00	$22,127.00	$22,127.00	$0.00
4007	Retirement	$30,363.03	$23,774.20	$23,930.00	$23,930.00	$23,997.00	$23,997.00	$23,997.00	$67.00
4008	Group Insurance	$35,235.52	$35,287.35	$52,515.00	$41,832.00	$52,515.00	$50,931.00	$57,888.00	$5,373.00
4009	Unemployment Tax	$1,610.31	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$0.00
4011	Workmens Comp Insurance	$703.00	$630.00	$922.00	$630.00	$703.00	$703.00	$703.00	($219.00)
4012	Uniform Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personnel		$432,281.29	$427,683.83	$448,386.00	$437,411.00	$448,234.00	$446,650.00	$453,607.00	$5,221.00
Operating									
4101	Postage	$442.52	$447.63	$500.00	$500.00	$500.00	$500.00	$500.00	$0.00

City of Pine Bluff

District Court 2

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**01**	**General Fund**							
Department	**02**	**DC, Division 2**							
Sub-Department	**000**	**Non Sub-Department**							
4102	Office Supplies	$9,818.22	$9,438.33	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00
4103	Copy Machine & Supplies	$3,934.57	$3,813.81	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00
4104	Data Processing	$4,560.00	$380.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4107	Janitorial Expenses	$383.29	$424.03	$500.00	$500.00	$1,000.00	$1,000.00	$1,000.00	$500.00
4205	Repair & Maintenance Machinery	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4206	Repair & Maintenance Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4301	Telephone Expense	$2,774.27	$1,820.78	$3,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	($1,000.00)
4302	Electric Expense	$0.00	$5,331.06	$0.00	$0.00	$4,000.00	$10,000.00	$10,000.00	$10,000.00
4303	Water Expense	$0.00	$414.71	$0.00	$0.00	$400.00	$800.00	$800.00	$800.00
4411	Act 1809 Expense	$0.00	$10,096.03	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00
4415	Legal Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4503	Insurance Buildings	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00	$2,500.00	$2,500.00
4604	Conventions & Conferences	$1,233.89	$1,467.15	$1,600.00	$1,600.00	$2,000.00	$2,000.00	$2,000.00	$400.00
4610	Dues & Subscriptions	$919.52	$760.00	$1,000.00	$1,000.00	$2,000.00	$2,000.00	$2,000.00	$1,000.00
4630	Building Rent	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Operating		$24,066.28	$34,393.53	$30,600.00	$29,600.00	$35,900.00	$44,800.00	$44,800.00	$14,200.00
Sub-Department Total: Non Sub-Department		**$456,347.57**	**$462,077.36**	**$478,986.00**	**$467,011.00**	**$484,134.00**	**$491,450.00**	**$498,407.00**	**$19,421.00**
Department Total: DC, Division 2		**$456,347.57**	**$462,077.36**	**$478,986.00**	**$467,011.00**	**$484,134.00**	**$491,450.00**	**$498,407.00**	**$19,421.00**
Revenue Totals:		$815,716.46	$766,956.78	$862,583.00	$862,583.00	$867,821.00	$908,821.00	$908,821.00	$46,238.00
Expense Totals		$456,347.57	$462,077.36	$478,986.00	$467,011.00	$484,134.00	$491,450.00	$498,407.00	$19,421.00
Fund Total: General Fund		**$359,368.89**	**$304,879.42**	**$383,597.00**	**$395,572.00**	**$383,687.00**	**$417,371.00**	**$410,414.00**	**$26,817.00**
Revenue Grand Totals:		$815,716.46	$766,956.78	$862,583.00	$862,583.00	$867,821.00	$908,821.00	$908,821.00	$46,238.00
Expense Grand Totals:		$456,347.57	$462,077.36	$478,986.00	$467,011.00	$484,134.00	$491,450.00	$498,407.00	$19,421.00
Net Grand Totals:		$359,368.89	$304,879.42	$383,597.00	$395,572.00	$383,687.00	$417,371.00	$410,414.00	$26,817.00

City of Pine Bluff
District Court 2 Department
2014 Salary Budget

6432 10k life insurance
6477 20k life insurance

POSITION	Years Service	2013 Approved Salary	2013 Annual Salary	2014 Request Salary	2014 Council Budget	Base Pay B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance
Deputy Clerk	18	30,883	30,883	30,883	30,883	(0)	0.0%	2,363	2,162	7.0%	6,432
Deputy Clerk	8	30,883	30,883	30,883	30,883	(0)	0.0%	2,363	2,162	7.0%	6,432
Deputy Clerk	19	34,819	34,819	34,819	34,819	0	0.0%	2,664	2,437	7.0%	6,432
Deputy Clerk-Civil	13	30,883	30,883	30,883	30,883	(0)	0.0%	2,363	2,162	7.0%	6,432
District Court Clerk II	15	47,586	47,586	47,586	47,586	0	0.0%	3,640	7,081	14.9%	6,432
District Judge Div. II	5	58,650	58,650	58,650	58,650	-					
Senior Deputy Clerk	24	31,843	31,843	31,843	31,843	0	0.0%	2,436	2,229	7.0%	6,432
Deputy Clerk	2	28,635	28,635	28,635	28,635	(0)	0.0%	2,191	2,004	7.0%	6,432
Deputy Clerk	1	26,855	26,855	26,855	26,855	0	0.0%	2,054	1,880	7.0%	6,432
Deputy Clerk	1	26,855	26,855	26,855	26,855	0	0.0%	2,054	1,880	7.0%	6,432
Total	78	347,892	347,892	347,892	347,892	0	0.0%	22,127	23,997		57,888

Part Time

	2014 Salary
Elected	58,650
Non-Unifo	289,242
Uniformed	
Part-Time	-
Total	347,892

City of Pine Bluff

Maintenance Department

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**01**	**General Fund**							
Expenses									
Department	**03**	**Building Maintenance**							
Sub-Department	**000**	**Non Sub-Department**							
Personnel									
4001	Salaries	$86,199.45	$84,997.08	$86,317.00	$86,317.00	$86,317.00	$86,556.00	$86,556.00	$239.00
4002	Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4006	Social Security	$6,266.32	$6,163.23	$6,603.00	$6,603.00	$6,603.00	$6,622.00	$6,622.00	$19.00
4007	Retirement	$5,568.80	$5,949.37	$6,042.00	$6,042.00	$6,042.00	$6,059.00	$6,059.00	$17.00
4008	Group Insurance	$17,699.81	$17,611.08	$17,022.00	$17,022.00	$20,417.00	$17,022.00	$19,341.00	$2,319.00
4012	Uniform Reimbursement	$585.28	$595.93	$600.00	$600.00	$600.00	$600.00	$600.00	$0.00
Total: Personnel		$116,319.66	$115,316.69	$116,584.00	$116,584.00	$119,979.00	$116,859.00	$119,178.00	$2,594.00
Operating									
4106	Operating Expense	$458.48	$456.24	$750.00	$750.00	$750.00	$750.00	$750.00	$0.00
4107	Janitorial Expenses	$35.75	$32.49	$250.00	$50.00	$50.00	$50.00	$50.00	($200.00)
4108	Gas Oil and Lubricants	$2,615.26	$2,553.43	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$0.00
4121	Janitorial Contract	$21,571.44	$25,547.34	$24,608.00	$25,569.00	$23,641.00	$23,641.00	$23,641.00	($967.00)
4202	Repair & Maintenance Auto	$620.65	$887.48	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$0.00
4205	Repair & Maintenance Machinery	$390.38	$468.48	$1,500.00	$500.00	$500.00	$500.00	$500.00	($1,000.00)
4207	Repair & Maintenance Building	$25,616.64	$31,355.05	$40,000.00	$56,000.00	$39,000.00	$39,000.00	$39,000.00	($1,000.00)
4208	Repair & Maintenance Grounds	$4,894.29	$4,700.42	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$0.00
4302	Electric Expense	$96,824.40	$97,545.40	$95,000.00	$98,000.00	$95,000.00	$95,000.00	$95,000.00	$0.00
4303	Water Expense	$5,042.97	$4,659.37	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$0.00
4304	Gas Expense	$14,292.86	$15,690.04	$24,000.00	$22,000.00	$22,000.00	$22,000.00	$22,000.00	($2,000.00)
4408	Lease Payments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4501	Insurance Auto	$281.60	$574.46	$325.00	$325.00	$575.00	$575.00	$575.00	$250.00
4503	Insurance Buildings	$22,749.58	$23,386.81	$22,800.00	$22,800.00	$22,800.00	$22,800.00	$22,800.00	$0.00
Total: Operating		$195,394.30	$207,857.01	$224,233.00	$240,994.00	$219,316.00	$219,316.00	$219,316.00	($4,917.00)
Capital									
4902	Purchase Auto	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Pine Bluff

Maintenance Department

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**01**	**General Fund**							
Department	**03**	**Building Maintenance**							
Sub-Department	**000**	**Non Sub-Department**							
4905	Purchases-Mach & Equipment	$18,000.35	$27,151.68	$18,000.00	$27,151.33	$18,000.00	$18,000.00	$18,000.00	$0.00
4906.10	Bond Payment 2009 Bond Issue	$186,401.51	$187,295.73	$186,662.00	$186,662.00	$186,662.00	$186,662.00	$186,662.00	$0.00
4908	Capital Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital		$204,401.86	$214,447.41	$204,662.00	$213,813.33	$204,662.00	$204,662.00	$204,662.00	$0.00
Sub-Department Total: Non Sub-Department		**$516,115.82**	**$537,621.11**	**$545,479.00**	**$571,391.33**	**$543,957.00**	**$540,837.00**	**$543,156.00**	**($2,323.00)**
	301	**Boone Murphy House Renovation**							
Operating									
4207	Repair & Maintenance Building	$0.00	$65.86	$1,080.00	$1,080.00	$1,080.00	$1,080.00	$1,080.00	$0.00
4208	Repair & Maintenance Grounds	$0.00	$0.00	$480.00	$480.00	$480.00	$480.00	$480.00	$0.00
4302	Electric Expense	$23.51	$648.53	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$0.00
4303	Water Expense	$0.00	$171.70	$540.00	$540.00	$540.00	$540.00	$540.00	$0.00
4503	Insurance Buildings	$0.00	$0.00	$480.00	$480.00	$480.00	$480.00	$480.00	$0.00
Total: Operating		$23.51	$886.09	$3,780.00	$3,780.00	$3,780.00	$3,780.00	$3,780.00	$0.00
Sub-Department Total: Boone Murphy House Renovation		**$23.51**	**$886.09**	**$3,780.00**	**$3,780.00**	**$3,780.00**	**$3,780.00**	**$3,780.00**	**$0.00**
Department Total: Building Maintenance		**$516,139.33**	**$538,507.20**	**$549,259.00**	**$575,171.33**	**$547,737.00**	**$544,617.00**	**$546,936.00**	**($2,323.00)**
Expense Totals		$516,139.33	$538,507.20	$549,259.00	$575,171.33	$547,737.00	$544,617.00	$546,936.00	($2,323.00)
Fund Total: General Fund		**($516,139.33)**	**($538,507.20)**	**($549,259.00)**	**($575,171.33)**	**($547,737.00)**	**($544,617.00)**	**($546,936.00)**	**$2,323.00**
Revenue Grand Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expense Grand Totals:		$516,139.33	$538,507.20	$549,259.00	$575,171.33	$547,737.00	$544,617.00	$546,936.00	($2,323.00)
Net Grand Totals:		($516,139.33)	($538,507.20)	($549,259.00)	($575,171.33)	($547,737.00)	($544,617.00)	($546,936.00)	$2,323.00

City of Pine Bluff
Maintenance Department
2014 Salary Budget

6432 10k life insurance
6477 20k life insurance

Position	Years Service	2013 Approved Salary	2013 Annual Salary	2014 Request Salary	2014 Council Budget	Base Pay B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance
Maint. Manager	3	40,618	40,618	40,618	40,618	-	0.0%	3,107	2,843	7.0%	6,477
Maintenance Person	14	22,850	22,850	22,850	22,969	119	0.5%	1,757	1,608	7.0%	6,432
Maintenance Person	12	22,850	22,850	22,850	22,969	119	0.5%	1,757	1,608	7.0%	6,432
	29	86,317	86,317	86,317	86,556	239	0.3%	6,622	6,059		19,341
							=========				

	2014 Salary
Elected	
Non-Uniform	86,556
Uniformed	
Part-Time	
Total	86,556

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City of Pine Bluff

Cemetery Department

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**01**	**General Fund**							
Revenue									
Department	**05**	**Cemetery**							
Sub-Department	**000**	**Non Sub-Department**							
Fees									
3333	Foundation Fees	$6,713.00	$9,628.00	$5,600.00	$5,600.00	$6,500.00	$6,500.00	$6,500.00	$900.00
3701	Cemetery Trust Fund	$0.00	($7,260.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Fees		$6,713.00	$2,368.00	$5,600.00	$5,600.00	$6,500.00	$6,500.00	$6,500.00	$900.00
Service									
3331	Space Sales	$28,039.31	$40,896.36	$30,000.00	$30,000.00	$35,000.00	$35,000.00	$35,000.00	$5,000.00
3332	Grave Services	$41,991.44	$52,324.82	$37,825.00	$37,825.00	$39,000.00	$39,000.00	$39,000.00	$1,175.00
Total: Service		$70,030.75	$93,221.18	$67,825.00	$67,825.00	$74,000.00	$74,000.00	$74,000.00	$6,175.00
Other									
3334	Cemetery Trust Fund Interest	$9,731.65	$5,572.42	$9,700.00	$9,700.00	$5,572.00	$5,572.00	$5,572.00	($4,128.00)
3590	Miscellaneous Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other		$9,731.65	$5,572.42	$9,700.00	$9,700.00	$5,572.00	$5,572.00	$5,572.00	($4,128.00)
Sub-Department Total: Non Sub-Department		**$86,475.40**	**$101,161.60**	**$83,125.00**	**$83,125.00**	**$86,072.00**	**$86,072.00**	**$86,072.00**	**$2,947.00**
Department Total: Cemetery		**$86,475.40**	**$101,161.60**	**$83,125.00**	**$83,125.00**	**$86,072.00**	**$86,072.00**	**$86,072.00**	**$2,947.00**
Revenue Totals		$86,475.40	$101,161.60	$83,125.00	$83,125.00	$86,072.00	$86,072.00	$86,072.00	$2,947.00
Expenses									
Department	**05**	**Cemetery**							
Sub-Department	**000**	**Non Sub-Department**							
Personnel									
4001	Salaries	$77,612.59	$59,308.27	$66,731.00	$65,731.00	$66,732.00	$66,850.00	$66,850.00	$119.00
4002	Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4006	Social Security	$5,823.44	$4,466.23	$5,105.00	$5,105.00	$5,105.00	$5,114.00	$5,114.00	$9.00
4007	Retirement	$3,896.05	$3,873.13	$4,263.00	$4,263.00	$4,263.00	$4,271.00	$4,271.00	$8.00
4008	Group Insurance	$9,912.19	$5,903.16	$11,363.00	$11,363.00	$12,495.00	$11,363.00	$12,136.00	$773.00
4011	Workmens Comp Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4012	Uniform Reimbursement	$0.00	$98.98	$100.00	$100.00	$100.00	$100.00	$100.00	$0.00
Total: Personnel		$97,244.27	$73,649.77	$87,562.00	$86,562.00	$88,695.00	$87,698.00	$88,471.00	$909.00

City of Pine Bluff

Cemetery Department

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**01**	**General Fund**							
Department	**05**	**Cemetery**							
Sub-Department	**000**	**Non Sub-Department**							
Operating									
4101	Postage	$41.73	$34.34	$50.00	$50.00	$50.00	$50.00	$50.00	$0.00
4102	Office Supplies	$216.07	$459.51	$500.00	$500.00	$400.00	$400.00	$400.00	($100.00)
4104	Data Processing	$732.41	$909.63	$1,008.00	$1,008.00	$1,000.00	$1,000.00	$1,000.00	($8.00)
4106	Operating Expense	$1,703.07	$732.03	$2,000.00	$2,000.00	$1,500.00	$1,500.00	$1,500.00	($500.00)
4107	Janitorial Expenses	$44.76	$14.23	$100.00	$100.00	$100.00	$100.00	$100.00	$0.00
4108	Gas Oil and Lubricants	$1,306.67	$1,825.75	$1,600.00	$2,100.00	$1,500.00	$1,500.00	$1,500.00	($100.00)
4119	Contract Grave Digging	$38,225.00	$44,450.00	$32,000.00	$43,000.00	$37,000.00	$37,000.00	$37,000.00	$5,000.00
4202	Repair & Maintenance Auto	$396.42	$208.34	$400.00	$400.00	$400.00	$400.00	$400.00	$0.00
4205	Repair & Maintenance Machinery	$1,390.13	$289.93	$2,000.00	$2,000.00	$1,000.00	$1,000.00	$1,000.00	($1,000.00)
4208	Repair & Maintenance Grounds	$57,837.29	$53,511.44	$76,234.00	$60,450.00	$66,969.00	$66,969.00	$66,969.00	($9,265.00)
4301	Telephone Expense	$1,528.06	$1,755.30	$1,594.00	$1,594.00	$1,400.00	$1,400.00	$1,400.00	($194.00)
4302	Electric Expense	$1,277.45	$1,171.29	$2,000.00	$2,000.00	$1,800.00	$1,800.00	$1,800.00	($200.00)
4303	Water Expense	$1,123.28	$1,153.42	$1,200.00	$1,200.00	$1,100.00	$1,100.00	$1,100.00	($100.00)
4304	Gas Expense	$571.45	$475.95	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$0.00
4438	Cemetery Fees	$789.00	$761.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$0.00
4501	Insurance Auto	$873.80	$926.22	$900.00	$900.00	$950.00	$950.00	$950.00	$50.00
Total: Operating		$108,056.59	$108,678.38	$123,786.00	$119,502.00	$117,369.00	$117,369.00	$117,369.00	($6,417.00)
Capital									
4908	Capital Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Non Sub-Department		**$205,300.86**	**$182,328.15**	**$211,348.00**	**$206,064.00**	**$206,064.00**	**$205,067.00**	**$205,840.00**	**($5,508.00)**

City of Pine Bluff

Cemetery Department

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**01**	**General Fund**							
Department Total: Cemetery		**$205,300.86**	**$182,328.15**	**$211,348.00**	**$206,064.00**	**$206,064.00**	**$205,067.00**	**$205,840.00**	**($5,508.00)**
Revenue Totals:		$86,475.40	$101,161.60	$83,125.00	$83,125.00	$86,072.00	$86,072.00	$86,072.00	$2,947.00
Expense Totals		$205,300.86	$182,328.15	$211,348.00	$206,064.00	$206,064.00	$205,067.00	$205,840.00	($5,508.00)
Fund Total: General Fund		**($118,825.46)**	**($81,166.55)**	**($128,223.00)**	**($122,939.00)**	**($119,992.00)**	**($118,995.00)**	**($119,768.00)**	**$8,455.00**
Revenue Grand Totals:		$86,475.40	$101,161.60	$83,125.00	$83,125.00	$86,072.00	$86,072.00	$86,072.00	$2,947.00
Expense Grand Totals:		$205,300.86	$182,328.15	$211,348.00	$206,064.00	$206,064.00	$205,067.00	$205,840.00	($5,508.00)
Net Grand Totals:		($118,825.46)	($81,166.55)	($128,223.00)	($122,939.00)	($119,992.00)	($118,995.00)	($119,768.00)	$8,455.00

City of Pine Bluff
Cemetery Department
2014 Salary Budget

6432 10k life insurance
6477 20k life insurance

POSITION	Years Service	2013 Approved Salary	2013 Annual Salary	2014 Request Salary	2014 Council Budget	Base Pay B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance
Sexton	15	38,043	38,043	38,043	38,043	-	0.0%	2,910	2,663	7.0%	6477
Utility Man	1	22,850	22,850	22,850	22,969	119	0.5%	1,757	1,608	7.0%	5659
Secretary #	0	5,838	5,838	5,838	5,838	-	0.0%	447	-	0.0%	
Total	16	66,732	66,732	66,732	66,850	119	0.2%	5,114	4,271		12,136

#Part Time

	2014 Salary
Elected	-
Non-Uniformed	61,012
Uniformed	
Part-Time	5,838
Total	66,850

City of Pine Bluff

Fire Department

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**01**	**General Fund**							
Revenue									
Department	**06**	**Fire**							
Fees									
3399	Fire Department Revenue	$4,496.00	$3,995.00	$3,781.00	$3,781.00	$4,645.00	$4,645.00	$4,645.00	$864.00
Total: Fees		$4,496.00	$3,995.00	$3,781.00	$3,781.00	$4,645.00	$4,645.00	$4,645.00	$864.00
Grants									
3218	Act 833 Revenue	$0.00	$154,060.67	$115,000.00	$115,000.00	$115,000.00	$115,000.00	$115,000.00	$0.00
3436	Emergency Mgt Grant Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3437	Smoke Detector Grant Revenue	$2,359.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3442	Fire Prevention Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Grants		$2,359.68	$154,060.67	$115,000.00	$115,000.00	$115,000.00	$115,000.00	$115,000.00	$0.00
Turnback									
3214	State Pension Insurance Tax	$612,758.22	$659,175.01	$624,240.00	$624,240.00	$659,547.00	$659,547.00	$659,547.00	$35,307.00
Total: Turnback		$612,758.22	$659,175.01	$624,240.00	$624,240.00	$659,547.00	$659,547.00	$659,547.00	$35,307.00
Service									
3403	School Resource Officer Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Service		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other									
3426	Contributions	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3433	Insurance (Auto) Reimbursement	$4,851.78	$0.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$0.00
3540	Auctions and Sales	$9,950.00	$18,963.00	$10,000.00	$28,955.00	$10,000.00	$10,000.00	$10,000.00	$0.00
3590	Miscellaneous Revenue	$502.64	$771.75	$500.00	$1,271.00	$500.00	$500.00	$500.00	$0.00
Total: Other		$25,304.42	$19,734.75	$15,500.00	$35,226.00	$15,500.00	$15,500.00	$15,500.00	$0.00
Department Total: Fire		**$644,918.32**	**$836,965.43**	**$758,521.00**	**$778,247.00**	**$794,692.00**	**$794,692.00**	**$794,692.00**	**$36,171.00**
Revenue Totals		$644,918.32	$836,965.43	$758,521.00	$778,247.00	$794,692.00	$794,692.00	$794,692.00	$36,171.00

City of Pine Bluff

Fire Department

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**01**	**General Fund**							
Expenses									
Department	**06**	**Fire**							
Personnel									
4001	Salaries	$4,223,526.68	$4,261,272.24	$4,417,261.00	$4,325,478.30	$4,461,786.00	$4,361,796.00	$4,361,796.00	($55,465.00)
4002	Overtime	$80,271.55	$94,296.18	$100,083.00	$101,136.00	$189,481.00	$104,408.00	$104,408.00	$4,325.00
4003	Scheduled Overtime	$86,106.99	$82,499.94	$101,030.00	$84,679.75	$101,239.00	$96,000.00	$96,000.00	($5,030.00)
4006	Social Security	$49,092.51	$50,244.46	$58,462.00	$57,379.06	$63,065.00	$60,707.00	$60,707.00	$2,245.00
4007	Retirement	$602,846.03	$707,388.38	$715,105.00	$712,856.24	$813,823.00	$783,797.00	$783,797.00	$68,692.00
4008	Group Insurance	$492,542.88	$501,018.26	$576,014.00	$550,771.15	$710,852.00	$581,718.00	$660,566.00	$84,552.00
4012	Uniform Reimbursement	$51,067.49	$49,067.69	$51,000.00	$51,000.00	$61,200.00	$60,600.00	$60,600.00	$9,600.00
Total: Personnel		$5,585,454.13	$5,745,787.15	$6,018,955.00	$5,883,300.50	$6,401,446.00	$6,049,026.00	$6,127,874.00	$108,919.00
Operating									
4101	Postage	$609.57	$739.53	$900.00	$877.50	$878.00	$878.00	$878.00	($22.00)
4102	Office Supplies	$6,414.08	$4,788.03	$6,000.00	$5,850.00	$5,850.00	$5,850.00	$5,850.00	($150.00)
4103	Copy Machine & Supplies	$2,286.41	$2,635.40	$3,000.00	$2,925.00	$2,925.00	$2,925.00	$2,925.00	($75.00)
4104	Data Processing	$26,409.68	$22,779.01	$23,500.00	$22,912.50	$22,913.00	$22,913.00	$22,913.00	($587.00)
4106	Operating Expense	$29,955.33	$13,841.15	$20,000.00	$19,500.00	$19,500.00	$19,500.00	$19,500.00	($500.00)
4107	Janitorial Expenses	$10,837.88	$11,227.86	$10,000.00	$11,500.00	$10,000.00	$9,750.00	$9,750.00	($250.00)
4108	Gas Oil and Lubricants	$85,610.41	$84,024.44	$85,000.00	$86,875.00	$82,875.00	$82,875.00	$82,875.00	($2,125.00)
4202	Repair & Maintenance Auto	$61,577.14	$49,606.82	$50,000.00	$57,450.00	$48,750.00	$48,750.00	$48,750.00	($1,250.00)
4204	Repair & Maintenance Radio Equipment	$6,447.73	$4,676.43	$6,500.00	$6,337.50	$6,338.00	$6,338.00	$6,338.00	($162.00)
4205	Repair & Maintenance Machinery	$9,413.74	$6,917.83	$7,000.00	$7,825.00	$6,825.00	$6,825.00	$6,825.00	($175.00)
4207	Repair & Maintenance Building	$19,869.50	$16,232.01	$18,000.00	$23,550.00	$17,550.00	$17,550.00	$17,550.00	($450.00)
4301	Telephone Expense	$19,942.27	$22,240.06	$18,200.00	$22,045.00	$18,200.00	$18,200.00	$18,200.00	$0.00
4302	Electric Expense	$23,938.98	$26,287.54	$24,000.00	$27,400.00	$23,400.00	$24,000.00	$24,000.00	$0.00
4303	Water Expense	$6,771.80	$5,758.65	$6,000.00	$6,350.00	$5,850.00	$6,500.00	$6,500.00	$500.00
4304	Gas Expense	$10,259.89	$12,820.08	$15,000.00	$14,625.00	$14,625.00	$15,000.00	$15,000.00	$0.00
4407	Publishing Expense	$207.85	$35.04	$250.00	$243.75	$244.00	$244.00	$244.00	($6.00)
4413	Consulting Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Pine Bluff

Fire Department

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**01**	**General Fund**							
Department	**06**	**Fire**							
4437	Act 833 Expense	($174,137.41)	($216.50)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4437.01	Act 833 Expense Apparatus	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00
4437.02	Act 833 Expense Training	$11,201.81	$11,615.53	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00
4437.03	Act 833 Expense Equipment	$7,615.93	$7,275.62	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$0.00
4437.04	Act 833 Expense EMS Equipment	$9,781.09	$8,811.95	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$0.00
4437.05	Act 833 Expense Education	$8,757.21	$6,307.47	$8,255.00	$8,255.00	$8,255.00	$8,255.00	$8,255.00	$0.00
4437.06	Act 833 Expense PPE Equipment	$86,781.37	$30,526.04	$33,745.00	$33,745.00	$33,745.00	$33,745.00	$33,745.00	$0.00
4437.07	Act 833 Expense Taxes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4501	Insurance Auto	$18,618.85	$22,252.74	$21,400.00	$22,253.00	$23,000.00	$23,000.00	$23,000.00	$1,600.00
4603	Training Expense	$9,893.36	$5,285.27	$10,000.00	$9,750.00	$15,000.00	$15,000.00	$15,000.00	$5,000.00
4604	Conventions & Conferences	$6,859.05	$4,370.84	$7,000.00	$4,272.00	$10,200.00	$6,825.00	$6,825.00	($175.00)
4608	Fire Prevention Progam	$21,439.89	$21,617.57	$22,000.00	$22,221.00	$25,000.00	$24,000.00	$24,000.00	$2,000.00
4610	Dues & Subscriptions	$612.13	$623.00	$1,204.00	$1,173.90	$2,471.00	$1,174.00	$1,174.00	($30.00)
4613	Qualification Testing Expense	$7,926.17	$8,248.10	$10,000.00	$8,050.00	$9,750.00	$9,750.00	$9,750.00	($250.00)
Total: Operating		$385,901.71	$461,327.51	$479,954.00	$498,986.15	$487,144.00	$482,847.00	$482,847.00	$2,893.00
Capital									
4902	Purchase Auto	$4,915.02	$37,870.00	$4,915.00	$37,747.12	$30,000.00	$0.00	$0.00	($4,915.00)
4905	Purchases-Mach & Equipment	$9,867.27	$4,096.69	$5,103.00	$4,975.43	$6,569.00	$6,569.00	$6,569.00	$1,466.00
4906.10	Bond Payment 2009 Bond Issue	$67,650.26	$66,533.56	$69,262.00	$69,262.00	$68,849.00	$68,849.00	$68,849.00	($413.00)
4906.20	Bond Payment 2011 Issue	$431,962.74	$393,949.16	$429,833.00	$431,644.96	$427,174.00	$427,174.00	$427,174.00	($2,659.00)
4906.21	Bond Payment 2012 Issue	$12,037.90	$26,253.48	$33,413.00	$29,961.60	$33,970.00	$33,970.00	$33,970.00	$557.00
4908	Capital Purchases	$25,056.22	$22,803.25	$24,000.00	$23,400.00	$14,400.00	$0.00	$0.00	($24,000.00)
Total: Capital		$551,489.41	$551,506.14	$566,526.00	$596,991.11	$580,962.00	$536,562.00	$536,562.00	($29,964.00)
Grant Expense									
4614	Emergency Mgt Grant Expense	$8,175.54	$13,270.14	$0.00	$19,957.00	$7,154.00	$0.00	$0.00	$0.00

City of Pine Bluff

Fire Department

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**01**	**General Fund**							
Department	**06**	**Fire**							
4770	Smoke Detector Grant Expense	$2,991.50	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$0.00	($3,000.00)
4775	Fire Prevention Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Grant Expense		$11,167.04	$13,270.14	$3,000.00	$22,957.00	$7,154.00	$0.00	$0.00	($3,000.00)
Department Total: Fire		**$6,534,012.29**	**$6,771,890.94**	**$7,068,435.00**	**$7,002,234.76**	**$7,476,706.00**	**$7,068,435.00**	**$7,147,283.00**	**$78,848.00**
Revenue Totals:		$644,918.32	$836,965.43	$758,521.00	$778,247.00	$794,692.00	$794,692.00	$794,692.00	$36,171.00
Expense Totals		$6,534,012.29	$6,771,890.94	$7,068,435.00	$7,002,234.76	$7,476,706.00	$7,068,435.00	$7,147,283.00	$78,848.00
Fund Total: General Fund		**($5,889,093.97)**	**($5,934,925.51)**	**($6,309,914.00)**	**($6,223,987.76)**	**($6,682,014.00)**	**($6,273,743.00)**	**($6,352,591.00)**	**($42,677.00)**
Revenue Grand Totals:		$644,918.32	$836,965.43	$758,521.00	$778,247.00	$794,692.00	$794,692.00	$794,692.00	$36,171.00
Expense Grand Totals:		$6,534,012.29	$6,771,890.94	$7,068,435.00	$7,002,234.76	$7,476,706.00	$7,068,435.00	$7,147,283.00	$78,848.00
Net Grand Totals:		($5,889,093.97)	($5,934,925.51)	($6,309,914.00)	($6,223,987.76)	($6,682,014.00)	($6,273,743.00)	($6,352,591.00)	($42,677.00)

of Pine Bluff

Uniformed Fire Department

2014 Salary Budget

Employee #

Fire Administration		2013		2014					Haz Mat												
		Annual		Annual	Annual	Annual	Per Cent	Longevity	College &	2014		3 hrs/week	3.00%	Total							Total with
	Years	Base		Base	Longevity	Holiday	Increase	& Holiday	Certificate	Council	Hourly	Sch	Unsch	Salary &					Group		Benefits
Position	Service	Pay	Increase	Pay	Pay	Pay	to Base	Pay	Pay	Budget	Rate	Overtime	Overtime	Overtime	Medicare	Retirement	Ret%		Insurance		& OT
Chief	15	67,887	0.0%	67,887	4,260	3,607	0.0%	7,867	1,620	77,374	26.57		-	77,374	1,121.93	13,602.41	0.17580		6477		98,576
Captain - EVT 1	29	45,015	0.0%	45,015	5,100	2,506	0.0%	7,606	1,104	53,724	18.45		2,418	56,142		9,869.77	0.17580		6477		72,489
Deputy Chief	21	54,521	0.0%	54,521	4,620	2,957	0.0%	7,577	1,620	63,718	21.88			63,718	923.91	11,201.63	0.17580		6477		82,321
Exec. Admin. Asst.	14	28,580	0.0%	28,580			3.0%			28,580	9.81			28,580	2,186.37	2,000.60	0.07000		6432		39,199
Admin. Asst.	9	27,336	0.0%	27,336			3.0%			27,336	9.39			27,336	2,091.20	1,913.52	0.07000		6432		37,773
Total Salary		223,339		223,339	13,980	9,070		23,050	4,344	250,733		-	2,418	253,150	6,323	38,588	15.2%		32,295		330,357
Sick Leave Buy Back										843				843							843
Sick Pay for Retirees																					
Total Salaries		223,339		223,339	13,980	9,070		23,050	4,344	251,576		-	2,418	253,993	6,323	38,588			32,295		331,200
				-																	

	Headcount	
Elected	0	
Non-Uniformed	2	55,916
Uniformed	3	195,660
Part-Time		
Total	5	251,576

Employee #

City of Pl. .if
Uniformed Fire Department
2014 Salary Budget

Emergency Management		2013		2014					Haz Mat												
		Annual		Annual	Annual	Annual	Per Cent	Longevity	College &	2014		3 hrs/week	3.00%	Total							Total with
	Years	Base		Base	Longevity	Holiday	Increase	& Holiday	Certificate	Council	Hourly	Sch	Unsch	Salary &					Group		Benefits
Position	Service	Pay	Increase	Pay	Pay	Pay	to Base	Pay	Pay	Budget	Rate	Overtime	Overtime	Overtime	Medicare	Retirement	Ret%		Insurance		& OT
Lieutenant	11	39,616	0.0%	39,616	4,020	2,182	0.0%	6,202	624	-	-	-	-	-	-	-	0.17580		0		-
Total Salary		39,616		39,616	4,020	2,182		6,202	624	-		-	-	-	-	-	0.17580		-		-
Sick Leave Buy Back										0				-							-
Sick Pay for Retirees																					
Total Salaries		39,616		39,616	4,020	2,182		6,202	624	-		-	-	-	-	-			-		-

* - PROPOSED

	Headcount	
Elected	0	
Non-Uniformed		
Uniformed	-	-
Part-Time		
Total	0	-

City of Pine Bluff
Uniformed Fire Department
2014 Salary Budget

Fire Operations		2014					Haz Mat											
		Annual	Annual	Annual	Per Cent	Longevity	College &	2014		3 hrs/week	1.75%	Total						Total with
	Years	Base	Longevity	Holiday	Increase	& Holiday	Certificate	Council	Hourly	Sch	Unsch	Salary &					Group	Benefits
Position	Service	Pay	Pay	Pay	to Base	Pay	Pay	Budget	Rate	Overtime	Overtime	Overtime	Medicare	Retirement	Ret%		Insurance	& OT
Battalion Chief	38	52,393	5,640	2,902	0.0%	8,542	1,128	62,062	21.31	1,662	1,629	65,353		3,921.19	0.06000		6477	75,751
Battalion Chief	30	52,393	5,160	2,878	0.0%	8,038	1,482	61,912	21.26	1,658	1,625	65,195		11,461.33	0.17580		6477	83,134
Battalion Chief	27	52,393	4,980	2,869	0.0%	7,849	900	61,141	21.00	1,638	1,604	64,383	933.56	11,318.60	0.17580		6477	83,113
Captain	34	45,015	5,400	2,521	0.0%	7,921	1,128	54,063	18.57	1,448	1,419	56,930		3,415.82	0.06000		6477	66,823
Captain	30	45,015	5,160	2,509	0.0%	7,669	1,242	53,925	18.52	1,444	1,415	56,785		9,982.80	0.17580		6477	73,245
Captain	30	45,015	5,160	2,509	0.0%	7,669	876	53,559	18.39	1,435	1,406	56,400		9,915.05	0.17580		6477	72,792
Captain	28	45,015	5,040	2,503	0.0%	7,543	1,332	53,889	18.51	1,443	1,414	56,747		9,976.14	0.17580		6477	73,200
Captain	27	45,015	4,980	2,500	0.0%	7,480	990	53,484	18.37	1,433	1,404	56,321	816.65	9,901.16	0.17580		6477	73,515
Captain	23	45,015	4,740	2,488	0.0%	7,228	1,620	53,862	18.50	1,443	1,413	56,719	822.42	9,971.14	0.17580		6477	73,989
Captain	13	45,015	4,140	2,458	0.0%	6,598	1,620	53,232	18.28	1,426	1,397	56,055	812.80	9,854.51	0.17580		6477	73,200
Engineer	29	36,290	5,100	2,069	0.0%	7,169	540	43,999	15.11	1,179	1,155	46,332		8,145.20	0.17580		6477	60,954
Engineer	27	36,290	4,980	2,063	0.0%	7,043	540	43,873	15.07	1,175	1,151	46,200	669.89	8,121.88	0.17580		6477	61,468
Engineer	27	36,290	4,980	2,063	0.0%	7,043	540	43,873	15.07	1,175	1,151	46,200	669.89	8,121.88	0.17580		6477	61,468
Engineer	27	36,290	4,980	2,064	0.0%	7,044	942	44,276	15.20	1,186	1,162	46,623	676.04	8,196.39	0.17580		6477	61,973
Engineer	25	36,290	4,860	2,058	0.0%	6,918	1,620	44,828	15.39	1,201	2,017	48,045	696.66	8,446.39	0.17580		6477	63,666
Engineer	23	36,290	4,740	2,051	0.0%	6,791	870	43,951	15.09	1,177	1,153	46,282	671.08	8,136.32	0.17580		6477	61,566
Engineer	18	36,290	4,440	2,036	0.0%	6,476	1,254	44,020	15.12	1,179	1,155	46,354	672.14	8,149.09	0.17580		6477	61,653
Engineer	18	36,290	4,440	2,036	0.0%	6,476	540	43,306	14.87	1,160	1,136	45,602	661.24	8,016.91	0.17580		6477	60,758
Engineer	18	36,290	4,440	2,036	0.0%	6,476	1,074	43,840	15.05	1,174	1,150	46,165	669.39	8,115.77	0.17580		6477	61,427
Engineer	16	36,290	4,320	2,031	0.0%	6,351	690	43,331	14.88	1,161	1,137	45,628	661.61	8,021.44	0.17580		6477	60,788
Engineer	15	36,290	4,260	2,027	0.0%	6,287	1,620	44,197	15.18	1,184	1,160	46,541	674.84	8,181.86	0.17580		6477	61,874
Engineer	15	36,290	4,260	2,027	0.0%	6,287	1,260	43,837	15.05	1,174	1,150	46,162	669.34	8,115.21	0.17580		6477	61,423
Engineer	14	36,290	4,200	2,025	0.0%	6,225	540	43,055	14.79	1,153	1,130	45,338	657.40	7,970.35	0.17580		6477	60,442
Engineer	13	36,290	4,140	2,021	0.0%	6,161	1,620	44,071	15.13	1,180	1,157	46,408	672.92	8,158.53	0.17580		6477	61,717
Engineer	12	36,290	4,080	2,019		6,099	852	43,241	14.85	1,158	1,135	45,533	660.24	8,004.78	0.17580		6477	60,676
Engineer	12	36,290	4,080	2,018	0.0%	6,098	756	43,144	14.82	1,156	1,132	45,432	658.76	7,986.92	0.17580		6477	60,555
Engineer	11	36,290	4,020	2,016	0.0%	6,036	624	42,950	14.75	1,150	1,127	45,227	655.79	7,950.91	0.17580		6477	60,311
Engineer	10	36,290	3,960	2,012	0.0%	5,972	1,440	43,702	15.01	1,171	1,147	46,019	667.28	8,090.22	0.17580		6477	61,254
Engineer	9	36,290	3,900	2,010	0.0%	5,910	360	42,560	14.62	1,140	1,117	44,816	649.84	7,878.72	0.17580		6477	59,822
Engineer	8	36,290	3,840	2,007	0.0%	5,847	1,476	43,613	14.98	1,168	1,145	45,925	665.92	8,073.65	0.17580		6477	61,142
Engineer	7	36,290	3,420	1,985	0.0%	5,405	880	42,575	14.62	1,140	1,117	44,832	650.07	7,881.52	0.17580		6477	59,841
Engineer	7	36,290	3,420	1,986		5,406	360	42,056	14.44	1,126	1,104	44,286	642.14	7,785.41	0.17580		6477	59,190
Engineer	7	36,290	3,420	1,986	2.0%	5,406	360	42,056	14.44	1,126	1,104	44,286	642.14	7,785.41	0.17580		6477	59,190
Engineer	5	36,290	2,580	1,944	0.0%	4,524	180	40,994	14.08	1,098	1,076	43,167	594.41	7,588.81	0.17580		6477	57,828
Engineer	5	36,290	2,580	1,943	0.0%	4,523	636	41,449	14.23	1,110	1,088	43,647	632.88	7,673.14	0.17580		6477	58,430
Engineer	5	36,290	2,580	1,944	0.0%	4,524	678	41,492	14.25	855	838	43,184	626.17	7,591.74	0.17580		6477	57,879
Engineer	4	36,290	2,160	1,923	0.0%	4,083	174	40,547	13.92	835	818	42,200	611.91	7,418.84	0.17580		6477	56,708
Firefighter	5 mnths	29,183	300	1,474	0.0%	1,774	0	30,957	10.63	638	625	32,220	467.19	5,664.26	0.17580		6477	44,828
Firefighter	5 mnths	29,183	300	1,474	0.0%	1,774	0	30,957	10.63	829	812	32,599	472.68	5,730.86	0.17580		6477	45,279
Firefighter	5 mnths	29,183	300	1,474	0.0%	1,774	0	30,957	10.63	829	812	32,599	472.68	5,730.86	0.17580		6477	45,279
Firefighter	3 mnths	29,183	300	1,474	0.0%	1,774	0	30,957	10.63	829	812	32,599	472.68	5,730.86	0.17580		6477	45,279
Firefighter	3 mnths	29,183	300	1,474	0.0%	1,774	0	30,957	10.63	829	812	32,599	472.68	5,730.86	0.17580		6477	45,279
Firefighter	3 mnths	29,183	300	1,474	0.0%	1,774	0	30,957	10.63	829	812	32,599	472.68	5,730.86	0.17580		6477	45,279
Firefighter	24	33,106	4,800	1,895	0.0%	6,695	816	40,617	13.95	837	820	42,274	612.97	7,431.79	0.17580		6477	56,796
Firefighter	18	33,106	4,440	1,877	0.0%	6,317	540	39,963	13.72	1,070	1,049	42,082	610.20	7,398.10	0.17580		6477	56,568
Firefighter	16	33,106	4,320	1,871	0.0%	6,191	1,440	40,737	13.99	1,091	1,069	42,898	622.01	7,541.39	0.17580		6477	57,538
Firefighter	15	33,106	4,260	1,868	0.0%	6,128	540	39,774	13.66	1,065	1,044	41,883	576.72	7,363.08	0.17580		6477	56,300
Firefighter	12	33,106	4,080	1,859	0.0%	5,939	1,044	40,089	13.77	1,074	1,052	42,215	612.12	7,421.43	0.17580		6477	56,726
Firefighter	12	33,106	4,080	1,859	0.0%	5,939	900	39,945	13.72	1,070	1,048	42,063	609.92	7,394.73	0.17580		6477	56,545
Firefighter	9	33,106	3,900	1,850	0.0%	5,750	552	39,408	13.53	1,056	1,034	41,498	601.72	7,295.32	0.17580		6477	55,872
Firefighter	9	33,106	3,900	1,850	0.0%	5,750	900	39,756	13.65	1,065	1,043	41,864	607.03	7,359.75	0.17580		6477	56,308
Firefighter	8	33,106	3,840	1,847	0.0%	5,687	906	39,699	13.63	1,063	1,042	41,804	606.17	7,349.23	0.17580		6477	56,237
Firefighter	7	33,106	3,420	1,826	0.0%	5,246	900	39,252	13.48	1,051	1,030	41,334	599.34	7,266.44	0.17580		6477	55,676
Firefighter	6	33,106	3,000	1,805	0.0%	4,805	900	38,811	13.33	1,040	1,019	40,869	592.60	7,184.80	0.17580		6477	55,124
Firefighter	6	33,106	3,000	1,805	0.0%	4,805	900	38,811	13.33	1,040	1,019	40,869	592.60	7,184.80	0.17580		6477	55,124
Firefighter	4	33,106	2,160	1,763	0.0%	3,923	0	37,029	12.72	763	747	38,540	558.83	6,775.29	0.17580		6477	52,351
Firefighter	4	33,106	2,160	1,763	0.0%	3,923	0	37,029	12.72	763	747	38,540	558.83	6,775.29	0.17580		6477	52,351
Firefighter	4	33,106	2,160	1,763	0.0%	3,923	0	37,029	12.72	763	747	38,540	558.83	6,775.29	0.17580		6477	52,351
Firefighter	3	33,106	1,620	1,736	0.0%	3,356	0	36,462	12.52	977	957	38,396	556.74	6,749.99	0.17580		6477	52,180
Firefighter	3	33,106	1,620	1,736	0.0%	3,356	468	36,930	12.68	989	969	38,889	563.89	6,836.62	0.17580		6477	52,766
Firefighter	3	33,106	1,620	1,736	0.0%	3,356	0	36,462	12.52	977	957	38,396	556.74	6,749.99	0.17580		6477	52,180
Firefighter	3	33,106	1,620	1,736	0.0%	3,356	0	36,462	12.52	977	957	38,396	556.74	6,749.99	0.17580		6477	52,180
Firefighter	3	33,106	1,620	1,736	0.0%	3,356	720	37,182	12.77	996	976	39,154	567.73	6,883.28	0.17580		6477	53,082

City of Pine Bluff
Uniformed Fire Department
2014 Salary Budget

Fire Operations		2014					Haz Mat											
		Annual	Annual	Annual	Per Cent	Longevity	College &	2014		3 hrs/week	1.75%	Total						Total with
	Years	Base	Longevity	Holiday	Increase	& Holiday	Certificate	Council	Hourly	Sch	Unsch	Salary &					Group	Benefits
Position	Service	Pay	Pay	Pay	to Base	Pay	Pay	Budget	Rate	Overtime	Overtime	Overtime	Medicare	Retirement	Ret%		Insurance	& OT
Firefighter	3	33,106	1,620	1,736	0.0%	3,356	0	36,462	12.52	977	957	38,396	556.74	6,749.95	0.17580		6477	52,179
Firefighter	2	31,306	1,080	1,619		2,699	276	34,281	11.77	918	900	36,099	523.44	6,346.24	0.17580		6477	49,446
Firefighter	2	31,306	1,080	1,619		2,699	0	34,005	11.68	911	892	35,809	519.22	6,295.14	0.17580		6477	49,100
Firefighter	2	31,306	1,080	1,619		2,699	0	34,005	11.68	911	892	35,809	519.22	6,295.14	0.17580		6477	49,100
Firefighter	2	31,306	1,080	1,619		2,699	0	34,005	11.68	911	892	35,809	519.22	6,295.14	0.17580		6477	49,100
Firefighter	2	31,306	1,080	1,619		2,699	720	34,725	11.92	930	911	36,567	530.22	6,428.43	0.17580		6477	50,002
Firefighter	2	31,306	1,080	1,619	0.0%	2,699	720	34,725	11.92	930	911	36,567	530.22	6,428.43	0.17580		6477	50,002
Firefighter	2	31,306	1,080	1,619		2,699	720	34,725	11.92	930	911	36,567	530.22	6,428.43	0.17580		6477	50,002
Firefighter	2	31,306	1,080	1,619	0.0%	2,699	0	34,005	11.68	911	892	35,809	519.22	6,295.14	0.17580		6477	49,100
Firefighter	2	31,306	1,080	1,619	0.0%	2,699	720	34,725	11.92	930	911	36,567	530.22	6,428.43	0.17580		6477	50,002
Firefighter	2	31,306	1,080	1,619	0.0%	2,699	0	34,005	11.68	911	892	35,809	519.22	6,295.14	0.17580		6477	49,100
Firefighter	1	31,306	540	1,592	0.0%	2,132	0	33,438	11.48	896	878	35,211	510.57	6,190.18	0.17580		6477	48,389
Firefighter	1	31,306	540	1,592	0.0%	2,132	0	33,438	11.48	896	878	35,211	510.57	6,190.18	0.17580		6477	48,389
Firefighter	0	29,183	300	1,474	0.0%	1,774	0	30,957	10.63	829	812	32,599	472.68	5,730.86	0.17580		6477	45,279
Firefighter	0	29,183	300	1,474	0.0%	1,774	0	30,957	10.63	829	812	32,599	472.68	5,730.86	0.17580		6477	45,279
Firefighter	0	29,183	300	1,474	0.0%	1,774	0		-	-	-	-	-	-	0.17580			-
Lieutenant	30	39,616	5,160	2,239	0.0%	7,399	900	47,915	16.45	1,283	1,257	50,456		8,870.19	0.17580		6477	65,803
Lieutenant	29	39,616	5,100	2,236	0.0%	7,336	720	47,672	16.37	1,277	1,251	50,200		8,825.20	0.17580		6477	65,502
Lieutenant	27	39,616	4,980	2,230	0.0%	7,210	540	47,366	16.27	1,269	1,243	49,878	723.23	8,768.56	0.17580		6477	65,847
Lieutenant	27	39,616	4,980	2,230	0.0%	7,210	900	47,726	16.39	1,278	1,252	50,257	692.02	8,835.11	0.17580		6477	66,261
Lieutenant	24	39,616	4,800	2,221	0.0%	7,021	960	47,597	16.35	1,275	1,249	50,121	726.76	8,811.32	0.17580		6477	66,136
Lieutenant	24	39,616	4,800	2,221	0.0%	7,021	540	47,177	16.20	1,264	1,238	49,679	720.35	8,733.57	0.17580		6477	65,610
Lieutenant	18	39,616	4,440	2,203	0.0%	6,643	1,314	47,573	16.34	1,274	1,248	50,096	726.38	8,806.79	0.17580		6477	66,106
Lieutenant	17	39,616	4,380	2,200	0.0%	6,580	1,332	47,528	16.32	1,273	1,247	50,048	725.70	8,798.46	0.17580		6477	66,049
Lieutenant	16	39,616	4,320	2,197	0.0%	6,517	1,620	47,753	16.40	1,279	1,253	50,285	729.13	8,840.11	0.17580		6477	66,331
Lieutenant	15	39,616	4,260	2,194	0.0%	6,454	1,620	47,690	16.38	1,277	1,252	50,219	728.18	8,828.54	0.17580		6477	66,253
Lieutenant	15	39,616	4,260	2,194	0.0%	6,454	1,620	47,690	16.38	1,277	1,251	50,219	728.17	8,828.45	0.17580		6477	66,252
Lieutenant	13	39,616	4,140	2,188	0.0%	6,328	654	46,598	16.00	1,248	1,223	49,069	711.50	8,626.29	0.17580		6477	64,884
Lieutenant	9	39,616	3,900	2,176	0.0%	6,076	540	46,232	15.88	1,238	1,213	48,684	705.92	8,558.63	0.17580		6477	64,425
Lieutenant	6	39,616	3,000	2,131	0.0%	5,131	360	45,107	15.49	1,208	1,184	47,499	688.74	8,350.36	0.17580		6477	63,015
Total Salary		3,340,275	298,920	181,960		480,880	63,046	3,853,244		101,576	100,357	4,055,176	51,387	698,739	17.58%		595,886	5,401,189
Sick Leave Buy Back								4956				4,956	71.86	297.36	0.06000			5,325
Sick Pay for Retirees												-	-	-	0.15580			-
Total Salaries		3,340,275	298,920	181,960		480,880	63,046	3,858,200		101,576	100,357	4,060,132	51,459	699,037			595,886	5,406,514

90,559 Cost of 2 Fire Fighters

	Headcount	
Elected	0	
Non-Uniformed	-	
Uniformed	92	3,858,200
Part-Time		
Total	92	3,858,200

of Pine Bluff

Uniformed Fire Department

2014 Salary Budget

Employee #

Fire Prevention		2013		2014					Haz Mat												
		Annual		Annual	Annual	Annual	Per Cent	Longevity	College &	2014		3 hrs/week	3.34%	Total							Total with
	Years	Base		Base	Longevity	Holiday	Increase	& Holiday	Certificate	Council	Hourly	Sch	Unsch	Salary &					Group		Benefits
Position	Service	Pay	Increase	Pay	Pay	Pay	to Base	Pay	Pay	Budget	Rate	Overtime	Overtime	Overtime	Medicare	Retirement	Ret%		Insurance		& OT
Captain - Fire Marshal	25	45,142	0.0%	45,142	4,860	2,500	0.0%	7,360	1,620	54,123	18.59		2,712	56,834	784.78	9,991.43	0.17580		6477		74,087
Lieutenant	20	39,616	0.0%	39,616	4,560	2,209	0.0%	6,769	1,110	47,495	16.31		2,379	49,874	688.67	8,767.90	0.17580		6477		65,808
Lieutenant	22	39,616	0.0%	39,616	4,680	2,215	0.0%	6,895	1,512	48,023	16.49		2,406	50,429	731.22	8,865.46	0.17580		6477		66,503
Total Salary		124,375		124,375	14,100	6,924		21,024	4,242	149,641		-	7,497	157,138	2,205	27,625	17.6%		19,431		206,398
Sick Leave Buy Back										800				800							800
Sick Pay for Retirees																					
Total Salaries		124,375		124,375	14,100	6,924		21,024	4,242	150,441		-	7,497	157,938	2,205	27,625			19,431		207,198

* - PROPOSED

	Headcount	
Elected	0	
Non-Uniformed	-	
Uniformed	3	150,441
Part-Time		
Total	3	150,441

of Pine Bluff

Uniformed Fire Department

2014 Salary Budget

Employee #

Fire Training		2013		2014					Haz Mat												
		Annual		Annual	Annual	Annual	Per Cent	Longevity	College &	2014		3 hrs/week	3.00%	Total							Total with
	Years	Base		Base	Longevity	Holiday	Increase	& Holiday	Certificate	Council	Hourly	Sch	Unsch	Salary &					Group		Benefits
Position	Service	Pay	Increase	Pay	Pay	Pay	to Base	Pay	Pay	Budget	Rate	Overtime	Overtime	Overtime	Medicare	Retirement	Ret%		Insurance		& OT
Captain	28	45,015	0.0%	45,015	5,040	2,503		7,543	900	53,458	18.36		2,406	55,863		9,820.78	0.17580		6477		72,161
Lieutenant	12	39,616	0.0%	39,616	4,080	2,185	0.0%	6,265	1,620	47,501	16.31		2,138	49,638	719.76	8,726.42	0.17580		6477		65,562
		-																			
Total Salary		84,631		84,631	9,120	4,688		13,808	2,520	100,959		-	4,543	105,502	720	18,547	17.6%		12,954		137,723
Sick Leave Buy Back										620				620							600
Sick Pay for Retirees																					
Total Salaries		84,631		84,631	9,120	4,688	-	13,808	2,520	101,579	-	-	4,543	106,122	720	18,547	0	#	12,954	#	138,323
				-																	

	Headcount	
Elected	0	
Non-Uniformed		
Uniformed	2	101,579
Part-Time		
Total	2	101,579

Budget Transaction Report

Report by Budget Transactions
Budget Year of 2014
Budget Level at City Council

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **01 - General Fund**				
Department **06 - Fire**				
Sub-Department **110 - Administration**				
Account **4604 - Conventions & Conferences**				
01-06-110 4604	Ark Fire Chiefs Convention	1.00	1,500.00	1,500.00
01-06-110 4604	Arson Training Seminar	1.00	1,500.00	1,500.00
01-06-110 4604	Education Training Seminars	1.00	1,000.00	1,000.00
01-06-110 4604	Executive Fire Office Class	1.00	500.00	500.00
01-06-110 4604	Fire Department Instructor Conference	1.00	2,000.00	2,000.00
01-06-110 4604	Fire Rescue International Conference	1.00	2,000.00	2,000.00
01-06-110 4604	SW Fire chiefs Convention	1.00	1,500.00	1,500.00
01-06-110 4604	UAPB / Seark Booth	1.00	200.00	200.00
	Account **4604 - Conventions & Conferences** Totals	Transactions	8	$10,200.00
Account **4610 - Dues & Subscriptions**				
01-06-110 4610	Ar Assoc of Fire Chiefs	5.00	85.00	425.00
01-06-110 4610	Arkansas Fire Marshal Association	3.00	20.00	60.00
01-06-110 4610	Certified Fire & Explosion Investigator	3.00	55.00	165.00
01-06-110 4610	County Mutual Aid Dues	1.00	35.00	35.00
01-06-110 4610	Fire Chief Magazine Subscription	1.00	94.00	94.00
01-06-110 4610	Fire House Magazine Subscription	1.00	52.00	52.00
01-06-110 4610	IAAI	1.00	20.00	20.00
01-06-110 4610	Int. Assoc. Fire Chiefs	5.00	209.00	1,045.00
01-06-110 4610	NPFA Dues	1.00	150.00	150.00
01-06-110 4610	Safety Officer Association	5.00	85.00	425.00
	Account **4610 - Dues & Subscriptions** Totals	Transactions	10	$2,471.00
Account **4905 - Purchases-Mach & Equipment**				
01-06-110 4905	Station 1 - Misc Kitchen Supplies	1.00	200.00	200.00
01-06-110 4905	Station 1 - Refrigerator	1.00	657.00	657.00
01-06-110 4905	Station 1 - Stove	1.00	626.00	626.00
01-06-110 4905	Station 2 - Loveseat	1.00	800.00	800.00
01-06-110 4905	Station 2 - Outdoor Lawn Furniture	1.00	500.00	500.00
01-06-110 4905	Station 2 - Recliner	1.00	356.00	356.00
01-06-110 4905	Station 2 - Sofa Table	1.00	189.00	189.00
01-06-110 4905	Station 4 - Carpet for Bedrooms	1.00	2,341.00	2,341.00
01-06-110 4905	Station 4 - Lights for Bedroom	1.00	550.00	550.00
01-06-110 4905	Station 7 - Cookware & Misc Kitchen Supplies	1.00	350.00	350.00
	Account **4905 - Purchases-Mach & Equipment** Totals	Transactions	10	$6,569.00
Account **4908 - Capital Purchases**				
01-06-110 4908	Station 5 - Carpet for Station	1.00	4,700.00	4,700.00
01-06-110 4908	Station 6 - Vinyl Siding	1.00	2,800.00	2,800.00

Budget Transaction Report

Report by Budget Transactions
Budget Year of 2014
Budget Level at City Council

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **01 - General Fund**					
Department **06 - Fire**					
Sub-Department **110 - Administration**					
Account **4908 - Capital Purchases**					
01-06-110 4908	Station 7 - Vinyl Siding & Gutters		1.00	6,900.00	6,900.00
		Account **4908 - Capital Purchases** Totals	Transactions	3	$14,400.00
		Sub-Department **110 - Administration** Totals	Transactions	31	$33,640.00
Sub-Department **450 - Training**					
Account **4603 - Training Expense**					
01-06-450 4603	Citizens Fire Academy		1.00	2,000.00	2,000.00
01-06-450 4603	Cleaning & Maintenance Supplies		1.00	750.00	750.00
01-06-450 4603	EMS Training Manuals		1.00	1,500.00	1,500.00
01-06-450 4603	IFSTA Training Manuals		1.00	1,500.00	1,500.00
01-06-450 4603	Office Supplies		1.00	1,000.00	1,000.00
01-06-450 4603	Personnel Fire Ground Com & Opers using Outside Resources		1.00	2,250.00	2,250.00
01-06-450 4603	Public Relation Projects		1.00	3,000.00	3,000.00
01-06-450 4603	Stock Training Academy Library w/ Training Videos & DVDs		1.00	1,000.00	1,000.00
01-06-450 4603	Training for Staff Training		1.00	2,000.00	2,000.00
		Account **4603 - Training Expense** Totals	Transactions	9	$15,000.00
		Sub-Department **450 - Training** Totals	Transactions	9	$15,000.00
Sub-Department **604 - Fire Prevention**					
Account **4608 - Fire Prevention Progam**					
01-06-604 4608	5th Grade Education Program		1.00	2,000.00	2,000.00
01-06-604 4608	Fire Prevention Materials for Fair		1.00	2,500.00	2,500.00
01-06-604 4608	Fire Prevention Programs		1.00	8,000.00	8,000.00
01-06-604 4608	Fire Prevention Reference Materials		1.00	5,000.00	5,000.00
01-06-604 4608	Fire Prevention Staff Training		1.00	3,000.00	3,000.00
01-06-604 4608	Fire Safety House		1.00	1,500.00	1,500.00
01-06-604 4608	Forms-Inspections, Home Survey, Placards		1.00	1,500.00	1,500.00
01-06-604 4608	Office Supplies		1.00	1,500.00	1,500.00
		Account **4608 - Fire Prevention Progam** Totals	Transactions	8	$25,000.00
		Sub-Department **604 - Fire Prevention** Totals	Transactions	8	$25,000.00
		Department **06 - Fire** Totals	Transactions	48	$73,640.00
		Fund **01 - General Fund** Totals	Transactions	48	$73,640.00
		EXPENSES Totals	Transactions	48	$73,640.00
		Grand Totals	Transactions	48	$73,640.00

City of Pine Bluff

Police Department

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted
Fund	**01**	**General Fund**							
Revenue									
Department	**08**	**Police**							
Fees									
3321	Protection & Alarm Fees	$5,525.00	$1,725.00	$4,000.00	$4,000.00	$3,000.00	$3,000.00	$3,000.00	($1,000.00)
3360	Animal Control Revenue	$0.00	$32,889.05	$0.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
3400	Police Department Revenue	$165,288.71	$31,725.50	$33,800.00	$33,800.00	$33,800.00	$33,800.00	$33,800.00	$0.00
Total: Fees		$170,813.71	$66,339.55	$37,800.00	$67,800.00	$66,800.00	$66,800.00	$66,800.00	$29,000.00
Grants									
3440	Bullet Proof Vest Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Grants		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Due From Other Funds									
3223	Jail Fund Reimbursement	$63,411.82	$55,554.92	$58,000.00	$58,000.00	$63,782.00	$31,891.00	$31,891.00	($26,109.00)
Total: Due From Other Funds		$63,411.82	$55,554.92	$58,000.00	$58,000.00	$63,782.00	$31,891.00	$31,891.00	($26,109.00)
Service									
3312	Copies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3403	School Resource Officer Revenue	$0.00	$98,492.49	$118,200.00	$118,200.00	$118,200.00	$118,200.00	$118,200.00	$0.00
Total: Service		$0.00	$98,492.49	$118,200.00	$118,200.00	$118,200.00	$118,200.00	$118,200.00	$0.00
Other									
3410	Local VIN Funds	$0.00	$40,939.85	$45,000.00	$45,000.00	$45,000.00	$45,000.00	$45,000.00	$0.00
3426	Contributions	$7,453.76	$771.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3433	Insurance (Auto) Reimbursement	$35,760.80	$38,460.00	$35,000.00	($3,460.00)	$35,000.00	$35,000.00	$35,000.00	$0.00
3540	Auctions and Sales	$7,372.40	$1,799.69	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$0.00
3590	Miscellaneous Revenue	$316.81	$893.81	$400.00	$400.00	$400.00	$400.00	$400.00	$0.00
Total: Other		$50,903.77	$82,865.10	$87,400.00	$48,940.00	$87,400.00	$87,400.00	$87,400.00	$0.00
Department Total: Police		**$285,129.30**	**$303,252.06**	**$301,400.00**	**$292,940.00**	**$336,182.00**	**$304,291.00**	**$304,291.00**	**$2,891.00**
Revenue Totals		$285,129.30	$303,252.06	$301,400.00	$292,940.00	$336,182.00	$304,291.00	$304,291.00	$2,891.00

City of Pine Bluff

Police Department

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted
Fund	**01**	**General Fund**							
Expenses									
Department	**08**	**Police**							
Personnel									
4001	Salaries	$6,449,367.47	$6,436,332.75	$6,546,548.00	$6,618,014.53	$6,715,930.00	$6,710,890.00	$6,710,890.00	$164,342.00
4002	Overtime	$116,632.00	$136,749.65	$121,000.00	$134,397.00	$142,397.00	$142,397.00	$142,397.00	$21,397.00
4006	Social Security	$123,195.96	$127,102.59	$142,418.00	$153,529.58	$141,686.00	$141,039.00	$141,039.00	($1,379.00)
4007	Retirement	$763,372.14	$865,696.45	$904,406.00	$881,704.03	$975,551.00	$975,556.00	$975,556.00	$71,150.00
4008	Group Insurance	$815,170.06	$788,800.86	$974,191.00	$970,323.00	$1,195,024.00	$1,025,415.00	$1,164,559.00	$190,368.00
4011	Workmens Comp Insurance	$0.00	$0.00	$0.00	$2,366.00	$0.00	$0.00	$0.00	$0.00
4012	Uniform Reimbursement	$105,311.52	$102,124.49	$93,000.00	$106,000.00	$99,000.00	$99,000.00	$99,000.00	$6,000.00
4017	Relocation Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personnel		$8,373,049.15	$8,456,806.79	$8,781,563.00	$8,866,334.14	$9,269,588.00	$9,094,297.00	$9,233,441.00	$451,878.00
Operating									
4101	Postage	$4,672.08	$5,743.00	$6,000.00	$6,200.00	$6,000.00	$6,000.00	$6,000.00	$0.00
4102	Office Supplies	$0.00	$2,085.62	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00
4103	Copy Machine & Supplies	$11,929.37	$10,982.72	$11,000.00	$11,000.00	$13,000.00	$13,000.00	$13,000.00	$2,000.00
4104	Data Processing	$229,495.78	$186,419.64	$190,566.00	$196,566.00	$189,224.00	$140,934.00	$140,934.00	($49,632.00)
4105	Medication	$0.00	$2,443.86	$0.00	$2,600.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00
4106	Operating Expense	$25,438.58	$22,895.71	$20,000.00	$25,500.00	$25,000.00	$25,000.00	$25,000.00	$5,000.00
4107	Janitorial Expenses	$6,919.18	$11,684.76	$8,000.00	$11,500.00	$20,000.00	$20,000.00	$20,000.00	$12,000.00
4108	Gas Oil and Lubricants	$449,000.22	$408,144.35	$425,000.00	$435,650.00	$450,000.00	$391,000.00	$391,000.00	($34,000.00)
4111	Ammo Targets and Frames	$19,153.72	$25,000.00	$25,000.00	$25,000.00	$35,000.00	$30,000.00	$30,000.00	$5,000.00
4113	Photo Supplies	$1,831.26	$1,786.65	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$0.00
4114	Dog Food	$0.00	$11,136.04	$0.00	$14,200.00	$19,200.00	$19,200.00	$19,200.00	$19,200.00
4120	Crime Lab	$13,584.41	$13,116.10	$14,000.00	$14,000.00	$14,000.00	$14,000.00	$14,000.00	$0.00
4122	SRT Team	$4,953.00	$5,995.57	$5,900.00	$5,900.00	$10,000.00	$10,000.00	$10,000.00	$4,100.00
4123	Explorer Post Expense	$681.25	$1,500.00	$1,500.00	$1,500.00	$10,000.00	$0.00	$0.00	($1,500.00)
4202	Repair & Maintenance Auto	$182,262.66	$159,764.92	$148,000.00	$165,460.00	$150,000.00	$150,000.00	$150,000.00	$2,000.00
4204	Repair & Maintenance Radio Equipment	$20,207.01	$26,109.37	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$0.00

City of Pine Bluff

Police Department

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted
Fund	**01**	**General Fund**							
Department	**08**	**Police**							
4205	Repair & Maintenance Machinery	$4,913.72	$5,963.65	$5,000.00	$7,000.00	$7,500.00	$7,500.00	$7,500.00	$2,500.00
4207	Repair & Maintenance Building	$0.00	$1,911.30	$0.00	$2,000.00	$37,000.00	$0.00	$0.00	$0.00
4301	Telephone Expense	$66,925.32	$70,766.90	$66,000.00	$64,025.00	$70,000.00	$70,000.00	$70,000.00	$4,000.00
4302	Electric Expense	$24,735.47	$27,847.08	$28,300.00	$30,700.00	$70,000.00	$50,000.00	$50,000.00	$21,700.00
4303	Water Expense	$2,469.99	$5,088.38	$3,200.00	$5,400.00	$10,800.00	$10,800.00	$10,800.00	$7,600.00
4304	Gas Expense	$5,053.15	$11,791.29	$11,100.00	$18,300.00	$36,000.00	$21,000.00	$21,000.00	$9,900.00
4410	Local VIN Expense	$0.00	$14,305.74	$45,000.00	$45,000.00	$45,000.00	$45,000.00	$45,000.00	$0.00
4413	Consulting Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4415	Legal Fees	$1,260.00	$0.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$0.00
4416	Jail Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4417	Jefferson County	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4420	Litigation Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4436	Bullet Proof Vest Grant	$7,310.10	$19,403.80	$0.00	$19,607.90	$19,600.00	$0.00	$0.00	$0.00
4501	Insurance Auto	$33,679.46	$35,217.20	$33,000.00	$33,950.00	$33,950.00	$33,950.00	$33,950.00	$950.00
4603	Training Expense	$26,016.60	$29,540.91	$30,000.00	$32,000.00	$125,050.00	$70,050.00	$50,050.00	$20,050.00
4604	Conventions & Conferences	$2,605.08	$2,236.80	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$0.00
4606	Auxiliary Police	$1,918.45	$1,948.23	$2,000.00	$2,000.00	$4,000.00	$4,000.00	$4,000.00	$2,000.00
4610	Dues & Subscriptions	$1,834.00	$1,690.00	$1,800.00	$1,800.00	$800.00	$800.00	$800.00	($1,000.00)
4613	Qualification Testing Expense	$17,127.00	$12,925.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$0.00
4616	Public Relations Expense	$19,326.16	$38,422.83	$37,500.00	$37,500.00	$42,000.00	$37,500.00	$37,500.00	$0.00
4617	Support Progam Expense	$25,056.22	$19,727.61	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$0.00
4618	Crime Analysis	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4619	Drug Task Force	$5,000.00	$4,505.77	$5,000.00	$5,000.00	$10,000.00	$7,500.00	$7,500.00	$2,500.00
4620	Reward Expense	$0.00	$0.00	$0.00	$0.00	$5,000.00	$4,000.00	$4,000.00	$4,000.00
4630	Building Rent	$19,778.47	$20,199.39	$20,200.00	$20,200.00	$20,000.00	$20,000.00	$20,000.00	($200.00)
4631	Moving Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Operating		$1,235,137.71	$1,218,300.19	$1,216,566.00	$1,315,058.90	$1,564,124.00	$1,287,234.00	$1,267,234.00	$50,668.00

City of Pine Bluff

Police Department

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted
Fund	**01**	**General Fund**							
Department	**08**	**Police**							
Capital									
4132	Auto Lease Payments	$97,640.69	$132,282.76	$137,021.00	$137,021.00	$167,594.00	$143,594.00	$103,594.00	($33,427.00)
4902	Purchase Auto	$18,515.00	$23,902.00	$0.00	$24,000.00	$0.00	$0.00	$0.00	$0.00
4905	Purchases-Mach & Equipment	$13,488.89	$18,936.01	$16,500.00	$19,000.00	$25,500.00	$16,500.00	$16,500.00	$0.00
4906.20	Bond Payment 2011 Issue	$163,516.08	$149,889.74	$163,543.00	$164,232.42	$162,531.00	$162,531.00	$162,531.00	($1,012.00)
4906.21	Bond Payment 2012 Issue	$3,095.42	$64,758.43	$8,592.00	$73,906.56	$83,792.00	$83,792.00	$83,792.00	$75,200.00
4908	Capital Purchases	$0.00	$0.00	$0.00	$0.00	$25,000.00	$10,000.00	$10,000.00	$10,000.00
Total: Capital		$296,256.08	$389,768.94	$325,656.00	$418,159.98	$464,417.00	$416,417.00	$376,417.00	$50,761.00
Department Total: Police		**$9,904,442.94**	**$10,064,875.92**	**$10,323,785.00**	**$10,599,553.02**	**$11,298,129.00**	**$10,797,948.00**	**$10,877,092.00**	**$553,307.00**
Revenue Totals:		$285,129.30	$303,252.06	$301,400.00	$292,940.00	$336,182.00	$304,291.00	$304,291.00	$2,891.00
Expense Totals		$9,904,442.94	$10,064,875.92	$10,323,785.00	$10,599,553.02	$11,298,129.00	$10,797,948.00	$10,877,092.00	$553,307.00
Fund Total: General Fund		**($9,619,313.64)**	**($9,761,623.86)**	**($10,022,385.00)**	**($10,306,613.02)**	**($10,961,947.00)**	**($10,493,657.00)**	**($10,572,801.00)**	**($550,416.00)**
Revenue Grand Totals:		$285,129.30	$303,252.06	$301,400.00	$292,940.00	$336,182.00	$304,291.00	$304,291.00	$2,891.00
Expense Grand Totals:		$9,904,442.94	$10,064,875.92	$10,323,785.00	$10,599,553.02	$11,298,129.00	$10,797,948.00	$10,877,092.00	$553,307.00
Net Grand Totals:		($9,619,313.64)	($9,761,623.86)	($10,022,385.00)	($10,306,613.02)	($10,961,947.00)	($10,493,657.00)	($10,572,801.00)	($550,416.00)

City of Pine Bluff
Police Department - Uniformed
2014 Salary Budget

Police Administration

6432 10k life insurance
6477 20k life insurance

POSITION	Years Service	2014 Base Pay	Per Cent Increase to Base	Annual Longevity Pay	Annual Holiday Pay	College Pay	Certificate Pay	Longevity & Holiday Pay	2014 Council Budget	Medicare	Retirement		Group Insurance	& Skill Pay
Chief	28	67,887	0.0%	4980	3,550	720	900	8,530	82,146	-	12,683	15.44%	6477	4109
Assistant Chief	30	62,200	0.0%	5160	3,368	720	900	8,528	72,348	-	11,171	15.44%	6477	
Deputy Bureau Chief	26	54,521	0.0%	4980	2,975	720	900	7,955	64,096	929	9,896	15.44%	6477	
Deputy Bureau Chief	25	54,521	0.0%	4920	2,972	720	900	7,892	64,033	928	9,887	15.44%	6477	
Deputy Bureau Chief	18	54,521	0.0%	4440	2,948	720	900	7,388	63,529	921	9,809	15.44%	6477	
Captain	18	47,300	0.0%	4380	2,584		360	6,964	54,624	792	8,434	15.44%	6477	
Captain	28	47,300	0.0%	4980	2,614	126	360	7,594	55,380	-	8,551	15.44%	6477	
Lieutenant	18	40,870	0.0%	4380	2,263	720	900	6,643	49,133	712	7,586	15.44%	6477	
Sergeant	18	37,140	0.0%	4440	2,079	455	540	6,519	44,654	647	6,895	15.44%	6477	
Police Officer	2	31,170	0.0%	1080	1,613		180	2,693	34,043	494	5,256	15.44%	6477	
Police Officer	11	33,106	0.0%	4020	1,856		360	5,876	39,342	570	6,074	15.44%	6477	
Total Salary		530,535		47,760	28,821	4,901	7,200	76,581	623,327	5,995	96,242	15.44%	71,247	
Increase In Longevity									660					
FTO Pay														
Overtime									5,000	73	573			
Sick Leave Buy Back									2,000	29	229			
Total Uniform Salaries									630,987	6,097	97,044		71,247	

	2013 Actual Rate	2013 Approved Salary	(D x 26) 2013 Annual Salary	2014 Request Salary	Base Pay Hr or BW	Per Cent Increase	2014 Council Budget	Social Security	Retirement	Retr %	Group Insurance
Adm. Asst.\Sec. III	13.67	28,434	28,434	35,600	(7,166)	0.0%	28,434	2,175	1,990	7.0%	6432
IAD Clerk	11.23	23,358	23,358	23,358	-	0.0%	23,358	1,787	1,635	7.0%	6432
Admin Clerk	10.99	22,859	22,859	22,859	-	0.5%	22,969	1,757	1,608	7.0%	6432
Nonuniform Salaries		74,651	74,651	81,818	(7,166)		74,761	5,719	5,233	0	19,296
Total Payroll							705,748	11,816	102,277	0	90,543
Salaries less Overtime							700,748				

City of Pine Bluff
Police Department - Uniformed
2014 Salary Budget

Police Administration

6432 10k life insurance
6477 20k life insurance

Years Service	2014 Base Pay	Per Cent Increase to Base	Annual Longevity Pay	Annual Holiday Pay	College Pay	Certificate Pay	Longevity & Holiday Pay	2014 Council Budget	Medicare	Retirement	Group Insurance	& Skill Pay

	Headcount	2014 Salary
Elected	0	
Non-Uniformed	3	74,761
Uniformed	11	625,987
Part-Time		
Total	14	700,748

City of Pine Bluff
Police Department - Uniformed
2014 Salary Budget

Police Detective

6432 10k life insurance
6477 20k life insurance

POSITION	Years Service	2014 Base Pay	Per Cent Increase to Base	Annual Longevity Pay	Annual Holiday Pay	College Pay	Certificate Pay	Longevity & Holiday Pay	2014 Council Budget	Medicare	Retirement		Group Insurance	
Lieutenant	26	40,870	0.0%	4920	2,289	192	900	7,209	49,171	713	7,592	15.44%	6477	
Lieutenant	19	40,870	0.0%	4500	2,268	720	900	6,768	49,258	714	7,606	15.44%	6477	
Sergeant	13	37,140	0.0%	4080	2,061		360	6,141	43,641	633	6,738	15.44%	6477	
Sergeant	26	37,140	0.0%	4920	2,103		360	7,023	44,523	646	6,874	15.44%	6477	
Sergeant	18	37,140	0.0%	4440	2,079		360	6,519	44,019	638	6,797	15.44%	6477	
Sergeant	7	37,140	0.0%	3420	2,028		360	5,448	42,948	623	6,631	15.44%	6477	
Sergeant	28	37,140	0.0%	5040	2,109	720	900	7,149	45,909	-	7,088	15.44%	6477	
Sergeant	17	37,140	0.0%	4380	2,076		360	6,456	43,956	637	6,787	15.44%	6477	
Police Officer	2	31,170	0.0%	1080	1,613		180	2,693	34,043	494	5,256	15.44%	6477	19.0%
Police Officer	3	31,170	0.0%	1080	1,613		180	2,693	34,043	494	5,256	15.44%	6477	
Police Officer	8	33,106	0.0%	3840	1,847		360	5,687	39,153	568	6,045	15.44%	6477	
Police Officer	3	31,170	0.0%	1080	1,613	378	180	2,693	34,421	499	5,315	15.44%	6477	
Police Officer	20	33,106	0.0%	4560	1,883		360	6,443	39,909	579	6,162	15.44%	6477	
Police Officer	16	33,106	0.0%	4320	1,871		360	6,191	39,657	575	6,123	15.44%	6477	
Police Officer	6	33,106	0.0%	3000	1,805		180	4,805	38,091	552	5,881	15.44%	6477	
Police Officer	13	33,106	0.0%	4080	1,859		360	5,939	39,405	571	6,084	15.44%	6477	
Police Officer	13	33,106	0.0%	4080	1,859		360	5,939	39,405	571	6,084	15.44%	6477	
Police Officer	5	31,904	0.0%	2580	1,724		360	4,304	36,568	530	5,646	15.44%	6477	
Police Officer	4	31,170	0.0%	3160	1,717	520	360	4,877	36,927	535	5,701	15.44%	6477	
Police Officer	5	31,611	0.0%	2580	1,577	720	720	4,157	37,208	540	5,745	15.44%	6477	
Police Officer	2	31,170	0.0%	1080	1,613		360	2,693	34,223	496	5,284	15.44%	6477	18.9%

Total Salary	--------													
		722,581	-	72,220	39,607	3,250	8,820	111,827	846,478	11,608	130,696	15.44%	136,017	
Increase In Longevity									250	4	29			
Overtime									30,000	435	3438			
Sick Leave Buy Back									4,000	58	458			
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Total Uniform Salaries									880,728	12,105	134,621		136,017	

	2013 Actual Rate	2013 Approved Salary	2013 Annual Salary	2014 Request Salary	Base Pay Hr or BW	Per Cent Increase	2014 Council Budget	Social Security	Retirement	Retr %	Group Insurance
Detective Clerk	10.99	22,859	22,859	22,859	-	0.5%	22,969	1,757	1,608	7.0%	6432

City of Pine Bluff
Police Department - Uniformed
2014 Salary Budget

Police Detective

6432 10k life insurance
6477 20k life insurance

	Years Service	2014 Base Pay	Per Cent Increase to Base	Annual Longevity Pay	Annual Holiday Pay	College Pay	Certificate Pay	Longevity & Holiday Pay	2014 Council Budget	Medicare	Retirement		Group Insurance
Detective Clerk	11.23	23,358		23,358	23,358	-		0.0%	23,358	1,787	1,635	7.0%	6432
Sex Crimes Assistant	11.50	23,920		23,920	23,920	-		0.0%	23,920	1,830	1,674	7.0%	6432
Crime Scene Technicia	15.75	32,760		32,760	32,760	-		0.0%	32,760	2,506	2,293	7.0%	6432
Crime Scene Technicia	15.75	32,760		32,760	32,760	-		0.0%	32,760	2,506	2,293	7.0%	6432
Crime Scene Technicia	15.75	32,760		32,760	32,760	-		0.0%	32,760	2,506	2,293	7.0%	6432
Crime Scene Technicia	15.75	32,760		32,760	32,760	-		0.0%	32,760	2,506	2,293	7.0%	6432
Crime Scene Technicia	14.60	30,368		30,368	30,368	-		0.0%	30,368	2,323	2,126	7.0%	6432
Nonuniform Salaries		231,546		231,546	231,546	-			231,655	17,722	16,216		51,456
Total Payroll									1,112,384	29,827	150,837	-	187,474
				Salaries less Overtime					1,082,384				

	Headcount	2014 Salary
Elected	0	
Non-Uniformed	8	231,655
Uniformed	21	850,728
Parttime	-	-
Total	29	1,082,384

City of Pine Bluff
Police Department - Uniformed
2014 Salary Budget

Police Patrol

6432 10k life insurance
6477 20k life insurance

POSITION	Years Service	2014 Base Pay	Per Cent Increase to Base	Annual Longevity Pay	Annual Holiday Pay	College Pay	Certificate Pay	Longevity & Holiday Pay	2014 Council Budget	Medicare	Retirement		Group Insurance	
Lieutenant	20	40,870	0.0%	4500	2,269		360	6,769	47,999	696	7,411	15.44%	6477	
Lieutenant	22	40,870	0.0%	4620	2,275		360	6,895	48,125	698	7,430	15.44%	6477	
Lieutenant	24	40,870	0.0%	4680	2,278		360	6,958	48,188	699	7,440	15.44%	6477	
Lieutenant	28	40,870	0.0%	4980	2,292	-	360	7,272	48,502	-	7,489	15.44%	6477	
Lieutenant	18	40,870	0.0%	4380	2,262	720	900	6,642	49,132	712	7,586	15.44%	6477	
Sergeant	10	37,140	0.0%	3900	2,052		360	5,952	43,452	630	6,709	15.44%	6477	
Sergeant	10	37,140	0.0%	3900	2,052	720	540	5,952	44,352	643	6,848	15.44%	6477	
Sergeant	15	37,140	0.0%	4200	2,067		360	6,267	43,767	635	6,758	15.44%	6477	
Sergeant	8	37,140	0.0%	3840	2,049	474	540	5,889	44,043	639	6,800	15.44%	6477	
Sergeant	8	37,140	0.0%	3420	2,028	720	540	5,448	43,848	636	6,770	15.44%	6477	
Sergeant	10	37,140	0.0%	3900	2,052	272	360	5,952	43,724	634	6,751	15.44%	6477	
Sergeant	18	37,140	0.0%	4380	2,076	720	720	6,456	45,036	653	6,954	15.44%	6477	
Sergeant	25	37,140	0.0%	4800	2,097	186	900	6,897	45,123	654	6,967	15.44%	6477	
Sergeant	12	37,140	0.0%	4020	2,058	90	360	6,078	43,668	633	6,742	15.44%	6477	
Police Officer	10	33,106	0.0%	3900	1,850		360	5,750	39,216	569	6,055	15.44%	6477	
Police Officer	16	33,106	0.0%	4260	1,868		360	6,128	37,515	544	5,792	15.44%	6477	
Police Officer	5	33,106	0.0%	2160	1,763		180	3,923	37,209	540	5,745	15.44%	6477	
Police Officer	23	33,106	0.0%	4680	1,889		360	6,569	40,035	581	2,402	6.00%	6477	
Police Officer	16	33,106	0.0%	4260	1,868		360	6,128	39,594	574	6,113	15.44%	6477	
Police Officer	5	31,464	0.0%	2160	1,681	720	180	3,841	36,205	525	5,590	15.44%	6477	
Police Officer	11	33,106	0.0%	3960	1,853		360	5,813	39,279	570	6,065	15.44%	6477	
Police Officer	10	33,106	0.0%	3900	1,850		360	5,750	39,216	569	6,055	15.44%	6477	
Police Officer	11	33,106	0.0%	3960	1,853	720	720	5,813	40,359	585	6,231	15.44%	6477	
Police Officer	9	31,904	0.0%	3840	1,623	384	360	5,463	38,111	553	5,884	15.44%	6477	
Police Officer	11	31,170	0.0%	3960	1,757		180	5,717	37,067	537	5,723	15.44%	6477	
Police Officer	3	31,170	0.0%	1620	1,640		180	3,260	34,610	502	5,344	15.44%	6477	
Police Officer	3	31,170	0.0%	1620	1,640		180	3,260	34,610	502	5,344	15.44%	6477	
Police Officer	2	31,170	0.0%	1080	1,613		180	2,693	34,043	494	5,256	15.44%	6477	
Police Officer	3	31,170	0.0%	1620	1,640	174	180	3,260	34,784	504	5,371	15.44%	6477	
Police Officer	4	31,170	0.0%	2160	1,667		180	3,827	35,177	510	5,431	15.44%	6477	
Police Officer	2	31,170	0.0%	1080	1,613		180	2,693	34,043	494	5,256	15.44%	6477	
Police Officer	3	31,170	0.0%	1620	1,640		180	3,260	34,610	502	5,344	15.44%	6477	
Police Officer	2	31,170	0.0%	1080	1,613		180	2,693	34,043	494	5,256	15.44%	6477	19.0%
Police Officer	3	31,170	0.0%	1620	1,640		180	3,260	34,610	502	5,344	15.44%	6477	
Police Officer	2	31,170	0.0%	1080	1,613		180	2,693	34,043	494	5,256	15.44%	6477	19.0%
Police Officer	2	31,170	0.0%	1080	1,613		180	2,693	34,043	494	5,256	15.44%	6477	19.0%
Police Officer	2	31,170	0.0%	1080	1,613		180	2,693	34,043	494	5,256	15.44%	6477	19.0%
Police Officer	2	31,170	0.0%	1080	1,613		180	2,693	34,043	494	5,256	15.44%	6477	19.0%
Police Officer	2	31,170	0.0%	1080	1,613		180	2,693	34,043	494	5,256	15.44%	6477	19.0%
Police Officer	4	31,170	0.0%	2160	1,667		180	3,827	35,177	510	5,431	15.44%	6477	
Police Officer	1	31,170	0.0%	540	1,586		180	2,126	33,476	485	5,169	15.44%	6477	19.3%
Police Officer	3	31,170	0.0%	1620	1,640		180	3,260	34,610	502	5,344	15.44%	6477	
Police Officer	2	31,170	0.0%	1080	1,613		180	2,693	34,043	494	5,256	15.44%	6477	19.0%
Police Officer	2	31,170	0.0%	1080	1,613		180	2,693	34,043	494	5,256	15.44%	6477	19.0%
Police Officer	2	31,170	0.0%	1080	1,613		180	2,693	34,043	494	5,256	15.44%	6477	19.0%
Police Officer	4	31,170	0.0%	2160	1,667		180	3,827	35,177	510	5,431	15.44%	6477	
Police Officer	2	31,170	0.0%	1080	1,613		180	2,693	34,043	494	5,256	15.44%	6477	19.0%

City of Pine Bluff
Police Department - Uniformed
2014 Salary Budget

Police Patrol

6432 10k life insurance
6477 20k life insurance

POSITION	Years Service	2014 Base Pay	Per Cent Increase to Base	Annual Longevity Pay	Annual Holiday Pay	College Pay	Certificate Pay	Longevity & Holiday Pay	2014 Council Budget	Medicare	Retirement		Group Insurance	
Police Officer	2	31,170	0.0%	1080	1,613		180	2,693	34,043	494	5,256	15.44%	6477	19.0%
Police Officer	2	31,170	0.0%	1080	1,613		180	2,693	34,043	494	5,256	15.44%	6477	19.0%
Police Officer	2	31,170	0.0%	1080	1,613		180	2,693	34,043	494	5,256	15.44%	6477	19.0%
Police Officer	2	31,170	0.0%	1080	1,613		180	2,693	34,043	494	5,256	15.44%	6477	19.0%
Police Officer	2	31,170	0.0%	1080	1,613		180	2,693	34,043	494	5,256	15.44%	6477	19.0%
Police Officer	2	31,170	0.0%	1080	1,613		180	2,693	34,043	494	5,256	15.44%	6477	19.0%
Police Officer	2	31,170	0.0%	1080	1,613		180	2,693	34,043	494	5,256	15.44%	6477	19.0%
Police Officer	2	31,170	0.0%	1080	1,613		180	2,693	34,043	494	5,256	15.44%	6477	19.0%
Police Officer	2	31,170	0.0%	1080	1,613		180	2,693	34,043	494	5,256	15.44%	6477	19.0%
Police Officer	1	31,170	0.0%	540	1,586		180	2,126	33,476	485	5,169	15.44%	6477	19.3%
Police Officer	1	31,170	0.0%	540	1,586		180	2,126	33,476	485	5,169	15.44%	6477	19.3%
Police Officer	0	29,370	0.0%		1,469			1,469	30,839	447	4,761	15.44%	6477	21.0%
Police Officer	0	29,370	0.0%		1,469			1,469	30,839	447	4,761	15.44%	6477	21.0%
Police Officer	0	29,370	0.0%		1,469			1,469	30,839	447	4,761	15.44%	6477	21.0%
Police Officer	0	29,370	0.0%		1,469			1,469	30,839	447	4,761	15.44%	6477	21.0%
Police Officer	0	29,370	0.0%		1,469			1,469	30,839	447	4,761	15.44%	6477	21.0%
Police Officer	0	29,370	0.0%		1,469			1,469	30,839	447	4,761	15.44%	6477	21.0%
Police Officer	0	29,370	0.0%		1,469			1,469	30,839	447	4,761	15.44%	6477	21.0%
Police Officer	0	29,370	0.0%		1,469			1,469	30,839	447	4,761	15.44%	6477	21.0%
Police Officer	0	29,370	0.0%		1,469			1,469	30,839	447	4,761	15.44%	6477	21.0%
Police Officer	0	29,370	0.0%		1,469			1,469	30,839	447	4,761	15.44%	6477	21.0%
Police Officer	0	29,370	0.0%		1,469			1,469	30,839	447	4,761	15.44%	6477	21.0%
Police Officer	0	29,370	0.0%		1,469			1,469	30,839	447	4,761	15.44%	6477	21.0%
Police Officer	0	29,370	0.0%		1,469			1,469	30,839	447	4,761	15.44%	6477	21.0%
Police Officer	0	29,370	0.0%		1,469			1,469	30,839	447	4,761	15.44%	6477	21.0%
Police Officer	0	29,370	0.0%		1,469			1,469	30,839	447	4,761	15.44%	6477	21.0%
Police Officer	0	29,370	0.0%		1,469			1,469	30,839	447	4,761	15.44%	6477	21.0%
Police Officer	0	29,370	0.0%		1,469			1,469	30,839	447	4,761	15.44%	6477	21.0%
Police Officer	0	29,370	0.0%		1,469			1,469	30,839	447	4,761	15.44%	6477	21.0%
Police Officer	0	29,370	0.0%		1,469			1,469	30,839	447	4,761	15.44%	6477	21.0%
Police Officer	17	33,106	0.0%	4380	1,874	36	540	6,254	39,936	579	5,767	14.44%	6477	
Police Officer	3	31,170	0.0%	1620	1,640		180	3,260	34,610	502	4,998	14.44%	6477	
Police Officer	7	33,106	0.0%	3420	1,826		360	5,246	38,712	561	5,590	14.44%	6477	
Police Officer	1	31,170	0.0%	540	1,586		180	2,126	33,476	485	5,169	15.44%	6477	19.3%
Police Officer	1	31,170	0.0%	540	1,586		180	2,126	33,476	485	5,169	15.44%	6477	19.3%
Police Officer	1	31,170	0.0%	540	1,586		180	2,126	33,476	485	5,169	15.44%	6477	19.3%
Police Officer	1	31,170	0.0%	540	1,586		180	2,126	33,476	485	5,169	15.44%	6477	19.3%
Police Officer	0	29,370	0.0%		1,469			1,469	30,839	447	4,761	15.44%	6477	
Police Officer	0	29,370	0.0%		1,469			1,469	30,839	447	4,761	15.44%	6477	
Police Officer	0	29,370	0.0%		1,469			1,469	30,839	447	4,761	15.44%	6477	
Total Salary		2,794,807		152,640	147,208	5,936	18,540	299,848	3,119,131	44,494	481,594		563,501	

Increase In Longevity	28,680	416	3287
FTO Pay	3,900	57	447
Overtime	50,000	725	5730
Sick Leave Buy Back	8,000	116	917
Parttime I & II & Juvenile Court Community Service Program	30,000		

City of Pine Bluff
Police Department - Uniformed
2014 Salary Budget

Police Patrol

POSITION	Years Service	2014 Base Pay	Per Cent Increase to Base	Annual Longevity Pay	Annual Holiday Pay	College Pay	Certificate Pay	Longevity & Holiday Pay	2014 Council Budget	Medicare	Retirement		Group Insurance	
												6432	10k life insurance	
												6477	20k life insurance	
Total Uniform Salaries									3,239,711	45,807	491,974		563,501	
				COPS Hiring Grant Personnel										-
				COPS Hiring - Vet to COP Program					133,902	1,942	20,674		25,908	**182,426**
			Uniformed	Personnel net of COPS Hiring Grants					3,105,809	43,866	471,300		537,593	

	2013 Actual Rate	2013 Approved Salary		(D x 26) 2013 Annual Salary	2014 Request Salary	Base Pay Hr or BW	Per Cent Increase	2014 Council Budget	Social Security	Retirement	Retr %	Group Insurance
Detective Clerk	10.99	22,859		22,859	22,859	-	0.5%	22,969	1,757	1,608	7.0%	6432
Total Non-Uniform		**22,859**		**22,859**	**22,859**	-		**22,969**	**1,757**	**1,608**	**0**	**6,432**
Total Payroll								3,262,680	47,565	493,582	0	569,933
				Salaries less Overtime				3,212,680				
			Total	Personnel net of COPS Hiring Grant				3,078,778	45,623	472,908		544,025

	Headcoun	2014 Salary
Elected	0	
Non-Uniformed	1	22,969
Uniformed	87	3,189,711
Part-Time		
Total	88	3,212,680

City of Pine Bluff
2014 Salary Budget

Animal Control Division

Police Vice Division

6432 10k life insu
6477 20k life insu

POSITION	Years Service	2014 Base Pay	Per Cent Increase to Base	Annual Longevity Pay	Annual Holiday Pay	College Pay	Certificate Pay	Longevit & Holida Pay	2014 Council Budget	Medicare	Retirement		Group Insurance
Lieutenant	28	40,870	0.0%	4980	2,293		360	7,273	48,503	703	7,489	15.44%	6477
---	---												
Total Salary		40,870		4,980	2,293	-	360	7,273	48,503	703	7,489	15.4%	6,477
Increase In Longevity									1,020				
Overtime									5,000	73	573		
Sick Leave Buy Back									2,000	29	229		
Total Uniform Salaries									56,523	805	8,291		6,477

6432 10k life insurance
6477 20k life insurance

Position	2013 Actual Rate	2013 Annual Salary	2014 Request Salary	Per Cent Increase	Base Pay Hr or BW	2014 Council Budget	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance	
Director					0							
Director								-	-			0
Animal Control Officer	11.72	24,378	24,378	0.00%	0	24,378	0.0%	1,865	1,706	7.0%	6,432	
Animal Control Officer	11.40	23,712	23,712		0	23,712	0.0%	1,814	1,660	7.0%	6,432	
Animal Control Officer	10.99	22,850	22,850		0	22,850		1,748	1,600	7.0%	6,432	
Animal Control Officer/PT	11.40	23,712	23,712		0	23,712	0.0%	1,814	1,660	7.0%	6,432	
Adm. Asst.\Sec.I	10.99	22,849	22,849	0.00%	0	22,969	0.5%	1,757	1,608	7.0%	6,432	
Overtime		13,397	13,397		0	13,397		1,025	938	7.0%		
		130,898	130,898	-4.60%	0	131,018	0.1%	10,023	9,171		32,160	
						187,540		**10,828**	**17,462**		**38,637**	
						169,143						

	Headcount	2014 Salary
Elected	0	-
Non-Uniformed	5	117,621
Uniformed	1	51,523
Part-Time	0	-
Total	6	169,143

Police Service Division

6432 10k life insurance
6477 20k life insurance

POSITION	Years Service	2014 Base Pay	Per Cent Increase to Base	Annual Longevity Pay	Annual Holiday Pay	College Pay	Certificate Pay	Longevity & Holiday Pay	2014 Council Budget	Medicare	Retirement		Group Insurance	
Lieutenant	23	40,870	0.0%	4740	2,281	720	900	7,021	49,511	718	7,644	15.44%	6477	
Lieutenant	25	40,870	0.0%	4860	2,286	366	900	7,146	49,282	715	7,609	15.44%	6477	
Sergeant	15	37,140	0.0%	4260	1,976	720	900	6,236	44,996	652	6,947	15.44%	6477	
Sergeant	11	37,140	0.0%	3960	2,055		360	6,015	43,515	631	6,719	15.44%	6477	
Sergeant	24	37,140	0.0%	4740	2,094	36	360	6,834	44,370	643	6,851	15.44%	6477	
Sergeant	15	37,140	0.0%	4140	2,064	133	360	6,204	43,837	636	6,768	15.44%	6477	
Police Officer	2	31,170	0.0%	1080	1,613	720	180	2,693	34,763	504	5,367	15.44%	6477	18.6%
Sergeant	7	37,140	0.0%	3000	2,007	720	900	5,007	43,767	635	6,758	15.44%	6477	
Police Officer	7	33,106	0.0%	3420	1,826		180	5,246	38,532	559	5,949	15.44%	6477	
Police Officer	15	31,684	0.0%	4320	1,800	640	540	6,120	38,984	565	6,019	15.44%	6477	
Police Officer	24	33,106	0.0%	4800	1,895	540	900	6,695	41,241	598	2,474	6.00%	6477	
Police Officer	2	31,170	0.0%	1080	1,613		180	2,693	34,043	494	5,256	15.44%	6477	19.0%
Police Officer	2	31,170	0.0%	1080	1,613		180	2,693	34,043	494	5,256	15.44%	6477	19.0%
Police Officer	7	31,684	0.0%	3000	1,694		360	4,694	36,738	533	5,672	15.44%	6477	
Police Officer	13	33,106	0.0%	4080	1,859		360	5,939	39,405	571	6,084	15.44%	6477	
Police Officer	2	31,170	0.0%	1080	1,613		180	2,693	34,043	494	5,256	15.44%	6477	19.0%
Police Officer	2	31,170	0.0%	1080	1,613		180	2,693	34,043	494	5,256	15.44%	6477	19.0%
Police Officer	3	31,170	0.0%	1080	1,613		180	2,693	34,043	494	5,256	15.44%	6477	19.0%
Police Officer	2	31,170	0.0%	1080	1,613		180	2,693	34,043	494	5,256	15.44%	6477	19.0%
Police Officer	16	33,106	0.0%	4320	1,871	720	900	6,191	40,917	593	6,318	15.44%	6477	
Police Officer	4	31,170	0.0%	2160	1,667	528	540	3,827	36,065	523	5,568	15.44%	6477	
Police Officer	2	29,370	0.0%	540	1,496		180	2,036	31,586	458	4,877	15.44%	6477	20.5%
Total Salary		741,962	-	63,900	40,159	5,843	9,900	104,059	861,764	12,496	129,163	15.0%	142,494	
Increase In Longevity									600	9	69			
Overtime									15,000	218	1719			
Sick Leave Buy Back									3,200	46	367			
Chaplains									6,000					
Total Uniform Salaries									886,564	12,768	131,318		142,494	

COPS Hiring Grant Personnel -

(D x 26)

Police Service Division

6432 10k life insurance
6477 20k life insurance

	Years Service 2013 Actual Rate	2014 Base Pay 2013 Approved Salary	Per Cent Increase to Base	Annual Longevity Pay 2013 Annual Salary	Annual Holiday Pay 2014 Request Salary	College Pay Base Pay Hr or BW	Certificate Pay	Longevity & Holiday Pay Per Cent Increase	2014 Council Budget 2014 Council Budget	Medicare Social Security	Retirement Retiremen	Retr %	Group Insurance Group Insurance
Records Clerk	11.23	23,358		23,358	23,358			0.0%	23,358	1,787	1,635	7.0%	6432
Training Clerk	11.23	23,358		23,358	23,358			0.0%	23,358	1,787	1,635	7.0%	6432
TRU Clerk	11.23	23,358		23,358	23,358			0.0%	23,358	1,787	1,635	7.0%	6432
Records Clerk	10.99	22,860		22,859	22,859			0.5%	22,969	1,757	1,608	7.0%	6432
Network Administrator	26.74	55,619		55,619				-100.0%		-	-		
Records Clerk	10.99	22,859		22,859	22,859			0.5%	22,969	1,757	1,608	7.00%	6432
TRU Clerk	10.99	22,859		22,859				-100.0%		-	-		
TRU Clerk	10.99	22,859		22,859	22,859			0.5%	22,969	1,757	1,608	7.00%	6432
TRU Clerk	10.99	22,859		22,859	22,859			0.5%	22,969	1,757	1,608	7.0%	6432
AmeriCorp/NW Coord	15.84	32,947		32,947	32,947			0.0%	32,947	2,520	2,306	7.0%	6432
Transport Officer	11.00	22,880		22,880	-			0.0%		-	-	7.00%	0
Transport Officer	11.00	22,880		22,880	22,880			0.0%	22,969	1,757	1,608	7.00%	6432
Internship	7.25	6,960		6,960	6,960			0.0%	6,960				
Total		**325,658**	**-**	**325,658**	**224,299**				**224,827**	**16,667**	**15,251**	**-**	**57,888**
Total Payroll									1,111,391	29,435	146,568	-	200,383

Salaries less Overtime 1,096,391

	Headcoun	2014 Salary
Elected	0	
Non-Uniformed	9	224,827
Uniformed	22	871,564
Part-Time		
Total	31	1,096,391

City of Pine Bluff
Police Department - Uniformed
2014 Salary Budget

Police Vice Division

6432 10k life insurance
6477 20k life insurance

POSITION	Years Service	2014 Base Pay	Per Cent Increase to Base	Annual Longevity Pay	Annual Holiday Pay	College Pay	Certificate Pay	Longevity & Holiday Pay	2014 Council Budget	Medicare	Retirement		Group Insurance	
Lieutenant	18	40,870	0.0%	4440	2,265	271	720	6,705	48,566	704	7,499	15.44%	6477	
Sergeant	18	37,140	0.0%	4440	2,079	402	360	6,519	44,421	644	6,859	15.44%	6477	
Sergeant	13	37,140	0.0%	4080	2,061	670	720	6,141	44,671	648	6,897	15.44%	6477	
Police Officer	8	33,106	0.0%	3840	1,847		360	5,687	39,153	568	6,045	15.44%	6477	
Police Officer	2	31,170	0.0%	1080	1,613		180	2,693	34,043	494	5,256	15.44%	6477	19.0%
Police Officer	5	32,051	0.0%	2580	1,732		360	4,312	36,723	532	5,670	15.44%	6477	
Police Officer	18	33,106	0.0%	4440	1,877	96	360	6,317	39,879	578	6,157	15.44%	6477	
Police Officer	14	33,106	0.0%	4200	1,865	42	360	6,065	39,573	574	6,110	15.44%	6477	
Police Officer	3	31,170	0.0%	1080	1,613		180	2,693	34,043	494	5,256	15.44%	6477	
Police Officer	1	29,370	0.0%	540	1,496		360	2,036	31,766	461	4,905	15.44%	6477	
Police Officer	11	33,106	0.0%	3960	1,853		360	5,813	39,279	570	6,065	15.44%	6477	
Police Officer	5	31,904	0.0%	3000	1,745		360	4,745	37,009	537	5,714	15.44%	6477	
Police Officer	2	31,170	0.0%	1080	1,613		180	2,693	34,043	494	5,256	15.44%	6477	19.0%
Total Salary		434,409		38,760	23,658	1,481	4,860	62,418	503,168	7,296	77,689	15.4%	84,201	
Increase In Longevity									1,020					
Overtime									19,000	276	2177			
Sick Leave Buy Back									2,000	29	229			
Total Uniform Salaries									525,188	7,600	80,096		84,201	

2013 Actual Rate	2013 Approved Salary	2013 Annual Salary	2014 Request Salary	Base Pay Hr or BW	Per Cent Increase	2014 Council Budget	Social Security	Retiremer	Retr %	Group Insurance

City of Pine Bluff
Police Department - Uniformed
2014 Salary Budget

Police Vice Division

	Years Service	2014 Base Pay	Per Cent Increase to Base	Annual Longevity Pay	Annual Holiday Pay	College Pay	Certificate Pay	Longevity & Holiday Pay	2014 Council Budget	Medicare	Retirement		Group Insurance
Comm. Strategies Cler	11.23	23,358		23,358	23,358	-		0.0%	23,358	1,787	1,635	7.0%	6432
Total Payroll									548,546	9,387	81,731		90,633

6432 10k life insurance
6477 20k life insurance

Salaries less Overtime 529,546

	Headcount	2014 Salary
Elected	0	
Non-Uniformed	1	23,358
Uniformed	13	506,188
Part-Time		
Total	14	529,546

City of Pine Bluff
Police Department - Uniformed
2014 Salary Budget

Police Auto

6432 10k life insurance
6477 20k life insurance
Group Insurance

	Years Service	2013 Approved Salary	(D x 26) 2013 Annual Salary	2014 Request Salary	Per Cent Increase	Base Pay BW or Mo	2014 Council Budget	**Per Cent Increase**	Social Security	Retirement	Retr %	Group Insurance
Mechanic	15	30,222	30,222	33,200	9.9%	(2,978)	30,222	0.0%	2,312	2,116	7.0%	6432
Mechanic Assistant	1	23,587	23,587	23,587	0.0%	(0)	23,587		1,804	1,651	7.0%	6432
Total	**16**	**53,809**	**53,810**	**56,787**	**5.5%**	**(2,978)**	**53,810**	**0.0%**	**4,116**	**3,767**		**12,864**

		Headcount	2014 Salary
	Elected	0	
Non-Uniformed	Non-Unifor	2	53,810
	Uniformed	-	
	Part-Time		
	Total	2	53,810

Budget Transaction Report

Report by Budget Transactions
Budget Year of 2014
Budget Level at City Council

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **01 - General Fund**				
Department **08 - Police**				
Sub-Department **110 - Administration**				
Account **4104 - Data Processing**				
01-08-110 4104	12 Keyboards	1.00	200.00	200.00
01-08-110 4104	12 Mice	1.00	200.00	200.00
01-08-110 4104	12 Power strips	1.00	250.00	250.00
01-08-110 4104	2 Dell Laptop computers	1.00	3,800.00	3,800.00
01-08-110 4104	2 Patrol Unit Cameras (to replace outdated ones)	1.00	15,000.00	15,000.00
01-08-110 4104	2 Projectors	1.00	1,600.00	1,600.00
01-08-110 4104	6 Dell workstation computers	1.00	10,000.00	10,000.00
01-08-110 4104	6 External hard drives	1.00	700.00	700.00
01-08-110 4104	6 Network Switches	1.00	300.00	300.00
01-08-110 4104	6 Verizon Modems for patrol cars	1.00	4,800.00	4,800.00
01-08-110 4104	ACIC monthly access charges	12.00	500.00	6,000.00
01-08-110 4104	ADSI Annual Support/maintenance	1.00	59,950.00	59,950.00
01-08-110 4104	AFIX Technologies fingerprint system maintenance	1.00	5,550.00	5,550.00
01-08-110 4104	CAT 5 Cables and ends	1.00	240.00	240.00
01-08-110 4104	DVD's for Camera backups	1.00	2,500.00	2,500.00
01-08-110 4104	Ink for Camera Backup printer	1.00	1,000.00	1,000.00
01-08-110 4104	IT Tools	1.00	500.00	500.00
01-08-110 4104	L3 Mobile (camera system and interview server)	1.00	3,400.00	3,400.00
01-08-110 4104	LEA Database maintenance	1.00	300.00	300.00
01-08-110 4104	Leadsonline (Detective access)	1.00	8,388.00	8,388.00
01-08-110 4104	Miscellaneous supplies (chargers, cables, card readers)	1.00	2,000.00	2,000.00
01-08-110 4104	Patrol Unit Camera supplies (log in keys, cables, mics)	1.00	5,000.00	5,000.00
01-08-110 4104	Pine Bluff Cable Internet service (7 connections)	12.00	700.00	8,400.00
01-08-110 4104	Printing supplies (ink, toner)	1.00	10,000.00	10,000.00
01-08-110 4104	SSL security Certificates for ADSI1/ADSI2	1.00	898.00	898.00
01-08-110 4104	Verizon Wireless (patrol car modem, aircards)	12.00	2,900.00	34,800.00
01-08-110 4104	Watchguard renewal (annual)	1.00	2,992.00	2,992.00
01-08-110 4104	Webmail-pbpd.org-pinebluffpolice.com	12.00	38.00	456.00
	Account **4104 - Data Processing** Totals	Transactions	28	$189,224.00
Account **4132 - Auto Lease Payments**				
01-08-110 4132	Lease Continuation	1.00	37,639.00	37,639.00
01-08-110 4132	Lease Continuation	1.00	41,955.00	41,955.00
01-08-110 4132	New Leases	3.00	8,000.00	24,000.00
	Account **4132 - Auto Lease Payments** Totals	Transactions	3	$103,594.00
Account **4603 - Training Expense**				
01-08-110 4603	Additional training classes and supplies,equipment	1.00	30,000.00	30,000.00

Budget Transaction Report

Report by Budget Transactions
Budget Year of 2014
Budget Level at City Council

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **01 - General Fund**					
Department **08 - Police**					
Sub-Department **110 - Administration**					
Account **4603 - Training Expense**					
01-08-110 4603	ALERT Active Shooter training		1.00	5,000.00	5,000.00
01-08-110 4603	ASE Traininf for Mechanics		1.00	3,500.00	3,500.00
01-08-110 4603	Bike Officer training (8 officers)		1.00	3,500.00	3,500.00
01-08-110 4603	Defensive Driving Training		1.00	10,000.00	10,000.00
01-08-110 4603	Emergency Vehicle Operations training		1.00	10,000.00	10,000.00
01-08-110 4603	Hiring and Background training (4 officers)		1.00	5,000.00	5,000.00
01-08-110 4603	Internal Affairs training (4 officers)		1.00	5,000.00	5,000.00
01-08-110 4603	Negotiator Update training		1.00	7,500.00	7,500.00
01-08-110 4603	New Detective training (Reid School-10 Officers)		1.00	4,200.00	4,200.00
01-08-110 4603	Polygraph training (4 officers)		1.00	10,000.00	10,000.00
01-08-110 4603	School Resource Officer Training (8 Officers)		1.00	5,000.00	5,000.00
01-08-110 4603	Southern Police Institute Homicide training (4 detectives)		1.00	11,200.00	11,200.00
01-08-110 4603	SWAT Medic training (3 officers)		1.00	2,250.00	2,250.00
01-08-110 4603	SWAT Traininf (outrside source for 17 officers)		1.00	12,900.00	12,900.00
		Account **4603 - Training Expense** Totals	Transactions	15	$125,050.00
Account **4610 - Dues & Subscriptions**					
01-08-110 4610	In The Line Of Duty (for training)		1.00	2,000.00	2,000.00
		Account **4610 - Dues & Subscriptions** Totals	Transactions	1	$2,000.00
Account **4905 - Purchases-Mach & Equipment**					
01-08-110 4905	Badges		1.00	1,000.00	1,000.00
01-08-110 4905	Case Management program for Detective cases		1.00	1,900.00	1,900.00
01-08-110 4905	Equipment for Safe Team Clean-ups		1.00	6,200.00	6,200.00
01-08-110 4905	Fingerprint kits for Patrol Units		1.00	600.00	600.00
01-08-110 4905	Flashlights, batteries		1.00	3,300.00	3,300.00
01-08-110 4905	Ticket, warning books, time cards,warant/summons cards		1.00	6,000.00	6,000.00
		Account **4905 - Purchases-Mach & Equipment** Totals	Transactions	6	$19,000.00
Account **4908 - Capital Purchases**					
01-08-110 4908	Weapons (Inventory depleted-artrition & retirement)		1.00	25,000.00	25,000.00
		Account **4908 - Capital Purchases** Totals	Transactions	1	$25,000.00
		Sub-Department **110 - Administration** Totals	Transactions	54	$463,868.00
		Department **08 - Police** Totals	Transactions	54	$463,868.00
		Fund **01 - General Fund** Totals	Transactions	54	$463,868.00
		EXPENSES Totals	Transactions	54	$463,868.00
		Grand Totals	Transactions	54	$463,868.00

City of Pine Bluff

Inspection Department

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 Council Committee	Variance to Adopted Budget
Fund	**01**	**General Fund**							
Revenue									
Department	**09**	**Inspection**							
Fees									
3100	Inspection Department Revenue	$215,071.30	$221,938.39	$204,000.00	$204,000.00	$204,000.00	$204,000.00	$204,000.00	$0.00
3100.100	Inspection Department Revenue Construction Surcharge	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Fees		$215,071.30	$221,938.39	$204,000.00	$204,000.00	$204,000.00	$204,000.00	$204,000.00	$0.00
Grants									
3570	Household Waste Grant	$0.00	$69,345.50	$66,000.00	$75,498.00	$55,000.00	$55,000.00	$55,000.00	($11,000.00)
Total: Grants		$0.00	$69,345.50	$66,000.00	$75,498.00	$55,000.00	$55,000.00	$55,000.00	($11,000.00)
Other									
3590	Miscellaneous Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Inspection		**$215,071.30**	**$291,283.89**	**$270,000.00**	**$279,498.00**	**$259,000.00**	**$259,000.00**	**$259,000.00**	**($11,000.00)**
Revenue Totals		$215,071.30	$291,283.89	$270,000.00	$279,498.00	$259,000.00	$259,000.00	$259,000.00	($11,000.00)
Expenses									
Department	**09**	**Inspection**							
Personnel									
4001	Salaries	$383,956.59	$379,173.00	$404,880.00	$381,987.00	$445,099.00	$403,099.00	$403,099.00	($1,781.00)
4002	Overtime	$127.69	$0.00	$5,000.00	$0.00	$4,875.00	$4,875.00	$4,875.00	($125.00)
4006	Social Security	$28,432.86	$27,942.80	$31,356.00	$29,868.00	$34,423.00	$31,210.00	$31,210.00	($146.00)
4007	Retirement	$23,997.96	$26,402.57	$28,692.00	$27,262.00	$31,498.00	$28,558.00	$28,558.00	($134.00)
4008	Group Insurance	$50,566.60	$49,234.30	$67,955.00	$67,484.00	$88,325.00	$73,612.00	$83,661.00	$15,706.00
4012	Uniform Reimbursement	$863.42	$718.00	$1,000.00	$1,000.00	$750.00	$750.00	$750.00	($250.00)
Total: Personnel		$487,945.12	$483,470.67	$538,883.00	$507,601.00	$604,970.00	$542,104.00	$552,153.00	$13,270.00
Operating									
4101	Postage	$23,396.29	$25,831.73	$21,000.00	$23,000.00	$20,000.00	$20,000.00	$20,000.00	($1,000.00)
4102	Office Supplies	$8,055.84	$7,896.37	$8,000.00	$8,000.00	$7,800.00	$7,800.00	$7,800.00	($200.00)
4104	Data Processing	$6,904.32	$7,549.88	$6,500.00	$6,500.00	$7,500.00	$7,500.00	$7,500.00	$1,000.00

City of Pine Bluff

Inspection Department

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 Council Committee	Variance to Adopted Budget
Fund	**01**	**General Fund**							
Department	**09**	**Inspection**							
4106	Operating Expense	$8,028.93	$6,261.97	$8,300.00	$8,300.00	$8,000.00	$8,000.00	$8,000.00	($300.00)
4108	Gas Oil and Lubricants	$14,942.74	$11,731.97	$14,500.00	$14,500.00	$14,000.00	$14,000.00	$14,000.00	($500.00)
4109	Permit Tax	$3,651.67	$5,800.00	$4,300.00	$5,800.00	$4,300.00	$4,300.00	$4,300.00	$0.00
4110	Code Books	$1,842.31	$100.00	$300.00	$100.00	$100.00	$100.00	$100.00	($200.00)
4202	Repair & Maintenance Auto	$2,325.77	$6,348.58	$5,000.00	$7,000.00	$4,800.00	$4,800.00	$4,800.00	($200.00)
4301	Telephone Expense	$8,501.00	$8,304.70	$10,000.00	$10,000.00	$8,200.00	$8,200.00	$8,200.00	($1,800.00)
4302	Electric Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4303	Water Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4304	Gas Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4407	Publishing Expense	$7,210.66	$6,656.74	$7,000.00	$7,000.00	$6,500.00	$6,500.00	$6,500.00	($500.00)
4501	Insurance Auto	$1,372.00	$1,637.84	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$0.00
4602	Travel Expense	$732.22	$672.35	$1,500.00	$750.00	$1,000.00	$1,000.00	$1,000.00	($500.00)
4603	Training Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$1,050.00	$1,050.00	$1,050.00
4604	Conventions & Conferences	$1,717.80	$1,215.00	$3,900.00	$1,900.00	$2,765.00	$2,765.00	$2,765.00	($1,135.00)
4610	Dues & Subscriptions	$2,309.55	$1,904.70	$2,185.00	$2,185.00	$2,050.00	$2,050.00	$2,050.00	($135.00)
4611	Demolition	$158,837.50	$102,163.93	$90,000.00	$113,500.00	$90,000.00	$90,000.00	$90,000.00	$0.00
4612	Lot Clearance	$77,339.73	$53,487.56	$70,000.00	$53,500.00	$70,000.00	$70,000.00	$70,000.00	$0.00
4700	HHW Grant Expenses	$0.00	$73,752.13	$66,000.00	$75,448.00	$55,000.00	$55,000.00	$55,000.00	($11,000.00)
Total: Operating		$327,168.33	$321,315.45	$320,485.00	$339,483.00	$304,015.00	$305,065.00	$305,065.00	($15,420.00)
Capital									
4132	Auto Lease Payments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4902	Purchase Auto	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4905	Purchases-Mach & Equipment	$925.97	$1,050.41	$1,000.00	$1,250.00	$250.00	$250.00	$250.00	($750.00)
4906.10	Bond Payment 2009 Bond Issue	$3,144.37	$3,296.47	$3,288.00	$3,288.00	$3,268.00	$3,268.00	$3,268.00	($20.00)
4908	Capital Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital		$4,070.34	$4,346.88	$4,288.00	$4,538.00	$3,518.00	$3,518.00	$3,518.00	($770.00)
Grant Expense									
4700.01	HHW Grant Expenses Administrative	$0.00	$1,334.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Pine Bluff

Inspection Department

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 Council Committee	Variance to Adopted Budget
Fund	**01**	**General Fund**							
Department	**09**	**Inspection**							
4700.02	HHW Grant Expenses Composting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4700.03	HHW Grant Expenses Education	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4700.04	HHW Grant Expenses Material Recovery Facility	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4700.05	HHW Grant Expenses Planning	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4700.06	HHW Grant Expenses Recycling Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4700.07	HHW Grant Expenses Recycling Programs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4700.08	HHW Grant Expenses Transfer Station with Recycling	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4700.09	HHW Grant Expenses Waste Reduction Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Grant Expense		$0.00	$1,334.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Inspection		**$819,183.79**	**$810,467.91**	**$863,656.00**	**$851,622.00**	**$912,503.00**	**$850,687.00**	**$860,736.00**	**($2,920.00)**
Revenue Totals:		$215,071.30	$291,283.89	$270,000.00	$279,498.00	$259,000.00	$259,000.00	$259,000.00	($11,000.00)
Expense Totals		$819,183.79	$810,467.91	$863,656.00	$851,622.00	$912,503.00	$850,687.00	$860,736.00	($2,920.00)
Fund Total: General Fund		**($604,112.49)**	**($519,184.02)**	**($593,656.00)**	**($572,124.00)**	**($653,503.00)**	**($591,687.00)**	**($601,736.00)**	**($8,080.00)**
Revenue Grand Totals:		$215,071.30	$291,283.89	$270,000.00	$279,498.00	$259,000.00	$259,000.00	$259,000.00	($11,000.00)
Expense Grand Totals:		$819,183.79	$810,467.91	$863,656.00	$851,622.00	$912,503.00	$850,687.00	$860,736.00	($2,920.00)
Net Grand Totals:		($604,112.49)	($519,184.02)	($593,656.00)	($572,124.00)	($653,503.00)	($591,687.00)	($601,736.00)	($8,080.00)

City of Pine Bluff
Inspection Department
2014 Salary Budget

6432 10k life insurance
6477 20k life insurance

POSITION	Years Service	2013 Approved Salary	2013 Annual Salary	2014 Request Salary	2014 Council Budget	Base Pay BW or Mo	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance	
Director	6	60,460	60,460	60,460	60,460	-	0.0%	4,625	4,232	7.0%	6477	
Chief Housing Inspector	34	49,997	49,997	49,997	49,997	-	0.0%	3,825	3,500	7.0%	6432	
Comb. Tech. Inspector/Stormwater Coord.	6	31,969	31,969	31,969	31,969	-	0.0%	2,446	2,238	7.0%	6432	
Building Inspector	5	38,546	38,546	38,546	38,546	-	0.0%	2,949	2,698	7.0%	6432	
Zoning Official	9	36,945	36,945	36,945	36,945	-	0.0%	2,826	2,586	7.0%	6432	
Housing Inspector	5	26,980	26,980	26,980	26,980	-	0.0%	2,064	1,889	7.0%	6432	
Housing Inspector	0	26,980	25,180	25,180	25,180	-	0.0%	1,926	1,763	7.0%	6432	
Housing Inspector	7	27,735	27,735	27,735	27,735	-	0.0%	2,122	1,941	7.0%	6432	
Housing Inspector	2	26,980	26,980	26,980	26,980	-	0.0%	2,064	1,889	7.0%	6432	
Housing Inspector	2	26,980	26,998	26,998	26,998	-	0.0%	2,065	1,890	7.0%	6432	
Adm. Asst.\Sec. III	1.5	27,622	27,622	27,622	27,622	-	0.0%	2,113	1,934	7.0%	6432	
Adm. Asst.\Sec. II		23,685	23,685	23,685	23,685	-	0.0%	1,812	1,658	7.0%	6432	
GIS/IT Technician (proposed)		-	-	42,000		-	na	-	-	7.0%	6432	
Overtime		5,000	5000	5,000	4,875	(125)		373	341	7.0%		
Total	77.5	409,880	408,099	450,099	407,974	(125)	0.0%	31,210	28,558		83,661	
HHW Grant Coordinator	6	27342	27,342	27,342	27,342		0	2091.6801	1,914	0.07	6432	37,780
Part Time			1,573	1,573	1,573			120.3345	-	0.07	0	1,693
												39,473

In HHW Grant Expense

	2014 Salary	HHW Headcount
Elected	-	
Non-Uniform	430,441	1
Uniformed		
Part-Time	1,573	1
Total	432,014	2

Budget Transaction Report

Report by Budget Transactions
Budget Year of 2014
Budget Level at City Council

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **01 - General Fund**				
Department **09 - Inspection**				
Sub-Department **000 - Non Sub-Department**				
Account **4604 - Conventions & Conferences**				
01-09-000 4604	Arkansas APA Conf. Reg. Fees & travel costs (Spring & Fall)	2.00	400.00	800.00
01-09-000 4604	Arkansas Floodplain Managers Arkansas (AFMA) Conference (Hill)	1.00	90.00	90.00
01-09-000 4604	Asbestos Recert Classes (Hill, Williams, Ross, Barnes)	4.00	150.00	600.00
01-09-000 4604	Electrical Inspector Recertification (S. Warren)	1.00	100.00	100.00
01-09-000 4604	Lead Recertification (Ruth)	1.00	300.00	300.00
01-09-000 4604	Plumbing Recertification (Ross, Ruth, Warren)	3.00	200.00	600.00
01-09-000 4604	Residential Building Inspector Prep Course (Ross)	1.00	75.00	75.00
01-09-000 4604	Residential Building Inspector Exam (Ross)	1.00	200.00	200.00
	Account **4604 - Conventions & Conferences** Totals	Transactions	8	$2,765.00
Account **4610 - Dues & Subscriptions**				
01-09-000 4610	Accurint (Lexis-Nexis) Information system	12.00	100.00	1,200.00
01-09-000 4610	ADEQ MS4 Stormwater Permit	1.00	200.00	200.00
01-09-000 4610	American Institute of Certified Planners (AICP) Annual Dues	1.00	350.00	350.00
01-09-000 4610	Arkansas Floodplain Management (AFMA) Lakishia Hill	1.00	25.00	25.00
01-09-000 4610	Arkansas Floodplain Managers Association (AFMA) Lakishia Hi	1.00	25.00	25.00
01-09-000 4610	Arkansas NAtural Resource Council - Lakishia Hill	1.00	25.00	25.00
01-09-000 4610	International Code Council (ICC) Annual Membership	1.00	225.00	225.00
	Account **4610 - Dues & Subscriptions** Totals	Transactions	7	$2,050.00
Account **4905 - Purchases-Mach & Equipment**				
01-09-000 4905	New Camera	2.00	125.00	250.00
	Account **4905 - Purchases-Mach & Equipment** Totals	Transactions	1	$250.00
Account **4603 - Training Expense**				
01-09-000 4603	Certification Housing & Building Inspectors	5.00	210.00	1,050.00
	Account **4603 - Training Expense** Totals	Transactions	1	$1,050.00
	Sub-Department **000 - Non Sub-Department** Totals	Transactions	17	$6,115.00
	Department **09 - Inspection** Totals	Transactions	17	$6,115.00
	Fund **01 - General Fund** Totals	Transactions	17	$6,115.00
	EXPENSES Totals	Transactions	17	$6,115.00
	Grand Totals	Transactions	17	$6,115.00

City of Pine Bluff

Human Resources Department

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted
Fund	**01**	**General Fund**							
Expenses									
Department	**11**	**Human Resources**							
Personnel									
4001	Salaries	$103,133.20	$115,357.50	$112,344.00	$112,344.00	$112,344.00	$112,344.00	$112,344.00	$0.00
4002	Overtime	$90.75	$132.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4006	Social Security	$7,516.38	$8,403.12	$8,594.00	$8,594.00	$8,594.00	$8,594.00	$8,594.00	$0.00
4007	Retirement	$3,858.94	$6,436.30	$6,411.00	$6,411.00	$6,411.00	$6,411.00	$6,411.00	$0.00
4008	Group Insurance	$5,932.87	$9,138.30	$11,363.00	$6,257.24	$13,627.00	$11,363.00	$12,909.00	$1,546.00
4504	Municipal League Drug Testing Program	$9,816.60	$9,816.60	$9,817.00	$9,817.00	$9,817.00	$9,817.00	$9,817.00	$0.00
4505	Employee Assistance Program	$7,868.40	$7,868.40	$7,885.00	$7,885.00	$7,885.00	$7,885.00	$7,885.00	$0.00
Total: Personnel		$138,217.14	$157,152.70	$156,414.00	$151,308.24	$158,678.00	$156,414.00	$157,960.00	$1,546.00
Operating									
4101	Postage	$377.30	$420.74	$500.00	$500.00	$500.00	$500.00	$500.00	$0.00
4102	Office Supplies	$2,915.63	$3,106.55	$3,000.00	$3,300.00	$3,000.00	$3,000.00	$3,000.00	$0.00
4104	Data Processing	$13,872.00	$13,872.00	$13,871.00	$13,871.00	$13,871.00	$13,871.00	$13,871.00	$0.00
4108	Gas Oil and Lubricants	$267.55	$79.13	$300.00	$300.00	$300.00	$300.00	$300.00	$0.00
4115	ADA Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4202	Repair & Maintenance Auto	$263.49	$469.92	$600.00	$600.00	$600.00	$600.00	$600.00	$0.00
4205	Repair & Maintenance Machinery	$0.00	$0.00	$400.00	$400.00	$400.00	$400.00	$400.00	$0.00
4301	Telephone Expense	$1,782.09	$1,972.59	$2,020.00	$2,020.00	$2,020.00	$2,020.00	$2,020.00	$0.00
4407	Publishing Expense	$1,613.98	$1,466.00	$2,800.00	$2,500.00	$2,800.00	$2,800.00	$2,800.00	$0.00
4413	Consulting Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4501	Insurance Auto	$144.40	$152.40	$280.00	$280.00	$280.00	$280.00	$280.00	$0.00
4602	Travel Expense	$0.00	($6.24)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4603	Training Expense	$1,728.58	$2,240.45	$2,000.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$500.00
4604	Conventions & Conferences	$180.00	$0.00	$750.00	$0.00	$0.00	$0.00	$0.00	($750.00)
4610	Dues & Subscriptions	$140.99	$180.00	$750.00	$350.00	$350.00	$350.00	$350.00	($400.00)
Total: Operating		$23,286.01	$23,953.54	$27,271.00	$26,621.00	$26,621.00	$26,621.00	$26,621.00	($650.00)

City of Pine Bluff

Human Resources Department

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted
Fund	**01**	**General Fund**							
Department	**11**	**Human Resources**							
Capital									
4905	Purchases-Mach & Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4908	Capital Purchases	$0.00	$0.00	$0.00	$1,163.76	$0.00	$0.00	$0.00	$0.00
Total: Capital		$0.00	$0.00	$0.00	$1,163.76	$0.00	$0.00	$0.00	$0.00
Department Total: Human Resources		**$161,503.15**	**$181,106.24**	**$183,685.00**	**$179,093.00**	**$185,299.00**	**$183,035.00**	**$184,581.00**	**$896.00**
Expense Totals		$161,503.15	$181,106.24	$183,685.00	$179,093.00	$185,299.00	$183,035.00	$184,581.00	$896.00
Fund Total: General Fund		**($161,503.15)**	**($181,106.24)**	**($183,685.00)**	**($179,093.00)**	**($185,299.00)**	**($183,035.00)**	**($184,581.00)**	**($896.00)**
Revenue Grand Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expense Grand Totals:		$161,503.15	$181,106.24	$183,685.00	$179,093.00	$185,299.00	$183,035.00	$184,581.00	$896.00
Net Grand Totals:		($161,503.15)	($181,106.24)	($183,685.00)	($179,093.00)	($185,299.00)	($183,035.00)	($184,581.00)	($896.00)

City of Pine Bluff
Human Resources Department
2014 Salary Budget

6432 10k life insurance
6477 20k life insurance

POSITION	Years Service	2013 Approved Salary	2013 Annual Salary	2014 Request Salary	2014 Council Budget	Base Pay BW or Mo	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance
Human Resources Director	18	58,191	58,191	58,191	58,191	-	0.0%	4,452	4,073	7.0%	6,477
Human Resource Manager	0	33,400	33,400	33,400	33,400	(0)	0.0%	2,555	2,338	7.0%	6,432
Human Resource Asst.											
Clerical Floater P.T.		20,753	18,124	20,753	20,753	2,629	14.5%	1,588	-	7.0%	
Sick leave buy back				-			0	-	-	7.0%	
				240				18	-	7.0%	
Total	18	112,344	109,715	112,344	112,344	2,629	2.4%	8,594	6,411		12,909

	2014 Salary
Elected	-
Non-Uniform	91,591
Uniformed	
Part-Time	20,753
Total	112,344

City of Pine Bluff

City Clerk Department

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted
Fund	**01**	**General Fund**							
Expenses									
Department	**14**	**City Clerk**							
Personnel									
4001	Salaries	$121,072.08	$118,658.80	$121,227.00	$121,227.00	$118,659.00	$118,659.00	$118,659.00	($2,568.00)
4002	Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4006	Social Security	$8,877.66	$8,706.14	$9,274.00	$9,274.00	$9,077.00	$9,077.00	$9,077.00	($197.00)
4007	Retirement	$7,721.40	$8,305.84	$8,486.00	$8,486.00	$8,306.00	$8,306.00	$8,306.00	($180.00)
4008	Group Insurance	$17,696.01	$17,611.08	$17,022.00	$17,022.00	$20,417.00	$17,022.00	$19,341.00	$2,319.00
Total: Personnel		$155,367.15	$153,281.86	$156,009.00	$156,009.00	$156,459.00	$153,064.00	$155,383.00	($626.00)
Operating									
4101	Postage	$179.61	$1,091.43	$500.00	$500.00	$500.00	$500.00	$500.00	$0.00
4102	Office Supplies	$4,208.79	$4,348.38	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$0.00
4104	Data Processing	$7,827.12	$7,848.21	$9,600.00	$9,600.00	$9,600.00	$9,600.00	$9,600.00	$0.00
4205	Repair & Maintenance Machinery	$0.00	$0.00	$800.00	$800.00	$800.00	$800.00	$800.00	$0.00
4206	Repair & Maintenance Office Equipment	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00	$500.00	$500.00
4301	Telephone Expense	$870.63	$1,026.83	$763.00	$763.00	$840.00	$840.00	$840.00	$77.00
4406	Code Supplements	$5,880.74	$5,988.04	$6,800.00	$6,300.00	$6,800.00	$750.00	$750.00	($6,050.00)
4407	Publishing Expense	$1,374.35	$3,092.65	$4,000.00	$4,530.00	$4,500.00	$4,500.00	$4,500.00	$500.00
4604	Conventions & Conferences	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4610	Dues & Subscriptions	$50.00	$0.00	$288.00	$288.00	$288.00	$288.00	$288.00	$0.00
Total: Operating		$20,391.24	$23,395.54	$27,251.00	$27,281.00	$28,328.00	$22,278.00	$22,278.00	($4,973.00)

City of Pine Bluff

City Clerk Department

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted
Fund	**01**	**General Fund**							
Department	**14**	**City Clerk**							
Capital									
4906.10	Bond Payment 2009 Bond Issue	$2,026.05	$1,984.34	$2,192.00	$2,192.00	$2,179.00	$2,179.00	$2,179.00	($13.00)
4908	Capital Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital		$2,026.05	$1,984.34	$2,192.00	$2,192.00	$2,179.00	$2,179.00	$2,179.00	($13.00)
Department Total: City Clerk		**$177,784.44**	**$178,661.74**	**$185,452.00**	**$185,482.00**	**$186,966.00**	**$177,521.00**	**$179,840.00**	**($5,612.00)**
Expense Totals		$177,784.44	$178,661.74	$185,452.00	$185,482.00	$186,966.00	$177,521.00	$179,840.00	($5,612.00)
Fund Total: General Fund		**($177,784.44)**	**($178,661.74)**	**($185,452.00)**	**($185,482.00)**	**($186,966.00)**	**($177,521.00)**	**($179,840.00)**	**$5,612.00**
Revenue Grand Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expense Grand Totals:		$177,784.44	$178,661.74	$185,452.00	$185,482.00	$186,966.00	$177,521.00	$179,840.00	($5,612.00)
Net Grand Totals:		($177,784.44)	($178,661.74)	($185,452.00)	($185,482.00)	($186,966.00)	($177,521.00)	($179,840.00)	$5,612.00

City of Pine Bluff
City Clerk Department
2014 Salary Budget

POSITION	Years Service	2013 Approved Salary	2013 Annual Salary	Input 2014 Request Salary	2014 Council Budget	Base Pay BW or Mo	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance
City Clerk	24	59,430	59,430	59,430	59,430	-	0.0%	4,546	4,160	7.0%	6477
Asst. City Clerk	32	33,374	33,374	33,374	33,374	-	0.0%	2,553	2,336	7.0%	6432
Secretary	5	28,422	25,854	25,854	25,854	(0)	0.0%	1,978	1,810	7.0%	6432
								-	-	7.0%	
								-	-	7.0%	
Total	61	121,227	118,659	118,659	118,658	(0)	0.0%	9,077	8,306	7.0%	19,341

6432 10k life insur
6477 20k life insur

	2014 Salary
Elected	59,430
Non-Uniforr	59,228
Uniformed	
Part-Time	
Total	118,658

City of Pine Bluff

Finance Department

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**01**	**General Fund**							
Expenses									
Department	**15**	**Finance**							
Personnel									
4001	Salaries	$187,352.69	$192,803.15	$198,146.00	$198,146.00	$195,737.00	$195,737.00	$195,737.00	($2,409.00)
4002	Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4006	Social Security	$13,862.37	$14,343.82	$15,158.00	$15,158.00	$14,974.00	$14,974.00	$14,974.00	($184.00)
4007	Retirement	$11,550.63	$12,955.03	$13,192.00	$13,192.00	$13,192.00	$13,192.00	$13,192.00	$0.00
4008	Group Insurance	$15,152.29	$16,716.28	$22,682.00	$21,682.00	$27,208.00	$22,681.00	$25,773.00	$3,091.00
Total: Personnel		$227,917.98	$236,818.28	$249,178.00	$248,178.00	$251,111.00	$246,584.00	$249,676.00	$498.00
Operating									
4013	2007 & 2008 Tax Liability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4101	Postage	$781.87	$552.57	$800.00	$800.00	$700.00	$700.00	$700.00	($100.00)
4102	Office Supplies	$3,523.25	$2,018.66	$3,500.00	$2,300.00	$2,300.00	$2,300.00	$2,300.00	($1,200.00)
4104	Data Processing	$46,521.72	$49,681.65	$46,285.00	$46,285.00	$48,500.00	$48,500.00	$48,500.00	$2,215.00
4108	Gas Oil and Lubricants	$181.15	$168.89	$300.00	$300.00	$300.00	$300.00	$300.00	$0.00
4202	Repair & Maintenance Auto	$228.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4205	Repair & Maintenance Machinery	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4206	Repair & Maintenance Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4301	Telephone Expense	$1,710.00	$1,910.24	$1,800.00	$1,800.00	$1,925.00	$1,925.00	$1,925.00	$125.00
4404	Audit Expense	$7,500.00	$13,948.00	$7,800.00	$16,800.00	$7,800.00	$7,800.00	$7,800.00	$0.00
4407	Publishing Expense	$496.86	$535.08	$700.00	$380.00	$535.00	$535.00	$535.00	($165.00)
4501	Insurance Auto	$140.40	$150.00	$140.00	$140.00	$150.00	$150.00	$150.00	$10.00
4603	Training Expense	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	($1,000.00)
4604	Conventions & Conferences	$1,679.96	$1,500.20	$5,800.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	($4,300.00)

City of Pine Bluff

Finance Department

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**01**	**General Fund**							
Department	**15**	**Finance**							
4610	Dues & Subscriptions	$701.81	$655.00	$950.00	$730.00	$730.00	$730.00	$730.00	($220.00)
Total: Operating		$63,465.46	$71,120.29	$69,075.00	$71,035.00	$64,440.00	$64,440.00	$64,440.00	($4,635.00)
Capital									
4906.10	Bond Payment 2009 Bond Issue	$3,144.37	$3,296.47	$3,288.00	$3,288.00	$3,268.00	$3,268.00	$3,268.00	($20.00)
4908	Capital Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital		$3,144.37	$3,296.47	$3,288.00	$3,288.00	$3,268.00	$3,268.00	$3,268.00	($20.00)
Department Total: Finance		**$294,527.81**	**$311,235.04**	**$321,541.00**	**$322,501.00**	**$318,819.00**	**$314,292.00**	**$317,384.00**	**($4,157.00)**
Expense Totals		$294,527.81	$311,235.04	$321,541.00	$322,501.00	$318,819.00	$314,292.00	$317,384.00	($4,157.00)
Fund Total: General Fund		**($294,527.81)**	**($311,235.04)**	**($321,541.00)**	**($322,501.00)**	**($318,819.00)**	**($314,292.00)**	**($317,384.00)**	**$4,157.00**
Revenue Grand Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expense Grand Totals:		$294,527.81	$311,235.04	$321,541.00	$322,501.00	$318,819.00	$314,292.00	$317,384.00	($4,157.00)
Net Grand Totals:		($294,527.81)	($311,235.04)	($321,541.00)	($322,501.00)	($318,819.00)	($314,292.00)	($317,384.00)	$4,157.00

City of Pine Bluff
Finance Department
2014 Salary Budget

6432 10k life insurance
6477 20k life insurance

POSITION	Years Service	2013 Approved Salary	2013 Annual Salary	2014 Request Salary	2014 Council Budget	Base Pay BW or Mo	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance
Director	6	74,111	74,111	74,111	74,111	-	0.0%	5,669	5,188	7.0%	6477.02
Accountant	5	36,068	36,068	36,068	36,068	-	0.0%	2,759	2,525	7.0%	6432.02
Payroll & Benefits Accountant	0	34,268	34,268	34,268	34,268	-	0.0%	2,622	2,399	7.0%	6432.02
Internal Auditor	10	44,010	44,010	44,010	44,010	-	0.0%	3,367	3,081	7.0%	6432.02
UAPB Student Intern		9,689	9,689	7,280	-	(7,280)		-		7.0%	
Total	21	198,146	198,146	195,737	188,457	(7,280)		14,417	13,192		25,773

	2014 Salary
Elected	-
Non-Unifor	188,457
Uniformed	
Part-Time	-
Total	188,457

Budget Transaction Report

Report by Budget Transactions
Budget Year of 2014
Budget Level at City Council

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **01 - General Fund**				
Department **15 - Finance**				
Sub-Department **000 - Non Sub-Department**				
Account **4604 - Conventions & Conferences**				
01-15-000 4604	ADP Training	1.00	300.00	300.00
01-15-000 4604	AGFOA Conference	2.00	500.00	1,000.00
01-15-000 4604	Municipal League Convention	1.00	200.00	200.00
	Account **4604 - Conventions & Conferences** Totals	Transactions	3	$1,500.00
	Sub-Department **000 - Non Sub-Department** Totals	Transactions	3	$1,500.00
	Department **15 - Finance** Totals	Transactions	3	$1,500.00
	Fund **01 - General Fund** Totals	Transactions	3	$1,500.00
	EXPENSES Totals	Transactions	3	$1,500.00
	Grand Totals	Transactions	3	$1,500.00

City of Pine Bluff

City Collector Department

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted
Fund	**01**	**General Fund**							
Expenses									
Department	**16**	**City Collector**							
Personnel									
4001	Salaries	$125,496.34	$116,605.00	$127,463.00	$122,950.36	$135,328.00	$127,463.00	$127,463.00	$0.00
4002	Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4006	Social Security	$9,068.07	$8,443.54	$9,751.00	$9,751.00	$10,353.00	$9,751.00	$9,751.00	$0.00
4007	Retirement	$7,049.44	$7,432.85	$7,711.00	$7,711.00	$7,711.00	$7,711.00	$7,711.00	$0.00
4008	Group Insurance	$6,594.71	$6,250.28	$17,022.00	$15,722.00	$20,417.00	$17,022.00	$25,773.00	$8,751.00
Total: Personnel		$148,208.56	$138,731.67	$161,947.00	$156,134.36	$173,809.00	$161,947.00	$170,698.00	$8,751.00
Operating									
4101	Postage	$3,271.71	$2,689.95	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$0.00
4102	Office Supplies	$3,335.00	$4,011.74	$3,000.00	$4,300.00	$3,800.00	$3,800.00	$3,800.00	$800.00
4104	Data Processing	$17,915.48	$18,651.15	$16,000.00	$18,500.00	$16,000.00	$16,000.00	$16,000.00	$0.00
4108	Gas Oil and Lubricants	$150.00	$87.49	$250.00	$250.00	$250.00	$250.00	$250.00	$0.00
4202	Repair & Maintenance Auto	$228.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4301	Telephone Expense	$2,186.01	$2,171.40	$2,100.00	$2,100.00	$2,100.00	$2,100.00	$2,100.00	$0.00
4407	Publishing Expense	$131.40	$155.40	$700.00	$700.00	$700.00	$700.00	$700.00	$0.00
4412	Collection Agency Fees	$29,940.78	$19,351.06	$30,000.00	$26,450.00	$15,000.00	$15,000.00	$15,000.00	($15,000.00)
4603	Training Expense	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$0.00
4604	Conventions & Conferences	$2,255.07	$0.00	$0.00	$0.00	$3,000.00	$1,000.00	$1,000.00	$1,000.00
Total: Operating		$59,413.88	$47,118.19	$57,550.00	$57,800.00	$46,350.00	$44,350.00	$44,350.00	($13,200.00)

City of Pine Bluff

City Collector Department

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted
Fund	**01**	**General Fund**							
Department	**16**	**City Collector**							
Capital									
4906.10	Bond Payment 2009 Bond Issue	$2,026.05	$1,984.35	$2,192.00	$2,192.00	$2,179.00	$2,179.00	$2,179.00	($13.00)
4908	Capital Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital		$2,026.05	$1,984.35	$2,192.00	$2,192.00	$2,179.00	$2,179.00	$2,179.00	($13.00)
Department Total: City Collector		**$209,648.49**	**$187,834.21**	**$221,689.00**	**$216,126.36**	**$222,338.00**	**$208,476.00**	**$217,227.00**	**($4,462.00)**
Expense Totals		$209,648.49	$187,834.21	$221,689.00	$216,126.36	$222,338.00	$208,476.00	$217,227.00	($4,462.00)
Fund Total: General Fund		**($209,648.49)**	**($187,834.21)**	**($221,689.00)**	**($216,126.36)**	**($222,338.00)**	**($208,476.00)**	**($217,227.00)**	**$4,462.00**
Revenue Grand Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expense Grand Totals:		$209,648.49	$187,834.21	$221,689.00	$216,126.36	$222,338.00	$208,476.00	$217,227.00	($4,462.00)
Net Grand Totals:		($209,648.49)	($187,834.21)	($221,689.00)	($216,126.36)	($222,338.00)	($208,476.00)	($217,227.00)	$4,462.00

City of Pine Bluff
City Collector Department
2014 Salary Budget

6432 10k life insurance
6477 20k life insurance

POSITION	2013 Actual Rate	Years Service	2013 Approved Salary	2013 Annual Salary	2014 Request Salary	2014 Council Budget	Base Pay BW or Mo	Per Cent Increase	Social Security	Retirement	Group Insurance
City Collector	1993.04	5	51,819	51,819	51,819	51,819	-	0.0%	3,964	3,627	6,477
1st Asst.City Collector	1345.73	21	34,989	34,989	34,989	34,989	-	0.0%	2,677	2,449	6,432
Deputy Collector#	968	-	17,303	25,168	25,168	17,303	(7,865)	0.0%	1,324	-	
Deputy Collector	11.23	4	23,352	23,352	23,352	23,352	-	0.0%	1,786	1,635	6,432
Total	4,318.00	30	127,463	135,328	135,328	127,463	(7,865)		9,751	7,711	19,341

Part time, average
6.25 Hrs. per day

* Part time ($12.1 x 31.5 Hr/wk)

	2014 Salary
Non-Uniformed	110,160
Part-Time	17,303
Total	127,463

City of Pine Bluff

City Attorney Department

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**01**	**General Fund**							
Revenue									
Department	**17**	**City Attorney**							
Fees									
3370	Subpoena Fees	$799.00	$50.00	$4,800.00	$4,800.00	$0.00	$0.00	$0.00	($4,800.00)
Total: Fees		$799.00	$50.00	$4,800.00	$4,800.00	$0.00	$0.00	$0.00	($4,800.00)
Department Total: City Attorney		**$799.00**	**$50.00**	**$4,800.00**	**$4,800.00**	**$0.00**	**$0.00**	**$0.00**	**($4,800.00)**
Revenue Totals		$799.00	$50.00	$4,800.00	$4,800.00	$0.00	$0.00	$0.00	($4,800.00)
Expenses									
Department	**17**	**City Attorney**							
Personnel									
4001	Salaries	$313,044.07	$299,861.96	$316,301.00	$310,077.00	$315,176.00	$315,176.00	$315,176.00	($1,125.00)
4002	Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4006	Social Security	$23,056.69	$22,076.58	$24,197.00	$24,197.00	$24,111.00	$24,111.00	$24,111.00	($86.00)
4007	Retirement	$18,924.52	$18,649.04	$19,962.00	$19,962.00	$19,962.00	$19,962.00	$19,962.00	$0.00
4008	Group Insurance	$29,565.55	$27,844.24	$34,000.00	$34,000.00	$40,790.00	$33,999.00	$38,637.00	$4,637.00
Total: Personnel		$384,590.83	$368,431.82	$394,460.00	$388,236.00	$400,039.00	$393,248.00	$397,886.00	$3,426.00
Operating									
4101	Postage	$266.87	$356.17	$900.00	$900.00	$900.00	$900.00	$900.00	$0.00
4102	Office Supplies	$7,338.88	$6,427.93	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$0.00
4108	Gas Oil and Lubricants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4202	Repair & Maintenance Auto	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4205	Repair & Maintenance Machinery	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4301	Telephone Expense	$1,683.82	$1,901.44	$3,600.00	$3,600.00	$3,600.00	$3,600.00	$3,600.00	$0.00
4415	Legal Fees	$9,000.00	$12,000.00	$18,000.00	$18,000.00	$18,000.00	$18,000.00	$18,000.00	$0.00
4420	Litigation Expense	$2,855.84	$4,506.11	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$0.00
4425	Subpoena Service Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4501	Insurance Auto	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4502	Legal Defense Fund	$147,849.00	$147,249.00	$171,791.00	$156,859.00	$161,859.00	$147,249.00	$147,249.00	($24,542.00)
4604	Conventions & Conferences	$10,000.00	$4,481.86	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00

City of Pine Bluff

City Attorney Department

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**01**	**General Fund**							
Department	**17**	**City Attorney**							
4610	Dues & Subscriptions	$42,035.98	$38,778.68	$35,000.00	$40,000.00	$35,000.00	$35,000.00	$35,000.00	$0.00
Total: Operating		$221,030.39	$215,701.19	$251,791.00	$241,859.00	$241,859.00	$227,249.00	$227,249.00	($24,542.00)
Department Total: City Attorney		**$605,621.22**	**$584,133.01**	**$646,251.00**	**$630,095.00**	**$641,898.00**	**$620,497.00**	**$625,135.00**	**($21,116.00)**
Revenue Totals:		$799.00	$50.00	$4,800.00	$4,800.00	$0.00	$0.00	$0.00	($4,800.00)
Expense Totals		$605,621.22	$584,133.01	$646,251.00	$630,095.00	$641,898.00	$620,497.00	$625,135.00	($21,116.00)
Fund Total: General Fund		**($604,822.22)**	**($584,083.01)**	**($641,451.00)**	**($625,295.00)**	**($641,898.00)**	**($620,497.00)**	**($625,135.00)**	**$16,316.00**
Revenue Grand Totals:		$799.00	$50.00	$4,800.00	$4,800.00	$0.00	$0.00	$0.00	($4,800.00)
Expense Grand Totals:		$605,621.22	$584,133.01	$646,251.00	$630,095.00	$641,898.00	$620,497.00	$625,135.00	($21,116.00)
Net Grand Totals:		($604,822.22)	($584,083.01)	($641,451.00)	($625,295.00)	($641,898.00)	($620,497.00)	($625,135.00)	$16,316.00

City of Pine Bluff
City Attorney Department
2014 Salary Budget

6432 10k life insu
6477 20k life insu

POSITION	Years Service	2013 Approved Salary	(D x 26) 2013 Annual Salary	2014 Request Salary	2014 Council Budget	Base Pay BW or Mo	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance
								-	-		
City Attorney	2	82,140	82,140	82,140	82,140	-	0.0%	6,284	5,750	7.0%	6,477
Assistant City Attorney	17	65,095	65,095	65,095	65,095	-	0.0%	4,980	4,557	7.0%	6,432
Assistant City Attorney	2	51,798	51,798	51,798	51,798	-	0.0%	3,963	3,626	7.0%	6,432
		0		-							
Legal Asst.-Paralegal	3	31,117	31,117	31,117	31,117	-	0.0%	2,380	2,178	7.0%	6,432
Legal Sec. #	2	26,490	26,490	26,490	26,490	-	0.0%	2,026	1,854	7.0%	6,432
Executive Legal Sec.	17	28,533	28,533	28,533	28,533	-	0.0%	2,183	1,997	7.0%	6,432
Juvenile Prosecutor #	2	31,129	30,004	30,004	30,004	-	0.0%	2,295	-	0.0%	
								-			
Total	45	316,301	315,176	315,176	315,176	-	0.0%	24,111	19,962		38,637

Part time

	2014 Salary
Elected	82,140
Non-Uniforr	203,032
Uniformed	
Part-Time	30,004
Total	315,176

City of Pine Bluff

Information Technology

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**01**	**General Fund**							
Expenses									
Department	**19**	**Information Technology**							
Sub-Department	**000**	**Non Sub-Department**							
Personnel									
4001	Salaries	$0.00	$43,796.96	$54,880.00	$53,680.00	$145,204.00	$145,204.00	$134,619.00	$79,739.00
4006	Social Security	$0.00	$3,083.85	$4,198.00	$4,198.00	$11,108.00	$11,108.00	$10,298.00	$6,100.00
4007	Retirement	$0.00	$2,350.23	$3,150.00	$3,150.00	$10,164.00	$10,164.00	$9,423.00	$6,273.00
4008	Group Insurance	$0.00	$1,444.70	$5,659.00	$5,659.00	$20,418.00	$17,022.00	$19,341.00	$13,682.00
4009	Unemployment Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4011	Workmens Comp Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personnel		$0.00	$50,675.74	$67,887.00	$66,687.00	$186,894.00	$183,498.00	$173,681.00	$105,794.00
Operating									
4101	Postage	$0.00	$0.00	$100.00	$100.00	$0.00	$0.00	$0.00	($100.00)
4102	Office Supplies	$0.00	$1,483.35	$500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,000.00
4104	Data Processing	$0.00	$2,840.67	$3,000.00	$3,000.00	$4,500.00	$4,500.00	$4,500.00	$1,500.00
4106	Operating Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4108	Gas Oil and Lubricants	$0.00	$87.54	$0.00	$200.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
4206	Repair & Maintenance Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4301	Telephone Expense	$0.00	$1,146.83	$1,500.00	$1,500.00	$2,000.00	$2,000.00	$2,000.00	$500.00
4603	Training Expense	$0.00	$0.00	$2,000.00	$120.00	$0.00	$0.00	$0.00	($2,000.00)
4604	Conventions & Conferences	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Pine Bluff

Information Technology

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**01**	**General Fund**							
Department	**19**	**Information Technology**							
Sub-Department	**000**	**Non Sub-Department**							
4610	Dues & Subscriptions	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00	$0.00	($200.00)
Total: Operating		$0.00	$5,558.39	$7,300.00	$6,620.00	$9,000.00	$9,000.00	$9,000.00	$1,700.00
Sub-Department Total: Non Sub-Department		**$0.00**	**$56,234.13**	**$75,187.00**	**$73,307.00**	**$195,894.00**	**$192,498.00**	**$182,681.00**	**$107,494.00**
Department Total: Information Technology		**$0.00**	**$56,234.13**	**$75,187.00**	**$73,307.00**	**$195,894.00**	**$192,498.00**	**$182,681.00**	**$107,494.00**
Expense Totals		$0.00	$56,234.13	$75,187.00	$73,307.00	$195,894.00	$192,498.00	$182,681.00	$107,494.00
Fund Total: General Fund		**$0.00**	**($56,234.13)**	**($75,187.00)**	**($73,307.00)**	**($195,894.00)**	**($192,498.00)**	**($182,681.00)**	**($107,494.00)**
Revenue Grand Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expense Grand Totals:		$0.00	$56,234.13	$75,187.00	$73,307.00	$195,894.00	$192,498.00	$182,681.00	$107,494.00
Net Grand Totals:		$0.00	($56,234.13)	($75,187.00)	($73,307.00)	($195,894.00)	($192,498.00)	($182,681.00)	($107,494.00)

City of Pine Bluff
Information Technology Department
2014 Salary Budget

6432 10k life insurance
6477 20k life insurance

POSITION	Years Service	2013 Approved Salary	2013 Annual Salary	2014 Request Salary	2014 Council Budget	Base Pay BW or Mo	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance
IT Director	5		66,204	66,204	55,619	-10,585	-16.0%	4,255	3,893	7.0%	6477
Network Technician	0	45,000	45,000	45,000	45,000	0	0.0%	3,443	3,150	7.0%	6432
PC Technician	0	-	-	34,000	34,000	34,000		2,601	2,380	7.0%	6432
IT Intern		9,880									
Total	5	54,880	111,205	145,204	134,619	23,415	(0)	10,298	9,423		19,341

	2014 Salary
Elected	-
Non-Unifor	134,619
Uniformed	
Part-Time	
Total	134,619

Budget Transaction Report

Report by Budget Transactions
Budget Year of 2014
Budget Level at City Council

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **01 - General Fund**				
Department **19 - Information Technology**				
Sub-Department **000 - Non Sub-Department**				
Account **4104 - Data Processing**				
01-19-000 4104	PB Cable Internet Service	1.00	1,500.00	1,500.00
01-19-000 4104	Server or 2 Work Stations	1.00	3,000.00	3,000.00
	Account **4104 - Data Processing** Totals	Transactions	2	$4,500.00
	Sub-Department **000 - Non Sub-Department** Totals	Transactions	2	$4,500.00
	Department **19 - Information Technology** Totals	Transactions	2	$4,500.00
	Fund **01 - General Fund** Totals	Transactions	2	$4,500.00
	EXPENSES Totals	Transactions	2	$4,500.00
	Grand Totals	Transactions	2	$4,500.00

City of Pine Bluff

Personnel General

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**01**	**General Fund**							
Revenue									
Department	**18**	**Personnel General**							
Property Tax									
3032	Property Tax - 1 Mill Pension	$0.00	$0.00	$0.00	$0.00	$358,000.00	$358,000.00	$358,000.00	$358,000.00
Total: Property Tax		$0.00	$0.00	$0.00	$0.00	$358,000.00	$358,000.00	$358,000.00	$358,000.00
Turnback									
3214	State Pension Insurance Tax	$0.00	$0.00	$0.00	$0.00	$246,000.00	$246,000.00	$246,000.00	$246,000.00
Total: Turnback		$0.00	$0.00	$0.00	$0.00	$246,000.00	$246,000.00	$246,000.00	$246,000.00
Department Total: Personnel General		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$604,000.00**	**$604,000.00**	**$604,000.00**	**$604,000.00**
Revenue Totals		$0.00	$0.00	$0.00	$0.00	$604,000.00	$604,000.00	$604,000.00	$604,000.00
Expenses									
Department	**18**	**Personnel General**							
Personnel									
4001	Salaries	$0.00	$0.00	($20,000.00)	($92,046.65)	$80,000.00	($20,000.00)	($20,000.00)	$0.00
4007	Retirement	$0.00	$315,000.00	$0.00	$315,000.00	$617,000.00	$617,000.00	$617,000.00	$617,000.00
4008	Group Insurance	$0.00	$0.00	($362,000.00)	($362,000.00)	($434,000.00)	($362,000.00)	($425,804.00)	($63,804.00)
4009	Unemployment Tax	$33,756.57	$24,728.59	$45,000.00	$45,000.00	$30,000.00	$30,000.00	$30,000.00	($15,000.00)
4011	Workmens Comp Insurance	$347,177.91	$368,494.30	$365,000.00	$365,000.00	$375,000.00	$375,000.00	$368,601.00	$3,601.00
4020	Reserve for COPS Hiring Grant	$185,000.02	$117,084.88	$127,729.00	$127,729.00	($312,000.00)	($239,000.00)	($239,000.00)	($366,729.00)
4021	Reserve for Safer Fire Personnel 3rd Year	$185,000.02	$0.00	($39,752.00)	($39,752.00)	($121,041.00)	($185,002.00)	($185,002.00)	($145,250.00)
4022	Reserve for Kelvin Hadley Settlement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personnel		$750,934.52	$825,307.77	$115,977.00	$358,930.35	$234,959.00	$215,998.00	$145,795.00	$29,818.00
Operating									
4701	Health Insurance Payments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4708	Delta Dental Insurance Match	$0.00	$0.00	$50,000.00	$50,000.00	$50,000.00	$85,000.00	$85,000.00	$35,000.00
Total: Operating		$0.00	$0.00	$50,000.00	$50,000.00	$50,000.00	$85,000.00	$85,000.00	$35,000.00

City of Pine Bluff

Personnel General

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**01**	**General Fund**							
Department	**18**	**Personnel General**							
Capital									
4906.10	Bond Payment 2009 Bond Issue	$15,972.02	$16,212.80	$16,926.00	$16,926.00	$16,825.00	$16,825.00	$16,825.00	($101.00)
4908	Capital Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital		$15,972.02	$16,212.80	$16,926.00	$16,926.00	$16,825.00	$16,825.00	$16,825.00	($101.00)
Grant Expense									
4020.30	Reserve for COPS Hiring Grant Veterans Hiring Program	$0.00	$53,544.37	$58,412.00	$58,412.00	$58,412.00	$58,412.00	$58,412.00	$0.00
Total: Grant Expense		$0.00	$53,544.37	$58,412.00	$58,412.00	$58,412.00	$58,412.00	$58,412.00	$0.00
Department Total: Personnel General		**$766,906.54**	**$895,064.94**	**$241,315.00**	**$484,268.35**	**$360,196.00**	**$376,235.00**	**$306,032.00**	**$64,717.00**
Revenue Totals:		$0.00	$0.00	$0.00	$0.00	$604,000.00	$604,000.00	$604,000.00	$604,000.00
Expense Totals		$766,906.54	$895,064.94	$241,315.00	$484,268.35	$360,196.00	$376,235.00	$306,032.00	$64,717.00
Fund Total: General Fund		**($766,906.54)**	**($895,064.94)**	**($241,315.00)**	**($484,268.35)**	**$243,804.00**	**$227,765.00**	**$297,968.00**	**$539,283.00**
Revenue Grand Totals:		$0.00	$0.00	$0.00	$0.00	$604,000.00	$604,000.00	$604,000.00	$604,000.00
Expense Grand Totals:		$766,906.54	$895,064.94	$241,315.00	$484,268.35	$360,196.00	$376,235.00	$306,032.00	$64,717.00
Net Grand Totals:		($766,906.54)	($895,064.94)	($241,315.00)	($484,268.35)	$243,804.00	$227,765.00	$297,968.00	$539,283.00

City of Pine Bluff

Sanitation

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**01**	**General Fund**							
Revenue									
Department	**51**	**Sanitation**							
Service									
3340	Sanitation Revenue	$2,745,179.38	$2,615,383.01	$2,802,411.00	$2,732,037.00	$2,759,114.00	$2,759,114.00	$2,759,114.00	($43,297.00)
Total: Service		$2,745,179.38	$2,615,383.01	$2,802,411.00	$2,732,037.00	$2,759,114.00	$2,759,114.00	$2,759,114.00	($43,297.00)
Department Total: Sanitation		**$2,745,179.38**	**$2,615,383.01**	**$2,802,411.00**	**$2,732,037.00**	**$2,759,114.00**	**$2,759,114.00**	**$2,759,114.00**	**($43,297.00)**
Revenue Totals		$2,745,179.38	$2,615,383.01	$2,802,411.00	$2,732,037.00	$2,759,114.00	$2,759,114.00	$2,759,114.00	($43,297.00)
Expenses									
Department	**51**	**Sanitation**							
Operating									
4705	Sanitation Fee	$2,636,289.89	$2,594,286.79	$2,662,290.00	$2,662,290.00	$2,676,340.00	$2,676,340.00	$2,676,340.00	$14,050.00
Total: Operating		$2,636,289.89	$2,594,286.79	$2,662,290.00	$2,662,290.00	$2,676,340.00	$2,676,340.00	$2,676,340.00	$14,050.00
Department Total: Sanitation		**$2,636,289.89**	**$2,594,286.79**	**$2,662,290.00**	**$2,662,290.00**	**$2,676,340.00**	**$2,676,340.00**	**$2,676,340.00**	**$14,050.00**
Revenue Totals:		$2,745,179.38	$2,615,383.01	$2,802,411.00	$2,732,037.00	$2,759,114.00	$2,759,114.00	$2,759,114.00	($43,297.00)
Expense Totals		$2,636,289.89	$2,594,286.79	$2,662,290.00	$2,662,290.00	$2,676,340.00	$2,676,340.00	$2,676,340.00	$14,050.00
Fund Total: General Fund		**$108,889.49**	**$21,096.22**	**$140,121.00**	**$69,747.00**	**$82,774.00**	**$82,774.00**	**$82,774.00**	**($57,347.00)**
Revenue Grand Totals:		$2,745,179.38	$2,615,383.01	$2,802,411.00	$2,732,037.00	$2,759,114.00	$2,759,114.00	$2,759,114.00	($43,297.00)
Expense Grand Totals:		$2,636,289.89	$2,594,286.79	$2,662,290.00	$2,662,290.00	$2,676,340.00	$2,676,340.00	$2,676,340.00	$14,050.00
Net Grand Totals:		$108,889.49	$21,096.22	$140,121.00	$69,747.00	$82,774.00	$82,774.00	$82,774.00	($57,347.00)

City of Pine Bluff

Transfers

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted
Fund	**01**	**General Fund**							
Revenue									
Department	**52**	**Transfers**							
Due From Other Funds									
3511	Convention Center 2009 Bond Payment	$160,125.32	$160,125.34	$160,125.00	$160,125.00	$160,125.00	$160,125.00	$160,125.00	$0.00
Total: Due From Other Funds		$160,125.32	$160,125.34	$160,125.00	$160,125.00	$160,125.00	$160,125.00	$160,125.00	$0.00
Other									
3438	Westside Memorial Park Grant Transfer Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Transfers		**$160,125.32**	**$160,125.34**	**$160,125.00**	**$160,125.00**	**$160,125.00**	**$160,125.00**	**$160,125.00**	**$0.00**
Revenue Totals		$160,125.32	$160,125.34	$160,125.00	$160,125.00	$160,125.00	$160,125.00	$160,125.00	$0.00
Expenses									
Department	**52**	**Transfers**							
Operating									
4404.01	Audit Expense HUD 2013 Audit Settlement	$0.00	$52,510.80	$0.00	$52,510.80	$0.00	$0.00	$0.00	$0.00
4418	911 Communications	$594,625.00	$600,090.00	$579,586.00	$600,090.00	$579,997.00	$579,997.00	$579,997.00	$411.00
4613	Qualification Testing Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4702	SE Arkansas Arts Center	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$80,501.00	$50,000.00	$50,000.00	$0.00
4703	Services For the Aged	$3,384.00	$4,512.00	$4,512.00	$4,512.00	$4,512.00	$4,512.00	$4,512.00	$0.00
4706	PB Jefferson County Museum	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$39,500.00	$20,000.00	$20,000.00	$0.00
4707	AR Railroad Museum	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4711	SE AR Regional Planning Commission	$30,922.00	$30,922.00	$30,922.00	$30,922.00	$30,922.00	$30,922.00	$30,922.00	$0.00
4713	Senior Citizen Building Expense	$8,177.12	$8,432.07	$11,301.00	$14,425.00	$14,425.00	$11,301.00	$11,301.00	$0.00
4714	PB Parks & Recreation Commission	$988,112.00	$807,192.05	$828,240.00	$820,889.72	$807,192.00	$752,192.00	$789,192.00	($39,048.00)
4714.01	PB Parks & Recreation Commission Splash Park Project	$0.00	$0.00	$0.00	$115,000.00	$0.00	$0.00	$0.00	$0.00
4715	Economic Development District	$5,225.00	$5,225.00	$5,225.00	$5,225.00	$5,225.00	$5,225.00	$5,225.00	$0.00

City of Pine Bluff

Transfers

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted
Fund	**01**	**General Fund**							
Department	**52**	**Transfers**							
4717	Taylor Field	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$25,000.00	$20,000.00	$20,000.00	$0.00
4718	Childrens Advocacy Center	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4719	Protective Services for Children	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4720	Downtown Development	$51,000.00	$51,000.00	$51,000.00	$51,000.00	$51,000.00	$51,000.00	$51,000.00	$0.00
4721	Grider Field	$219,873.96	$139,352.80	$142,926.00	$149,352.85	$143,566.00	$143,566.00	$140,566.00	($2,360.00)
4722	Jefferson County Health Department	$55,026.99	$55,290.00	$55,290.00	$55,290.00	$53,908.00	$53,908.00	$55,290.00	$0.00
4723	Beautification Board	$23,150.00	$24,000.00	$24,000.00	$24,000.00	$25,000.00	$25,000.00	$25,000.00	$1,000.00
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	$0.00
4730	Match for UMTA Grant	$162,795.80	$232,080.68	$260,205.00	$248,657.50	$398,407.00	$170,405.00	$175,512.00	($84,693.00)
4731	City Transfer to Street Fund - 2011 Sales Tax	$700,917.21	$553,147.83	$668,687.00	$368,687.00	$667,898.00	$556,575.00	$556,575.00	($112,112.00)
4739	City Match Community Development Personnel	$11,577.00	$0.00	$59,777.00	$53,988.50	$62,455.00	$62,455.00	$62,455.00	$2,678.00
4740	Household Waste Grant Match	$829.11	$10,608.33	$0.00	$10,698.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00
4743	Storm Water Expenses	$76,261.38	$81,832.05	$76,821.00	$76,821.00	$83,503.00	$83,503.00	$83,503.00	$6,682.00
4744	Lakeshore Pavilion Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4745	Silver Day	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4751	Grant for Convention Center	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4752	Grant UAPB Field House	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4754	Survey & Planning	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00
4755	SEARK Title III Matching Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4757	CASA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4761	UAPB Baseball Complex Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4762	Boys & Girls Club Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4763	Juvenile Court Grant	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4764	Airport Terminal Rehab Grant Match	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4765	Southern Good Faith Fund - PB 20/20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Pine Bluff

Transfers

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted
Fund	**01**	**General Fund**							
Department	**52**	**Transfers**							
4771	Westside Memorial Park Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4773	Youth Partner's Promise	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4774	Pine Bluff-Jefferson County Port Authority	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4777	Arkansas Fallen Heroes Memorial Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4778	Pine Bluff Festival Association	$2,400.00	$2,400.00	$2,400.00	$4,800.00	$2,400.00	$2,400.00	$2,400.00	$0.00
4783	UAPB Business Support Incubator	$0.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
4784	Jefferson Charter Advancement School	$0.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
4785	Pine Bluff & Jefferson County Marketing & Image Development	$0.00	$0.00	$0.00	$0.00	$170,000.00	$0.00	$0.00	$0.00
Total: Operating		$3,087,276.57	$2,799,595.61	$2,938,892.00	$2,827,869.37	$3,394,611.00	$2,672,161.00	$2,712,650.00	($226,242.00)
Capital									
4782	Jefferson County Drug Court	$0.00	$5,000.00	$5,000.00	$5,000.00	$4,875.00	$4,875.00	$4,875.00	($125.00)
4906.20	Bond Payment 2011 Issue	$73,392.38	$67,276.33	$73,404.00	$73,713.44	$72,950.00	$72,950.00	$72,950.00	($454.00)
4906.21	Bond Payment 2012 Issue	$77,042.52	$168,022.14	$213,846.00	$191,757.03	$217,405.00	$217,405.00	$217,405.00	$3,559.00
Total: Capital		$150,434.90	$240,298.47	$292,250.00	$270,470.47	$295,230.00	$295,230.00	$295,230.00	$2,980.00
Due to Other Funds									
4539	Reserve for 2019 Convention Center Bond Payment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4769	Convention Center Bond Payment	$155,870.64	$158,939.49	$157,035.00	$157,035.00	$158,535.00	$158,535.00	$155,722.00	($1,313.00)
Total: Due to Other Funds		$155,870.64	$158,939.49	$157,035.00	$157,035.00	$158,535.00	$158,535.00	$155,722.00	($1,313.00)
Grant Expense									
4766	CASA Environmental Site Assessment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Pine Bluff

Transfers

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted
Fund	**01**	**General Fund**							
Department	**52**	**Transfers**							
4767	Boone Murphy House Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6983	Barraque Street Plaza	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Grant Expense		$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Transfers		**$3,398,582.11**	**$3,198,833.57**	**$3,388,177.00**	**$3,255,374.84**	**$3,848,376.00**	**$3,125,926.00**	**$3,163,602.00**	**($224,575.00)**
Revenue Totals:		$160,125.32	$160,125.34	$160,125.00	$160,125.00	$160,125.00	$160,125.00	$160,125.00	$0.00
Expense Totals		$3,398,582.11	$3,198,833.57	$3,388,177.00	$3,255,374.84	$3,848,376.00	$3,125,926.00	$3,163,602.00	($224,575.00)
Fund Total: General Fund		**($3,238,456.79)**	**($3,038,708.23)**	**($3,228,052.00)**	**($3,095,249.84)**	**($3,688,251.00)**	**($2,965,801.00)**	**($3,003,477.00)**	**$224,575.00**
Revenue Grand Totals:		$160,125.32	$160,125.34	$160,125.00	$160,125.00	$160,125.00	$160,125.00	$160,125.00	$0.00
Expense Grand Totals:		$3,398,582.11	$3,198,833.57	$3,388,177.00	$3,255,374.84	$3,848,376.00	$3,125,926.00	$3,163,602.00	($224,575.00)
Net Grand Totals:		($3,238,456.79)	($3,038,708.23)	($3,228,052.00)	($3,095,249.84)	($3,688,251.00)	($2,965,801.00)	($3,003,477.00)	$224,575.00

City of Pine Bluff

Grant & Bond Funds

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**01**	**General Fund**							
Revenue									
Department	**25**	**2009 Bond Issue**							
Sub-Department	**000**	**Non Sub-Department**							
Other									
3500	Bond Revenue	$294,198.87	$172,449.51	$0.00	$164,416.53	$0.00	$0.00	$0.00	$0.00
Total: Other		$294,198.87	$172,449.51	$0.00	$164,416.53	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Non Sub-Department		**$294,198.87**	**$172,449.51**	**$0.00**	**$164,416.53**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	252	**I530/I63 & Univ Park Sewer Exten**							
Grants									
3435	Sewer Extension Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Grants		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: I530/I63 & Univ Park Sewer Exten		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: 2009 Bond Issue		**$294,198.87**	**$172,449.51**	**$0.00**	**$164,416.53**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department	**50**	**Grants**							
	000	**Non Sub-Department**							
Grants									
3237	Weed & Seed Grant Match	$52,333.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3239	JAG Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3414	Softball Field Light Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3416	EPA Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3421	Simmons Fire Safety House Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3422	MLK Walking Trail Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3423	Regional Park Dock Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3430	Stamp Out Smoking Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Grants		$52,333.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other									
3434	FEMA Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Non Sub-Department		**$52,333.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

City of Pine Bluff

Grant & Bond Funds

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**01**	**General Fund**							
Department	**50**	**Grants**							
Sub-Department	**021**	**Weed & Seed**							
Grants									
3235	Weed & Seed Revenue	$30,007.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3237	Weed & Seed Grant Match	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Grants		$30,007.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Weed & Seed		**$30,007.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	023	**Brownsfield**							
Grants									
3001	Grant Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3431	Brownsfield Hazardous Substance Grant	$50,428.67	$103,922.38	$0.00	$145,001.33	$0.00	$0.00	$0.00	$0.00
3432	Brownsfield Petroleum Substance Grant	$22,481.92	$27,723.16	$0.00	$130,651.83	$0.00	$0.00	$0.00	$0.00
Total: Grants		$72,910.59	$131,645.54	$0.00	$275,653.16	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Brownsfield		**$72,910.59**	**$131,645.54**	**$0.00**	**$275,653.16**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	024	**Lakeshore Projects**							
Grants									
3001	Grant Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3415	Lake Saracen Del SEADD Grant	$15,000.00	$33,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3417	Trails Grant-AHTD	$0.00	$39,549.14	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00
3419	AR Game & Fish Commission Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Grants		$15,000.00	$72,549.14	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00
Other									
3426	Contributions	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00
3590	Miscellaneous Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other		$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Lakeshore Projects		**$15,000.00**	**$77,549.14**	**$0.00**	**$45,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

City of Pine Bluff

Grant & Bond Funds

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**01**	**General Fund**							
Department	**50**	**Grants**							
Sub-Department	**025**	**Saenger Theater Rehabilitation**							
Grants									
3446	Old Town Theater Association Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3447	Arkansas General Improvement Funds Grant	$25,542.84	$13,834.00	$0.00	$21,700.00	$0.00	$0.00	$0.00	$0.00
Total: Grants		$25,542.84	$13,834.00	$0.00	$21,700.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Saenger Theater Rehabilitation		**$25,542.84**	**$13,834.00**	**$0.00**	**$21,700.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	100	**Disappropriated Minority Grant**							
Grants									
3313	Disappropriated Minority Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Grants		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Disappropriated Minority Grant		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	101	**AEDC Grant**							
Grants									
3001	Grant Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3418	AR Economic Development Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Grants		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: AEDC Grant		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	102	**Summer Youth Program**							
Grants									
3001	Grant Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3420	Summer Youth Program Grant	$26,245.00	$46,240.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00
Total: Grants		$26,245.00	$46,240.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00
Sub-Department Total: Summer Youth Program		**$26,245.00**	**$46,240.00**	**$50,000.00**	**$50,000.00**	**$50,000.00**	**$50,000.00**	**$50,000.00**	**$0.00**

City of Pine Bluff

Grant & Bond Funds

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**01**	**General Fund**							
Department	**50**	**Grants**							
Sub-Department	**103**	**2008 JAG**							
Grants									
3240	JAG Revenue 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Grants		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: 2008 JAG		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	104	**2009 JAG**							
Grants									
3241	JAG Revenue 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Grants		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: 2009 JAG		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	105	**JAG Recovery Grant**							
Grants									
3242	JAG Recovery	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Grants		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: JAG Recovery Grant		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	106	**Cops Technology Grant**							
Grants									
3250	Cops Technology Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Grants		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Cops Technology Grant		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	107	**2009 Cops Technology Grant**							
Grants									
3251	Cops Technology Grant 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Grants		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: 2009 Cops Technology Grant		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

City of Pine Bluff

Grant & Bond Funds

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**01**	**General Fund**							
Department	**50**	**Grants**							
Sub-Department	**108**	**Cops Hiring Grant**							
Grants									
3001	Grant Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3260	Cops Hiring Grant	$358,846.17	$381,638.17	$311,492.00	$311,492.00	$0.00	$0.00	$0.00	($311,492.00)
3260.30	Cops Hiring Grant Vet to COPS Hiring Grant	$0.00	$155,276.19	$174,533.00	$174,533.00	$174,533.00	$174,533.00	$174,533.00	$0.00
Total: Grants		$358,846.17	$536,914.36	$486,025.00	$486,025.00	$174,533.00	$174,533.00	$174,533.00	($311,492.00)
Sub-Department Total: Cops Hiring Grant		**$358,846.17**	**$536,914.36**	**$486,025.00**	**$486,025.00**	**$174,533.00**	**$174,533.00**	**$174,533.00**	**($311,492.00)**
	109	**ICAC Continuation Sub Grant**							
Grants									
3261	ICAC Continuation SubGrant	$3,022.30	$6,537.77	$0.00	$7,621.70	$0.00	$0.00	$0.00	$0.00
Total: Grants		$3,022.30	$6,537.77	$0.00	$7,621.70	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: ICAC Continuation Sub Grant		**$3,022.30**	**$6,537.77**	**$0.00**	**$7,621.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	112	**Historic Preservation Grants**							
Grants									
3425	SEADD Grant Boone Murphy House	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3449	Freedmen's Documentation Project Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Grants		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other									
3426	Contributions	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other		$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Historic Preservation Grants		**$3,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	113	**AFG Grant**							
Grants									
3441	AFG Grant Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Grants		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: AFG Grant		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Grant & Bond Funds

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**01**	**General Fund**							
Department	**50**	**Grants**							
Sub-Department	**114**	**2010 JAG Grant**							
Grants									
3244	2010 JAG Grant Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Grants		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: 2010 JAG Grant		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	115	**2010 Department of Energy Grant**							
Grants									
3439	Department of Energy Grant Revenue	($3,300.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3439.10	Department of Energy Grant Revenue DOE Program Income	$22,152.57	$1,050.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Grants		$18,852.57	$1,050.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: 2010 Department of Energy Grant		**$18,852.57**	**$1,050.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	116	**AEDC Disaster Grant**							
Grants									
3443	AEDC Disaster Grant Revenue	$0.00	$71,450.00	$0.00	$99,000.00	$0.00	$0.00	$0.00	$0.00
Total: Grants		$0.00	$71,450.00	$0.00	$99,000.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: AEDC Disaster Grant		**$0.00**	**$71,450.00**	**$0.00**	**$99,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	117	**Safer Grant**							
Grants									
3444	SAFER Grant Revenue	$279,405.00	$86,416.00	$145,778.00	$145,778.00	$0.00	$0.00	$0.00	($145,778.00)
Total: Grants		$279,405.00	$86,416.00	$145,778.00	$145,778.00	$0.00	$0.00	$0.00	($145,778.00)
Sub-Department Total: Safer Grant		**$279,405.00**	**$86,416.00**	**$145,778.00**	**$145,778.00**	**$0.00**	**$0.00**	**$0.00**	**($145,778.00)**
	118	**University Park Utilities Grant**							
Grants									
3445	University Park Utilities Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Grants		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: University Park Utilities Grant		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

City of Pine Bluff

Grant & Bond Funds

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**01**	**General Fund**							
Department	**50**	**Grants**							
Sub-Department	**119**	**Americorps Grant**							
Grants									
3001	Grant Revenue	$84,290.22	$122,081.72	$133,004.00	$133,004.00	$0.00	$0.00	$0.00	($133,004.00)
Total: Grants		$84,290.22	$122,081.72	$133,004.00	$133,004.00	$0.00	$0.00	$0.00	($133,004.00)
Sub-Department Total: Americorps Grant		**$84,290.22**	**$122,081.72**	**$133,004.00**	**$133,004.00**	**$0.00**	**$0.00**	**$0.00**	**($133,004.00)**
	120	**Wildlife Observation Trail Grant**							
Grants									
3001	Grant Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Grants		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Wildlife Observation Trail Grant		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	121	**JAG Local Solicitation Grant**							
Grants									
3246	JAG Local Solicitation Grant Revenue	$92,167.00	$69,285.00	$0.00	$69,285.00	$0.00	$0.00	$0.00	$0.00
Total: Grants		$92,167.00	$69,285.00	$0.00	$69,285.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: JAG Local Solicitation Grant		**$92,167.00**	**$69,285.00**	**$0.00**	**$69,285.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	122	**Project Safe Neighborhood Grant**							
Grants									
3448	Project Safe Neighborhood Grant Revenue	$0.00	$2,056.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Grants		$0.00	$2,056.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Project Safe Neighborhood Grant		**$0.00**	**$2,056.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	123	**Summer Academic&Culture Program**							
Other									
3426	Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Summer Academic&Culture Program		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Grant & Bond Funds

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**01**	**General Fund**							
Department	**50**	**Grants**							
Sub-Department	**124**	**Basketball Goal Program**							
Other									
3426	Contributions	$0.00	$13,625.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other		$0.00	$13,625.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Basketball Goal Program		**$0.00**	**$13,625.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: Grants		**$1,061,621.69**	**$1,178,684.73**	**$814,807.00**	**$1,333,066.86**	**$224,533.00**	**$224,533.00**	**$224,533.00**	**($590,274.00)**
Revenue Totals		$1,355,820.56	$1,351,134.24	$814,807.00	$1,497,483.39	$224,533.00	$224,533.00	$224,533.00	($590,274.00)
Expenses									
Department	**25**	**2009 Bond Issue**							
Sub-Department	**000**	**Non Sub-Department**							
Operating									
4702	SE Arkansas Arts Center	$47,080.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Operating		$47,080.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Non Sub-Department		**$47,080.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	112	**Historic Preservation Grants**							
Operating									
4207	Repair & Maintenance Building	$14,788.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Operating		$14,788.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Historic Preservation Grants		**$14,788.79**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	251	**ERP Software & Server**							
Operating									
4104	Data Processing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Operating		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Capital									
4908	Capital Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Pine Bluff

Grant & Bond Funds

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**01**	**General Fund**							
Department	**25**	**2009 Bond Issue**							
Sub-Department	**251**	**ERP Software & Server**							
4920	ERP Software & Server	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: ERP Software & Server		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	252	**I530/I63 & Univ Park Sewer Exten**							
Operating									
4625	Contractual Cost	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Operating		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Capital									
4908	Capital Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4921	I-530/I-63 & University Park Sewer Extension	$214,012.19	$172,449.51	$0.00	$164,416.53	$0.00	$0.00	$0.00	$0.00
Total: Capital		$214,012.19	$172,449.51	$0.00	$164,416.53	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: I530/I63 & Univ Park Sewer Exten		**$214,012.19**	**$172,449.51**	**$0.00**	**$164,416.53**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	253	**Fire Department Projects**							
Capital									
4902	Purchase Auto	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4908	Capital Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4922	Fire Truck Replacement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Fire Department Projects		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Grant & Bond Funds

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**01**	**General Fund**							
Department	**25**	**2009 Bond Issue**							
Sub-Department	**254**	**Street Projects**							
Operating									
4870	Overlay Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Operating		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Capital									
4923	Street Overlay Projects	($116,460.86)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital		($116,460.86)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Street Projects		**($116,460.86)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	255	**Landline Phone System**							
Operating									
4301	Telephone Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Operating		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Capital									
4908	Capital Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4924	Landline Phone System	($541.25)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital		($541.25)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Landline Phone System		**($541.25)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	256	**Chester Hines Rehabilitation**							
Operating									
4207	Repair & Maintenance Building	$84,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4208	Repair & Maintenance Grounds	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Operating		$85,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Chester Hines Rehabilitation		**$85,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Grant & Bond Funds

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**01**	**General Fund**							
Department	**25**	**2009 Bond Issue**							
Sub-Department	**257**	**1101 S. Main Building**							
Operating									
4207	Repair & Maintenance Building	$33,636.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Operating		$33,636.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: 1101 S. Main Building		**$33,636.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	258	**Neighbor to Neighbor Building**							
Operating									
4207	Repair & Maintenance Building	$16,956.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Operating		$16,956.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Neighbor to Neighbor Building		**$16,956.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: 2009 Bond Issue		**$294,471.47**	**$172,449.51**	**$0.00**	**$164,416.53**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department	**50**	**Grants**							
	000	**Non Sub-Department**							
Operating									
4735	Weed & Seed Grant Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4736	Weed & Seed Grant Match	$52,333.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4737	JAG Grant Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4750	Weed & Seed 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4759	Regional Park Dock Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4760	MLK Walking Trails Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4880	State Highway Match	$0.00	($12,088.43)	$0.00	$70,599.00	$0.00	$0.00	$0.00	$0.00
Total: Operating		$52,333.00	($12,088.43)	$0.00	$70,599.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Non Sub-Department		**$52,333.00**	**($12,088.43)**	**$0.00**	**$70,599.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	021	**Weed & Seed**							
Personnel									
4001	Salaries	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4002	Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4006	Social Security	$153.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Grant & Bond Funds

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**01**	**General Fund**							
Department	**50**	**Grants**							
Sub-Department	**021**	**Weed & Seed**							
4007	Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4008	Group Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4009	Unemployment Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4010	Occupation Tax Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4011	Workmens Comp Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4014	Enforcement Overtime	$13,112.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personnel		$15,265.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Operating									
4101	Postage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4106	Operating Expense	$2.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4301	Telephone Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4302	Electric Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4603	Training Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4604	Conventions & Conferences	$1,452.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4615	Miscellaneous Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4625	Contractual Cost	$296.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4630	Building Rent	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4736	Weed & Seed Grant Match	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Operating		$1,750.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Capital									
4905	Purchases-Mach & Equipment	$13,314.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital		$13,314.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Weed & Seed		**$30,329.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	023	**Brownsfield**							
Personnel									
4001	Salaries	$0.00	$992.59	$0.00	$34,400.00	$0.00	$0.00	$0.00	$0.00
4006	Social Security	$0.00	$72.46	$0.00	$2,632.00	$0.00	$0.00	$0.00	$0.00

City of Pine Bluff

Grant & Bond Funds

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**01**	**General Fund**							
Department	**50**	**Grants**							
Sub-Department	**023**	**Brownsfield**							
4007	Retirement	$0.00	$76.40	$0.00	$2,528.00	$0.00	$0.00	$0.00	$0.00
Total: Personnel		$0.00	$1,141.45	$0.00	$39,560.00	$0.00	$0.00	$0.00	$0.00
Operating									
4118	Equipment and Supplies	$704.90	$1,020.46	$0.00	$11,151.43	$0.00	$0.00	$0.00	$0.00
4602	Travel Expense	$748.20	$925.68	$0.00	$3,945.80	$0.00	$0.00	$0.00	$0.00
4626	Contractual Hazardous Substance Grant	$49,920.00	$94,130.00	$0.00	$110,865.00	$0.00	$0.00	$0.00	$0.00
4627	Contractual Petroleum Grant	$21,543.00	$15,796.63	$0.00	$103,937.56	$0.00	$0.00	$0.00	$0.00
Total: Operating		$72,916.10	$111,872.77	$0.00	$229,899.79	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Brownsfield		**$72,916.10**	**$113,014.22**	**$0.00**	**$269,459.79**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	024	**Lakeshore Projects**							
Operating									
4207	Repair & Maintenance Building	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4208	Repair & Maintenance Grounds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4753	Trails Grant Match	$45,751.80	$3,984.75	$0.00	$4,248.00	$0.00	$0.00	$0.00	$0.00
4754	Survey & Planning	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Operating		$45,751.80	$3,984.75	$0.00	$4,248.00	$0.00	$0.00	$0.00	$0.00
Grant Expense									
4746	Lake Saracen Projects	$0.00	$17,649.58	$0.00	$26,080.00	$0.00	$0.00	$0.00	$0.00
Total: Grant Expense		$0.00	$17,649.58	$0.00	$26,080.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Lakeshore Projects		**$45,751.80**	**$21,634.33**	**$0.00**	**$30,328.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	025	**Saenger Theater Rehabilitation**							
Operating									
4207	Repair & Maintenance Building	$30,500.00	$13,831.00	$0.00	$21,700.00	$0.00	$0.00	$0.00	$0.00

Grant & Bond Funds

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**01**	**General Fund**							
Department	**50**	**Grants**							
Sub-Department	**025**	**Saenger Theater Rehabilitation**							
4503	Insurance Buildings	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00
Total: Operating		$30,500.00	$13,831.00	$0.00	$22,200.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Saenger Theater Rehabilitation		**$30,500.00**	**$13,831.00**	**$0.00**	**$22,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	100	**Disappropriated Minority Grant**							
Personnel									
4001.10	Salaries Administrative	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4001.20	Salaries Operating Staff	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4001.30	Salaries Project Manager	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4002	Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4006	Social Security	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4007	Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4008	Group Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4011	Workmens Comp Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4015	Temporary Help	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personnel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Operating									
4101	Postage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4102	Office Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4103	Copy Machine & Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4104	Data Processing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4106	Operating Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4107	Janitorial Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4108	Gas Oil and Lubricants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4202	Repair & Maintenance Auto	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4207	Repair & Maintenance Building	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Grant & Bond Funds

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**01**	**General Fund**							
Department	**50**	**Grants**							
Sub-Department	**100**	**Disappropriated Minority Grant**							
4208	Repair & Maintenance Grounds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4301	Telephone Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4302	Electric Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4303	Water Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4304	Gas Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4603	Training Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4604	Conventions & Conferences	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4610	Dues & Subscriptions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4630	Building Rent	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4747	Disappropriated Minority Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4799	Grant Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Operating		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Disappropriated Minority Grant		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	101	**AEDC Grant**							
Operating									
4756	AEDC Grant	$3,338.92	$429.87	$0.00	$17,439.00	$0.00	$0.00	$0.00	$0.00
4799	Grant Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Operating		$3,338.92	$429.87	$0.00	$17,439.00	$0.00	$0.00	$0.00	$0.00
Capital									
4908	Capital Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: AEDC Grant		**$3,338.92**	**$429.87**	**$0.00**	**$17,439.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	102	**Summer Youth Program**							
Personnel									
4001.10	Salaries Administrative	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4001.20	Salaries Operating Staff	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4001.30	Salaries Project Manager	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Grant & Bond Funds

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**01**	**General Fund**							
Department	**50**	**Grants**							
Sub-Department	**102**	**Summer Youth Program**							
4006	Social Security	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4007	Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4008	Group Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4009	Unemployment Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4015	Temporary Help	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personnel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Operating									
4101	Postage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4102	Office Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4103	Copy Machine & Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4104	Data Processing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4106	Operating Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4108	Gas Oil and Lubricants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4603	Training Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4604	Conventions & Conferences	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4734	Summer Youth Program Expense	$105,409.09	$147,559.95	$150,000.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00	$0.00
4799	Grant Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Operating		$105,409.09	$147,559.95	$150,000.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00	$0.00
Sub-Department Total: Summer Youth Program		**$105,409.09**	**$147,559.95**	**$150,000.00**	**$150,000.00**	**$150,000.00**	**$150,000.00**	**$150,000.00**	**$0.00**
	103	**2008 JAG**							
Personnel									
4012	Uniform Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personnel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Operating									
4101	Postage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4102	Office Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Grant & Bond Funds

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**01**	**General Fund**							
Department	**50**	**Grants**							
Sub-Department	**103**	**2008 JAG**							
4104	Data Processing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4111	Ammo Targets and Frames	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4118	Equipment and Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4202	Repair & Maintenance Auto	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4204	Repair & Maintenance Radio Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4616	Public Relations Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4617	Support Progam Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4738	2008 JAG Grant Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Operating		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: 2008 JAG		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	104	**2009 JAG**							
Personnel									
4012	Uniform Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personnel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Operating									
4101	Postage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4102	Office Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4104	Data Processing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4111	Ammo Targets and Frames	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4118	Equipment and Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4202	Repair & Maintenance Auto	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4204	Repair & Maintenance Radio Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4616	Public Relations Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4617	Support Progam Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4799	Grant Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Grant & Bond Funds

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**01**	**General Fund**							
Department	**50**	**Grants**							
Sub-Department	**104**	**2009 JAG**							
4802	2009 JAG Local Solicitation Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Operating		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: 2009 JAG		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	105	**JAG Recovery Grant**							
Personnel									
4012	Uniform Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personnel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Operating									
4101	Postage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4102	Office Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4104	Data Processing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4111	Ammo Targets and Frames	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4118	Equipment and Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4202	Repair & Maintenance Auto	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4204	Repair & Maintenance Radio Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4616	Public Relations Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4617	Support Progam Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4799	Grant Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4802	2009 JAG Local Solicitation Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4805	2009 JAG Recovery Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Operating		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: JAG Recovery Grant		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Grant & Bond Funds

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**01**	**General Fund**							
Department	**50**	**Grants**							
Sub-Department	**106**	**Cops Technology Grant**							
Operating									
4104	Data Processing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4204	Repair & Maintenance Radio Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4758	COPS Technology Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4799	Grant Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4803	2009 COPS Technology Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Operating		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Capital									
4902	Purchase Auto	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4908	Capital Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Cops Technology Grant		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	107	**2009 Cops Technology Grant**							
Operating									
4104	Data Processing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4204	Repair & Maintenance Radio Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4758	COPS Technology Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4799	Grant Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4803	2009 COPS Technology Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Operating		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Capital									
4902	Purchase Auto	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4908	Capital Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: 2009 Cops Technology Grant		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

City of Pine Bluff

Grant & Bond Funds

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**01**	**General Fund**							
Department	**50**	**Grants**							
Sub-Department	**108**	**Cops Hiring Grant**							
Personnel									
4001	Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4002	Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4006	Social Security	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4007	Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4008	Group Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4009	Unemployment Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4011	Workmens Comp Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personnel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Operating									
4000	Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4799	Grant Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4804	2009 COPS Hiring Grant	$316,216.36	$390,489.99	$311,492.00	$311,492.00	$0.00	$0.00	$0.00	($311,492.00)
Total: Operating		$316,216.36	$390,489.99	$311,492.00	$311,492.00	$0.00	$0.00	$0.00	($311,492.00)
Grant Expense									
4020.30	Reserve for COPS Hiring Grant Veterans Hiring Program	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4804.30	2009 COPS Hiring Grant Vet to COP Program	$0.00	$179,897.40	$174,533.00	$174,533.00	$174,533.00	$174,533.00	$174,533.00	$0.00
Total: Grant Expense		$0.00	$179,897.40	$174,533.00	$174,533.00	$174,533.00	$174,533.00	$174,533.00	$0.00
Sub-Department Total: Cops Hiring Grant		**$316,216.36**	**$570,387.39**	**$486,025.00**	**$486,025.00**	**$174,533.00**	**$174,533.00**	**$174,533.00**	**($311,492.00)**
	109	**ICAC Continuation Sub Grant**							
Operating									
4104	Data Processing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4748	ICAC Continuation Sub Grant	$0.00	$6,538.47	$0.00	$6,543.00	$0.00	$0.00	$0.00	$0.00
4799	Grant Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Operating		$0.00	$6,538.47	$0.00	$6,543.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: ICAC Continuation Sub Grant		**$0.00**	**$6,538.47**	**$0.00**	**$6,543.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

City of Pine Bluff

Grant & Bond Funds

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**01**	**General Fund**							
Department	**50**	**Grants**							
Sub-Department	**112**	**Historic Preservation Grants**							
Grant Expense									
4767	Boone Murphy House Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4781	Freemen's Documentation Grant Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Grant Expense		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Historic Preservation Grants		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	113	**AFG Grant**							
Operating									
4805	2009 JAG Recovery Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Operating		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grant Expense									
4806	AFG Grant Expense	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Grant Expense		$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: AFG Grant		**$3,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	114	**2010 JAG Grant**							
Grant Expense									
4807	2010 JAG Grant Expense	$34,139.51	$9,722.21	$0.00	$10,465.49	$0.00	$0.00	$0.00	$0.00
Total: Grant Expense		$34,139.51	$9,722.21	$0.00	$10,465.49	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: 2010 JAG Grant		**$34,139.51**	**$9,722.21**	**$0.00**	**$10,465.49**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	115	**2010 Department of Energy Grant**							
Grant Expense									
4772	Department of Energy Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4772.10	Department of Energy Grant Program Income Disbursements	$17,577.07	$5,281.94	$0.00	$4,575.50	$0.00	$0.00	$0.00	$0.00
Total: Grant Expense		$17,577.07	$5,281.94	$0.00	$4,575.50	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: 2010 Department of Energy Grant		**$17,577.07**	**$5,281.94**	**$0.00**	**$4,575.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Grant & Bond Funds

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**01**	**General Fund**							
Department	**50**	**Grants**							
Sub-Department	**116**	**AEDC Disaster Grant**							
Grant Expense									
4776	AEDC Disaster Grant Expense	$280.00	$79,300.00	$0.00	$106,720.00	$0.00	$0.00	$0.00	$0.00
Total: Grant Expense		$280.00	$79,300.00	$0.00	$106,720.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: AEDC Disaster Grant		**$280.00**	**$79,300.00**	**$0.00**	**$106,720.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	117	**Safer Grant**							
Grant Expense									
4808	SAFER Grant Expense	$301,506.54	$85,385.95	$139,289.00	$139,289.00	$0.00	$0.00	$0.00	($139,289.00)
Total: Grant Expense		$301,506.54	$85,385.95	$139,289.00	$139,289.00	$0.00	$0.00	$0.00	($139,289.00)
Sub-Department Total: Safer Grant		**$301,506.54**	**$85,385.95**	**$139,289.00**	**$139,289.00**	**$0.00**	**$0.00**	**$0.00**	**($139,289.00)**
	118	**University Park Utilities Grant**							
Grant Expense									
4809	University Park Utilities Grant Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Grant Expense		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: University Park Utilities Grant		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	119	**Americorps Grant**							
Personnel									
4001	Salaries	$96,982.72	$85,637.58	$102,850.00	$102,850.00	$0.00	$0.00	$0.00	($102,850.00)
4006	Social Security	$4,286.23	$6,857.84	$9,256.00	$9,256.00	$0.00	$0.00	$0.00	($9,256.00)
4008	Group Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personnel		$101,268.95	$92,495.42	$112,106.00	$112,106.00	$0.00	$0.00	$0.00	($112,106.00)
Operating									
4000	Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4102	Office Supplies	$400.00	$2,069.69	$2,282.00	$2,282.00	$0.00	$0.00	$0.00	($2,282.00)
4108	Gas Oil and Lubricants	$0.00	$0.00	$836.00	$836.00	$0.00	$0.00	$0.00	($836.00)
4118	Equipment and Supplies	$0.00	$7,005.37	$7,155.00	$7,155.00	$0.00	$0.00	$0.00	($7,155.00)

City of Pine Bluff

Grant & Bond Funds

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**01**	**General Fund**							
Department	**50**	**Grants**							
Sub-Department	**119**	**Americorps Grant**							
4603	Training Expense	$1,186.66	$10,260.59	$10,625.00	$10,625.00	$0.00	$0.00	$0.00	($10,625.00)
Total: Operating		$1,586.66	$19,335.65	$20,898.00	$20,898.00	$0.00	$0.00	$0.00	($20,898.00)
Sub-Department Total: Americorps Grant		**$102,855.61**	**$111,831.07**	**$133,004.00**	**$133,004.00**	**$0.00**	**$0.00**	**$0.00**	**($133,004.00)**
	120	**Wildlife Observation Trail Grant**							
Operating									
4000	Expenses	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00
Total: Operating		$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Wildlife Observation Trail Grant		**$0.00**	**$0.00**	**$0.00**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	121	**JAG Local Solicitation Grant**							
Grant Expense									
4810	JAG Local Solicitation Grant Expense	$78,546.81	$49,101.19	$0.00	$82,905.19	$0.00	$0.00	$0.00	$0.00
Total: Grant Expense		$78,546.81	$49,101.19	$0.00	$82,905.19	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: JAG Local Solicitation Grant		**$78,546.81**	**$49,101.19**	**$0.00**	**$82,905.19**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	122	**Project Safe Neighborhood Grant**							
Grant Expense									
4780	Project Safe Neighborhood Grant Expense	$1,540.98	$3,413.23	$0.00	$4,124.92	$0.00	$0.00	$0.00	$0.00
Total: Grant Expense		$1,540.98	$3,413.23	$0.00	$4,124.92	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Project Safe Neighborhood Grant		**$1,540.98**	**$3,413.23**	**$0.00**	**$4,124.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	123	**Summer Academic&Culture Program**							
Personnel									
4001	Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4002	Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4006	Social Security	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Pine Bluff

Grant & Bond Funds

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**01**	**General Fund**							
Department	**50**	**Grants**							
Sub-Department	**123**	**Summer Academic&Culture Program**							
4009	Unemployment Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4011	Workmens Comp Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personnel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grant Expense									
4652.10	Special Progams Cultural Enrichment Program	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4652.20	Special Progams Cultural Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Grant Expense		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Summer Academic&Culture Program		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	124	**Basketball Goal Program**							
Capital									
4908	Capital Purchases	$0.00	$10,079.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital		$0.00	$10,079.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Basketball Goal Program		**$0.00**	**$10,079.14**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: Grants		**$1,196,741.43**	**$1,215,421.53**	**$908,318.00**	**$1,583,677.89**	**$324,533.00**	**$324,533.00**	**$324,533.00**	**($583,785.00)**
Revenue Totals:		$1,355,820.56	$1,351,134.24	$814,807.00	$1,497,483.39	$224,533.00	$224,533.00	$224,533.00	($590,274.00)
Expense Totals		$1,491,212.90	$1,387,871.04	$908,318.00	$1,748,094.42	$324,533.00	$324,533.00	$324,533.00	($583,785.00)
Fund Total: General Fund		**($135,392.34)**	**($36,736.80)**	**($93,511.00)**	**($250,611.03)**	**($100,000.00)**	**($100,000.00)**	**($100,000.00)**	**($6,489.00)**
Revenue Grand Totals:		$1,355,820.56	$1,351,134.24	$814,807.00	$1,497,483.39	$224,533.00	$224,533.00	$224,533.00	($590,274.00)
Expense Grand Totals:		$1,491,212.90	$1,387,871.04	$908,318.00	$1,748,094.42	$324,533.00	$324,533.00	$324,533.00	($583,785.00)
Net Grand Totals:		($135,392.34)	($36,736.80)	($93,511.00)	($250,611.03)	($100,000.00)	($100,000.00)	($100,000.00)	($6,489.00)

City of Pine Bluff

Street Fund

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**02**	**Street Fund**							
Revenue									
Department	**10**	**Street**							
Sub-Department	**000**	**Non Sub-Department**							
Property Tax									
3033	Property Tax 3 Mil Roads	$627,127.04	$563,538.19	$562,680.00	$562,680.00	$550,459.00	$550,459.00	$550,459.00	($12,221.00)
Total: Property Tax		$627,127.04	$563,538.19	$562,680.00	$562,680.00	$550,459.00	$550,459.00	$550,459.00	($12,221.00)
Sales Tax									
3216	State 1/2 Cent Sales Tax	$0.00	$324,828.83	$252,777.00	$252,777.00	$841,773.00	$841,773.00	$841,773.00	$588,996.00
Total: Sales Tax		$0.00	$324,828.83	$252,777.00	$252,777.00	$841,773.00	$841,773.00	$841,773.00	$588,996.00
Fees									
3520	Rent and Lease Revenue	$2,750.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$0.00
Total: Fees		$2,750.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$0.00
Grants									
3551	City Overlay Grant	$700,917.21	$553,147.83	$668,687.00	$368,687.00	$667,898.00	$556,575.00	$556,575.00	($112,112.00)
Total: Grants		$700,917.21	$553,147.83	$668,687.00	$368,687.00	$667,898.00	$556,575.00	$556,575.00	($112,112.00)
Turnback									
3212	State Turnback Gasoline	$2,097,202.15	$1,969,179.86	$2,115,000.00	$2,115,000.00	$2,015,000.00	$2,015,000.00	$2,015,000.00	($100,000.00)
3353	Street Sidewalk & Curb Repair	$2,093.50	$7,506.00	$3,000.00	$3,000.00	$10,000.00	$10,000.00	$10,000.00	$7,000.00
Total: Turnback		$2,099,295.65	$1,976,685.86	$2,118,000.00	$2,118,000.00	$2,025,000.00	$2,025,000.00	$2,025,000.00	($93,000.00)
Other									
3219	Sale of Gas	$115,312.38	$105,924.12	$155,000.00	$155,000.00	$146,185.00	$146,185.00	$146,185.00	($8,815.00)
3220	Labor Reimbursement	$25.00	$7,559.94	$0.00	$0.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00
3221	Materials/Parts Reimbursement	$9,489.09	$5,167.99	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00
3222	Sign Revenue	$1,344.18	$2,269.42	$2,000.00	$2,000.00	$3,000.00	$3,000.00	$3,000.00	$1,000.00
3229	Severance Tax	$147,636.80	$223,209.96	$150,000.00	$150,000.00	$222,313.00	$222,313.00	$222,313.00	$72,313.00
3434	FEMA Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3510	Interest	$882.71	$419.58	$1,000.00	$1,000.00	$2,000.00	$2,000.00	$2,000.00	$1,000.00
3560	Sale of Equipment & Supplies	$0.00	$0.00	$75,000.00	$75,000.00	$0.00	$0.00	$0.00	($75,000.00)
3580	Insurance Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Pine Bluff

Street Fund

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**02**	**Street Fund**							
Department	**10**	**Street**							
Sub-Department	**000**	**Non Sub-Department**							
3590	Miscellaneous Revenue	$11,753.68	$5,761.07	$15,000.00	$15,000.00	$10,000.00	$10,000.00	$10,000.00	($5,000.00)
3803	Repair & Maintenance Vehicle & Equipment Chargeout	$0.00	$0.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$0.00
3806	Miscellaneous Operating Expense Chargeout	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3808	Gas, Oil & Lube Chargeout	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3813	Traffic Signal Revenue	$4,595.00	$6,140.64	$6,000.00	$12,140.64	$5,000.00	$5,000.00	$5,000.00	($1,000.00)
3820	Street Maintenance Chargeout	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3870	Overlay Chargeout	$4,522.57	$0.00	$6,000.00	$6,000.00	$0.00	$0.00	$0.00	($6,000.00)
Total: Other		$295,561.41	$356,452.72	$422,000.00	$428,140.64	$407,998.00	$407,998.00	$407,998.00	($14,002.00)
Sub-Department Total: Non Sub-Department		**$3,725,651.31**	**$3,777,653.43**	**$4,027,144.00**	**$3,733,284.64**	**$4,496,128.00**	**$4,384,805.00**	**$4,384,805.00**	**$357,661.00**
	200	**Household Waste Grant**							
Grants									
3570	Household Waste Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Grants		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Household Waste Grant		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: Street		**$3,725,651.31**	**$3,777,653.43**	**$4,027,144.00**	**$3,733,284.64**	**$4,496,128.00**	**$4,384,805.00**	**$4,384,805.00**	**$357,661.00**
Revenue Totals		$3,725,651.31	$3,777,653.43	$4,027,144.00	$3,733,284.64	$4,496,128.00	$4,384,805.00	$4,384,805.00	$357,661.00
Expenses									
Capital									
4906.10	Bond Payment 2009 Bond Issue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**10**	**Street**							
Sub-Department	**000**	**Non Sub-Department**							
Personnel									
4001	Salaries	$1,188,177.50	$1,250,696.14	$1,300,796.00	$1,294,296.00	$1,436,820.00	$1,346,507.00	$1,346,507.00	$45,711.00
4002	Overtime	$32,307.00	$31,555.12	$58,813.00	$58,813.00	$70,000.00	$70,000.00	$70,000.00	$11,187.00
4003	Scheduled Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Pine Bluff

Street Fund

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**02**	**Street Fund**							
Department	**10**	**Street**							
Sub-Department	**000**	**Non Sub-Department**							
4006	Social Security	$88,617.55	$93,195.61	$102,035.00	$102,035.00	$114,975.00	$108,225.00	$108,225.00	$6,190.00
4007	Retirement	$78,619.05	$87,787.65	$93,261.00	$93,261.00	$105,362.00	$99,186.00	$99,186.00	$5,925.00
4008	Group Insurance	$189,095.34	$203,936.36	$237,729.00	$237,729.00	$305,631.00	$254,700.00	$289,486.00	$51,757.00
4009	Unemployment Tax	$13,520.20	$614.56	$3,399.00	$3,399.00	$3,767.00	$3,767.00	$3,767.00	$368.00
4011	Workmens Comp Insurance	$51,376.00	$49,080.00	$33,330.00	$33,330.00	$36,797.00	$36,797.00	$36,797.00	$3,467.00
4012	Uniform Reimbursement	$21,406.65	$19,994.65	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$0.00
4015	Temporary Help	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personnel		$1,663,119.29	$1,736,860.09	$1,854,363.00	$1,847,863.00	$2,098,352.00	$1,944,182.00	$1,978,968.00	$124,605.00
Operating									
4101	Postage	$532.14	$329.25	$850.00	$850.00	$850.00	$850.00	$850.00	$0.00
4102	Office Supplies	$1,522.13	$2,749.91	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$0.00
4104	Data Processing	$5,685.00	$7,074.42	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$0.00
4106	Operating Expense	$39,755.21	$39,959.57	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$0.00
4107	Janitorial Expenses	$3,181.04	$2,260.09	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$0.00
4108	Gas Oil and Lubricants	$298,735.91	$277,655.34	$315,000.00	$315,000.00	$315,000.00	$315,000.00	$315,000.00	$0.00
4114	Dog Food	$1,512.81	$1,565.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$0.00
4117	Small Tools	$2,133.54	$2,023.68	$2,200.00	$2,200.00	$2,200.00	$2,200.00	$2,200.00	$0.00
4118	Equipment and Supplies	$9,765.15	$9,908.21	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00
4202	Repair & Maintenance Auto	$44,484.04	$39,960.45	$40,000.00	$40,000.00	$45,000.00	$45,000.00	$45,000.00	$5,000.00
4203	Repair & Maintenance Heavy Auto Equipment	$125,403.84	$126,372.49	$120,000.00	$126,500.00	$125,500.00	$125,500.00	$125,500.00	$5,500.00
4204	Repair & Maintenance Radio Equipment	$3,977.92	$1,490.99	$4,000.00	$4,000.00	$5,000.00	$5,000.00	$5,000.00	$1,000.00
4205	Repair & Maintenance Machinery	$6,932.99	$6,990.84	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$0.00
4207	Repair & Maintenance Building	$39,208.19	$26,997.18	$15,000.00	$32,791.81	$15,000.00	$15,000.00	$15,000.00	$0.00
4301	Telephone Expense	$5,297.00	$5,053.13	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$0.00
4302	Electric Expense	$70,363.54	$77,056.89	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$0.00
4303	Water Expense	$2,963.29	$3,514.12	$3,650.00	$3,650.00	$4,000.00	$4,000.00	$4,000.00	$350.00

City of Pine Bluff

Street Fund

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**02**	**Street Fund**							
Department	**10**	**Street**							
Sub-Department	**000**	**Non Sub-Department**							
4304	Gas Expense	$6,148.39	$7,796.54	$12,500.00	$12,500.00	$13,500.00	$13,500.00	$13,500.00	$1,000.00
4407	Publishing Expense	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$0.00
4501	Insurance Auto	$27,696.61	$27,266.67	$35,000.00	$35,000.00	$40,000.00	$40,000.00	$40,000.00	$5,000.00
4503	Insurance Buildings	$0.00	$4,189.71	$4,000.00	$4,000.00	$5,600.00	$5,600.00	$5,600.00	$1,600.00
4602	Travel Expense	$60.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$0.00
4604	Conventions & Conferences	$298.01	$0.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$0.00
4610	Dues & Subscriptions	$1,037.09	$96.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$0.00
4801	Street Lighting	$419,921.03	$465,390.26	$500,000.00	$500,000.00	$550,000.00	$550,000.00	$550,000.00	$50,000.00
4811	Traffic Control Signs	$20,705.93	$20,891.70	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$0.00
4812	Traffic Control Signals	$18,339.49	$22,631.49	$20,000.00	$26,140.64	$25,000.00	$25,000.00	$25,000.00	$5,000.00
4813	Traffic Control Markings	$10,590.04	$8,162.61	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$0.00
4820	Street Maintenance	$233,288.32	$506,875.03	$325,000.00	$507,208.19	$425,000.00	$425,000.00	$425,000.00	$100,000.00
4840	Drainage Culverts & Bridges	$21,770.52	$26,486.14	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$0.00
4870	Overlay Project	$579,957.26	$269,831.68	$400,000.00	$384,486.31	$260,600.00	$260,600.00	$260,600.00	($139,400.00)
4880	State Highway Match	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Operating		$2,001,266.43	$1,990,579.39	$2,043,700.00	$2,240,826.95	$2,078,750.00	$2,078,750.00	$2,078,750.00	$35,050.00
Capital									
4903	Purchase Heavy Auto	$55,073.22	$55,073.22	$55,073.00	$55,073.00	$55,073.00	$55,073.00	$55,073.00	$0.00
4906.10	Bond Payment 2009 Bond Issue	$20,672.02	$16,851.71	$21,644.00	$21,644.00	$21,515.00	$21,515.00	$21,515.00	($129.00)
4906.20	Bond Payment 2011 Issue	$161,501.46	$144,396.67	$157,549.00	$158,213.16	$156,575.00	$156,575.00	$156,575.00	($974.00)
4906.21	Bond Payment 2012 Issue	$34.83	$8,751.16	$11,138.00	$9,987.53	$11,323.00	$11,323.00	$11,323.00	$185.00
4908	Capital Purchases	$2,948.66	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
4910	Building Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital		$240,230.19	$225,072.76	$245,404.00	$244,917.69	$249,486.00	$249,486.00	$249,486.00	$4,082.00
Sub-Department Total: Non Sub-Department		**$3,904,615.91**	**$3,952,512.24**	**$4,143,467.00**	**$4,333,607.64**	**$4,426,588.00**	**$4,272,418.00**	**$4,307,204.00**	**$163,737.00**

City of Pine Bluff

Street Fund

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**02**	**Street Fund**							
Department	**10**	**Street**							
Sub-Department	**200**	**Household Waste Grant**							
Personnel									
4001	Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4002	Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4006	Social Security	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4007	Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4008	Group Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personnel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Operating									
4102	Office Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4106	Operating Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4301	Telephone Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4302	Electric Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4303	Water Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4304	Gas Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4700	HHW Grant Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Operating		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Household Waste Grant		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: Street		**$3,904,615.91**	**$3,952,512.24**	**$4,143,467.00**	**$4,333,607.64**	**$4,426,588.00**	**$4,272,418.00**	**$4,307,204.00**	**$163,737.00**
Revenue Totals:		$3,725,651.31	$3,777,653.43	$4,027,144.00	$3,733,284.64	$4,496,128.00	$4,384,805.00	$4,384,805.00	$357,661.00
Expense Totals		$3,904,615.91	$3,952,512.24	$4,143,467.00	$4,333,607.64	$4,426,588.00	$4,272,418.00	$4,307,204.00	$163,737.00
Fund Total: Street Fund		**($178,964.60)**	**($174,858.81)**	**($116,323.00)**	**($600,323.00)**	**$69,540.00**	**$112,387.00**	**$77,601.00**	**$193,924.00**
Revenue Grand Totals:		$3,725,651.31	$3,777,653.43	$4,027,144.00	$3,733,284.64	$4,496,128.00	$4,384,805.00	$4,384,805.00	$357,661.00
Expense Grand Totals:		$3,904,615.91	$3,952,512.24	$4,143,467.00	$4,333,607.64	$4,426,588.00	$4,272,418.00	$4,307,204.00	$163,737.00
Net Grand Totals:		($178,964.60)	($174,858.81)	($116,323.00)	($600,323.00)	$69,540.00	$112,387.00	$77,601.00	$193,924.00

City of , Bluff
Street Department
2014 Salary Budget

6432 10k life insurance
6477 20k life insurance

POSITION	Years Service	2013 Approved Salary	2013 Annual Salary	2014 Request Salary	2014 Council Budget	Base Pay Hr or BW	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance
Street Director		0	0	0		0				7.0%	0
Street Manager	25	59,250	59,250	61,330	59,250	0	0.0%	4,533	4,148	7.0%	6477
Assistant Street Dept Manager	4	44,262	44,262	46,342	44,262	0	0.0%	3,386	3,098	7.0%	6432
Finance & Office Manager	43	44,357	44,357	46,437	44,357	0	0.0%	3,393	3,105	7.0%	6432
Foreman	24	38,106	38,106	40,175	38,106	0	0.0%	2,915	2,667	7.0%	6432
Survey Draftsman	21	33,645	33,645	35,725	33,645	0	0.0%	2,574	2,355	7.0%	6432
Bookkeeper	9	30,858	30,858	32,938	30,858	0	0.0%	2,361	2,160	7.0%	6432
Secretary II/Data Entry	6	23,016	23,016	26,136	23,016	0	0.0%	1,761	1,611	7.0%	6432
Shop Foreman	8	37,576	37,576	39,656	37,576	0	0.0%	2,875	2,630	7.0%	6432
Mechanic	25	31,440	31,440	33,520	31,440	0	0.0%	2,405	2,201	7.0%	6432
Mechanic	0	28,409	28,409	30,489	28,409	0	0.0%	2,173	1,989	7.0%	6432
Mechanic	0	28,409	28,409	28,409	28,409	0	0.0%	2,173	1,989	7.0%	6432
Serviceman	16	25,824	25,824	27,904	25,824	0	0.0%	1,976	1,808	7.0%	6432
Serviceman	5	22,850	22,850	25,970	22,850	0	0.0%	1,748	1,600	7.0%	6432
Clerk	0	22,850	22,851	25,970	22,851	-1	0.0%	1,748	1,600	7.0%	6432
Supt. Of Signals	7	43,587	43,587	45,667	43,587	0	0.0%	3,334	3,051	7.0%	6432
Signal Technician	7	34,518	34,518	36,598	34,518	0	0.0%	2,641	2,416	7.0%	6432
Traffic Sign Techician	0	22,850	22,851	25,970	22,851	-1	0.0%	1,748	1,600	7.0%	6432
Hvy. Equipment Operator	29	32,875	32,875	34,955	32,875	0	0.0%	2,515	2,301	7.0%	6432
Hvy. Equipment Operator	20	34,518	34,518	36,598	34,518	0	0.0%	2,641	2,416	7.0%	6432
Hvy. Equipment Operator	15	34,518	34,518	36,598	34,518	0	0.0%	2,641	2,416	7.0%	6432
Hvy. Equipment Operator	17	31,752	31,751	33,832	31,751	1	0.0%	2,429	2,223	7.0%	6432
Hvy. Equipment Operator	0	25,420	25,420	27,500	27,144	-1,724	6.8%	2,077	1,900	7.0%	6432
Hvy. Equipment Operator		25,420	25,420	27,500	27,144	-1,724	6.8%	2,077	1,900	7.0%	6432
Hvy. Equipment Operator		25,420	25,420	27,500	27,144	-1,724	6.8%	2,077	1,900	7.0%	6432
Conc. Finisher/Crew Leader	16	34,518	34,518	36,598	34,518	0	0.0%	2,641	2,416	7.0%	6432
Concrete/Utility Inspector			27,186	27,182	27,186	-27,186		2,080	1,903	7.0%	6432
Light Equipment Operator	35	29,214	29,214	31,294	29,214	0	0.0%	2,235	2,045	7.0%	6432
Light Equipment Operator	20	29,214	29,214	31,294	29,214	0	0.0%	2,235	2,045	7.0%	6432
Light Equipment Operator	17	29,214	29,214	31,294	29,214	0	0.0%	2,235	2,045	7.0%	6432
Light Equipment Operator	11	29,214	29,214	31,294	29,214	0	0.0%	2,235	2,045	7.0%	6432
Light Equipment Operator	9	26,781	26,782	28,861	27,144	-363	1.4%	2,077	1,900	7.0%	6432
Light Equipment Operator	8	26,781	26,782	28,861	27,144	-363	1.4%	2,077	1,900	7.0%	6432
Light Equipment Operator	7	26,781	26,781	28,861	27,144	-363	1.4%	2,077	1,900	7.0%	6432
Sign & Utility/Crew Leader	5	26,603	26,603	28,683	26,603	0	0.0%	2,035	1,862	7.0%	6432
Sign & Utility Helper	0	22,850	22,851	25,970	22,969	-119	0.5%	1,757	1,608	7.0%	6432
Truck Driver	16	25,824	25,824	27,904	25,824	0	0.0%	1,838	1,838	7.0%	6432
Truck Driver	6	25,200	25,200	27,280	25,200	0	0.0%	1,928	1,764	7.0%	6432
Truck Driver	4	22,995	22,995	27,155	24,690	-1,695	7.4%	1,889	1,728	7.0%	6432
Truck Driver	1	22,850	22,851	27,010	24,690	-1,840	8.1%	1,889	1,728	7.0%	6432
Truck Driver	1	22,850	22,850	27,010	24,690	-1,840	8.1%	1,889	1,728	7.0%	6432
Truck Driver	1	22,850	22,850	27,010	24,690	-1,840	8.1%	1,889	1,728	7.0%	6432
Truck Driver	1	22,850	22,850	27,010	24,690	-1,840	8.1%	1,889	1,728	7.0%	6432

City of . . Bluff
Street Department
2014 Salary Budget

6432 10k life insurance
6477 20k life insurance

	Years Service	2013 Approved Salary	2013 Annual Salary	2014 Request Salary	2014 Council Budget	Base Pay Hr or BW	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance
Truck Driver	1	22,850	22,850	27,010	24,690	-1,840	8.1%	1,889	1,728	7.0%	6432
Truck Driver	1	22,850	22,850	27,010	24,690	-1,840	8.1%	1,889	1,728	7.0%	6432
Truck Driver	0	22,850	22,850	27,010	24,690	-1,840	8.1%	1,889	1,728	7.0%	6432
Overtime		58,813	70,000	70,000	70,000	-11,187		5,355	4,900	7.0%	0
Sick leave buy back		1,500	1,500	1,500	1,500	0		115	105	7.0%	
TOTALS	441	1,357,182	1,395,558	1,506,820	1,416,507	-59,324		108,225	99,186		289,486
		-111,499									
Salaries less Overtime				24	1,346,507	-48,137					
		1,298,369									

	Headcount	2014 Salary
Elected		
Non-Uniformed	45	1,346,507
Uniformed		
Part-Time		0
Total	45	1,346,507

City of Pine Bluff

Transit Fund

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted
Fund	**05**	**Transit Fund**							
Revenue									
Department	**07**	**Transit**							
Sub-Department	**000**	**Non Sub-Department**							
Fees									
3571	Advertising	$0.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00
3572	Bus Revenue	$50,844.79	$58,233.76	$50,000.00	$50,000.00	$55,000.00	$55,000.00	$55,000.00	$5,000.00
3573	UAPB Agreement	$56,083.70	$103,423.10	$152,000.00	$152,000.00	$17,000.00	$143,000.00	$143,000.00	($9,000.00)
Total: Fees		$106,928.49	$161,656.86	$212,000.00	$212,000.00	$82,000.00	$208,000.00	$208,000.00	($4,000.00)
Grants									
3213	State UMTA Grant	$83,666.00	$131,726.00	$100,000.00	$100,000.00	$105,000.00	$105,000.00	$105,000.00	$5,000.00
3230	ARRA FTA Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3231	FTA Grant	$852,445.00	$746,144.00	$917,671.00	$891,123.50	$1,297,091.00	$965,064.00	$970,171.00	$52,500.00
3232	Federal Planning Grant	$0.00	$0.00	$19,200.00	$19,200.00	$20,000.00	$20,000.00	$20,000.00	$800.00
3234	Regional Planning TCP Grant Match	$0.00	$0.00	$4,800.00	$4,800.00	$4,000.00	$4,000.00	$4,000.00	($800.00)
3579	CDBG Match	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Grants		$936,111.00	$877,870.00	$1,041,671.00	$1,015,123.50	$1,426,091.00	$1,094,064.00	$1,099,171.00	$57,500.00
Other									
3433	Insurance (Auto) Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3510	Interest	$76.30	$15.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3560	Sale of Equipment & Supplies	$0.00	$0.00	$9,923.00	$9,923.00	$10,000.00	$10,000.00	$10,000.00	$77.00
3574	City Share Bus Operations	$162,795.80	$302,520.85	$260,205.00	$248,657.50	$398,407.00	$170,405.00	$175,512.00	($84,693.00)
3580	Insurance Reimbursement	$9,788.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3590	Miscellaneous Revenue	($3.00)	$496.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other		$172,657.45	$303,032.28	$270,128.00	$258,580.50	$408,407.00	$180,405.00	$185,512.00	($84,616.00)
Sub-Department Total: Non Sub-Department		**$1,215,696.94**	**$1,342,559.14**	**$1,523,799.00**	**$1,485,704.00**	**$1,916,498.00**	**$1,482,469.00**	**$1,492,683.00**	**($31,116.00)**
Department Total: Transit		**$1,215,696.94**	**$1,342,559.14**	**$1,523,799.00**	**$1,485,704.00**	**$1,916,498.00**	**$1,482,469.00**	**$1,492,683.00**	**($31,116.00)**
Revenue Totals		$1,215,696.94	$1,342,559.14	$1,523,799.00	$1,485,704.00	$1,916,498.00	$1,482,469.00	$1,492,683.00	($31,116.00)

City of Pine Bluff

Transit Fund

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted
Fund	**05**	**Transit Fund**							
Expenses									
Department	**07**	**Transit**							
Sub-Department	**000**	**Non Sub-Department**							
Personnel									
4001	Salaries	$515,353.85	$533,113.46	$534,247.00	$525,247.00	$523,432.00	$514,332.00	$514,332.00	($19,915.00)
4002	Overtime	$8,435.82	$14,559.49	$7,287.00	$13,287.00	$7,287.00	$7,287.00	$7,287.00	$0.00
4006	Social Security	$37,884.59	$39,537.93	$41,427.00	$41,427.00	$40,600.00	$39,904.00	$39,904.00	($1,523.00)
4007	Retirement	$25,766.65	$30,149.50	$36,857.00	$36,857.00	$37,150.00	$36,513.00	$36,513.00	($344.00)
4008	Group Insurance	$67,783.91	$63,688.72	$90,591.00	$90,591.00	$108,698.00	$90,589.00	$102,957.00	$12,366.00
4009	Unemployment Tax	$9,178.91	$253.63	$586.00	$586.00	$986.00	$986.00	$986.00	$400.00
4011	Workmens Comp Insurance	$11,791.00	$10,912.00	$7,695.00	$10,912.00	$6,510.00	$6,510.00	$6,510.00	($1,185.00)
4012	Uniform Reimbursement	$7,983.33	$8,921.26	$8,000.00	$9,000.00	$6,240.00	$6,240.00	$6,240.00	($1,760.00)
Total: Personnel		$684,178.06	$701,135.99	$726,690.00	$727,907.00	$730,903.00	$702,361.00	$714,729.00	($11,961.00)
Operating									
4102	Office Supplies	$2,600.88	$2,905.80	$3,000.00	$3,000.00	$4,000.00	$4,000.00	$4,000.00	$1,000.00
4104	Data Processing	$2,430.50	$2,348.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4106	Operating Expense	$7,995.71	$8,998.53	$8,000.00	$9,000.00	$10,000.00	$10,000.00	$10,000.00	$2,000.00
4107	Janitorial Expenses	$6,873.26	$6,992.48	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$0.00
4108	Gas Oil and Lubricants	$147,931.11	$148,766.26	$148,000.00	$173,415.00	$148,000.00	$148,000.00	$148,000.00	$0.00
4115	ADA Expenses	$71,126.72	$32,558.09	$89,209.00	$82,209.00	$88,729.00	$88,729.00	$88,729.00	($480.00)
4202	Repair & Maintenance Auto	$78,613.92	$74,905.55	$75,000.00	$75,000.00	$80,000.00	$80,000.00	$80,000.00	$5,000.00
4205	Repair & Maintenance Machinery	$3,821.57	$3,949.30	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$0.00
4207	Repair & Maintenance Building	$2,986.15	$2,863.62	$3,000.00	$3,000.00	$2,000.00	$2,000.00	$2,000.00	($1,000.00)
4301	Telephone Expense	$4,660.97	$2,891.04	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$0.00
4302	Electric Expense	$8,575.70	$10,766.22	$12,500.00	$12,500.00	$11,000.00	$11,000.00	$11,000.00	($1,500.00)
4303	Water Expense	$3,960.84	$2,015.03	$4,000.00	$4,000.00	$2,500.00	$2,500.00	$2,500.00	($1,500.00)
4304	Gas Expense	$3,648.20	$3,934.64	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$0.00
4404	Audit Expense	$2,000.00	$3,500.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$0.00
4405	Advertising Expense	$3,601.93	$4,855.27	$5,000.00	$5,000.00	$7,000.00	$7,000.00	$7,000.00	$2,000.00

City of Pine Bluff

Transit Fund

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted
Fund	**05**	**Transit Fund**							
Department	**07**	**Transit**							
Sub-Department	**000**	**Non Sub-Department**							
4501	Insurance Auto	$126,629.15	$1,506.48	$126,600.00	$126,600.00	$110,000.00	$110,000.00	$110,000.00	($16,600.00)
4503	Insurance Buildings	$0.00	$2,988.50	$3,100.00	$3,100.00	$3,100.00	$3,100.00	$3,100.00	$0.00
4602	Travel Expense	$532.66	$200.00	$1,200.00	$1,200.00	$2,500.00	$2,500.00	$2,500.00	$1,300.00
4603	Training Expense	$11,122.62	$5,189.88	$12,500.00	$8,405.00	$2,500.00	$2,500.00	$2,500.00	($10,000.00)
4915	FTA Coordinator	$2,497.50	$0.00	$24,000.00	$24,000.00	$24,000.00	$24,000.00	$24,000.00	$0.00
Total: Operating		$491,609.39	$322,134.99	$542,109.00	$557,429.00	$522,329.00	$522,329.00	$522,329.00	($19,780.00)
Capital									
4901	Capital Replacement Part	$30,091.16	$8,123.96	$25,000.00	$13,000.00	$30,000.00	$30,000.00	$30,000.00	$5,000.00
4903	Purchase Heavy Auto	$54,808.12	$0.00	$0.00	$0.00	$324,000.00	$130,000.00	$130,000.00	$130,000.00
4908	Capital Purchases	$53,142.06	$65,162.51	$230,000.00	$227,978.42	$300,000.00	$95,625.00	$95,625.00	($134,375.00)
4916	Insurance Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital		$138,041.34	$73,286.47	$255,000.00	$240,978.42	$654,000.00	$255,625.00	$255,625.00	$625.00
Sub-Department Total: Non Sub-Department		**$1,313,828.79**	**$1,096,557.45**	**$1,523,799.00**	**$1,526,314.42**	**$1,907,232.00**	**$1,480,315.00**	**$1,492,683.00**	**($31,116.00)**
Department Total: Transit		**$1,313,828.79**	**$1,096,557.45**	**$1,523,799.00**	**$1,526,314.42**	**$1,907,232.00**	**$1,480,315.00**	**$1,492,683.00**	**($31,116.00)**
Revenue Totals:		$1,215,696.94	$1,342,559.14	$1,523,799.00	$1,485,704.00	$1,916,498.00	$1,482,469.00	$1,492,683.00	($31,116.00)
Expense Totals		$1,313,828.79	$1,096,557.45	$1,523,799.00	$1,526,314.42	$1,907,232.00	$1,480,315.00	$1,492,683.00	($31,116.00)
Fund Total: Transit Fund		**($98,131.85)**	**$246,001.69**	**$0.00**	**($40,610.42)**	**$9,266.00**	**$2,154.00**	**$0.00**	**$0.00**
Revenue Grand Totals:		$1,215,696.94	$1,342,559.14	$1,523,799.00	$1,485,704.00	$1,916,498.00	$1,482,469.00	$1,492,683.00	($31,116.00)
Expense Grand Totals:		$1,313,828.79	$1,096,557.45	$1,523,799.00	$1,526,314.42	$1,907,232.00	$1,480,315.00	$1,492,683.00	($31,116.00)
Net Grand Totals:		($98,131.85)	$246,001.69	$0.00	($40,610.42)	$9,266.00	$2,154.00	$0.00	$0.00

City of Pine Bluff
Transit Department
2014 Salary Budget

6432 10k life insurance

6477 20k life insurance

POSITION	2013 Actual Rate	Years Service	2013 Approved Salary	2013 Annual Salary	2014 Request Salary	2014 Council Budget	Base Pay Hr or BW	Per Cent Increase	Social Security	Retirement	Group Insurance
Manager	1751.64	18	55,006	45,543	55,000	45,543	0	0.0%	3,484	3,188	6477
Asst. Manager	21.7875	2	45,318	45,318	45,318	45,318	0	0.0%	3,467	3,172	6432
Adm. Asst.\Sec. I	11.8649	3	24,679	24,679	24,679	24,679	0	0.0%	1,888	1,728	6432
Para Transit Coor.	12.0193	3	25,000	25,000	25,000	25,000	0	0.0%	1,913	1,750	6432
*Dispatch/Fed Report	11.875	3	24,700	24,700	24,700	24,700	0	0.0%	1,890	1,729	6432
Shop\Grounds Foreman	17.29	26	35,972	35,972	35,972	35,972	0	0.0%	2,752	2,518	6432
Mechanic	17.2941	2	28,100	35,972	35,972	35,972	0	0.0%	2,752	2,518	6432
Mechanic Helper	0	0	26,800	-	26,800	26,800			2,050	1,876	6432
Grounds Keeper	10.9855	7	22,850	22,850	22,850	22,850	0	0.0%	1,748	1,600	6432
Cleaning & Services (Part	12.1		15,000	15,000		-	-15000				
Full-Time Bus Operators	13.5254	34	28,133	28,133	28,133	28,133	0	0.0%	2,152	1,969	6432
Full-Time Bus Operators	12.7554	27	26,531	26,531	26,531	26,531	0	0.0%	2,030	1,857	6432
Full-Time Bus Operators	11.7654		26,531	24,472		-	-24472				
Full-Time Bus Operators	11.7355	15	24,410	24,410	24,410	24,410	0	0.0%	1,867	1,709	6432
Full-Time Bus Operators	11.1053	5	23,099	23,099	23,099	23,099	0	0.0%	1,767	1,617	6432
Full-Time Bus Operators	10.9856	4	22,850	22,850	22,850	22,969	119	0.5%	1,757	1,608	6432
* Full-Time Bus Operator	10.9856	0	22,850	22,850	22,850	22,969	119	0.5%	1,757	1,608	6432
* Full-Time Bus Operator	10.9856	0	-	-	22,850	22,969	22969		1,757	1,608	6432
Part Time Bus Operators		0	37,200	37,200	37,200	37,200	0	0.0%	2,846	2,604	0
Vacation & Sick Pay			18,738	18,738	18,738	18,738			1,433	1,312	
Overtime			7,287	7,287	7,287	7,287			557	510	
Sick leave buy back			480	480	480	480			37	34	
Total	1960.7042	149	541,534	511,083	530,719	521,619	(16,265)		39,904	36,513	102,957

Part Time Help 13
Full Time Help 16

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

Federal share =
Local share =

	Headcount	2014 Salary
Elected		
Non-Uniformed	16	477,132
Uniformed		
Part-Time	13	37,200
Total	29	514,332

City of Pine Bluff

Community Development Fund

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**03**	**Community Development Fund**							
Revenue									
Department	**13**	**Community Development**							
Sub-Department	**000**	**Non Sub-Department**							
Grants									
3001	Grant Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3272	29th Year Comm Dev Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3273	30th Year Comm Dev Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3274	31st Year Comm Dev Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3275	32nd Year Comm Dev Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3276	33rd Year Comm Dev Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3277	34th Year Comm Dev Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3278	35th Year Comm Dev Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3281	Comm Dev Program Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3282	36th Year Community Development Funds	$659,242.26	$226,028.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3283	Community Development Block Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3283.01	Community Development Block Grant 37th Year Community Development	$0.00	$0.00	$0.00	$351,274.00	$0.00	$0.00	$0.00	$0.00
3283.02	Community Development Block Grant 38th Year Community Development	$0.00	$0.00	$539,601.00	$539,601.00	$0.00	$0.00	$0.00	($539,601.00)
3283.03	Community Development Block Grant 39th Year Community Development	$0.00	$0.00	$0.00	$0.00	$550,000.00	$550,000.00	$550,000.00	$550,000.00
3300	CDBG-Recovery Act	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3513	Sale of Comm Dev Land	$0.00	$0.00	$0.00	$0.00	$21,434.00	$21,434.00	$21,434.00	$21,434.00
3514	City Grant - Community Development Personnel	$11,577.00	$0.00	$32,827.00	$27,038.50	$62,455.00	$62,455.00	$62,455.00	$29,628.00
Total: Grants		$670,819.26	$226,028.22	$572,428.00	$917,913.50	$633,889.00	$633,889.00	$633,889.00	$61,461.00
Sub-Department Total: Non Sub-Department		**$670,819.26**	**$226,028.22**	**$572,428.00**	**$917,913.50**	**$633,889.00**	**$633,889.00**	**$633,889.00**	**$61,461.00**
Department Total: Community Development		**$670,819.26**	**$226,028.22**	**$572,428.00**	**$917,913.50**	**$633,889.00**	**$633,889.00**	**$633,889.00**	**$61,461.00**

City of Pine Bluff

Community Development Fund

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**03**	**Community Development Fund**							
Department	**27**	**CD Projects**							
Sub-Department	**331**	**Barraque Street Plaza**							
Fees									
3515	Barraque Street Plaza - Revenue	$1,740.00	$665.00	$0.00	$0.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
Total: Fees		$1,740.00	$665.00	$0.00	$0.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
Sub-Department Total: Barraque Street Plaza		**$1,740.00**	**$665.00**	**$0.00**	**$0.00**	**$3,000.00**	**$3,000.00**	**$3,000.00**	**$3,000.00**
Department Total: CD Projects		**$1,740.00**	**$665.00**	**$0.00**	**$0.00**	**$3,000.00**	**$3,000.00**	**$3,000.00**	**$3,000.00**
Department	**28**	**Home Program**							
	000	**Non Sub-Department**							
Grants									
3001	Grant Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3271	Home Program Grant	$457,684.10	$17,222.64	$353,235.00	$813,136.00	$210,000.00	$210,000.00	$210,000.00	($143,235.00)
3280	Home Program Revenue	$284,094.98	$114,429.71	$109,113.00	$109,113.00	$172,821.00	$172,821.00	$172,821.00	$63,708.00
3514	City Grant - Community Development Personnel	$0.00	$0.00	$26,950.00	$26,950.00	$0.00	$0.00	$0.00	($26,950.00)
Total: Grants		$741,779.08	$131,652.35	$489,298.00	$949,199.00	$382,821.00	$382,821.00	$382,821.00	($106,477.00)
Sub-Department Total: Non Sub-Department		**$741,779.08**	**$131,652.35**	**$489,298.00**	**$949,199.00**	**$382,821.00**	**$382,821.00**	**$382,821.00**	**($106,477.00)**
Department Total: Home Program		**$741,779.08**	**$131,652.35**	**$489,298.00**	**$949,199.00**	**$382,821.00**	**$382,821.00**	**$382,821.00**	**($106,477.00)**
Department	**29**	**Homeless Program**							
	000	**Non Sub-Department**							
Grants									
3270	Homeless Program Grant	$288,108.25	$213,909.25	$237,764.00	$257,811.17	$217,415.00	$217,415.00	$222,769.00	($14,995.00)
3579	CDBG Match	$24,623.21	$35,719.97	$46,118.00	$46,118.00	$46,382.00	$42,456.00	$42,456.00	($3,662.00)
Total: Grants		$312,731.46	$249,629.22	$283,882.00	$303,929.17	$263,797.00	$259,871.00	$265,225.00	($18,657.00)
Sub-Department Total: Non Sub-Department		**$312,731.46**	**$249,629.22**	**$283,882.00**	**$303,929.17**	**$263,797.00**	**$259,871.00**	**$265,225.00**	**($18,657.00)**
Department Total: Homeless Program		**$312,731.46**	**$249,629.22**	**$283,882.00**	**$303,929.17**	**$263,797.00**	**$259,871.00**	**$265,225.00**	**($18,657.00)**

Community Development Fund

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**03**	**Community Development Fund**							
Department	**45**	**CDBG - Recovery Act**							
Sub-Department	**000**	**Non Sub-Department**							
Grants									
3281	Comm Dev Program Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3300	CDBG-Recovery Act	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Grants		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Non Sub-Department		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: CDBG - Recovery Act		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department	**46**	**Homeless Prevention**							
	000	**Non Sub-Department**							
Grants									
3233	Homeless Prevention & Re-Housing	$35,000.00	$0.00	$153,777.00	$172,518.00	$39,840.00	$39,840.00	$92,478.00	($61,299.00)
Total: Grants		$35,000.00	$0.00	$153,777.00	$172,518.00	$39,840.00	$39,840.00	$92,478.00	($61,299.00)
Sub-Department Total: Non Sub-Department		**$35,000.00**	**$0.00**	**$153,777.00**	**$172,518.00**	**$39,840.00**	**$39,840.00**	**$92,478.00**	**($61,299.00)**
Department Total: Homeless Prevention		**$35,000.00**	**$0.00**	**$153,777.00**	**$172,518.00**	**$39,840.00**	**$39,840.00**	**$92,478.00**	**($61,299.00)**
Revenue Totals		$1,762,069.80	$607,974.79	$1,499,385.00	$2,343,559.67	$1,323,347.00	$1,319,421.00	$1,377,413.00	($121,972.00)
Expenses									
Department	**13**	**Community Development**							
Sub-Department	**000**	**Non Sub-Department**							
Personnel									
4001	Salaries	$79,266.86	$90,808.46	$77,261.00	$77,261.00	$78,077.00	$78,149.00	$78,149.00	$888.00
4001.01	Salaries General Fund Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4006	Social Security	$5,027.25	$6,521.87	$5,910.00	$5,910.00	$5,973.00	$5,978.00	$5,978.00	$68.00
4006.01	Social Security General Fund Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4007	Retirement	$2,090.08	$4,527.20	$5,408.00	$5,408.00	$5,465.00	$5,470.00	$5,470.00	$62.00
4008	Group Insurance	$5,085.87	$6,707.28	$7,119.00	$7,119.00	$14,246.00	$11,874.00	$13,494.00	$6,375.00
4009	Unemployment Tax	$0.00	$0.00	$0.00	$330.00	$0.00	$0.00	$0.00	$0.00
4011	Workmens Comp Insurance	$99.50	$366.50	$0.00	$418.00	$227.00	$227.00	$227.00	$227.00
Total: Personnel		$91,569.56	$108,931.31	$95,698.00	$96,446.00	$103,988.00	$101,698.00	$103,318.00	$7,620.00

City of Pine Bluff

Community Development Fund

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**03**	**Community Development Fund**							
Department	**13**	**Community Development**							
Sub-Department	**000**	**Non Sub-Department**							
Operating									
4101	Postage	$59.25	$181.49	$100.00	$328.00	$120.00	$120.00	$120.00	$20.00
4102	Office Supplies	$1,072.73	$746.18	$743.00	$3,433.00	$568.00	$568.00	$568.00	($175.00)
4103	Copy Machine & Supplies	$0.00	$535.84	$0.00	$662.00	$400.00	$400.00	$400.00	$400.00
4104	Data Processing	$1,964.42	$1,178.59	$1,965.00	$6,672.00	$2,000.00	$2,000.00	$2,000.00	$35.00
4106	Operating Expense	$0.00	$82.62	$0.00	$0.00	$2,700.00	$2,700.00	$2,700.00	$2,700.00
4108	Gas Oil and Lubricants	$1,168.33	$821.24	$1,000.00	$3,000.00	$500.00	$500.00	$500.00	($500.00)
4202	Repair & Maintenance Auto	$529.02	$100.00	$800.00	$2,071.00	$0.00	$0.00	$0.00	($800.00)
4205	Repair & Maintenance Machinery	$0.00	$112.53	$100.00	$100.00	$0.00	$0.00	$0.00	($100.00)
4206	Repair & Maintenance Office Equipment	$112.53	$380.63	$200.00	$387.00	$150.00	$150.00	$150.00	($50.00)
4301	Telephone Expense	$1,996.02	$4,714.66	$2,000.00	$5,414.00	$1,270.00	$1,270.00	$1,270.00	($730.00)
4302	Electric Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4303	Water Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4304	Gas Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4401	Property Tax Expense	$134.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4404	Audit Expense	$961.37	$0.00	$1,250.00	$1,250.00	$500.00	$500.00	$500.00	($750.00)
4407	Publishing Expense	$597.64	$654.89	$653.00	$955.00	$250.00	$250.00	$250.00	($403.00)
4501	Insurance Auto	$81.14	$90.02	$200.00	$219.00	$175.00	$175.00	$175.00	($25.00)
4503	Insurance Buildings	$30.07	$0.00	$0.00	$0.00	$398.00	$398.00	$398.00	$398.00
4602	Travel Expense	$0.00	($58.01)	$1,000.00	$2,000.00	$500.00	$500.00	$500.00	($500.00)
4604	Conventions & Conferences	$205.00	$30.00	$1,000.00	$1,795.00	$250.00	$250.00	$250.00	($750.00)
4610	Dues & Subscriptions	$1,262.40	$0.00	$700.00	$700.00	$0.00	$0.00	$0.00	($700.00)
4621	Citizen Participation	$250.00	$0.00	$700.00	$1,150.00	$150.00	$150.00	$150.00	($550.00)
4993	Planning Expense	$0.00	$0.00	$1,500.00	$4,000.00	$0.00	$0.00	$0.00	($1,500.00)
Total: Operating		$10,424.69	$9,570.68	$13,911.00	$34,136.00	$9,931.00	$9,931.00	$9,931.00	($3,980.00)
Sub-Department Total: Non Sub-Department		**$101,994.25**	**$118,501.99**	**$109,609.00**	**$130,582.00**	**$113,919.00**	**$111,629.00**	**$113,249.00**	**$3,640.00**
Department Total: Community Development		**$101,994.25**	**$118,501.99**	**$109,609.00**	**$130,582.00**	**$113,919.00**	**$111,629.00**	**$113,249.00**	**$3,640.00**

Community Development Fund

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**03**	**Community Development Fund**							
Department	**26**	**Project Delivery**							
Sub-Department	**000**	**Non Sub-Department**							
Personnel									
4001	Salaries	$95,388.12	$25,044.41	$61,475.00	$61,475.00	$96,112.00	$96,123.00	$96,123.00	$34,648.00
4006	Social Security	$6,138.10	$1,811.61	$4,703.00	$4,703.00	$7,353.00	$7,353.00	$7,353.00	$2,650.00
4007	Retirement	$5,918.43	$1,683.49	$4,303.00	$4,302.00	$6,728.00	$6,729.00	$6,729.00	$2,426.00
4008	Group Insurance	$14,557.52	$3,707.45	$9,055.00	$9,055.00	$15,057.00	$8,205.00	$9,325.00	$270.00
4009	Unemployment Tax	$0.00	$0.00	$0.00	$330.00	$0.00	$0.00	$0.00	$0.00
4011	Workmens Comp Insurance	$280.95	$366.50	$0.00	$237.00	$273.00	$273.00	$273.00	$273.00
Total: Personnel		$122,283.12	$32,613.46	$79,536.00	$80,102.00	$125,523.00	$118,683.00	$119,803.00	$40,267.00
Operating									
4101	Postage	$170.87	$113.78	$200.00	$200.00	$175.00	$175.00	$175.00	($25.00)
4102	Office Supplies	$2,884.60	$943.77	$1,500.00	$1,500.00	$3,700.00	$3,700.00	$3,700.00	$2,200.00
4103	Copy Machine & Supplies	$396.58	$704.76	$800.00	$2,323.00	$800.00	$800.00	$800.00	$0.00
4104	Data Processing	$1,649.14	$455.62	$1,650.00	$1,650.00	$2,500.00	$2,500.00	$2,500.00	$850.00
4106	Operating Expense	$0.00	$2,242.89	$1,728.00	$2,608.00	$0.00	$0.00	$0.00	($1,728.00)
4108	Gas Oil and Lubricants	$2,255.69	$1,285.99	$2,160.00	$3,504.00	$2,000.00	$2,000.00	$2,000.00	($160.00)
4202	Repair & Maintenance Auto	$718.49	$1,404.71	$900.00	$1,682.00	$1,000.00	$1,000.00	$1,000.00	$100.00
4301	Telephone Expense	$3,481.95	$2,404.08	$1,920.00	$3,638.00	$3,930.00	$3,930.00	$3,930.00	$2,010.00
4401	Property Tax Expense	$424.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4404	Audit Expense	$1,885.14	$0.00	$2,756.00	$5,671.00	$2,810.00	$2,810.00	$2,810.00	$54.00
4407	Publishing Expense	$0.00	$0.00	$200.00	$953.00	$0.00	$0.00	$0.00	($200.00)
4501	Insurance Auto	$229.10	$870.86	$750.00	$2,121.00	$250.00	$250.00	$250.00	($500.00)
4503	Insurance Buildings	$94.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4602	Travel Expense	$39.04	$0.00	$1,500.00	$6,176.00	$0.00	$0.00	$0.00	($1,500.00)
4604	Conventions & Conferences	$0.00	$0.00	$2,369.00	$6,616.00	$250.00	$250.00	$250.00	($2,119.00)
4610	Dues & Subscriptions	$667.50	$764.00	$1,000.00	$3,292.00	$1,000.00	$1,000.00	$1,000.00	$0.00
4993	Planning Expense	$0.00	$250.00	$2,500.00	$5,000.00	$0.00	$0.00	$0.00	($2,500.00)
Total: Operating		$14,897.93	$11,440.46	$21,933.00	$46,934.00	$18,415.00	$18,415.00	$18,415.00	($3,518.00)

City of Pine Bluff

Community Development Fund

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**03**	**Community Development Fund**							
Department	**26**	**Project Delivery**							
Sub-Department	**000**	**Non Sub-Department**							
Capital									
4132	Auto Lease Payments	$0.00	$0.00	$7,500.00	$7,500.00	$0.00	$0.00	$0.00	($7,500.00)
4902	Purchase Auto	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00
4905	Purchases-Mach & Equipment	$692.62	$0.00	$510.00	$668.00	$0.00	$0.00	$0.00	($510.00)
Total: Capital		$692.62	$0.00	$8,010.00	$11,168.00	$0.00	$0.00	$0.00	($8,010.00)
Sub-Department Total: Non Sub-Department		**$137,873.67**	**$44,053.92**	**$109,479.00**	**$138,204.00**	**$143,938.00**	**$137,098.00**	**$138,218.00**	**$28,739.00**
Department Total: Project Delivery		**$137,873.67**	**$44,053.92**	**$109,479.00**	**$138,204.00**	**$143,938.00**	**$137,098.00**	**$138,218.00**	**$28,739.00**
Department	**27**	**CD Projects**							
	300	**Economic Development Activity**							
Personnel									
4007	Retirement	$366.95	$1,635.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4008	Group Insurance	$1,360.12	$3,668.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4011	Workmens Comp Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personnel		$1,727.07	$5,304.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Operating									
4101	Postage	$12.34	$30.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4104	Data Processing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4301	Telephone Expense	$104.40	$2,058.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4401	Property Tax Expense	$0.00	$2,081.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4404	Audit Expense	$0.00	$4,195.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4501	Insurance Auto	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4503	Insurance Buildings	$0.00	$464.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Operating		$116.74	$8,830.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Pine Bluff

Community Development Fund

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**03**	**Community Development Fund**							
Department	**27**	**CD Projects**							
Sub-Department	**300**	**Economic Development Activity**							
Grant Expense									
6308	Economic Development Activity	$72,576.52	$37,300.82	$79,479.00	$124,543.50	$50,000.00	$50,000.00	$50,000.00	($29,479.00)
Total: Grant Expense		$72,576.52	$37,300.82	$79,479.00	$124,543.50	$50,000.00	$50,000.00	$50,000.00	($29,479.00)
Sub-Department Total: Economic Development Activity		**$74,420.33**	**$51,436.18**	**$79,479.00**	**$124,543.50**	**$50,000.00**	**$50,000.00**	**$50,000.00**	**($29,479.00)**
	301	**Boone Murphy House Renovation**							
Grant Expense									
6844	Boone Murphy House Renovation	$24,950.41	$4,287.26	$0.00	$3,833.00	$0.00	$0.00	$0.00	$0.00
Total: Grant Expense		$24,950.41	$4,287.26	$0.00	$3,833.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Boone Murphy House Renovation		**$24,950.41**	**$4,287.26**	**$0.00**	**$3,833.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	302	**Disposition Real Property**							
Grant Expense									
6906	Disposition Real Property	$11,980.19	$14,090.44	$10,000.00	$9,606.00	$12,150.00	$12,150.00	$12,150.00	$2,150.00
Total: Grant Expense		$11,980.19	$14,090.44	$10,000.00	$9,606.00	$12,150.00	$12,150.00	$12,150.00	$2,150.00
Sub-Department Total: Disposition Real Property		**$11,980.19**	**$14,090.44**	**$10,000.00**	**$9,606.00**	**$12,150.00**	**$12,150.00**	**$12,150.00**	**$2,150.00**
	303	**City Wide Rehab**							
Grant Expense									
6909	City Wide Rehabilitation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Grant Expense		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: City Wide Rehab		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Community Development Fund

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**03**	**Community Development Fund**							
Department	**27**	**CD Projects**							
Sub-Department	**304**	**Clearance and Demolition**							
Grant Expense									
6916	Clearance and Demolition	$4,175.00	$2,300.00	$10,000.00	$26,571.00	$32,000.00	$32,000.00	$32,000.00	$22,000.00
Total: Grant Expense		$4,175.00	$2,300.00	$10,000.00	$26,571.00	$32,000.00	$32,000.00	$32,000.00	$22,000.00
Sub-Department Total: Clearance and Demolition		**$4,175.00**	**$2,300.00**	**$10,000.00**	**$26,571.00**	**$32,000.00**	**$32,000.00**	**$32,000.00**	**$22,000.00**
	305	**Water Extension**							
Grant Expense									
6937	Water Extension	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Grant Expense		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Water Extension		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	306	**Rehab/Emergency Repair**							
Grant Expense									
6939	Rehab Emergency Repair	$123,145.72	$70,887.37	$124,000.00	$171,400.00	$112,500.00	$112,500.00	$112,500.00	($11,500.00)
Total: Grant Expense		$123,145.72	$70,887.37	$124,000.00	$171,400.00	$112,500.00	$112,500.00	$112,500.00	($11,500.00)
Sub-Department Total: Rehab/Emergency Repair		**$123,145.72**	**$70,887.37**	**$124,000.00**	**$171,400.00**	**$112,500.00**	**$112,500.00**	**$112,500.00**	**($11,500.00)**
	307	**Fair Housing Activities**							
Grant Expense									
6946	Fair Housing Activities	$300.00	$1,052.97	$0.00	$2,136.00	$0.00	$0.00	$0.00	$0.00
Total: Grant Expense		$300.00	$1,052.97	$0.00	$2,136.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Fair Housing Activities		**$300.00**	**$1,052.97**	**$0.00**	**$2,136.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	308	**Acquisition Real Property**							
Personnel									
4001	Salaries	$0.00	$0.00	$18,313.00	$18,313.00	$0.00	$0.00	$0.00	($18,313.00)
4006	Social Security	$0.00	$0.00	$1,401.00	$1,401.00	$0.00	$0.00	$0.00	($1,401.00)
4007	Retirement	$0.00	$0.00	$1,282.00	$1,282.00	$0.00	$0.00	$0.00	($1,282.00)

City of Pine Bluff

Community Development Fund

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**03**	**Community Development Fund**							
Department	**27**	**CD Projects**							
Sub-Department	**308**	**Acquisition Real Property**							
4008	Group Insurance	$0.00	$0.00	$2,660.00	$2,660.00	$0.00	$0.00	$0.00	($2,660.00)
Total: Personnel		$0.00	$0.00	$23,656.00	$23,656.00	$0.00	$0.00	$0.00	($23,656.00)
Grant Expense									
6953	Acquisition Real Property	$35,192.79	$624.16	$15,087.00	$46,916.00	$0.00	$0.00	$0.00	($15,087.00)
Total: Grant Expense		$35,192.79	$624.16	$15,087.00	$46,916.00	$0.00	$0.00	$0.00	($15,087.00)
Sub-Department Total: Acquisition Real Property		**$35,192.79**	**$624.16**	**$38,743.00**	**$70,572.00**	**$0.00**	**$0.00**	**$0.00**	**($38,743.00)**
	309	**Convention Center Add Dev**							
Grant Expense									
6956	Convention Center Addition Dev	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Grant Expense		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Convention Center Add Dev		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	310	**UAPB Incubator Project**							
Grant Expense									
6958	UAPB Incubator Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Grant Expense		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: UAPB Incubator Project		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	311	**Relocation of Real Property**							
Grant Expense									
6959	Relocation of Real Property	$0.00	$0.00	$0.00	$0.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
Total: Grant Expense		$0.00	$0.00	$0.00	$0.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
Sub-Department Total: Relocation of Real Property		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,000.00**	**$20,000.00**	**$20,000.00**	**$20,000.00**

City of Pine Bluff

Community Development Fund

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**03**	**Community Development Fund**							
Department	**27**	**CD Projects**							
Sub-Department	**312**	**Jeff Comp Care Expansion**							
Grant Expense									
6962	Jefferson Comp Care Expansion	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Grant Expense		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Jeff Comp Care Expansion		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	313	**Homeless Perm Hous Project**							
Grant Expense									
6963	Homeless Perm Housing Project	$47,052.76	$35,598.89	$46,118.00	$70,185.00	$46,382.00	$42,456.00	$43,252.00	($2,866.00)
Total: Grant Expense		$47,052.76	$35,598.89	$46,118.00	$70,185.00	$46,382.00	$42,456.00	$43,252.00	($2,866.00)
Sub-Department Total: Homeless Perm Hous Project		**$47,052.76**	**$35,598.89**	**$46,118.00**	**$70,185.00**	**$46,382.00**	**$42,456.00**	**$43,252.00**	**($2,866.00)**
	314	**Willow Street Drainage**							
Grant Expense									
6964	Willow Street Drainage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Grant Expense		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Willow Street Drainage		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	315	**AR Comm Dev Corp**							
Grant Expense									
6965	AR Comm Dev Corp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Grant Expense		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: AR Comm Dev Corp		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	316	**Downtown Outdoor Rec FC**							
Grant Expense									
6967	Downtown Outdoor Rec FC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Grant Expense		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Downtown Outdoor Rec FC		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

City of Pine Bluff

Community Development Fund

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**03**	**Community Development Fund**							
Department	**27**	**CD Projects**							
Sub-Department	**317**	**Indiana & 11th Street Projects**							
Grant Expense									
6968	Indiana & 11th Street Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Grant Expense		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Indiana & 11th Street Projects		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	318	**Lee Street Extension**							
Grant Expense									
6969	Lee Street Extension	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Grant Expense		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Lee Street Extension		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	319	**Universtiy Park Project**							
Grant Expense									
6970	University Park Project	$0.00	$0.00	$25,000.00	$25,685.00	$0.00	$0.00	$0.00	($25,000.00)
Total: Grant Expense		$0.00	$0.00	$25,000.00	$25,685.00	$0.00	$0.00	$0.00	($25,000.00)
Sub-Department Total: Universtiy Park Project		**$0.00**	**$0.00**	**$25,000.00**	**$25,685.00**	**$0.00**	**$0.00**	**$0.00**	**($25,000.00)**
	320	**Homebuyer Counseling**							
Grant Expense									
6972	Homebuyer Counseling	$0.00	$0.00	$0.00	$6,784.00	$0.00	$0.00	$0.00	$0.00
Total: Grant Expense		$0.00	$0.00	$0.00	$6,784.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Homebuyer Counseling		**$0.00**	**$0.00**	**$0.00**	**$6,784.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	321	**Pitts Drain Project Extension**							
Grant Expense									
6973	Pitts Drain Project Extension	$401.31	$2,978.97	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00
Total: Grant Expense		$401.31	$2,978.97	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Pitts Drain Project Extension		**$401.31**	**$2,978.97**	**$0.00**	**$15,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Community Development Fund

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**03**	**Community Development Fund**							
Department	**27**	**CD Projects**							
Sub-Department	**322**	**Big Rec Building Renovation**							
Grant Expense									
6974	Big Rec Building Renovation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Grant Expense		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Big Rec Building Renovation		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	323	**PB Historic District Commission**							
Grant Expense									
6975	PB Historic District Commission	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Grant Expense		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: PB Historic District Commission		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	324	**Historic Housing Rehab**							
Grant Expense									
6976	Historic Housing Rehab	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Grant Expense		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Historic Housing Rehab		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	325	**Public Services Youth Program**							
Grant Expense									
6977	Public Services Youth Program	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Grant Expense		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Public Services Youth Program		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	326	**Georgia Street Acquisition**							
Grant Expense									
6978	Georgia Street Acquisition	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Grant Expense		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Georgia Street Acquisition		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Community Development Fund

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**03**	**Community Development Fund**							
Department	**27**	**CD Projects**							
Sub-Department	**327**	**Westside Memorial Park**							
Grant Expense									
6979	Westside Memorial Park	$0.00	$0.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$0.00
Total: Grant Expense		$0.00	$0.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Westside Memorial Park		**$0.00**	**$0.00**	**$0.00**	**$45,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	328	**Jean & Gilbert Streets**							
Grant Expense									
6980	Jean & Gilbert Streets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Grant Expense		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Jean & Gilbert Streets		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	329	**CASA**							
Grant Expense									
6981	CASA	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Grant Expense		$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: CASA		**$50,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	330	**Downtown Building Improvements**							
Grant Expense									
6982	Downtown Building Improvements	$11,276.00	$1,658.17	$0.00	$57,813.00	$0.00	$0.00	$0.00	$0.00
6982.10	Downtown Building Improvements Building Improvement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6982.20	Downtown Building Improvements Infrastructure	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Grant Expense		$11,276.00	$1,658.17	$0.00	$57,813.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Downtown Building Improvements		**$11,276.00**	**$1,658.17**	**$0.00**	**$57,813.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Community Development Fund

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**03**	**Community Development Fund**							
Department	**27**	**CD Projects**							
Sub-Department	**331**	**Barraque Street Plaza**							
Grant Expense									
6983	Barraque Street Plaza	$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
Total: Grant Expense		$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
Sub-Department Total: Barraque Street Plaza		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000.00**	**$3,000.00**	**$3,000.00**	**$3,000.00**
	332	**601 Main - Urban Plaza**							
Grant Expense									
6984	601 Main - Urban Plaza	$0.00	$0.00	$20,000.00	$20,000.00	$10,000.00	$10,000.00	$10,000.00	($10,000.00)
Total: Grant Expense		$0.00	$0.00	$20,000.00	$20,000.00	$10,000.00	$10,000.00	$10,000.00	($10,000.00)
Sub-Department Total: 601 Main - Urban Plaza		**$0.00**	**$0.00**	**$20,000.00**	**$20,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**($10,000.00)**
	333	**Commercial Rehabilitation**							
Grant Expense									
6985	Commercial Rehabilitation	$0.00	$0.00	$0.00	$0.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00
Total: Grant Expense		$0.00	$0.00	$0.00	$0.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00
Sub-Department Total: Commercial Rehabilitation		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$75,000.00**	**$75,000.00**	**$75,000.00**	**$75,000.00**
	334	**Neighborhood Development**							
Grant Expense									
6986	Neighborhood Development	$0.00	$0.00	$0.00	$0.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
Total: Grant Expense		$0.00	$0.00	$0.00	$0.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
Sub-Department Total: Neighborhood Development		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,000.00**	**$15,000.00**	**$15,000.00**	**$15,000.00**
Department Total: CD Projects		**$382,894.51**	**$184,914.41**	**$353,340.00**	**$649,128.50**	**$376,032.00**	**$372,106.00**	**$372,902.00**	**$19,562.00**
Department	**28**	**Home Program**							
	000	**Non Sub-Department**							
Personnel									
4001	Salaries	$81,744.86	$61,562.17	$85,458.00	$85,458.00	$37,706.00	$37,706.00	$37,706.00	($47,752.00)
4006	Social Security	$6,987.95	$4,497.94	$6,538.00	$6,538.00	$2,884.00	$2,884.00	$2,884.00	($3,654.00)
4007	Retirement	$3,962.61	$932.51	$5,982.00	$5,982.00	$2,639.00	$2,639.00	$2,639.00	($3,343.00)

City of Pine Bluff

Community Development Fund

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**03**	**Community Development Fund**							
Department	**28**	**Home Program**							
Sub-Department	**000**	**Non Sub-Department**							
4008	Group Insurance	$11,344.73	$1,691.76	$15,166.00	$15,166.00	$7,544.00	$6,287.00	$7,145.00	($8,021.00)
4009	Unemployment Tax	$0.00	$0.00	$0.00	$314.00	$0.00	$0.00	$0.00	$0.00
4011	Workmens Comp Insurance	$180.58	$101.50	$0.00	$102.00	$111.00	$111.00	$111.00	$111.00
Total: Personnel		$104,220.73	$68,785.88	$113,144.00	$113,560.00	$50,884.00	$49,627.00	$50,485.00	($62,659.00)
Operating									
4101	Postage	$133.37	$11.83	$150.00	$182.00	$50.00	$50.00	$50.00	($100.00)
4102	Office Supplies	$2,830.48	$1,246.87	$2,500.00	$4,434.00	$1,000.00	$1,000.00	$1,000.00	($1,500.00)
4103	Copy Machine & Supplies	$0.00	$0.00	$0.00	$0.00	$300.00	$300.00	$300.00	$300.00
4104	Data Processing	$2,967.40	$87.39	$0.00	$3,127.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00
4106	Operating Expense	$4,785.33	$5,027.54	$4,500.00	$6,090.00	$1,900.00	$1,900.00	$1,900.00	($2,600.00)
4108	Gas Oil and Lubricants	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
4301	Telephone Expense	$1,762.39	$1,055.06	$1,500.00	$1,500.00	$1,400.00	$1,400.00	$1,400.00	($100.00)
4401	Property Tax Expense	$362.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4404	Audit Expense	$1,576.85	$0.00	$4,000.00	$9,378.00	$2,190.00	$2,190.00	$2,190.00	($1,810.00)
4407	Publishing Expense	$597.65	$283.47	$684.00	$2,128.00	$250.00	$250.00	$250.00	($434.00)
4430	Title Expense	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$0.00
4432	Recordation Expense	$605.00	($20.00)	$34.00	$588.00	$0.00	$0.00	$0.00	($34.00)
4501	Insurance Auto	$147.25	$0.00	$0.00	$1.00	$85.00	$85.00	$85.00	$85.00
4503	Insurance Buildings	$80.93	$0.00	$0.00	$0.00	$262.00	$262.00	$262.00	$262.00
4602	Travel Expense	$0.00	$719.74	$1,500.00	$5,955.00	$500.00	$500.00	$500.00	($1,000.00)
4604	Conventions & Conferences	$0.00	$0.00	$0.00	$0.00	$250.00	$250.00	$250.00	$250.00
4993	Planning Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Operating		$15,849.30	$8,411.90	$14,868.00	$37,883.00	$10,437.00	$10,437.00	$10,437.00	($4,431.00)
Grant Expense									
6901	Reconstruction/Rehab	$292,983.22	$261,340.44	$269,835.00	$404,651.00	$80,000.00	$80,000.00	$80,000.00	($189,835.00)
6902	Home Buyer Assistance	$74,139.19	$27,972.24	$34,401.00	$74,464.00	$35,000.00	$35,000.00	$35,000.00	$599.00

Community Development Fund

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**03**	**Community Development Fund**							
Department	**28**	**Home Program**							
Sub-Department	**000**	**Non Sub-Department**							
6903	CHDO Operating	$12,186.00	$5,000.00	$5,186.00	$5,186.00	$0.00	$0.00	$0.00	($5,186.00)
6904	CHDO Construction/Acquisition	$260,935.02	$14,835.70	$51,864.00	$53,189.00	$31,500.00	$31,500.00	$31,500.00	($20,364.00)
6905	New Construction	$14,511.29	$0.00	$0.00	$190,707.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00
6907	Rental Housing	$0.00	$37,680.00	$0.00	$69,559.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00
Total: Grant Expense		$654,754.72	$346,828.38	$361,286.00	$797,756.00	$321,500.00	$321,500.00	$321,500.00	($39,786.00)
Sub-Department Total: Non Sub-Department		**$774,824.75**	**$424,026.16**	**$489,298.00**	**$949,199.00**	**$382,821.00**	**$381,564.00**	**$382,422.00**	**($106,876.00)**
Department Total: Home Program		**$774,824.75**	**$424,026.16**	**$489,298.00**	**$949,199.00**	**$382,821.00**	**$381,564.00**	**$382,422.00**	**($106,876.00)**
Department	**29**	**Homeless Program**							
	000	**Non Sub-Department**							
Personnel									
4001.10	Salaries Administrative	$25,878.22	$14,748.62	$36,512.00	$17,165.45	$0.00	$0.00	$0.00	($36,512.00)
4001.20	Salaries Operating Staff	$1,892.12	$0.00	$0.00	$10,582.00	$23,080.00	$23,080.00	$23,080.00	$23,080.00
4001.30	Salaries Project Manager	$0.00	$0.00	$0.00	$0.00	$8,830.00	$8,830.00	$8,830.00	$8,830.00
4006	Social Security	$2,124.43	$985.32	$2,793.00	$2,058.48	$2,441.00	$2,441.00	$2,441.00	($352.00)
4007	Retirement	$5,393.67	$1,076.99	$2,556.00	$1,894.54	$2,234.00	$2,234.00	$2,234.00	($322.00)
4008	Group Insurance	$15,157.15	$3,599.63	$5,659.00	$4,572.38	$6,990.00	$6,990.00	$8,418.00	$2,759.00
4011	Workmens Comp Insurance	$257.13	$101.50	$260.00	$340.79	$291.00	$291.00	$291.00	$31.00
Total: Personnel		$50,702.72	$20,512.06	$47,780.00	$36,613.64	$43,866.00	$43,866.00	$45,294.00	($2,486.00)
Operating									
4101	Postage	$112.65	$65.54	$150.00	$150.00	$155.00	$155.00	$155.00	$5.00
4102	Office Supplies	$634.06	$1,419.76	$1,500.00	$2,000.00	$1,140.00	$1,140.00	$1,140.00	($360.00)
4103	Copy Machine & Supplies	$0.00	$0.00	$0.00	$500.00	$400.00	$400.00	$400.00	$400.00
4104	Data Processing	$1,509.30	$447.12	$1,550.00	$550.00	$2,400.00	$2,400.00	$2,400.00	$850.00
4106	Operating Expense	$0.00	$0.00	$0.00	$0.00	$1,100.00	$1,100.00	$1,100.00	$1,100.00
4108	Gas Oil and Lubricants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4301	Telephone Expense	$1,390.54	$943.71	$1,500.00	$1,298.00	$2,920.00	$2,920.00	$2,920.00	$1,420.00

City of Pine Bluff

Community Development Fund

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**03**	**Community Development Fund**							
Department	**29**	**Homeless Program**							
Sub-Department	**000**	**Non Sub-Department**							
4404	Audit Expense	$2,381.31	$0.00	$4,000.00	$2,100.00	$1,500.00	$1,500.00	$1,500.00	($2,500.00)
4407	Publishing Expense	$0.00	$0.00	$0.00	$0.00	$250.00	$250.00	$250.00	$250.00
4501	Insurance Auto	$209.68	$86.32	$210.00	$210.00	$230.00	$230.00	$230.00	$20.00
4503	Insurance Buildings	$0.00	$0.00	$0.00	$0.00	$180.00	$180.00	$180.00	$180.00
4604	Conventions & Conferences	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4993	Planning Expense	$0.00	$100.00	$1,500.00	$100.00	$0.00	$0.00	$0.00	($1,500.00)
Total: Operating		$6,237.54	$3,062.45	$10,410.00	$6,908.00	$10,275.00	$10,275.00	$10,275.00	($135.00)
Capital									
4905	Purchases-Mach & Equipment	$0.00	$0.00	$160.00	$320.00	$132.00	$132.00	$132.00	($28.00)
Total: Capital		$0.00	$0.00	$160.00	$320.00	$132.00	$132.00	$132.00	($28.00)
Grant Expense									
6804	HMIS Contract Expense	$0.00	$500.00	$840.00	$2,520.00	$500.00	$500.00	$500.00	($340.00)
6812	Equipment	$16.35	$0.00	$50.00	$65.00	$0.00	$0.00	$0.00	($50.00)
6813	Supplies	$6,402.36	$1,186.86	$1,980.00	$4,207.00	$3,000.00	$3,000.00	$3,000.00	$1,020.00
6814	Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6815	Furnishings	$5,224.51	$414.06	$3,009.00	$3,009.00	$0.00	$0.00	$0.00	($3,009.00)
6817	Moving Expense	$1,550.00	$1,320.00	$1,591.00	$752.00	$750.00	$750.00	$750.00	($841.00)
6818	Deposits	$0.00	$0.00	$0.00	$0.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00
6821	Supportive Services Outreach	$150.00	$0.00	$2,500.00	$5,186.00	$0.00	$0.00	$0.00	($2,500.00)
6822	Case Management	$120,806.49	$75,807.03	$108,061.00	$108,061.00	$80,435.00	$80,435.00	$80,435.00	($27,626.00)
6823	Life Skills	$0.00	$0.00	$0.00	$512.00	$1,756.00	$1,756.00	$1,756.00	$1,756.00
6824	Alcohol/Drug Abuse Services	$0.00	$0.00	$0.00	$0.00	$625.00	$625.00	$625.00	$625.00
6825	Mental Health/Counseling	$206.88	$0.00	$0.00	$933.00	$1,070.00	$1,070.00	$1,070.00	$1,070.00
6826	HIV/AIDS Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6827	Health/Home Health	$0.00	$0.00	$0.00	$410.00	$205.00	$205.00	$205.00	$205.00
6828	Employment Services	$194.69	$0.00	$0.00	$163.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00

Community Development Fund

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**03**	**Community Development Fund**							
Department	**29**	**Homeless Program**							
Sub-Department	**000**	**Non Sub-Department**							
6829	Child Care	$300.00	$0.00	$3,000.00	$4,881.00	$2,331.00	$2,331.00	$2,331.00	($669.00)
6830	Transportation	$4,223.92	$2,242.44	$3,000.00	$3,000.00	$5,920.00	$5,920.00	$5,920.00	$2,920.00
6831	Housing Counseling	$686.16	$0.00	$0.00	$989.00	$1,286.00	$1,286.00	$1,286.00	$1,286.00
6832	Rental Housing Utilities	$39,083.17	$26,869.74	$31,790.00	$46,053.00	$0.00	$0.00	$0.00	($31,790.00)
6841	1 Bedroom Unit	$63,373.10	$64,384.94	$48,851.00	$48,851.00	$71,280.00	$71,280.00	$71,280.00	$22,429.00
6842	2 Bedroom Unit	$18,761.00	$16,399.00	$12,000.00	$16,333.00	$15,816.00	$15,816.00	$15,816.00	$3,816.00
6843	3 Bedroom Unit	$12,508.00	$14,297.00	$8,860.00	$8,860.00	$19,800.00	$19,800.00	$19,800.00	$10,940.00
Total: Grant Expense		$273,486.63	$203,421.07	$225,532.00	$254,785.00	$209,524.00	$209,524.00	$209,524.00	($16,008.00)
Sub-Department Total: Non Sub-Department		**$330,426.89**	**$226,995.58**	**$283,882.00**	**$298,626.64**	**$263,797.00**	**$263,797.00**	**$265,225.00**	**($18,657.00)**
Department Total: Homeless Program		**$330,426.89**	**$226,995.58**	**$283,882.00**	**$298,626.64**	**$263,797.00**	**$263,797.00**	**$265,225.00**	**($18,657.00)**
Department	**45**	**CDBG - Recovery Act**							
	000	**Non Sub-Department**							
Personnel									
4001	Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4006	Social Security	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personnel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Operating									
4102	Office Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4103	Copy Machine & Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4106	Operating Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4108	Gas Oil and Lubricants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4404	Audit Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Operating		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Community Development Fund

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**03**	**Community Development Fund**							
Department	**45**	**CDBG - Recovery Act**							
Sub-Department	**000**	**Non Sub-Department**							
Grant Expense									
6901	Reconstruction/Rehab	$3,853.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6953	Acquisition Real Property	$7,188.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Grant Expense		$11,042.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Non Sub-Department		**$11,042.11**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: CDBG - Recovery Act		**$11,042.11**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department	**46**	**Homeless Prevention**							
	000	**Non Sub-Department**							
Personnel									
4001	Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4001.10	Salaries Administrative	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4007	Retirement	$314.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4008	Group Insurance	$1,138.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4011	Workmens Comp Insurance	$77.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personnel		$1,531.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Operating									
4101	Postage	$93.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4102	Office Supplies	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	($300.00)
4104	Data Processing	$454.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4301	Telephone Expense	$1,022.44	$0.00	$1,250.00	$0.00	$0.00	$0.00	$0.00	($1,250.00)
4404	Audit Expense	$0.00	$0.00	$750.00	$0.00	$0.00	$0.00	$0.00	($750.00)
4501	Insurance Auto	$63.11	$0.00	$65.00	$0.00	$0.00	$0.00	$0.00	($65.00)
4503	Insurance Buildings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6806	Training	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Operating		$1,633.22	$0.00	$2,365.00	$0.00	$0.00	$0.00	$0.00	($2,365.00)

City of Pine Bluff

Community Development Fund

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**03**	**Community Development Fund**							
Department	**46**	**Homeless Prevention**							
Sub-Department	**000**	**Non Sub-Department**							
Grant Expense									
6812	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6817	Moving Expense	$0.00	$0.00	$2,000.00	$0.00	$325.00	$325.00	$815.00	($1,185.00)
6818	Deposits	$0.00	$12,168.16	$6,937.00	$20,834.00	$8,951.00	$8,951.00	$18,345.00	$11,408.00
6821	Supportive Services Outreach	$0.00	$0.00	$700.00	$0.00	$0.00	$0.00	$0.00	($700.00)
6822	Case Management	$14,081.62	$48,198.01	$39,825.00	$52,702.00	$9,452.00	$9,190.00	$18,642.00	($21,183.00)
6830	Transportation	$0.00	$0.00	$3,250.00	$0.00	$0.00	$0.00	$0.00	($3,250.00)
6831	Housing Counseling	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$332.00	($2,668.00)
6832	Rental Housing Utilities	$401.98	$9,360.76	$26,700.00	$35,820.00	$5,754.00	$5,754.00	$16,674.00	($10,026.00)
6841	1 Bedroom Unit	$8,249.40	$59,372.92	$69,000.00	$63,162.00	$15,358.00	$15,358.00	$37,408.00	($31,592.00)
6842	2 Bedroom Unit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6843	3 Bedroom Unit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Grant Expense		$22,733.00	$129,099.85	$151,412.00	$172,518.00	$39,840.00	$39,578.00	$92,216.00	($59,196.00)
Sub-Department Total: Non Sub-Department		**$25,897.29**	**$129,099.85**	**$153,777.00**	**$172,518.00**	**$39,840.00**	**$39,578.00**	**$92,216.00**	**($61,561.00)**
Department Total: Homeless Prevention		**$25,897.29**	**$129,099.85**	**$153,777.00**	**$172,518.00**	**$39,840.00**	**$39,578.00**	**$92,216.00**	**($61,561.00)**
Revenue Totals:		$1,762,069.80	$607,974.79	$1,499,385.00	$2,343,559.67	$1,323,347.00	$1,319,421.00	$1,377,413.00	($121,972.00)
Expense Totals		$1,764,953.47	$1,127,591.91	$1,499,385.00	$2,338,258.14	$1,320,347.00	$1,305,772.00	$1,364,232.00	($135,153.00)
Fund Total: Community Development Fund		**($2,883.67)**	**($519,617.12)**	**$0.00**	**$5,301.53**	**$3,000.00**	**$13,649.00**	**$13,181.00**	**$13,181.00**
Revenue Grand Totals:		$1,762,069.80	$607,974.79	$1,499,385.00	$2,343,559.67	$1,323,347.00	$1,319,421.00	$1,377,413.00	($121,972.00)
Expense Grand Totals:		$1,764,953.47	$1,127,591.91	$1,499,385.00	$2,338,258.14	$1,320,347.00	$1,305,772.00	$1,364,232.00	($135,153.00)
Net Grand Totals:		($2,883.67)	($519,617.12)	$0.00	$5,301.53	$3,000.00	$13,649.00	$13,181.00	$13,181.00

City of Pine Bluff
Community Development Department
2014 Salary Budget

30000
14.42308
1153.846 Proposed 2014 Salary

6432
6477

Administration

POSITION	Name	Percent	2013 Approved Salary	2013 Annual Salary	2014 Request Salary	2014 Council Budget	Base Pay Hr or B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance
Director (1)	LARRY MATTHEWS	29%	63,511	18,198	18,198	18,198	-	0.0%	1,392	1,274	7.0%	1856
CD Specialist	Sarah Price	9%	-	2,477	2,477	2,477	-	0.0%	189	173	7.0%	560
Leave/Gen Admin	Shawn Mitchell	5%	-	1,580	1,580	1,580	-	0.0%	121	111	7.0%	322
Assistant Director	LORI WALKER	40%	13,750	21,921	21,921	21,921	-	0.0%	1,677	1,534	7.0%	2564
	JANICE LUSK	44%	-	13,219	13,219	13,219	-	0.0%	1,011	925	7.0%	2834
Citizen Participation	Norma Payne	3%		1,264	1,264	1,264	-	0.0%	97	88	7.0%	223
Leave/Gen Admin	Cortina Johnson	5%		1,490	1,490	1,490	-	0.0%	114	104	7.0%	322
	Doris Trotter	60.19%		13,754	13,754	13,826	72	0.5%	1,058	968	7.0%	3872
	TERESA TYLER	15%		4,175	4,175	4,175	-	0.0%	319	292	7.0%	943
Total			77,261	78,077	78,077	78,149	72	-	5,978	5,470		13,494

	Headcoun	2013 Salary
Elected		
Non-Uniformed	2	78,149
Uniformed		
Part-Time		-
Total	2	78,149

City of Pine Bluff
Community Development Department
2014 Salary Budget

6432 10k life insurance
6477 20k life insurance

Homeless Match

POSITION	Name	Percent	2013 Approved Salary	2013 Annual Salary	2014 Request Salary	2014 Council Budget	Base Pay Hr or B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance	
Public Services	NORMA PAYNE	46%	-	16,729	16,729	16,729	-	0.0%	1,280	1,171	7.0%	2947	22,127
	LORI WALKER	2%		952	952	952	-	0.0%	73	67	7.0%	111	1,203
	Cortina Johnson	3%		1,032	1,032	1,032	-	0.0%	79	72	7.0%	223	1,405
	Shawn Mitchell	12%		3,645	3,645	3,645	-	0.0%	279	255	7.0%	742	4,921
	Sarah Price	6%		1,642	1,642	1,642	-	0.0%	126	115	7.0%	371	2,254
	Doris Trotter	35%		7,909	7,909	7,951	41	0.5%	608	557	7.0%	2226	11,383
Total			-	31,909	31,909	31,951	41	0.1%	2,444	2,237		6,621	43,293

	Headcount	2013 Salary
Elected		
Non-Uniformed	1	31,951
Uniformed		
Part-Time		
Total	1	31,951

City of Pine Bluff
Housing Rehab Department
2014 Salary Budget

Rehab Delivery (D x 26)

6432 10k life insurance
6477 20k life insurance

POSITION	Name	Percent	2013 Approved Salary	2013 Annual Salary	2014 Request Salary	2014 Council Budget	Base Pay Hr or B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance	Total		CDBG	GF
Director (1)	Larry Matthews	60%	-	38,290	38,290	38,290	-	0.0%	2,929	2,680	7.0%	866	44765		13%	47%
Public Works Coord	Open	0%	-		-	-			-	-	7.0%	0	0	-	0%	
Housing Specialist	SARAH PRICE	49%	-	14,069	14,069	14,069	-	0.0%	1,076	985	7.0%	2882	19012		45%	5%
CD Specialist	TERESA TYLER	43%	28,475	12,382	12,382	12,382	-	0.0%	947	867	7.0%	2315	16511		36%	8%
Staff	SHAWN MITCHELL	9%	-	2,916	2,916	2,916	-	0.0%	223	204	7.0%	594	3937		9%	0%
Assistant Director	LORI WALKER	42%	33,000	23,309	23,309	23,309	-	0.0%	1,783	1,632	7.0%	1606	28330		25%	17%
Sick leave buy back	Sick leave buy back	0%		-	-	-	-						0			
	JANICE LUSK	3%	0	800	800	800	-	0.0%	61	56	7.0%	172	1089		3%	0%
	Norma Payne	9%		3,160	3,160	3,160	-	0.0%	242	221	7.0%	557	4179		9%	0%
		0%		-	-		-						0			
		0%		-	-		-						0			
	DORIS TROTTER	5%		1,186	1,186	1,193	6	0.5%	91	83	7.0%	334	1701		5%	0%
Total			61,475	96,112	96,112	96,119	6	0.0%	7,353	6,728		9,325	119,525	119,525		

	Headcount	2014 Council
Elected		
Non-Uniforr	3	96,119
Uniformed		
Part-Time		
Total	3	96,119

City of Pine Bluff
GRANTS/PROJECTS
2014 Salary Budget

Economic Development

6432 10k life insurance
6477 20k life insurance

POSITION	Name	Percent	2013 Approved Salary	(D x 26) 2013 Annual Salary	2014 Request Salary	Per Cent Increase	Base Pay Hr or B(W)	2014 Council Budget	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance
Assistant Director	Open							-		-	-	7.0%	0
Economic Development Specialist	LORI WALKER	0%	43,701	-	-		43,701	-		-	-	7.0%	
	Sarah Price	0%	14,233	-	-			-		-	-	7.0%	
										-	-		
Total			57,934	-	-		43,701	-		-	-		-

	Headcount	2014 Salary
Elected		
Non-Uniformed	-	-
Uniformed		
Part-Time		
Total	0	-

City of Pine Bluff
Acquisition of Real Property
2014 Salary Budget

POSITION	Name	Percent	2013 Approved Salary	(D x 26) 2013 Annual Salary	2014 Request Salary	Per Cent Increase	Base Pay Hr or B(W)	2014 Council Budget	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance
											6432	10k life insurance	
											6477	20k life insurance	
Public Works Coordinator	Larry Matthews	0%	18,313	-	-		18,313	-		-	-	7.0%	-
										-	-		
Total			18,313	-	-	#DIV/0!	18,313	-	#DIV/0!	-	-		-

	Headcount	2014 Salary
Elected		
Non-Uniformed	-	-
Uniformed		
Part-Time		
Total	0	-

City of Pine Bluff
Brownfields
2014 Salary Budget

6432 10k life insurance
6477 20k life insurance

POSITION	Name	Percent	2013 Approved Salary	(D x 26) 2013 Annual Salary	2014 Request Salary	2014 Council	Base Pay Hr or B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance
Brownsfield Coordinator	Sarah Price	36%	14,233	10,278	10,278	10,278	-	0.0%	786	719	7.0%	2322
Brownfields Work	Larry Matthews	3%		1,954	1,954	1,954	-	0.0%	149	137	7.0%	199
Brownfields Work	Lori Walker	7%		3,675	3,675	3,675	-	0.0%	281	257	7.0%	430
	TERESA TYLER	1%		404	404	404	-	0.0%	31	28	7.0%	91
Total			14,233	16,311	16,311	16,311	-	0.0%	1,248	1,142		3,043

	2014 Salary
Elected	
Non-Unifo	16,311
Uniformed	
Part-Time	
Total	16,311

City of Pine Bluff
Home Program
2014 Salary Budget

6432 10k life insurance
6477 20k life insurance

POSITION	Name	Percent	2013 Approved Salary	2013 Annual Salary	2014 Request Salary	2014 Council Budget	Base Pay Hr or B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance	**Total**
Loan Processor	JANICE LUSK	53%	27,283	15,981	15,981	15,981	-	0.0%	1,223	1,119	7.0%	3,426	21,748
Housing Specialist	TERESA TYLER	40%	29,275	11,513	11,513	11,513	-	0.0%	881	806	7.0%	2,601	15,801
Public Works Coord	Larry Matthews	8%	20,650	5,069	5,069	5,069	-	0.0%	388	355	7.0%	517	6,328
Program Monitor	Open	0%	8,250	-	-	-	-		-	-	7.0%	-	-
Assistant Director	LORI WALKER	9%		5,143	5,143	5,143	-	0.0%	393	360	7.0%	601	6,498
Total			85,458	37,706	37,706	37,706	-	0.0%	2,884	2,639		7,145	50,375

29464.29

Administration Total	
Delivery Total	50,375
Total	50,375

	2014 Salary
Elected	
Non-Uniform	37,706
Uniformed	
Part-Time	
Total	37,706

City of Pine Bluff
Homeless Department
2014 Salary Budget

6432 10k life insurance
6477 20k life insurance

POSITION	Name	Percent	2013 Approved Salary	2013 Annual Salary	2014 Request Salary	2014 Council Budget	Base Pay Hr or B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance	
Admn. Asst.\Sec. I	DORIS TROTTER	0%	22,850	-	-	-	-		-	-	7.0%	0	-
Case Manager	SHAWN MITCHELL	74%	31,592	23,451	23,451	23,451	-	0.0%	1,794	1,642	7.0%	4775	31,661
Case Manager	Cortina Johnson	68%	29,940	20,402	20,402	20,402	-	0.0%	1,561	1,428	7.0%	4403	27,794
Administration	NORMA PAYNE	42%	36,512	15,360	15,360	15,360	-	0.0%	1,175	1,075	7.0%	2706	20,316
Total			120,894	59,212	59,212	59,212	-	0.0%	4,530	4,145		11,884	

Total Homeless	79,770
Homeless Match	43,293
Total Homeless Salary & Benefits	123,064

	2014 Salary
Elected	
Non-Unifo	59,212
Uniformed	
Part-Time	
Total	59,212

City of Pine Bluff
HOMLESS PREVENTION& REHOUSING
2014 Salary Budget

6432 10k life insurance
6477 20k life insurance

Name	Percent	2013 Approved Salary	2013 Annual Salary	2014 Request Salary	Per Cent Increase	Base Pay Hr or B(W)	2014 Council Budget	Base Pay Hr or B(W)	Per Cent Increase	Social Security	Retirement	Retr %	Group Insurance
Cortina Ingram-Johnson	23%	29,800	6,877	6,877	0.0%	22,923	6,877	-	0.0%	526	481	7.0%	1484
Norma Payne	0%		-	-			-			-	-	7.0%	0
Admin Assistant			-	-			-			-			
										-	-		
Total		29,800	6,877	6,877	0.0%	22,923	6,877	-		526	481		1,484

	Headcount	2014 Salary
Elected		
Non-Uniformed	-	6,877
Uniformed		
Part-Time		
Total	0	6,877

Community Development
Revenue from General Fund

		CDBG		Home	
	Dept 13	Dept 26	Dept 27	Dept 28	Total
Lori Walker	0	$ 12,156	$ -		$ 12,156
Other Staff Support	0	$ 4,777		$ -	$ 4,777
Larry Matthews	0	$ 37,375		$ -	$ 37,375
Other Operational Support					$ 8,146
Total	$ -	$ 54,309	$ -	$ -	$ 62,455

City of Pine Bluff

Bond Fund

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Department Entry	2014 Mayors Budget	2014 City Council
Fund	**17**	**Bond Fund**				
Revenue						
Department	**24**	**2011 Bond Issue**				
Sub-Department	**000**	**Non Sub-Department**				
Other						
3500	Bond Revenue	$3,234,116.88	$3,496,371.78	$3,769,937.00	$3,769,937.00	$3,769,937.00
Total: Other		$3,234,116.88	$3,496,371.78	$3,769,937.00	$3,769,937.00	$3,769,937.00
Sub-Department Total: Non Sub-Department		**$3,234,116.88**	**$3,496,371.78**	**$3,769,937.00**	**$3,769,937.00**	**$3,769,937.00**
	004	**Parks Department Improvements**				
Other						
3500	Bond Revenue	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other		$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Parks Department Improvements		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	006	**Fire Department Improvements**				
Other						
3500	Bond Revenue	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other		$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Fire Department Improvements		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	008	**Police Department Improvements**				
Other						
3500	Bond Revenue	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other		$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Police Department Improvements		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	010	**Street Department Improvements**				
Other						
3500	Bond Revenue	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other		$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Street Department Improvements		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: 2011 Bond Issue		**$3,234,116.88**	**$3,496,371.78**	**$3,769,937.00**	**$3,769,937.00**	**$3,769,937.00**

City of Pine Bluff

Bond Fund

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Department Entry	2014 Mayors Budget	2014 City Council
Fund	**17**	**Bond Fund**				
Department	**53**	**2012 Bond Issue**				
Sub-Department	**000**	**Non Sub-Department**				
Other						
3500	Bond Revenue	$0.00	$563,088.68	$4,530,201.00	$4,530,201.00	$4,530,201.00
Total: Other		$0.00	$563,088.68	$4,530,201.00	$4,530,201.00	$4,530,201.00
Sub-Department Total: Non Sub-Department		**$0.00**	**$563,088.68**	**$4,530,201.00**	**$4,530,201.00**	**$4,530,201.00**
Department Total: 2012 Bond Issue		**$0.00**	**$563,088.68**	**$4,530,201.00**	**$4,530,201.00**	**$4,530,201.00**
Revenue Totals		$3,234,116.88	$4,059,460.46	$8,300,138.00	$8,300,138.00	$8,300,138.00
Expenses						
Department	**24**	**2011 Bond Issue**				
Sub-Department	**004**	**Parks Department Improvements**				
Capital						
4905	Purchases-Mach & Equipment	$178,115.55	$0.00	$0.00	$0.00	$0.00
4908	Capital Purchases	$19,668.86	$173,613.68	$729,019.00	$729,019.00	$729,019.00
Total: Capital		$197,784.41	$173,613.68	$729,019.00	$729,019.00	$729,019.00
Sub-Department Total: Parks Department Improvements		**$197,784.41**	**$173,613.68**	**$729,019.00**	**$729,019.00**	**$729,019.00**
	006	**Fire Department Improvements**				
Capital						
4905	Purchases-Mach & Equipment	$0.00	$0.00	$645,595.00	$645,595.00	$645,595.00
4908	Capital Purchases	$322,876.90	$2,740,772.08	$913,082.00	$913,082.00	$913,082.00
4922	Fire Truck Replacement	$1,334,659.96	$0.00	$0.00	$0.00	$0.00
Total: Capital		$1,657,536.86	$2,740,772.08	$1,558,677.00	$1,558,677.00	$1,558,677.00
Sub-Department Total: Fire Department Improvements		**$1,657,536.86**	**$2,740,772.08**	**$1,558,677.00**	**$1,558,677.00**	**$1,558,677.00**
	008	**Police Department Improvements**				
Capital						
4902	Purchase Auto	$199,940.60	$0.00	$0.00	$0.00	$0.00

City of Pine Bluff

Bond Fund

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Department Entry	2014 Mayors Budget	2014 City Council
Fund	**17**	**Bond Fund**				
Department	**24**	**2011 Bond Issue**				
Sub-Department	**008**	**Police Department Improvements**				
4908	Capital Purchases	$6,758.95	$18,248.42	$1,278,251.00	$1,278,251.00	$1,278,251.00
Total: Capital		$206,699.55	$18,248.42	$1,278,251.00	$1,278,251.00	$1,278,251.00
Sub-Department Total: Police Department Improvements		**$206,699.55**	**$18,248.42**	**$1,278,251.00**	**$1,278,251.00**	**$1,278,251.00**
	010	**Street Department Improvements**				
Operating						
4880	State Highway Match	$79,141.50	$27,383.01	$41,181.00	$41,181.00	$41,181.00
Total: Operating		$79,141.50	$27,383.01	$41,181.00	$41,181.00	$41,181.00
Capital						
4905	Purchases-Mach & Equipment	$999,928.58	$110,771.65	$162,575.00	$162,575.00	$162,575.00
4908	Capital Purchases	$0.00	$56,191.76	$0.00	$0.00	$0.00
Total: Capital		$999,928.58	$166,963.41	$162,575.00	$162,575.00	$162,575.00
Sub-Department Total: Street Department Improvements		**$1,079,070.08**	**$194,346.42**	**$203,756.00**	**$203,756.00**	**$203,756.00**
Department Total: 2011 Bond Issue		**$3,141,090.90**	**$3,126,980.60**	**$3,769,703.00**	**$3,769,703.00**	**$3,769,703.00**
Department	**53**	**2012 Bond Issue**				
	004	**Parks Department Improvements**				
Capital						
4905	Purchases-Mach & Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
4908	Capital Purchases	$0.00	$19,856.00	$84,084.00	$84,084.00	$84,084.00
Total: Capital		$0.00	$19,856.00	$84,084.00	$84,084.00	$84,084.00
Sub-Department Total: Parks Department Improvements		**$0.00**	**$19,856.00**	**$84,084.00**	**$84,084.00**	**$84,084.00**

City of Pine Bluff

Bond Fund

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Department Entry	2014 Mayors Budget	2014 City Council
Fund	**17**	**Bond Fund**				
Department	**53**	**2012 Bond Issue**				
Sub-Department	**006**	**Fire Department Improvements**				
Capital						
4905	Purchases-Mach & Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
4908	Capital Purchases	$0.00	$0.00	$496,078.00	$496,078.00	$496,078.00
Total: Capital		$0.00	$0.00	$496,078.00	$496,078.00	$496,078.00
Sub-Department Total: Fire Department Improvements		**$0.00**	**$0.00**	**$496,078.00**	**$496,078.00**	**$496,078.00**
	008	**Police Department Improvements**				
Capital						
4905	Purchases-Mach & Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
4908	Capital Purchases	$0.00	$0.00	$127,563.00	$127,563.00	$127,563.00
Total: Capital		$0.00	$0.00	$127,563.00	$127,563.00	$127,563.00
Sub-Department Total: Police Department Improvements		**$0.00**	**$0.00**	**$127,563.00**	**$127,563.00**	**$127,563.00**
	010	**Street Department Improvements**				
Capital						
4905	Purchases-Mach & Equipment	$0.00	$0.00	$84,000.00	$84,000.00	$84,000.00
4908	Capital Purchases	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital		$0.00	$0.00	$84,000.00	$84,000.00	$84,000.00
Sub-Department Total: Street Department Improvements		**$0.00**	**$0.00**	**$84,000.00**	**$84,000.00**	**$84,000.00**
	012	**Animal Control Projects**				
Capital						
4905	Purchases-Mach & Equipment	$0.00	$3,272.88	$0.00	$0.00	$0.00
4908	Capital Purchases	$0.00	$29,341.97	$1,096,097.00	$1,096,097.00	$1,096,097.00
Total: Capital		$0.00	$32,614.85	$1,096,097.00	$1,096,097.00	$1,096,097.00
Sub-Department Total: Animal Control Projects		**$0.00**	**$32,614.85**	**$1,096,097.00**	**$1,096,097.00**	**$1,096,097.00**

City of Pine Bluff

Bond Fund

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Department Entry	2014 Mayors Budget	2014 City Council
Fund	**17**	**Bond Fund**				
Department	**53**	**2012 Bond Issue**				
Sub-Department	**252**	**I530/I63 & Univ Park Sewer Exten**				
Capital						
4908	Capital Purchases	$23,913.46	$467,506.06	$544,216.00	$544,216.00	$544,216.00
Total: Capital		$23,913.46	$467,506.06	$544,216.00	$544,216.00	$544,216.00
Sub-Department Total: I530/I63 & Univ Park Sewer Exten		**$23,913.46**	**$467,506.06**	**$544,216.00**	**$544,216.00**	**$544,216.00**
	259	**Drainage Projects**				
Capital						
4905	Purchases-Mach & Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
4908	Capital Purchases	$69,112.52	$412,502.95	$2,021,412.00	$2,021,412.00	$2,021,412.00
Total: Capital		$69,112.52	$412,502.95	$2,021,412.00	$2,021,412.00	$2,021,412.00
Sub-Department Total: Drainage Projects		**$69,112.52**	**$412,502.95**	**$2,021,412.00**	**$2,021,412.00**	**$2,021,412.00**
	260	**Downtown Improvement Projects**				
Capital						
4905	Purchases-Mach & Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
4908	Capital Purchases	$0.00	$0.00	$71,873.00	$71,873.00	$71,873.00
Total: Capital		$0.00	$0.00	$71,873.00	$71,873.00	$71,873.00
Sub-Department Total: Downtown Improvement Projects		**$0.00**	**$0.00**	**$71,873.00**	**$71,873.00**	**$71,873.00**
Department Total: 2012 Bond Issue		**$93,025.98**	**$932,479.86**	**$4,525,323.00**	**$4,525,323.00**	**$4,525,323.00**
Revenue Totals:		$3,234,116.88	$4,059,460.46	$8,300,138.00	$8,300,138.00	$8,300,138.00
Expense Totals		$3,234,116.88	$4,059,460.46	$8,295,026.00	$8,295,026.00	$8,295,026.00
Fund Total: Bond Fund		**$0.00**	**$0.00**	**$5,112.00**	**$5,112.00**	**$5,112.00**
Revenue Grand Totals:		$3,234,116.88	$4,059,460.46	$8,300,138.00	$8,300,138.00	$8,300,138.00
Expense Grand Totals:		$3,234,116.88	$4,059,460.46	$8,295,026.00	$8,295,026.00	$8,295,026.00
Net Grand Totals:		$0.00	$0.00	$5,112.00	$5,112.00	$5,112.00

City of Pine Bluff

Health Fund

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**06**	**Health Insurance Fund**							
Revenue									
Department	**00**	**Non- Department**							
Sub-Department	**000**	**Non Sub-Department**							
Other									
3510	Interest	$149.84	$191.71	$150.00	$150.00	$150.00	$150.00	$150.00	$0.00
3561.10	Health Ins Premium City Share	$1,807,165.06	$1,873,307.60	$2,059,757.00	$2,059,757.00	$2,059,757.00	$2,059,757.00	$2,059,757.00	$0.00
3561.20	Health Ins Premium Employee Share	$786,041.53	$680,639.68	$867,434.00	$867,434.00	$867,434.00	$867,434.00	$867,434.00	$0.00
3561.30	Health Ins Premium Commission	$613,662.03	$675,267.02	$822,857.00	$822,857.00	$822,857.00	$822,857.00	$822,857.00	$0.00
3561.40	Health Ins Premium Retirees	$93,997.01	$124,191.02	$131,599.00	$131,599.00	$131,599.00	$131,599.00	$131,599.00	$0.00
3561.50	Health Ins Premium Cobra	$11,555.15	$12,939.10	$9,522.00	$9,522.00	$9,522.00	$9,522.00	$9,522.00	$0.00
3561.60	Health Ins Premium Miscellaneous	$0.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3562.10	Dental Ins Premium City Share	$102,327.86	$49,125.24	$49,661.00	$49,661.00	$49,661.00	$49,661.00	$49,661.00	$0.00
3562.20	Dental Ins Premium Employee Share	$65,652.68	$56,919.78	$32,555.00	$32,555.00	$32,555.00	$32,555.00	$32,555.00	$0.00
3562.30	Dental Ins Premium Commission	$38,073.48	$43,679.91	$41,012.00	$41,012.00	$41,012.00	$41,012.00	$41,012.00	$0.00
3562.40	Dental Ins Premium Retirees	$8,973.68	$9,645.26	$14,659.00	$14,659.00	$14,659.00	$14,659.00	$14,659.00	$0.00
3562.50	Dental Ins Premium Cobra	$1,153.26	$282.56	$189.00	$189.00	$189.00	$189.00	$189.00	$0.00
3562.60	Dental Ins Premium Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3563.10	Vision Ins Premium City Share	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3563.20	Vision Ins Premium Employee Share	$17,406.24	$15,426.78	$10,464.00	$10,464.00	$10,464.00	$10,464.00	$10,464.00	$0.00
3563.30	Vision Ins Premium Commission	$5,457.94	$6,488.62	$4,955.00	$4,955.00	$4,955.00	$4,955.00	$4,955.00	$0.00
3563.40	Vision Ins Premium Retirees	$333.98	$609.47	$1,780.00	$1,780.00	$1,780.00	$1,780.00	$1,780.00	$0.00
3563.50	Vision Ins Premium Cobra	$0.00	$12.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Pine Bluff

Health Fund

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**06**	**Health Insurance Fund**							
Department	**00**	**Non- Department**							
Sub-Department	**000**	**Non Sub-Department**							
3563.60	Vision Ins Premium Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other		$3,551,950.50	$3,548,726.27	$4,046,594.00	$4,046,594.00	$4,046,594.00	$4,046,594.00	$4,046,594.00	$0.00
Sub-Department Total: Non Sub-Department		**$3,551,950.50**	**$3,548,726.27**	**$4,046,594.00**	**$4,046,594.00**	**$4,046,594.00**	**$4,046,594.00**	**$4,046,594.00**	**$0.00**
Department Total: Non- Department		**$3,551,950.50**	**$3,548,726.27**	**$4,046,594.00**	**$4,046,594.00**	**$4,046,594.00**	**$4,046,594.00**	**$4,046,594.00**	**$0.00**
Revenue Totals		$3,551,950.50	$3,548,726.27	$4,046,594.00	$4,046,594.00	$4,046,594.00	$4,046,594.00	$4,046,594.00	$0.00
Expenses									
Department	**00**	**Non- Department**							
Sub-Department	**000**	**Non Sub-Department**							
Personnel									
4421.10	Administrative Fees-Ins Qual-Choice	$3,329,236.22	$3,359,993.27	$3,828,222.00	$3,828,222.00	$3,828,222.00	$3,828,222.00	$3,828,222.00	$0.00
4421.20	Administrative Fees-Ins Delta Dental	$223,876.74	$227,392.66	$197,501.00	$197,501.00	$197,501.00	$197,501.00	$197,501.00	$0.00
4421.30	Administrative Fees-Ins Delta Vision	$25,768.96	$27,774.90	$20,871.00	$20,871.00	$20,871.00	$20,871.00	$20,871.00	$0.00
Total: Personnel		$3,578,881.92	$3,615,160.83	$4,046,594.00	$4,046,594.00	$4,046,594.00	$4,046,594.00	$4,046,594.00	$0.00
Sub-Department Total: Non Sub-Department		**$3,578,881.92**	**$3,615,160.83**	**$4,046,594.00**	**$4,046,594.00**	**$4,046,594.00**	**$4,046,594.00**	**$4,046,594.00**	**$0.00**
Department Total: Non- Department		**$3,578,881.92**	**$3,615,160.83**	**$4,046,594.00**	**$4,046,594.00**	**$4,046,594.00**	**$4,046,594.00**	**$4,046,594.00**	**$0.00**
Revenue Totals:		$3,551,950.50	$3,548,726.27	$4,046,594.00	$4,046,594.00	$4,046,594.00	$4,046,594.00	$4,046,594.00	$0.00
Expense Totals		$3,578,881.92	$3,615,160.83	$4,046,594.00	$4,046,594.00	$4,046,594.00	$4,046,594.00	$4,046,594.00	$0.00
Fund Total: Health Insurance Fund		**($26,931.42)**	**($66,434.56)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Revenue Grand Totals:		$3,551,950.50	$3,548,726.27	$4,046,594.00	$4,046,594.00	$4,046,594.00	$4,046,594.00	$4,046,594.00	$0.00
Expense Grand Totals:		$3,578,881.92	$3,615,160.83	$4,046,594.00	$4,046,594.00	$4,046,594.00	$4,046,594.00	$4,046,594.00	$0.00
Net Grand Totals:		($26,931.42)	($66,434.56)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Pine Bluff

Federal VIN Fund

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**07**	**Federal VIN Fund**							
Revenue									
Department	**00**	**Non- Department**							
Sub-Department	**000**	**Non Sub-Department**							
Grants									
3200	Federal Sharing Funds - VIN	$36,244.72	$65,111.09	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00
Total: Grants		$36,244.72	$65,111.09	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00
Other									
3510	Interest	$436.80	$80.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other		$436.80	$80.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Non Sub-Department		**$36,681.52**	**$65,191.62**	**$50,000.00**	**$50,000.00**	**$50,000.00**	**$50,000.00**	**$50,000.00**	**$0.00**
Department Total: Non- Department		**$36,681.52**	**$65,191.62**	**$50,000.00**	**$50,000.00**	**$50,000.00**	**$50,000.00**	**$50,000.00**	**$0.00**
Revenue Totals		$36,681.52	$65,191.62	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00
Expenses									
Department	**00**	**Non- Department**							
Sub-Department	**000**	**Non Sub-Department**							
Operating									
4000	Expenses	$19,264.87	$105,709.47	$50,000.00	$224,183.50	$180,000.00	$180,000.00	$180,000.00	$130,000.00
Total: Operating		$19,264.87	$105,709.47	$50,000.00	$224,183.50	$180,000.00	$180,000.00	$180,000.00	$130,000.00
Sub-Department Total: Non Sub-Department		**$19,264.87**	**$105,709.47**	**$50,000.00**	**$224,183.50**	**$180,000.00**	**$180,000.00**	**$180,000.00**	**$130,000.00**
Department Total: Non- Department		**$19,264.87**	**$105,709.47**	**$50,000.00**	**$224,183.50**	**$180,000.00**	**$180,000.00**	**$180,000.00**	**$130,000.00**
Revenue Totals:		$36,681.52	$65,191.62	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00
Expense Totals		$19,264.87	$105,709.47	$50,000.00	$224,183.50	$180,000.00	$180,000.00	$180,000.00	$130,000.00
Fund Total: Federal VIN Fund		**$17,416.65**	**($40,517.85)**	**$0.00**	**($174,183.50)**	**($130,000.00)**	**($130,000.00)**	**($130,000.00)**	**($130,000.00)**
Revenue Grand Totals:		$36,681.52	$65,191.62	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00
Expense Grand Totals:		$19,264.87	$105,709.47	$50,000.00	$224,183.50	$180,000.00	$180,000.00	$180,000.00	$130,000.00
Net Grand Totals:		$17,416.65	($40,517.85)	$0.00	($174,183.50)	($130,000.00)	($130,000.00)	($130,000.00)	($130,000.00)

City of Pine Bluff

Capital Projects Fund

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**08**	**Capital Projects Fund**							
Revenue									
Department	**00**	**Non- Department**							
Sub-Department	**000**	**Non Sub-Department**							
Due From Other Funds									
3309	Transit & CDBG Share New World System Cost	$0.00	$0.00	$7,285.00	$7,285.00	$7,285.00	$7,285.00	$7,285.00	$0.00
Total: Due From Other Funds		$0.00	$0.00	$7,285.00	$7,285.00	$7,285.00	$7,285.00	$7,285.00	$0.00
Other									
3310	ADSI Financing Proceeds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3311	ADSI Contribution-DC 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3510	Interest	$174.73	$55.09	$20.00	$20.00	$60.00	$60.00	$60.00	$40.00
3590	Miscellaneous Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other		$174.73	$55.09	$20.00	$20.00	$60.00	$60.00	$60.00	$40.00
Sub-Department Total: Non Sub-Department		**$174.73**	**$55.09**	**$7,305.00**	**$7,305.00**	**$7,345.00**	**$7,345.00**	**$7,345.00**	**$40.00**
Department Total: Non- Department		**$174.73**	**$55.09**	**$7,305.00**	**$7,305.00**	**$7,345.00**	**$7,345.00**	**$7,345.00**	**$40.00**
Revenue Totals		$174.73	$55.09	$7,305.00	$7,305.00	$7,345.00	$7,345.00	$7,345.00	$40.00

City of Pine Bluff

Capital Projects Fund

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**08**	**Capital Projects Fund**							
Expenses									
Department	**00**	**Non- Department**							
Sub-Department	**000**	**Non Sub-Department**							
Operating									
4000	Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Operating		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Capital									
4908	Capital Purchases	$8,824.45	$1,681.36	$7,305.00	$7,305.00	$68,000.00	$68,000.00	$68,000.00	$60,695.00
Total: Capital		$8,824.45	$1,681.36	$7,305.00	$7,305.00	$68,000.00	$68,000.00	$68,000.00	$60,695.00
Sub-Department Total: Non Sub-Department		**$8,824.45**	**$1,681.36**	**$7,305.00**	**$7,305.00**	**$68,000.00**	**$68,000.00**	**$68,000.00**	**$60,695.00**
Department Total: Non- Department		**$8,824.45**	**$1,681.36**	**$7,305.00**	**$7,305.00**	**$68,000.00**	**$68,000.00**	**$68,000.00**	**$60,695.00**
Revenue Totals:		$174.73	$55.09	$7,305.00	$7,305.00	$7,345.00	$7,345.00	$7,345.00	$40.00
Expense Totals		$8,824.45	$1,681.36	$7,305.00	$7,305.00	$68,000.00	$68,000.00	$68,000.00	$60,695.00
Fund Total: Capital Projects Fund		**($8,649.72)**	**($1,626.27)**	**$0.00**	**$0.00**	**($60,655.00)**	**($60,655.00)**	**($60,655.00)**	**($60,655.00)**
Revenue Grand Totals:		$174.73	$55.09	$7,305.00	$7,305.00	$7,345.00	$7,345.00	$7,345.00	$40.00
Expense Grand Totals:		$8,824.45	$1,681.36	$7,305.00	$7,305.00	$68,000.00	$68,000.00	$68,000.00	$60,695.00
Net Grand Totals:		($8,649.72)	($1,626.27)	$0.00	$0.00	($60,655.00)	($60,655.00)	($60,655.00)	($60,655.00)

City of Pine Bluff

Revolving Loan Fund

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**09**	**Revolving Loan Fund**							
Revenue									
Department	**00**	**Non- Department**							
Sub-Department	**000**	**Non Sub-Department**							
Grants									
3418	AR Economic Development Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Grants		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other									
3510	Interest	$1,582.38	$1,501.19	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$0.00
3590	Miscellaneous Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other		$1,582.38	$1,501.19	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$0.00
Sub-Department Total: Non Sub-Department		**$1,582.38**	**$1,501.19**	**$1,500.00**	**$1,500.00**	**$1,500.00**	**$1,500.00**	**$1,500.00**	**$0.00**
Department Total: Non- Department		**$1,582.38**	**$1,501.19**	**$1,500.00**	**$1,500.00**	**$1,500.00**	**$1,500.00**	**$1,500.00**	**$0.00**
Revenue Totals		$1,582.38	$1,501.19	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$0.00
Expenses									
Department	**00**	**Non- Department**							
Sub-Department	**000**	**Non Sub-Department**							
Operating									
4000	Expenses	$1,355.42	$1,660.97	$1,200.00	$1,200.00	$1,500.00	$1,500.00	$1,500.00	$300.00
Total: Operating		$1,355.42	$1,660.97	$1,200.00	$1,200.00	$1,500.00	$1,500.00	$1,500.00	$300.00

City of Pine Bluff

Revolving Loan Fund

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**09**	**Revolving Loan Fund**							
Department	**00**	**Non- Department**							
Sub-Department	**000**	**Non Sub-Department**							
Grant Expense									
4756.10	AEDC Grant Bad Loans	$0.00	$2,506.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Grant Expense		$0.00	$2,506.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Non Sub-Department		**$1,355.42**	**$4,167.05**	**$1,200.00**	**$1,200.00**	**$1,500.00**	**$1,500.00**	**$1,500.00**	**$300.00**
Department Total: Non- Department		**$1,355.42**	**$4,167.05**	**$1,200.00**	**$1,200.00**	**$1,500.00**	**$1,500.00**	**$1,500.00**	**$300.00**
Revenue Totals:		$1,582.38	$1,501.19	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$0.00
Expense Totals		$1,355.42	$4,167.05	$1,200.00	$1,200.00	$1,500.00	$1,500.00	$1,500.00	$300.00
Fund Total: Revolving Loan Fund		**$226.96**	**($2,665.86)**	**$300.00**	**$300.00**	**$0.00**	**$0.00**	**$0.00**	**($300.00)**
Revenue Grand Totals:		$1,582.38	$1,501.19	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$0.00
Expense Grand Totals:		$1,355.42	$4,167.05	$1,200.00	$1,200.00	$1,500.00	$1,500.00	$1,500.00	$300.00
Net Grand Totals:		$226.96	($2,665.86)	$300.00	$300.00	$0.00	$0.00	$0.00	($300.00)

City of Pine Bluff

Public Safety Building Fund

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**10**	**Public Safety Building Fund**							
Revenue									
Department	**00**	**Non- Department**							
Sub-Department	**000**	**Non Sub-Department**							
Fees									
3569	Warrant Fees	$7,705.50	$6,157.40	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$0.00
Total: Fees		$7,705.50	$6,157.40	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$0.00
Other									
3510	Interest	$147.18	$28.54	$190.00	$190.00	$190.00	$190.00	$190.00	$0.00
Total: Other		$147.18	$28.54	$190.00	$190.00	$190.00	$190.00	$190.00	$0.00
Sub-Department Total: Non Sub-Department		**$7,852.68**	**$6,185.94**	**$8,190.00**	**$8,190.00**	**$8,190.00**	**$8,190.00**	**$8,190.00**	**$0.00**
Department Total: Non- Department		**$7,852.68**	**$6,185.94**	**$8,190.00**	**$8,190.00**	**$8,190.00**	**$8,190.00**	**$8,190.00**	**$0.00**
Revenue Totals		$7,852.68	$6,185.94	$8,190.00	$8,190.00	$8,190.00	$8,190.00	$8,190.00	$0.00
Expenses									
Department	**00**	**Non- Department**							
Sub-Department	**000**	**Non Sub-Department**							
Operating									
4000	Expenses	$0.00	$16,589.05	$8,190.00	$68,190.00	$72,190.00	$72,190.00	$72,190.00	$64,000.00
Total: Operating		$0.00	$16,589.05	$8,190.00	$68,190.00	$72,190.00	$72,190.00	$72,190.00	$64,000.00
Sub-Department Total: Non Sub-Department		**$0.00**	**$16,589.05**	**$8,190.00**	**$68,190.00**	**$72,190.00**	**$72,190.00**	**$72,190.00**	**$64,000.00**
Department Total: Non- Department		**$0.00**	**$16,589.05**	**$8,190.00**	**$68,190.00**	**$72,190.00**	**$72,190.00**	**$72,190.00**	**$64,000.00**
Revenue Totals:		$7,852.68	$6,185.94	$8,190.00	$8,190.00	$8,190.00	$8,190.00	$8,190.00	$0.00
Expense Totals		$0.00	$16,589.05	$8,190.00	$68,190.00	$72,190.00	$72,190.00	$72,190.00	$64,000.00
Fund Total: Public Safety Building Fund		**$7,852.68**	**($10,403.11)**	**$0.00**	**($60,000.00)**	**($64,000.00)**	**($64,000.00)**	**($64,000.00)**	**($64,000.00)**
Revenue Grand Totals:		$7,852.68	$6,185.94	$8,190.00	$8,190.00	$8,190.00	$8,190.00	$8,190.00	$0.00
Expense Grand Totals:		$0.00	$16,589.05	$8,190.00	$68,190.00	$72,190.00	$72,190.00	$72,190.00	$64,000.00
Net Grand Totals:		$7,852.68	($10,403.11)	$0.00	($60,000.00)	($64,000.00)	($64,000.00)	($64,000.00)	($64,000.00)

City of Pine Bluff

Jail Fund

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Mayors Budget	2014 City Council	Variance to Amended Budget
Fund	**12**	**Jail Fund**						
Revenue								
Department	**00**	**Non- Department**						
Sub-Department	**000**	**Non Sub-Department**						
Fees								
3585	Jail Fees	$130,480.60	$121,313.94	$120,000.00	$120,000.00	$120,000.00	$120,000.00	$0.00
Total: Fees		$130,480.60	$121,313.94	$120,000.00	$120,000.00	$120,000.00	$120,000.00	$0.00
Other								
3510	Interest	$245.94	$98.04	$300.00	$300.00	$100.00	$100.00	($200.00)
Total: Other		$245.94	$98.04	$300.00	$300.00	$100.00	$100.00	($200.00)
Sub-Department Total: Non Sub-Department		**$130,726.54**	**$121,411.98**	**$120,300.00**	**$120,300.00**	**$120,100.00**	**$120,100.00**	**($200.00)**
Department Total: Non- Department		**$130,726.54**	**$121,411.98**	**$120,300.00**	**$120,300.00**	**$120,100.00**	**$120,100.00**	**($200.00)**
Revenue Totals		$130,726.54	$121,411.98	$120,300.00	$120,300.00	$120,100.00	$120,100.00	($200.00)
Expenses								
Department	**00**	**Non- Department**						
Sub-Department	**000**	**Non Sub-Department**						
Personnel								
4607	Jail Transport Expense	$64,906.69	$55,554.92	$63,782.00	$63,782.00	$31,891.00	$31,891.00	($31,891.00)
4609	District Court Clerk Expense	$32,804.00	$33,650.02	$33,650.00	$33,650.00	$33,650.00	$33,650.00	$0.00
Total: Personnel		$97,710.69	$89,204.94	$97,432.00	$97,432.00	$65,541.00	$65,541.00	($31,891.00)

City of Pine Bluff

Jail Fund

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Mayors Budget	2014 City Council	Variance to Amended Budget
Fund	**12**	**Jail Fund**						
Department	**00**	**Non- Department**						
Sub-Department	**000**	**Non Sub-Department**						
Operating								
4000	Expenses	$0.00	$15,000.00	$15,000.00	$15,000.00	$205,000.00	$15,000.00	$0.00
4104	Data Processing	$0.00	$31,025.00	$0.00	$31,025.00	$0.00	$0.00	($31,025.00)
4416	Jail Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Operating		$0.00	$46,025.00	$15,000.00	$46,025.00	$205,000.00	$15,000.00	($31,025.00)
Sub-Department Total: Non Sub-Department		**$97,710.69**	**$135,229.94**	**$112,432.00**	**$143,457.00**	**$270,541.00**	**$80,541.00**	**($62,916.00)**
Department Total: Non- Department		**$97,710.69**	**$135,229.94**	**$112,432.00**	**$143,457.00**	**$270,541.00**	**$80,541.00**	**($62,916.00)**
Revenue Totals:		$130,726.54	$121,411.98	$120,300.00	$120,300.00	$120,100.00	$120,100.00	($200.00)
Expense Totals		$97,710.69	$135,229.94	$112,432.00	$143,457.00	$270,541.00	$80,541.00	($62,916.00)
Fund Total: Jail Fund		**$33,015.85**	**($13,817.96)**	**$7,868.00**	**($23,157.00)**	**($150,441.00)**	**$39,559.00**	**$62,716.00**
Revenue Grand Totals:		$130,726.54	$121,411.98	$120,300.00	$120,300.00	$120,100.00	$120,100.00	($200.00)
Expense Grand Totals:		$97,710.69	$135,229.94	$112,432.00	$143,457.00	$270,541.00	$80,541.00	($62,916.00)
Net Grand Totals:		$33,015.85	($13,817.96)	$7,868.00	($23,157.00)	($150,441.00)	$39,559.00	$62,716.00

City of Pine Bluff

Administraton of Justice Fund

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**11**	**Administration of Justice**							
Revenue									
Department	**00**	**Non- Department**							
Sub-Department	**000**	**Non Sub-Department**							
Fines									
3424.10	Court Costs Division 1	$29,992.21	$36,992.52	$28,000.00	$28,000.00	$0.00	$0.00	$0.00	($28,000.00)
3424.20	Court Costs Division 2	$31,135.00	$23,364.00	$32,000.00	$32,000.00	$24,000.00	$24,000.00	$24,000.00	($8,000.00)
3510.10	Interest District Court 1	$104.36	$138.13	$100.00	$100.00	$0.00	$0.00	$0.00	($100.00)
3510.20	Interest District Court 2	$19.84	$27.17	$20.00	$20.00	$25.00	$25.00	$25.00	$5.00
Total: Fines		$61,251.41	$60,521.82	$60,120.00	$60,120.00	$24,025.00	$24,025.00	$24,025.00	($36,095.00)
Other									
3590.10	Miscellaneous Revenue District Court 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3590.20	Miscellaneous Revenue Disrict Court 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Non Sub-Department		**$61,251.41**	**$60,521.82**	**$60,120.00**	**$60,120.00**	**$24,025.00**	**$24,025.00**	**$24,025.00**	**($36,095.00)**
Department Total: Non- Department		**$61,251.41**	**$60,521.82**	**$60,120.00**	**$60,120.00**	**$24,025.00**	**$24,025.00**	**$24,025.00**	**($36,095.00)**
Revenue Totals		$61,251.41	$60,521.82	$60,120.00	$60,120.00	$24,025.00	$24,025.00	$24,025.00	($36,095.00)

City of Pine Bluff

Administraton of Justice Fund

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**11**	**Administration of Justice**							
Expenses									
Department	**00**	**Non- Department**							
Sub-Department	**000**	**Non Sub-Department**							
Operating									
4106.10	Operating Expense Division 1	$18,212.80	$879.62	$28,100.00	$28,100.00	$0.00	$0.00	$0.00	($28,100.00)
4106.20	Operating Expense Division 2	$28,327.17	$7,300.19	$32,020.00	$32,020.00	$44,025.00	$44,025.00	$44,025.00	$12,005.00
Total: Operating		$46,539.97	$8,179.81	$60,120.00	$60,120.00	$44,025.00	$44,025.00	$44,025.00	($16,095.00)
Capital									
4905.10	Purchases-Mach & Equipment Division 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4905.20	Purchases-Mach & Equipment Division 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Non Sub-Department		**$46,539.97**	**$8,179.81**	**$60,120.00**	**$60,120.00**	**$44,025.00**	**$44,025.00**	**$44,025.00**	**($16,095.00)**
Department Total: Non- Department		**$46,539.97**	**$8,179.81**	**$60,120.00**	**$60,120.00**	**$44,025.00**	**$44,025.00**	**$44,025.00**	**($16,095.00)**
Revenue Totals:		$61,251.41	$60,521.82	$60,120.00	$60,120.00	$24,025.00	$24,025.00	$24,025.00	($36,095.00)
Expense Totals		$46,539.97	$8,179.81	$60,120.00	$60,120.00	$44,025.00	$44,025.00	$44,025.00	($16,095.00)
Fund Total: Administration of Justice		**$14,711.44**	**$52,342.01**	**$0.00**	**$0.00**	**($20,000.00)**	**($20,000.00)**	**($20,000.00)**	**($20,000.00)**
Revenue Grand Totals:		$61,251.41	$60,521.82	$60,120.00	$60,120.00	$24,025.00	$24,025.00	$24,025.00	($36,095.00)
Expense Grand Totals:		$46,539.97	$8,179.81	$60,120.00	$60,120.00	$44,025.00	$44,025.00	$44,025.00	($16,095.00)
Net Grand Totals:		$14,711.44	$52,342.01	$0.00	$0.00	($20,000.00)	($20,000.00)	($20,000.00)	($20,000.00)

City of Pine Bluff

Summer Academic Program

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**19**	**Summer Academic Program**							
Revenue									
Department	**00**	**Non- Department**							
Sub-Department	**000**	**Non Sub-Department**							
Other									
3426	Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Non Sub-Department		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: Non- Department		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department	**50**	**Grants**							
	123	**Summer Academic&Culture Program**							
Other									
3426	Contributions	$0.00	$35,000.00	$0.00	$32,330.30	$35,000.00	$35,000.00	$35,000.00	$35,000.00
Total: Other		$0.00	$35,000.00	$0.00	$32,330.30	$35,000.00	$35,000.00	$35,000.00	$35,000.00
Sub-Department Total: Summer Academic&Culture Program		**$0.00**	**$35,000.00**	**$0.00**	**$32,330.30**	**$35,000.00**	**$35,000.00**	**$35,000.00**	**$35,000.00**
Department Total: Grants		**$0.00**	**$35,000.00**	**$0.00**	**$32,330.30**	**$35,000.00**	**$35,000.00**	**$35,000.00**	**$35,000.00**
Revenue Totals		$0.00	$35,000.00	$0.00	$32,330.30	$35,000.00	$35,000.00	$35,000.00	$35,000.00
Expenses									
Department	**00**	**Non- Department**							
Sub-Department	**000**	**Non Sub-Department**							
Personnel									
4001	Salaries	$0.00	$3,563.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4006	Social Security	$0.00	$272.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personnel		$0.00	$3,835.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Operating									
4000	Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4102	Office Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Operating		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Non Sub-Department		**$0.00**	**$3,835.57**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: Non- Department		**$0.00**	**$3,835.57**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

City of Pine Bluff

Summer Academic Program

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**19**	**Summer Academic Program**							
Department	**50**	**Grants**							
Sub-Department	**123**	**Summer Academic&Culture Program**							
Personnel									
4001	Salaries	$0.00	$16,030.00	$0.00	$16,200.00	$16,200.00	$16,200.00	$16,200.00	$16,200.00
4006	Social Security	$0.00	$1,226.30	$0.00	$1,239.30	$1,240.00	$1,240.00	$1,240.00	$1,240.00
4009	Unemployment Tax	$0.00	$0.00	$0.00	$810.00	$0.00	$0.00	$0.00	$0.00
4011	Workmens Comp Insurance	$0.00	$0.00	$0.00	$81.00	$0.00	$0.00	$0.00	$0.00
Total: Personnel		$0.00	$17,256.30	$0.00	$18,330.30	$17,440.00	$17,440.00	$17,440.00	$17,440.00
Grant Expense									
4652.10	Special Progams Cultural Enrichment Program	$0.00	$2,198.78	$0.00	$5,000.00	$7,060.00	$7,060.00	$7,060.00	$7,060.00
4652.20	Special Progams Cultural Activities	$0.00	$0.00	$0.00	$9,000.00	$10,500.00	$10,500.00	$10,500.00	$10,500.00
Total: Grant Expense		$0.00	$2,198.78	$0.00	$14,000.00	$17,560.00	$17,560.00	$17,560.00	$17,560.00
Sub-Department Total: Summer Academic&Culture Program		**$0.00**	**$19,455.08**	**$0.00**	**$32,330.30**	**$35,000.00**	**$35,000.00**	**$35,000.00**	**$35,000.00**
Department Total: Grants		**$0.00**	**$19,455.08**	**$0.00**	**$32,330.30**	**$35,000.00**	**$35,000.00**	**$35,000.00**	**$35,000.00**
Revenue Totals:		$0.00	$35,000.00	$0.00	$32,330.30	$35,000.00	$35,000.00	$35,000.00	$35,000.00
Expense Totals		$0.00	$23,290.65	$0.00	$32,330.30	$35,000.00	$35,000.00	$35,000.00	$35,000.00
Fund Total: Summer Academic Program		**$0.00**	**$11,709.35**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Revenue Grand Totals:		$0.00	$35,000.00	$0.00	$32,330.30	$35,000.00	$35,000.00	$35,000.00	$35,000.00
Expense Grand Totals:		$0.00	$23,290.65	$0.00	$32,330.30	$35,000.00	$35,000.00	$35,000.00	$35,000.00
Net Grand Totals:		$0.00	$11,709.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Pine Bluff

Emergency Vehicle Fund

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2013 Adopted Budget	2014 Department Entry	2014 Mayors Budget	2014 City Council	Variance to Adopted Budget
Fund	**20**	**Emergency Vehicle Fund**						
Revenue								
Department	**00**	**Non- Department**						
Sub-Department	**000**	**Non Sub-Department**						
Fines								
3428	Emergency Vehicle Revenue	$0.00	$21,001.00	$0.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
Total: Fines		$0.00	$21,001.00	$0.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
Sub-Department Total: Non Sub-Department		**$0.00**	**$21,001.00**	**$0.00**	**$30,000.00**	**$30,000.00**	**$30,000.00**	**$30,000.00**
Department Total: Non- Department		**$0.00**	**$21,001.00**	**$0.00**	**$30,000.00**	**$30,000.00**	**$30,000.00**	**$30,000.00**
Revenue Totals		$0.00	$21,001.00	$0.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
Expenses								
Department	**00**	**Non- Department**						
Sub-Department	**000**	**Non Sub-Department**						
Operating								
4000	Expenses	$0.00	$188.10	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
Total: Operating		$0.00	$188.10	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
Sub-Department Total: Non Sub-Department		**$0.00**	**$188.10**	**$0.00**	**$50,000.00**	**$50,000.00**	**$0.00**	**$0.00**
Department Total: Non- Department		**$0.00**	**$188.10**	**$0.00**	**$50,000.00**	**$50,000.00**	**$0.00**	**$0.00**
Revenue Totals:		$0.00	$21,001.00	$0.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
Expense Totals		$0.00	$188.10	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
Fund Total: Emergency Vehicle Fund		**$0.00**	**$20,812.90**	**$0.00**	**($20,000.00)**	**($20,000.00)**	**$30,000.00**	**$30,000.00**
Revenue Grand Totals:		$0.00	$21,001.00	$0.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
Expense Grand Totals:		$0.00	$188.10	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
Net Grand Totals:		$0.00	$20,812.90	$0.00	($20,000.00)	($20,000.00)	$30,000.00	$30,000.00