

**City of Pine Bluff  
2015 Budget  
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**City of Pine Bluff  
Estimated Fund Balance  
For the Year Ending December 31, 2015**

	<u>General</u>	<u>Street</u>	<u>Transit</u>	<u>Community Development</u>	<u>Sales Tax Bond Fund</u>	<u>Grant Fund</u>	<u>Restricted</u>	<u>Total All Funds</u>
Balance January 1, 2015	3,999,591		-	-			670,150	4,669,741
2015 Revenues	29,598,738	4,247,174	1,315,914	1,208,401	6,610,031	437,353	5,251,819	48,669,430
<u>Reserves</u>								-
Plus Reserve Funds	0							-
Plus Carryover								-
Less Reserve	(3,999,591)	-					(428,254)	(4,427,845)
Funds Available	29,598,738	4,247,174	1,315,914	1,208,401	6,610,031	437,353	5,493,715	48,911,326
2015 Expenditures	29,598,738	4,247,174	1,315,914	1,208,401	6,610,031	437,353	5,493,715	48,911,326
Balance December 31, 2015	-	-	-	-	-	-	-	-

**Restricted Fund  
Estimated Fund Balance - Mayor's  
For the Year Ending December 31, 2015**

	<u>Health Insurance</u>	<u>Federal VIN</u>	<u>Capital Projects</u>	<u>Revolving Loan</u>	<u>Public Safety Bldg Fund</u>	<u>Jail</u>	<u>Admin of Justice</u>	<u>Emergency Vehicle</u>	<u>Ike 2 Drainage</u>	<u>Total All Funds</u>
Balance January 1, 2015	-	130,000	54,400	28,000	20,000	227,750	180,000	30,000		670,150
2015 Revenues	4,046,594	50,000	100	1,500	3,100	110,250	60,275	75,000	905,000	5,251,819
Less Reserve	-	-		28,000		220,254	180,000			428,254
Funds Available	4,046,594	180,000	54,500	1,500	23,100	117,746	60,275	105,000	905,000	5,493,715
2015 Expenditures	4,046,594	180,000	54,500	1,500	23,100	117,746	60,275	105,000	905,000	5,493,715
Balance December 31, 2015	-	-	-	-	-	-	-	-	-	-

**Community & Economic Development Fund  
 Estimated Fund Balance - Mayor's  
 For the Year Ending December 31, 2015**

	<u>Community Development</u>	<u>CDBG-R</u>	<u>Home Improvement</u>	<u>Homeless</u>	<u>Homeless Prevention &amp; Rapid Re-Housing</u>	<u>Total Community Development</u>
Balance January 1, 2015	-		-	-		-
2015 Revenues	619,493	0	305,175	283,050	-	1,208,401
Plus Carryover	-					-
Less Reserve						
Funds Available	619,493	0	305,175	283,050	0	1,208,401
2015 Expenditures	619,493	-	305,175	283,050	-	1,208,401
Balance December 31, 2015	-	-	-	-	-	-

City of Pine Bluff  
Department Summary  
2015 Budget Comparison to 2014 Budget

	Adopted 2014	Amended 2014	Council Budget 2015	Difference to Adopted	Group Insurance	Other	Total Explained
<b><u>GENERAL FUND REVENUE</u></b>	30,094,204	30,372,673	29,598,738	(495,466)			(500,950)
Moved Vets to COPS Grant to Grant Fund						(174,853)	
Convention Center Bond Payment						(48,955)	
Mixed Drink Tax						(12,565)	
Occupation Tax						(150,000)	
Franchise Fees						(105,772)	
Property Tax						76,956	
Sales Tax						229,328	
Turnback						58,725	
Summer Youth Program - Revenue from County & other sponsors						(50,000)	
Interest on Certificate of Deposit - Restricted Fund						39,000	
Court Revenue						(254,820)	
Inspection Revenue						16,000	
Household Waste Grant to County						(55,000)	
Sanitation - lower number meters offset by cpi 1.7%						(724)	
Cemetery Revenue higher per Director						3,900	
Jail Fund Reimbursement						37,205	
Police Dept Revenue						(5,300)	
Animal Control Revenue - license fees from veterinarians decline						(10,000)	
School Resource Officer - no billing 2 months of summer						(19,700)	
Act 833 Revenue						(74,375)	
<b><u>GENERAL FUND EXPENSE</u></b>							
<b>Executive Department</b>	529,650	538,170	577,118	47,468			47,518
Election Expense					(15,558)	(15,000)	
Special project coordinator salary						(4,364)	
Add Purchasing Manager (Salary & Benefits \$60k plus \$15k operating budget)						75,000	
Copy machine supplies - Police, Fire & Court 2 to order direct in 2015						(4,560)	
Repair & Maintenance Machinery						2,000	
Travel (trips to recruit Business - Economic Development)						10,000	
<b>DISTRICT COURT 2</b>	498,407	498,407	480,828	(17,579)			(17,854)
Office Supplies (5k), Act 1809 (2k)					(10,854)	(7,000)	
<b>BUILDING MAINTENANCE</b>	546,936	570,690	554,636	7,700			7,806
2014 Bond Issue - Civic Center Improvements					(3,609)	25,726	
Payoff Elevator Loan partially offset by zero turn mower loan						(14,157)	
Repair Building (4k), Electric Expense (4.6k)						(8,600)	
Truck Loan Payment						8,446	

**City of Pine Bluff  
Department Summary  
2015 Budget Comparison to 2014 Budget**

	<u>Adopted 2014</u>	<u>Amended 2014</u>	<u>Budget 2015</u>	<u>Difference to Adopted</u>	<u>Group Insurance</u>	<u>Other</u>	<u>Total Explained</u>
<b>CEMETERY</b>	205,840	205,840	201,375	(4,465)			(4,862)
Repair & Maintenance Grounds					(1,197)	(3,665)	
<b>FIRE DEPARTMENT</b>	7,147,283	7,169,775	6,967,563	(179,720)			(180,270)
2014 Bond Issue - Joe Thomas Improvements					(122,114)	17,800	
2011 Bond Issue - police vehicle payoff allocated in 2014 budget - corrected 2015						8,830	
Salaries - average wage lower due to turnover						(8,650)	
LOPFI Retirement increase						57,723	
Utilities moved to Act 833 expense						(40,625)	
Act 833 Expense						(74,345)	
Telephone Expense						(11,300)	
Purchase Machinery & Equipment						(3,714)	
Gas, Oil & Lube						(3,875)	
<b>POLICE DEPARTMENT</b>	10,877,092	10,842,301	10,915,551	38,459			41,123
Quality of Life Division - transfer from Inspection					(210,499)	485,234	
2014 Bond Issue - Joe Thomas Improvements						12,795	
2011 Bond Issue - Vehicles paid off						(72,722)	
LOPFI Retirement increase						61,784	
Added Jail Transport Officer						31,500	
Dropped student interns (7k), reduce longevity & sick leave buy back Animal Control (2.5k)						(9,500)	
Overtime						(13,397)	
Reduced 4 Officer positions funded by COPS Grant by attrition						(166,544)	
Auto Loan Payments						(32,786)	
Building Rent & Utilities						40,000	
Operating Expense reduction						(69,742)	
Capital Purchases & Purchase Machinery & Equipment						(15,000)	
<b>INSPECTION DEPARTMENT</b>	860,736	872,072	322,519	(538,217)			(535,883)
5 Inspectors & 1 Admin to Police Quality of Life & drop Chief Housing Inspector to fund Lt.					(20,841)	(277,437)	
Overtime (4.7k)						(4,700)	
Transfer Demolition & Lot Clearance Budget to Police Quality of Life Division						(160,000)	
Operating Expense Transfer to Quality of Life Division						(37,000)	
Permit Taxes on residential as well as commercial						7,700	
Auto Loan Payment - Ford Fusion and new Pickup						11,395	
Household Waste program transfer to County						(55,000)	
<b>HUMAN RESOURCES</b>	184,581	184,581	293,904	109,323			109,205
Summer Youth Program expense transfer from Grants to Human Resources					(2,403)	100,000	
Part-time Secretary						13,997	
Floater pool salaries						(2,389)	
<b>CITY CLERK</b>	179,840	219,059	180,389	549			391
Increased budget for Code Supplements					(3,609)	6,000	
Publishing (1k), Data Processing (.6k), Postage (.2k), Repair Office Equip (.2k)						(2,000)	

**City of Pine Bluff  
Department Summary  
2015 Budget Comparison to 2014 Budget**

	<u>Adopted 2014</u>	<u>Amended 2014</u>	<u>Budget 2015</u>	<u>Difference to Adopted</u>	<u>Group Insurance</u>	<u>Other</u>	<u>Total Explained</u>
<b>FINANCE &amp; ADMINISTRATION</b>	317,384	317,384	312,072	(5,312)			(5,095)
Drop cost of student intern					(4,815)	(7,280)	
GFOA & New World Conferences						5,000	
Data Processing 1k, Telephone 1k						2,000	
<b>CITY COLLECTOR</b>	217,227	217,227	204,216	(13,011)			(12,698)
Assistant Collector & Deputy Collector salary					(10,041)	(8,857)	
Postage 2.5k, Office Supplies 2.7k, Records Destruction 1k						6,200	
<b>CITY ATTORNEY</b>	625,135	625,135	608,076	(17,059)			(16,795)
Paralegal salary					(7,227)	(1,800)	
Legal Defense Fund						(7,768)	
<b>INFORMATION TECHNOLOGY</b>	182,681	182,681	179,560	(3,121)			(2,833)
Director salary					(3,609)	3,826	
Office supplies (1k), Data processing (2k)						(3,050)	
<b>Personel General</b>	306,032	295,348	738,299	432,267			434,643
Reversal of COPS Hiring Grant Reserve in 2014 - not in 2015						239,000	
Reversal of SAFER Hiring Grant Reserve in 2014 - not in 2015						185,000	
Old Fire Plan required contribution to LOPFI lower than 2014						(82,644)	
Lower Group insurance cost reduces credit for 19% non-participation for General Fund					93,287		
<b>Sanitation</b>	2,676,340	2,676,340	2,676,298	(42)			
Lower number of water meters offset by 1.7% cpi							
<b>TRANSFERS</b>	3,163,602	4,847,346	3,104,334	(59,268)			(60,706)
MECA - 911 Communications						18,392	
Transit Grant Match						96,334	
City Transfer to Street Fund						(247,965)	
City Match to Community Development						1,072	
Storm Water Expenses						5,352	
Airport Grant Match						20,000	
PB Aviation Commission						(9,800)	
UAPB Business Support Incubator						25,000	
PB Parks & Recreation						18,928	
PB Parks & Recreation - Splash Park Operating Budget						42,800	
PB Parks & Recreation - Townsend Park Operating Budget						19,400	
Convention Center Bond Payment						(44,552)	
Household Waste Grant Match						(1,200)	
1.5% reduction Airport (2.5k), Health Dept (1k), Arts Center (1k)						(4,467)	
<b>5/8 CENT SALES TAX RESERVES</b>	894,200	(746,700)	832,000	(62,200)			(62,200)
Funded Splash Park & Townsend Park Operating Budget						(62,200)	
<b>RESTRICTED RESERVE</b>	283,000		450,000	167,000			217,000
Adopted lower as City paid employee share of health insurance increase for 2014.						217,000	

**City of Pine Bluff  
Department Summary  
2015 Budget Comparison to 2014 Budget**

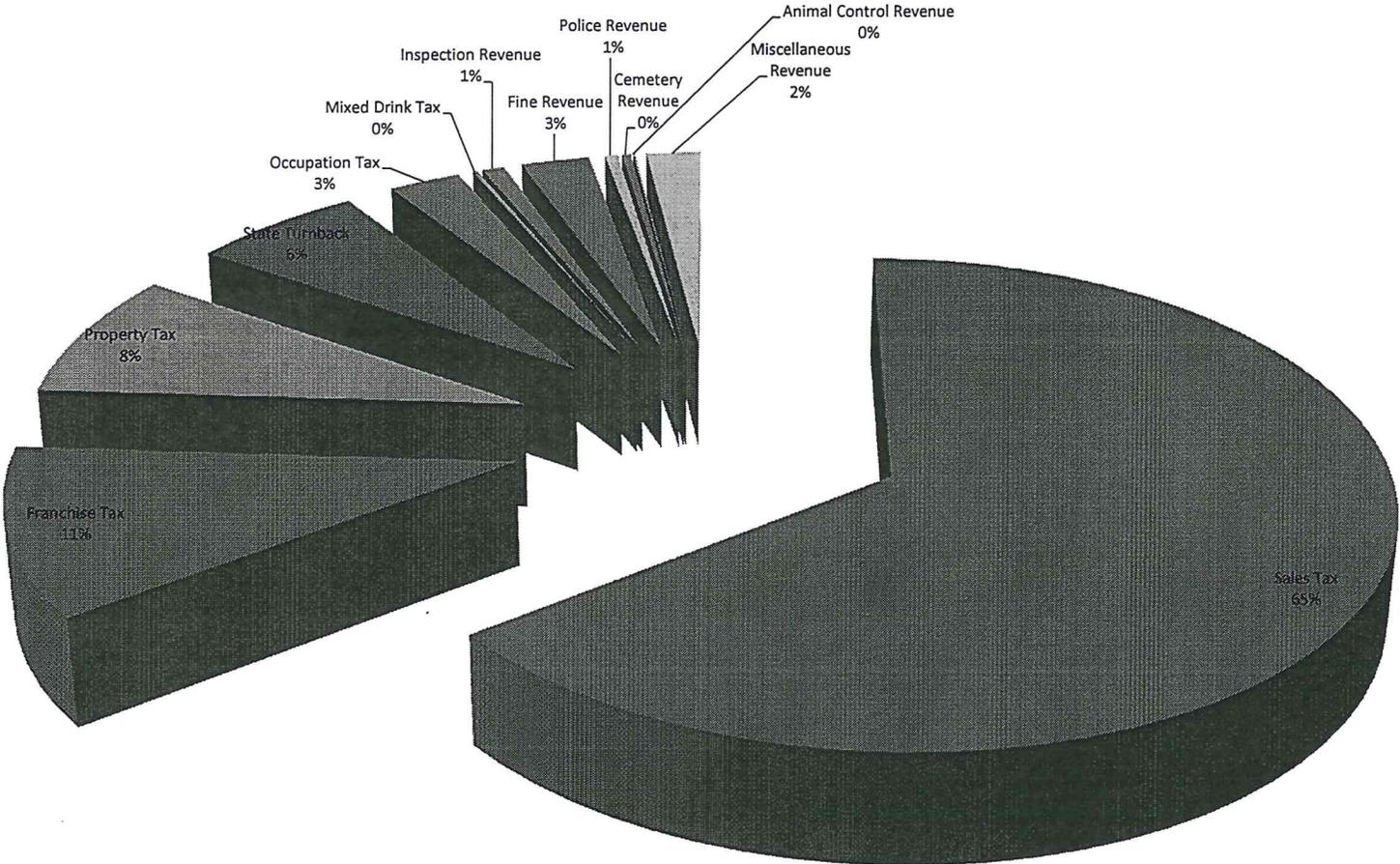
	<u>Adopted 2014</u>	<u>Amended 2014</u>	<u>Budget 2015</u>	<u>Difference to Adopted</u>	<u>Group Insurance</u>	<u>Other</u>	<u>Total Explained</u>
<b>Grants</b>	324,533	819,052	-	(324,533)			(324,533)
Vets to COPS to Grant Fund						(174,533)	
Summer Youth program to HR						(150,000)	
<b>TOTAL GENERAL FUND EXPENSE</b>	30,020,499	30,334,708	29,598,738	(421,761)	(323,089)	(42,954)	(366,043)
(2014 Adopted adjusted to include \$283k contribution to Restricted Reserve	30,020,499	30,334,709	29,598,738	(421,761)			
Revenue minus Expense	73,705	37,965	-	(73,705)			
<b>STREET FUND REVENUE</b>	4,384,805	4,298,805	4,247,174	(137,631)			
<b>STREET FUND EXPENSE</b>	4,307,204	4,431,778	4,247,174	(60,030)			(61,159)
Street Lights - reduction to 2014 cost level						(65,000)	
Overlay						14,378	
Added Light Utility Operator						36,347	
New hires at lower rates						(11,058)	
Group Insurance					(49,036)		
Workers Compensation						13,210	
<b>TRANSIT FUND REVENUE</b>	1,492,683	1,722,639	1,315,914	(176,769)			(178,855)
FTA Grant						(145,103)	
UAPB Revenue						(143,000)	
City Share of Transit Operations						94,248	
White Hall Route Match						15,000	
<b>TRANSIT FUND EXPENSE</b>	1,492,683	1,727,977	1,315,914	(176,769)			(178,686)
Cutaways in 2014 vs. 2015 Van & Video Monitoring System & lower cost Fare boxes						(115,625)	
FTA Coordinator						(24,000)	
Repair Auto						(10,000)	
Group Insurance					(14,061)		
Operating Expense						(15,000)	
<b>COMMUNITY DEVELOPMENT FUND REVENUE</b>	1,377,413	3,081,104	1,208,401	(169,012)			(169,692)
CDBG						(17,396)	
Home						(77,646)	
Homeless						17,828	
HPRP						(92,478)	
<b>COMMUNITY DEVELOPMENT FUND EXPENSE</b>	1,364,232	2,380,251	1,208,401	(155,831)			(156,514)
CDBG						(4,876)	
Home						(77,247)	
Homeless						17,825	
HPRP						(92,216)	

**City of Pine Bluff  
Council 2015 Personnel Budget Compared to 2014**

	Elected Officials		Non-Uniform		Uniformed		Part Time		2015 Total		2014 Total		Inc / (Dec)		
	No.	Salary	No.	Salary	No.	Salary	No.	Salary	No.	Salary	No.	Salary	No.	Salary	
<b>General Fund</b>															
Executive	10	192,152	4	136,906			2498		14	331,555	13	288,148	1	43,407	
District Court Div II	1	58,650	8	289,242					9	347,892	10	347,892	(1)	(0)	
Building Maintenance			3	87,336					3	87,336	3	86,556	-	780	
District Court Div I													-	-	
Cemetery			2	61,402			1	5,838	3	67,240	3	66,850	-	390	
Fire Admin			2	55,916	3	195,861			5	251,777	5	251,576	-	201	
Fire Emergency					0	-			-	-	0	-	-	-	
Fire Operations					92	3,848,798			92	3,848,798	92	3,858,200	-	(9,401)	
Fire Prevention					3	150,733			3	150,733	3	150,441	-	292	
Fire Training					2	101,838			2	101,838	2	101,579	-	259	
<b>Fire</b>			<b>2</b>	<b>55,916</b>	<b>100</b>	<b>4,297,229</b>	<b>0</b>	<b>0</b>	<b>102</b>	<b>4,353,145</b>	<b>102</b>	<b>4,361,795</b>	-	<b>(8,649)</b>	
Police Admin			3	75,152	11	626,995			14	702,146	14	700,748	-	1,399	
Police Auto			2	53,801					2	53,801	2	53,810	-	(8)	
Police Detective			8	232,042	21	856,074			29	1,088,116	29	1,082,384	-	5,733	
Police Vice			1	23,359	13	508,904			14	532,263	14	529,546	-	2,717	
Police Patrol			1	23,359	83	3,056,382			84	3,079,741	88	3,212,680	(4)	(132,939)	
Police Service			10	233,590	22	877,861			32	1,111,451	31	1,096,391	1	15,060	
Police Quality of Life			6	157,878	1	49,003			7	206,880			7	206,880	
Animal Control			5	118,167	1	49,003			6	167,169	6	169,143	-	(1,974)	
<b>Police</b>			<b>36</b>	<b>917,347</b>	<b>152</b>	<b>6,024,221</b>			<b>188</b>	<b>6,941,568</b>	<b>184</b>	<b>6,844,702</b>	<b>4</b>	<b>96,867</b>	
Inspection			5	191,605			0	-	5	191,605	12	432,014	(7)	(240,408)	
Human Resource			2	91,832			1	31,126	3	122,958	3	112,344	-	10,613	
Animal Control									-	-	0	-	-	-	
City Clerk	1	59,430	2	59,229					3	118,659	3	118,658	-	0	
Finance			4	188,457					5	188,457	5	188,457	-	-	
City Collector			3	101,693				1	17,303	4	118,996	4	127,463	-	(8,467)
City Attorney	1	82,140	5	201,232				1	30,004	7	313,376	7	315,176	-	(1,800)
Information Technology			3	137,966				0	-	3	137,966	3	134,619	-	3,347
Personnel General (Retirements & Open)				(20,000)						(20,000)		(20,000)	-	-	
Brownsfield			0	4,193						4,193		16,311	-	(12,118)	
Weed & Seed			0	-					-	-	0	-	-	-	
<b>Total General Fund</b>	<b>13</b>	<b>392,372</b>	<b>79</b>	<b>2,504,356</b>	<b>252</b>	<b>10,321,450</b>	<b>5</b>	<b>86,769</b>	<b>349</b>	<b>13,304,947</b>	<b>352</b>	<b>13,420,986</b>	<b>(3)</b>	<b>(116,039)</b>	
<b>Street Fund</b>			<b>46</b>	<b>1,364,667</b>					<b>46</b>	<b>1,364,667</b>	<b>45</b>	<b>1,346,507</b>	<b>1</b>	<b>18,160</b>	
<b>Transit Fund</b>			<b>16</b>	<b>479,071</b>			<b>9</b>	<b>37,200</b>	<b>25</b>	<b>516,271</b>	<b>29</b>	<b>514,332</b>	<b>(4)</b>	<b>1,939</b>	
<b>Community Development Fund</b>															
Community Development			2	87,538					2	87,538	2	78,149	-	9,389	
Rehabilitation			3	87,788					3	87,788	3	96,119	-	(8,331)	
CD Match to Homeless			1	48,538					1	48,538	1	31,951	-	16,588	
Econ Delivery			0	-					-	-	0	-	-	-	

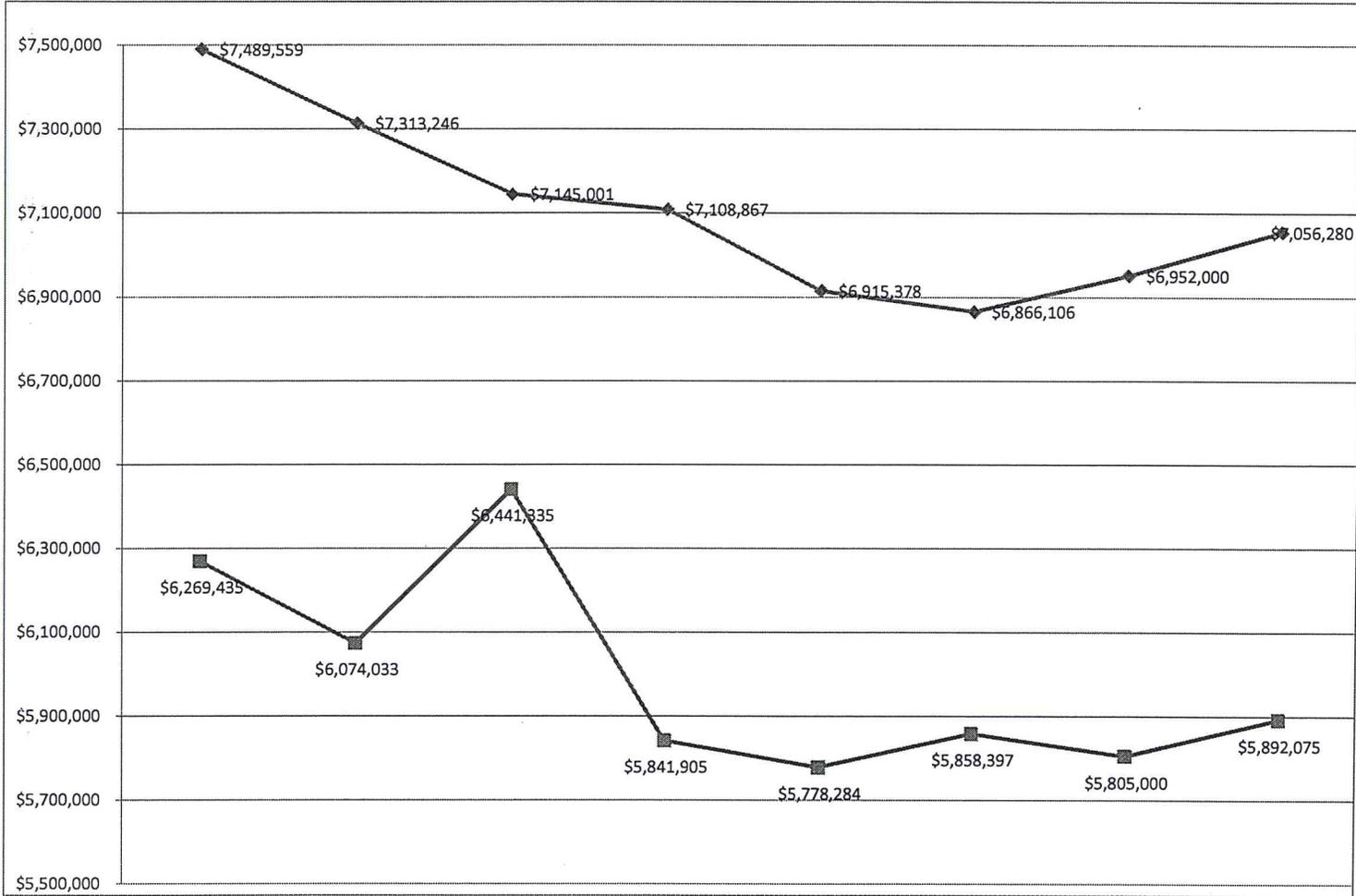
Home Program			1	24,912					1	24,912	1	37,706	-	(12,794)
Homeless Program			2	65,068					2	65,068	2	59,212	-	5,856
Homeless Prevention & Re-Housing			0	5,960					-	5,960	0	6,877	-	(917)
<b>Total Community Development Fund</b>	0	0	9	319,804	0	0	0	0	9	319,804	9	310,013	-	9,791
<b>Administration of Justice Fund</b>			0	-					-	-	0	-	-	-
<b>Total All Funds</b>	13	392,372	150	4,667,897	252	10,321,450	14	123,969	429	15,505,688	435	15,591,837	(6)	(86,149)
<b>2014 Approved</b>	13	392,372	149	4,682,717	255	10,401,579	18	115,169	435	15,591,837				
<b>Increase / (Decrease)</b>	0	-	1	(14,821)	-3	(80,128)	-4	8,800	-6	(86,149)				

### City 2015 Budget Revenue Breakdown



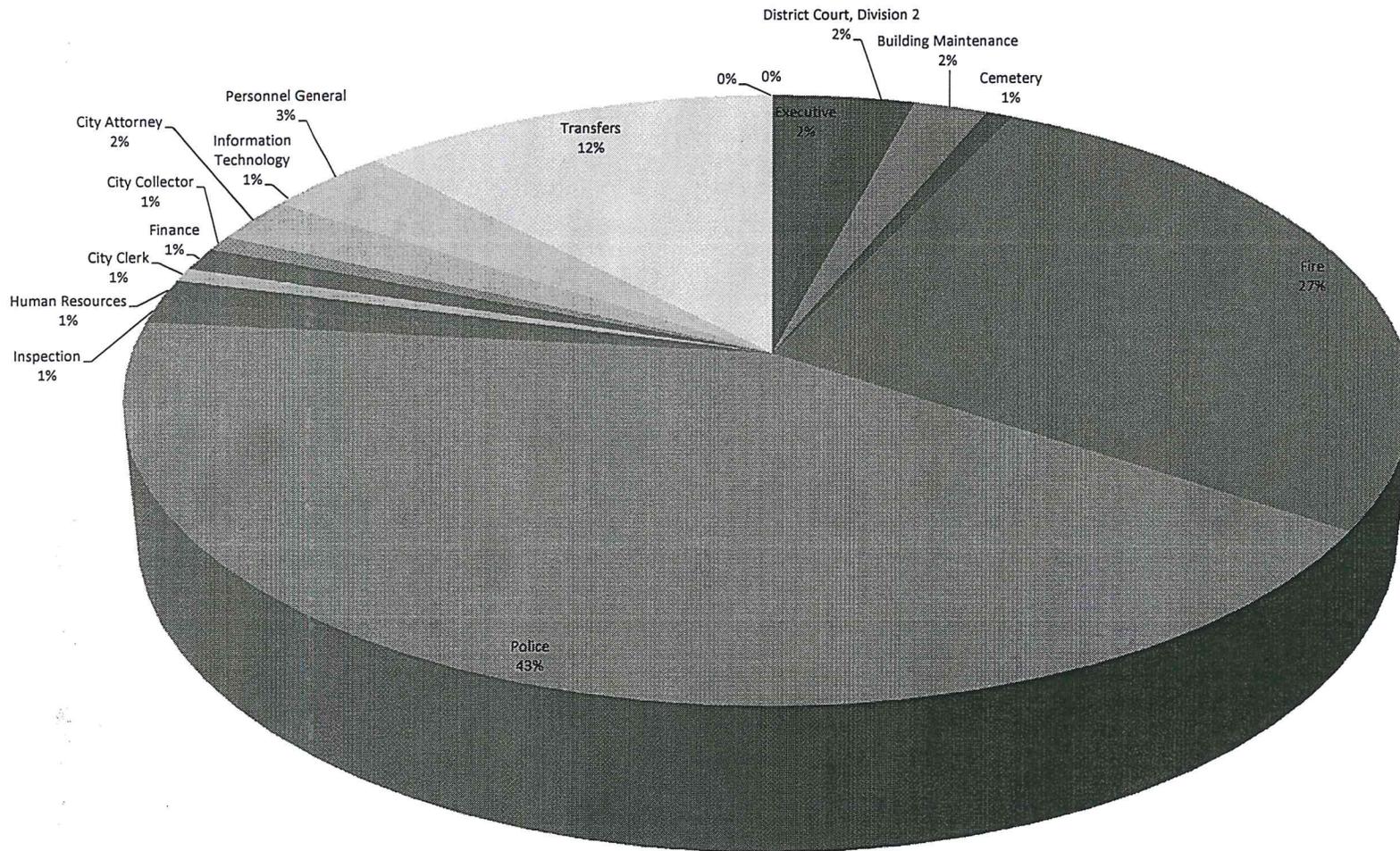
- Sales Tax
- Franchise Tax
- Property Tax
- State Turnback
- Occupation Tax
- Mixed Drink Tax
- Inspection Revenue
- Fine Revenue
- Police Revenue
- Cemetery Revenue
- Animal Control Revenue
- Miscellaneous Revenue

## City of Pine Bluff Sales Tax History



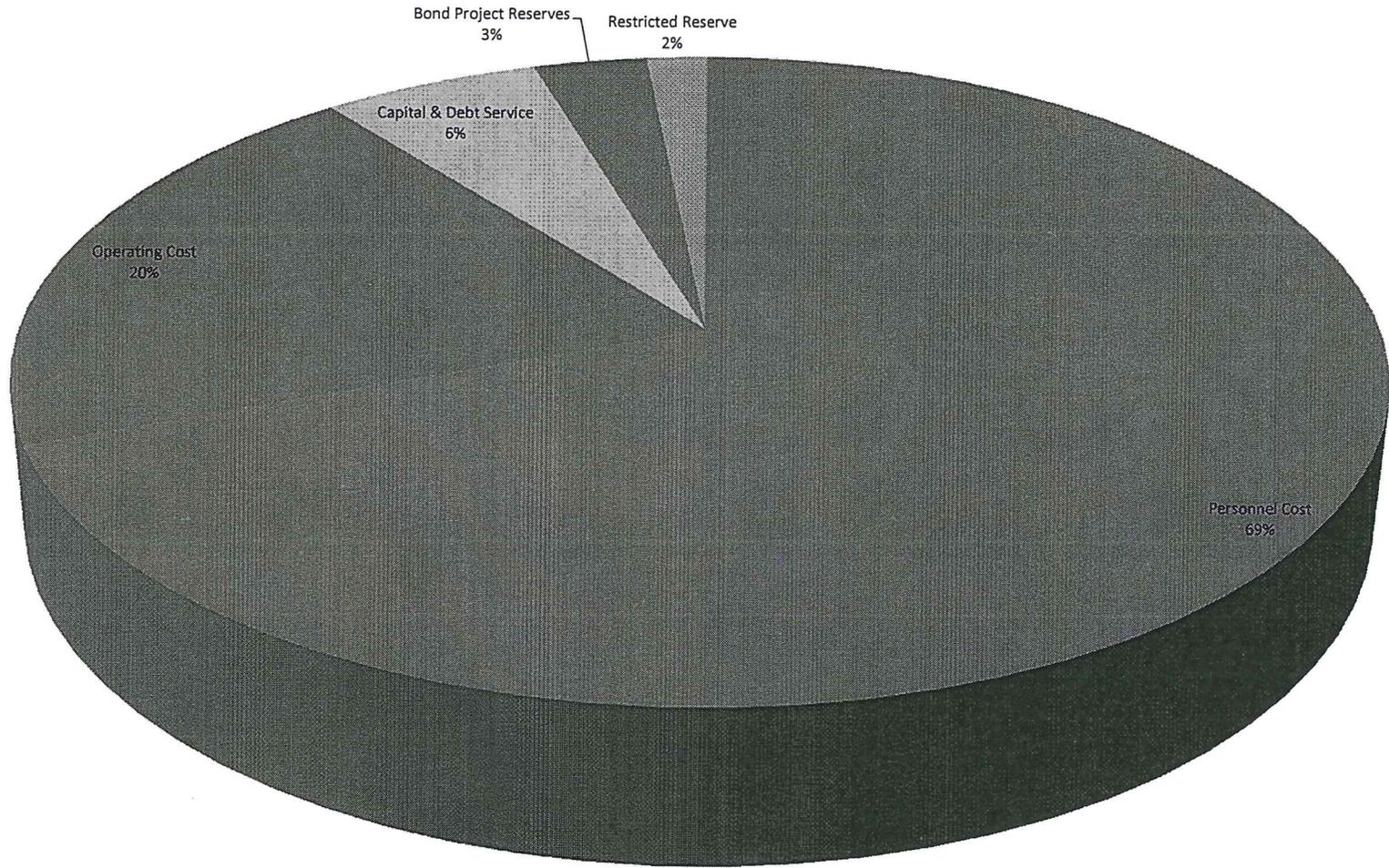
	2008	2009	2010	2011	2012	2013	Projected 2014	Budget 2015
<b>Sales Tax Charted</b>								
City Sales Tax	\$ 7,489,559	\$ 7,313,246	\$ 7,145,001	\$ 7,108,867	\$ 6,915,378	\$ 6,866,106	\$ 6,952,000	\$ 7,056,280
County Sales Tax	\$ 6,269,435	\$ 6,074,033	\$ 6,441,335	\$ 5,841,905	\$ 5,778,284	\$ 5,858,397	\$ 5,805,000	\$ 5,892,075
<b>Total Sales Tax</b>	<b>\$ 13,758,994</b>	<b>\$ 13,387,279</b>	<b>\$ 13,586,336</b>	<b>\$ 12,950,772</b>	<b>\$ 12,693,662</b>	<b>\$ 12,724,503</b>	<b>\$ 12,757,000</b>	<b>\$ 12,948,355</b>
<b>Excluded Sales Tax</b>								
City 5/8 Cent Tax	0 \$	- \$	- \$	\$ 1,436,721	\$ 4,322,111	\$ 4,291,316	\$ 4,345,000	\$ 4,410,175

### 2015 Budget Department Expense Breakdown



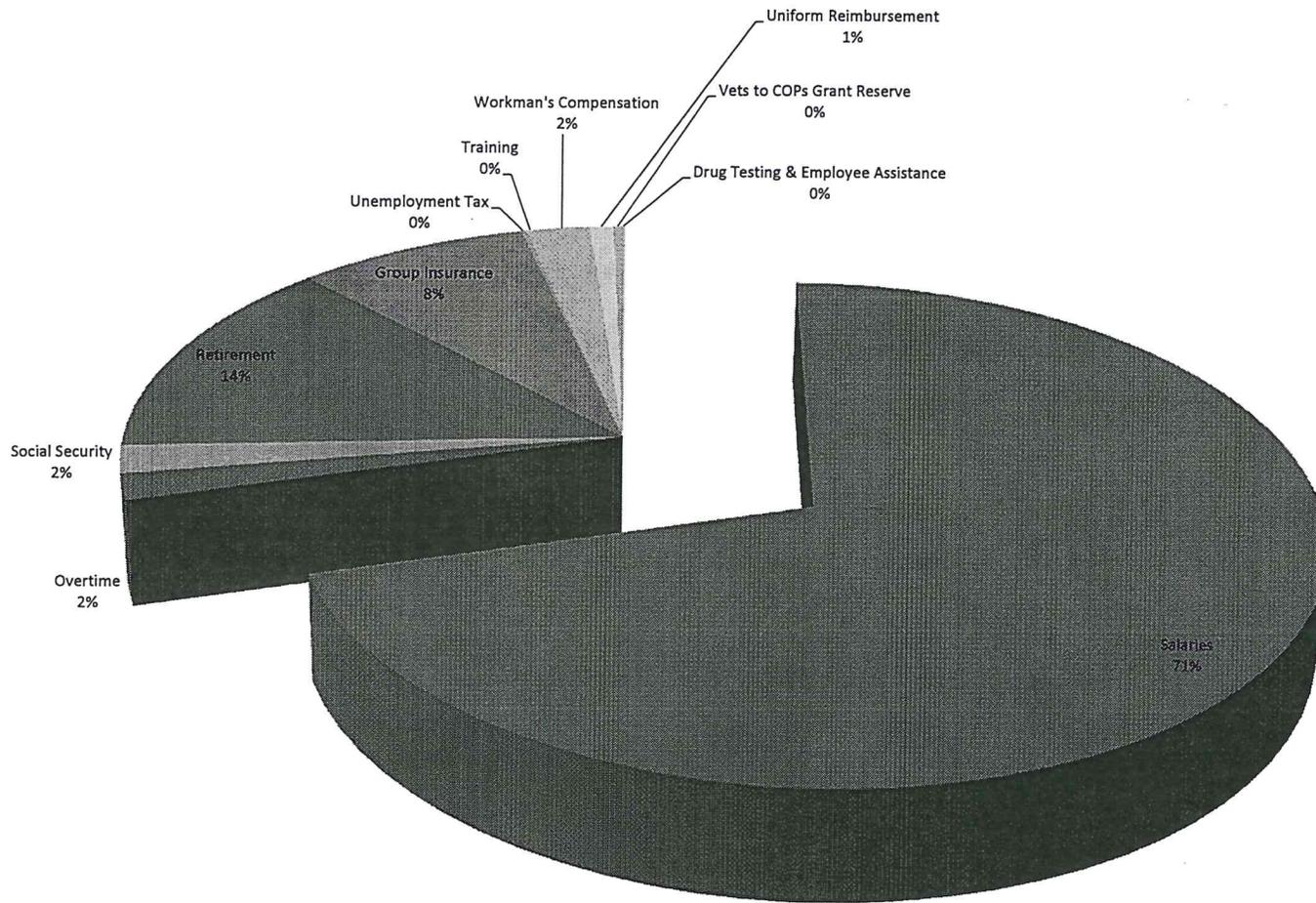
- Executive
- District Court, Division 2
- Building Maintenance
- Cemetery
- Fire
- Police
- Inspection
- Human Resources
- City Clerk
- Finance
- City Collector
- City Attorney
- Information Technology
- Personnel General
- Transfers
- 
-

### City General Fund 2015 Budget Expense



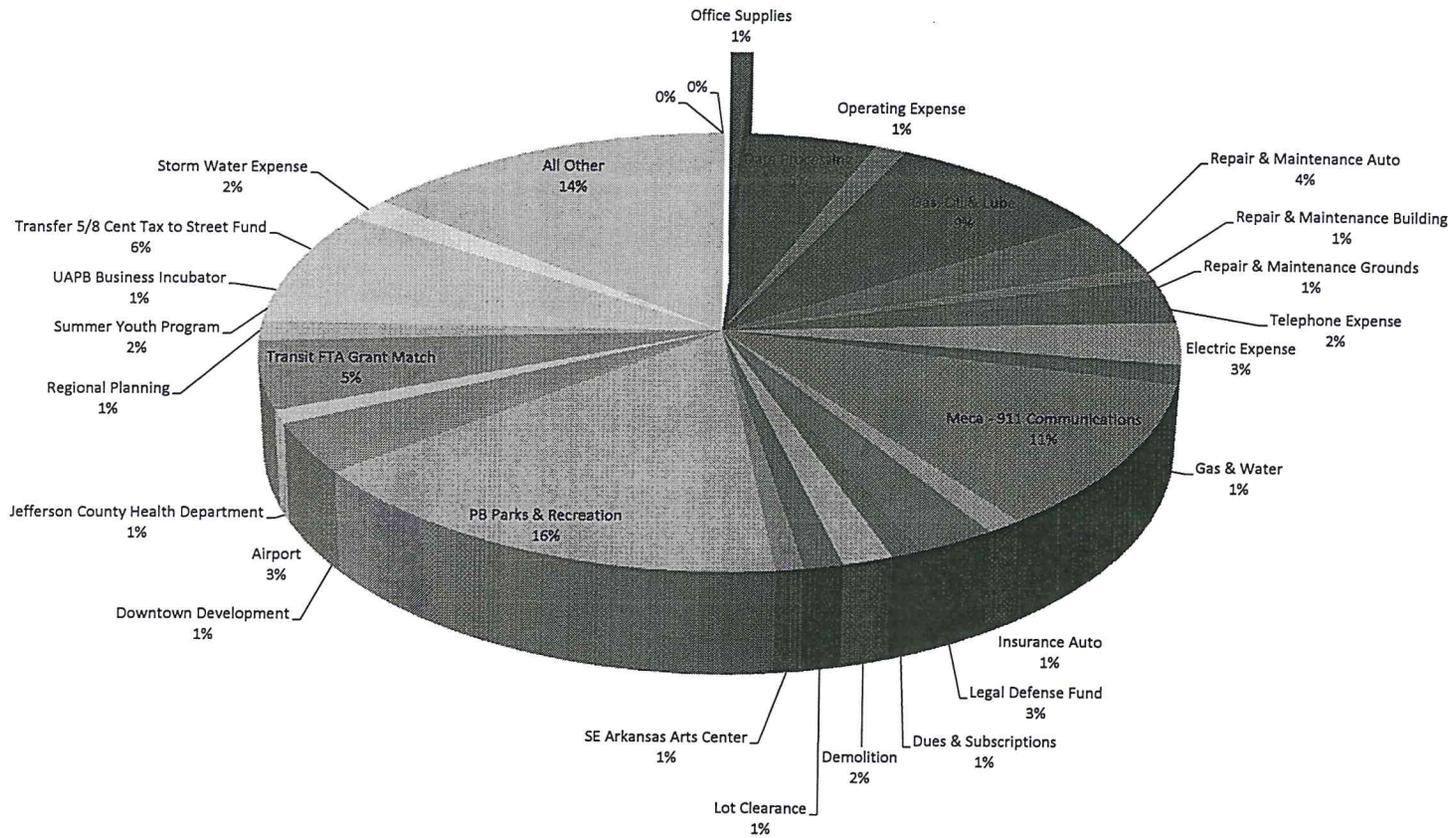
■ Personnel Cost   ■ Operating Cost   ■ Capital & Debt Service   ■ Bond Project Reserves   ■ Restricted Reserve

### 2015 Budget Personnel Expense Breakdown



- Salaries
- Overtime
- Social Security
- Retirement
- Group Insurance
- Unemployment Tax
- Training
- Workman's Compensation
- Uniform Reimbursement
- Vets to COPs Grant Reserve
- Drug Testing & Employee Assistance

## 2015 Budget Operating Expense Breakdown



- |  |                                |                         |                        |                             |
|--|--------------------------------|-------------------------|------------------------|-----------------------------|
| ■ Office Supplies                      | ■ Data Processing              | ■ Operating Expense     | ■ Gas, Oil & Lube      | ■ Repair & Maintenance Auto |
| ■ Repair & Maintenance Building        | ■ Repair & Maintenance Grounds | ■ Telephone Expense     | ■ Electric Expense     | ■ Gas & Water               |
| ■ Meca - 911 Communications            | ■ Insurance Auto               | ■ Legal Defense Fund    | ■ Dues & Subscriptions | ■ Demolition                |
| ■ Lot Clearance                        | ■ SE Arkansas Arts Center      | ■ PB Parks & Recreation | ■ Downtown Development | ■ Airport                   |
| ■ Jefferson County Health Department   | ■ Transit FTA Grant Match      | ■ Regional Planning     | ■ Summer Youth Program | ■ UAPB Business Incubator   |
| ■ Transfer 5/8 Cent Tax to Street Fund | ■ Storm Water Expense          | ■ All Other             |                        |                             |

City of Pine Bluff

# General Fund Account Summary

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>01</b>	<b>General Fund</b>							
<b>Revenue</b>									
<u>Licenses</u>									
3010	Occupation Tax	\$761,451.17	\$622,877.79	\$865,000.00	\$865,000.00	\$715,000.00	\$715,000.00	\$715,000.00	(\$150,000.00)
3011	Mixed Drink Tax	\$53,392.25	\$45,888.82	\$57,565.00	\$57,565.00	\$45,000.00	\$45,000.00	\$45,000.00	(\$12,565.00)
3012	Rummage Sale Revenue	\$2,964.00	\$3,536.00	\$3,996.00	\$3,996.00	\$3,500.00	\$3,500.00	\$3,500.00	(\$496.00)
<u>Total: Licenses</u>		\$817,807.42	\$672,302.61	\$926,561.00	\$926,561.00	\$763,500.00	\$763,500.00	\$763,500.00	(\$163,061.00)
<u>Franchise</u>									
3021	Franchise Fee Entergy	\$1,697,168.79	\$1,375,605.29	\$1,715,299.00	\$1,715,299.00	\$1,663,000.00	\$1,663,000.00	\$1,663,000.00	(\$52,299.00)
3022	Franchise Fee Centerpoint	\$532,151.17	\$563,620.05	\$536,392.00	\$536,392.00	\$537,000.00	\$537,000.00	\$537,000.00	\$608.00
3023	Franchise Fee Liberty Utilities	\$335,806.76	\$306,532.43	\$340,000.00	\$340,000.00	\$335,000.00	\$335,000.00	\$335,000.00	(\$5,000.00)
3024	Franchise Fee Telephone	\$262,000.00	\$196,500.00	\$262,000.00	\$262,000.00	\$262,000.00	\$262,000.00	\$262,000.00	\$0.00
3025	Franchise Fee Cable TV	\$264,080.64	\$242,870.57	\$302,907.00	\$302,907.00	\$253,558.00	\$253,558.00	\$253,558.00	(\$49,349.00)
3026	Franchise Fee C & L Electric	\$5,939.78	\$6,146.56	\$6,032.00	\$6,032.00	\$6,300.00	\$6,300.00	\$6,300.00	\$268.00
<u>Total: Franchise</u>		\$3,097,147.14	\$2,691,274.90	\$3,162,630.00	\$3,162,630.00	\$3,056,858.00	\$3,056,858.00	\$3,056,858.00	(\$105,772.00)
<u>Property Tax</u>									
3031	Property Taxes 5 Mil General Fund	\$1,904,634.64	\$1,750,715.49	\$1,837,858.00	\$1,837,858.00	\$1,903,000.00	\$1,903,000.00	\$1,903,000.00	\$65,142.00
3032	Property Tax - 1 Mill Pension	\$0.00	\$344,662.96	\$358,000.00	\$358,000.00	\$369,814.00	\$369,814.00	\$369,814.00	\$11,814.00
3711	Tax Collection Street 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
<u>Total: Property Tax</u>		\$1,904,634.64	\$2,095,378.45	\$2,195,858.00	\$2,195,858.00	\$2,272,814.00	\$2,272,814.00	\$2,272,814.00	\$76,956.00
<u>Sales Tax</u>									
3040	City Sales Tax	\$6,866,105.57	\$6,369,889.97	\$6,967,066.00	\$6,967,066.00	\$6,952,000.00	\$7,056,280.00	\$7,056,280.00	\$89,214.00
3041	County Sales Tax	\$5,858,397.59	\$5,346,468.18	\$5,808,105.00	\$5,808,105.00	\$5,805,000.00	\$5,892,075.00	\$5,892,075.00	\$83,970.00
3042	City 5/8 Cent Sales Tax	\$4,291,315.96	\$3,979,935.38	\$4,354,031.00	\$4,354,031.00	\$4,345,000.00	\$4,410,175.00	\$4,410,175.00	\$56,144.00
<u>Total: Sales Tax</u>		\$17,015,819.12	\$15,696,293.53	\$17,129,202.00	\$17,129,202.00	\$17,102,000.00	\$17,358,530.00	\$17,358,530.00	\$229,328.00
<u>Fees</u>									
3027	Storm Water Fee - United Water	\$110,655.17	\$100,662.65	\$110,921.00	\$110,921.00	\$110,000.00	\$110,000.00	\$110,000.00	(\$921.00)

City of Pine Bluff

# General Fund Account Summary

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>01</b>	<b>General Fund</b>							
3100	Inspection Department Revenue	\$221,938.39	\$246,551.36	\$204,000.00	\$204,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$16,000.00
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	\$1,725.00	\$2,045.00	\$3,000.00	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	(\$1,500.00)
3333	Foundation Fees	\$9,628.00	\$7,686.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
3360	Animal Control Revenue	\$32,889.05	\$16,100.50	\$30,000.00	\$30,000.00	\$20,000.00	\$20,000.00	\$20,000.00	(\$10,000.00)
3370	Subpoena Fees	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3399	Fire Department Revenue	\$3,995.00	\$3,509.65	\$4,645.00	\$4,645.00	\$4,000.00	\$4,000.00	\$4,000.00	(\$645.00)
3400	Police Department Revenue	\$31,725.50	\$26,578.75	\$33,800.00	\$33,800.00	\$28,500.00	\$28,500.00	\$28,500.00	(\$5,300.00)
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	\$250.00	\$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	(\$8,900.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fees</u>		\$412,606.11	\$394,483.91	\$392,866.00	\$392,866.00	\$390,500.00	\$390,500.00	\$390,500.00	(\$2,366.00)
<u>Fines</u>									
3401	Division 1 Revenue	\$59,270.37	\$22,543.15	\$70,820.00	\$70,820.00	\$32,000.00	\$32,000.00	\$32,000.00	(\$38,820.00)
3402	Division 2 Revenue	\$720,468.77	\$568,791.07	\$866,000.00	\$866,000.00	\$650,000.00	\$650,000.00	\$650,000.00	(\$216,000.00)
3411	Act 1809 Revenue	\$0.00	\$23,817.78	\$9,171.00	\$9,171.00	\$9,171.00	\$9,171.00	\$9,171.00	\$0.00
3412	Administration of Justice Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3702	DC Division 2 Time Pay	\$0.00	\$13,843.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3704	DC Division 1 Time Pay	\$0.00	\$31,427.77	\$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
<u>Total: Fines</u>		\$779,739.14	\$660,423.30	\$945,991.00	\$945,991.00	\$691,171.00	\$691,171.00	\$691,171.00	(\$254,820.00)
<u>Grants</u>									
3001	Grant Revenue	\$122,081.72	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3218	Act 833 Revenue	\$0.00	\$159,401.25	\$115,000.00	\$71,500.00	\$115,000.00	\$40,625.00	\$40,625.00	(\$74,375.00)
3235	Weed & Seed Revenue	\$0.00	\$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

City of Pine Bluff

# General Fund Account Summary

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
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	\$69,285.00	\$62,477.00	\$0.00	\$62,477.00	\$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	\$381,638.17	\$63,889.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260.30	Cops Hiring Grant Vet to COPS Hiring Grant	\$155,276.19	\$145,652.86	\$174,533.00	\$174,533.00	\$0.00	\$0.00	\$0.00	(\$174,533.00)
3261	ICAC Continuation SubGrant	\$6,537.77	\$0.00	\$0.00	\$0.00	\$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	\$33,000.00	\$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
3417	Trails Grant-AHTD	\$39,549.14	\$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
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	\$46,240.00	\$1,740.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)
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	\$103,922.38	\$13,244.75	\$0.00	\$41,078.95	\$0.00	\$0.00	\$0.00	\$0.00

City of Pine Bluff

# General Fund Account Summary

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
Fund	01	General Fund							
3431.10	Brownsfield Hazardous Substance Grant Brownsfield Cleanup Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3432	Brownsfield Petroleum Substance Grant	\$27,723.16	\$8,347.08	\$0.00	\$102,928.67	\$0.00	\$0.00	\$0.00	\$0.00
3432.10	Brownsfield Petroleum Substance Grant Brownsfield Cleanup Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
3439	Department of Energy Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3439.10	Department of Energy Grant Revenue DOE Program Income	\$1,050.00	\$0.00	\$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	\$71,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3444	SAFER Grant Revenue	\$86,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$13,834.00	\$23,967.00	\$0.00	\$31,833.00	\$0.00	\$0.00	\$0.00	\$0.00
3448	Project Safe Neighborhood Grant Revenue	\$2,056.20	\$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
3570	Household Waste Grant	\$0.00	(\$2,018.21)	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	(\$55,000.00)
<u>Total: Grants</u>		\$1,160,059.73	\$528,200.91	\$394,533.00	\$639,350.62	\$116,500.00	\$42,125.00	\$42,125.00	(\$352,408.00)
<u>Due From Other Funds</u>									
3223	Jail Fund Reimbursement	\$89,204.94	\$75,195.07	\$65,541.00	\$81,924.00	\$102,746.00	\$102,746.00	\$102,746.00	\$37,205.00

City of Pine Bluff

# General Fund Account Summary

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>01</b>	<b>General Fund</b>							
3511	Convention Center 2009 Bond Payment	\$160,125.34	\$120,094.01	\$160,125.00	\$160,125.00	\$111,170.00	\$111,170.00	\$111,170.00	(\$48,955.00)
	<u>Total: Due From Other Funds</u>	\$249,330.28	\$195,289.08	\$225,666.00	\$242,049.00	\$213,916.00	\$213,916.00	\$213,916.00	(\$11,750.00)
	<u>Turnback</u>								
3211	State Turnback	\$807,592.62	\$805,144.46	\$746,062.00	\$746,062.00	\$802,000.00	\$802,000.00	\$802,000.00	\$55,938.00
3214	State Pension Insurance Tax	\$659,175.01	\$906,936.76	\$905,547.00	\$905,547.00	\$908,334.00	\$908,334.00	\$908,334.00	\$2,787.00
	<u>Total: Turnback</u>	\$1,466,767.63	\$1,712,081.22	\$1,651,609.00	\$1,651,609.00	\$1,710,334.00	\$1,710,334.00	\$1,710,334.00	\$58,725.00
	<u>Service</u>								
3312	Copies	\$58.75	\$83.50	\$350.00	\$350.00	\$50.00	\$50.00	\$50.00	(\$300.00)
3331	Space Sales	\$33,636.36	\$35,772.64	\$35,000.00	\$35,000.00	\$34,000.00	\$34,000.00	\$34,000.00	(\$1,000.00)
3332	Grave Services	\$52,324.82	\$43,044.44	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$0.00
3340	Sanitation Revenue	\$2,615,383.01	\$2,454,370.00	\$2,759,114.00	\$2,759,114.00	\$2,736,390.00	\$2,758,390.00	\$2,758,390.00	(\$724.00)
3403	School Resource Officer Revenue	\$98,492.49	\$88,673.23	\$118,200.00	\$118,200.00	\$98,500.00	\$98,500.00	\$98,500.00	(\$19,700.00)
3722	Street Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Service</u>	\$2,799,895.43	\$2,621,943.81	\$2,951,664.00	\$2,951,664.00	\$2,907,940.00	\$2,929,940.00	\$2,929,940.00	(\$21,724.00)
	<u>Hamburger Tax</u>								
3723	Tourist Commission Revenue	(\$1,987.78)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Hamburger Tax</u>	(\$1,987.78)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Other</u>								
3334	Cemetery Trust Fund Interest	\$5,572.42	\$4,192.53	\$5,572.00	\$5,572.00	\$8,600.00	\$8,600.00	\$8,600.00	\$3,028.00
3410	Local VIN Funds	\$0.00	\$44,574.30	\$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	\$19,396.75	\$2,651.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3433	Insurance (Auto) Reimbursement	\$38,460.00	\$32,441.55	\$40,000.00	\$63,580.00	\$51,000.00	\$51,000.00	\$51,000.00	\$11,000.00
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	\$172,449.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3509	Loan Proceeds	\$143,674.00	\$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	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>01</b>	<b>General Fund</b>							
3510	Interest	\$7,155.61	\$18,640.61	\$6,952.00	\$6,952.00	\$8,000.00	\$8,000.00	\$8,000.00	\$1,048.00
3510.30	Interest Certificate of Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00
3540	Auctions and Sales	\$73,773.49	\$310.00	\$17,000.00	\$17,000.00	\$10,000.00	\$10,000.00	\$10,000.00	(\$7,000.00)
3550	DC Division 1 Retirement	\$14,226.12	\$14,253.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	Miscellaneous Revenue	\$6,861.76	\$22,929.58	\$1,900.00	\$19,555.00	\$7,450.00	\$7,450.00	\$7,450.00	\$5,550.00
3590.30	Miscellaneous Revenue Restitution - Billy Freeman	\$225.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)
3705	Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$481,794.66	\$139,993.62	\$117,624.00	\$158,859.00	\$169,050.00	\$169,050.00	\$169,050.00	\$51,426.00
Revenue Totals		\$30,183,613.52	\$27,407,665.34	\$30,094,204.00	\$30,396,639.62	\$29,394,583.00	\$29,598,738.00	\$29,598,738.00	(\$495,466.00)
<b>Expenses</b>									
<u>Personnel</u>									
4001	Salaries	\$12,838,611.41	\$12,467,276.14	\$13,249,229.00	\$13,142,823.08	\$13,432,986.00	\$13,087,363.00	\$13,174,411.00	(\$74,818.00)
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	\$231,178.31	\$198,605.35	\$251,680.00	\$247,680.00	\$239,808.00	\$242,208.00	\$242,208.00	(\$9,472.00)
4003	Scheduled Overtime	\$82,499.94	\$62,656.71	\$96,000.00	\$75,300.00	\$90,000.00	\$90,000.00	\$90,000.00	(\$6,000.00)
4006	Social Security	\$325,051.28	\$304,339.31	\$358,720.00	\$361,332.48	\$369,415.00	\$350,761.00	\$357,449.00	(\$1,271.00)
4007	Retirement	\$2,023,375.26	\$2,467,408.61	\$2,524,239.00	\$2,555,861.59	\$2,577,773.00	\$2,542,062.00	\$2,547,273.00	\$23,034.00
4008	Group Insurance	\$1,530,012.74	\$1,893,478.98	\$1,798,187.00	\$1,801,403.00	\$1,838,202.00	\$1,448,772.00	\$1,459,174.00	(\$339,013.00)
4009	Unemployment Tax	\$24,728.59	\$9,383.94	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00	\$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	\$369,124.30	\$365,662.12	\$369,304.00	\$369,304.00	\$365,703.00	\$365,703.00	\$365,703.00	(\$3,601.00)
4012	Uniform Reimbursement	\$156,320.71	\$145,479.30	\$161,050.00	\$161,050.00	\$158,750.00	\$159,250.00	\$159,250.00	(\$1,800.00)
4014	Enforcement Overtime	\$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
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	\$127,728.96	(\$219,083.37)	(\$239,000.00)	(\$239,000.00)	\$0.00	\$0.00	\$0.00	\$239,000.00

City of Pine Bluff

# General Fund Account Summary

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>01</b>	<b>General Fund</b>							
4020.30	Reserve for COPS Hiring Grant Veterans Hiring Program	\$58,412.04	\$53,544.37	\$58,412.00	\$58,412.00	\$58,412.00	\$58,412.00	\$58,412.00	\$0.00
4021	Reserve for Safer Fire Personnel 3rd Year	\$0.00	(\$169,585.13)	(\$185,002.00)	(\$185,002.00)	\$0.00	\$0.00	\$0.00	\$185,002.00
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
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
4603	Training Expense	\$47,327.22	\$66,474.53	\$72,600.00	\$77,800.00	\$62,550.00	\$62,550.00	\$62,781.00	(\$9,819.00)
4605	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4708	Delta Dental Insurance Match	\$0.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00
<u>Total: Personnel</u>		\$17,832,055.76	\$17,748,325.86	\$18,649,121.00	\$18,560,666.15	\$19,327,301.00	\$18,540,783.00	\$18,650,363.00	\$1,242.00
<u>Operating</u>									
4000	Expenses	\$0.00	\$116,966.33	\$0.00	\$121,000.00	\$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	\$42,387.09	\$39,953.14	\$38,028.00	\$47,028.00	\$38,028.00	\$38,028.00	\$38,028.00	\$0.00
4102	Office Supplies	\$55,511.61	\$45,416.93	\$54,650.00	\$57,650.00	\$48,550.00	\$48,550.00	\$48,550.00	(\$6,100.00)
4103	Copy Machine & Supplies	\$32,604.25	\$33,320.03	\$34,925.00	\$34,925.00	\$34,925.00	\$34,925.00	\$34,925.00	\$0.00
4104	Data Processing	\$315,522.61	\$276,732.19	\$265,818.00	\$282,283.00	\$264,270.00	\$269,513.00	\$269,593.00	\$3,775.00
4105	Medication	\$2,443.86	\$1,769.42	\$12,500.00	\$6,500.00	\$2,500.00	\$2,500.00	\$2,500.00	(\$10,000.00)
4106	Operating Expense	\$44,187.10	\$49,908.90	\$54,750.00	\$62,250.00	\$53,000.00	\$53,000.00	\$68,000.00	\$13,250.00
4107	Janitorial Expenses	\$22,900.86	\$24,406.97	\$30,900.00	\$33,400.00	\$27,900.00	\$27,900.00	\$27,900.00	(\$3,000.00)
4108	Gas Oil and Lubricants	\$508,702.99	\$511,983.06	\$494,225.00	\$539,225.00	\$490,000.00	\$483,223.00	\$483,223.00	(\$11,002.00)
4109	Permit Tax	\$5,800.00	\$10,832.20	\$4,300.00	\$10,900.00	\$4,300.00	\$12,000.00	\$12,000.00	\$7,700.00
4110	Code Books	\$100.00	\$106.46	\$100.00	\$100.00	\$350.00	\$750.00	\$750.00	\$650.00
4111	Ammo Targets and Frames	\$25,000.00	\$30,609.14	\$30,000.00	\$30,000.00	\$23,000.00	\$23,000.00	\$23,000.00	(\$7,000.00)
4113	Photo Supplies	\$1,786.65	\$1,410.74	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
4114	Dog Food	\$10,668.20	\$10,940.83	\$19,200.00	\$19,200.00	\$17,200.00	\$17,200.00	\$17,200.00	(\$2,000.00)
4115	ADA Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4118	Equipment and Supplies	\$8,025.83	\$482.62	\$0.00	\$10,130.97	\$0.00	\$0.00	\$0.00	\$0.00
4119	Contract Grave Digging	\$44,450.00	\$36,775.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$0.00

City of Pine Bluff

# General Fund Account Summary

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>01</b>	<b>General Fund</b>							
4120	Crime Lab	\$13,116.10	\$11,574.90	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
4121	Janitorial Contract	\$25,547.34	\$23,640.12	\$23,641.00	\$23,641.00	\$23,641.00	\$23,641.00	\$23,641.00	\$0.00
4122	SRT Team	\$5,995.57	\$10,277.70	\$10,000.00	\$10,000.00	\$7,500.00	\$7,500.00	\$7,500.00	(\$2,500.00)
4123	Explorer Post Expense	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4202	Repair & Maintenance Auto	\$222,281.06	\$220,796.13	\$205,550.00	\$232,250.00	\$205,000.00	\$205,000.00	\$205,000.00	(\$550.00)
4204	Repair & Maintenance Radio Equipment	\$30,785.80	\$28,117.80	\$36,338.00	\$36,338.00	\$26,338.00	\$26,338.00	\$26,338.00	(\$10,000.00)
4205	Repair & Maintenance Machinery	\$13,989.89	\$19,029.08	\$17,025.00	\$29,775.00	\$18,125.00	\$18,125.00	\$18,125.00	\$1,100.00
4206	Repair & Maintenance Office Equipment	\$0.00	\$0.00	\$500.00	\$500.00	\$300.00	\$300.00	\$300.00	(\$200.00)
4207	Repair & Maintenance Building	\$81,908.55	\$74,912.79	\$57,630.00	\$119,220.14	\$52,880.00	\$52,880.00	\$52,880.00	(\$4,750.00)
4208	Repair & Maintenance Grounds	\$58,211.86	\$58,963.01	\$72,449.00	\$67,449.00	\$68,784.00	\$68,784.00	\$68,704.00	(\$3,745.00)
4301	Telephone Expense	\$120,202.21	\$128,939.28	\$117,635.00	\$137,835.00	\$108,692.00	\$108,692.00	\$108,692.00	(\$8,943.00)
4302	Electric Expense	\$160,952.52	\$161,799.27	\$182,000.00	\$182,000.00	\$166,313.00	\$166,313.00	\$166,313.00	(\$15,687.00)
4303	Water Expense	\$17,825.45	\$18,640.88	\$25,740.00	\$25,740.00	\$23,800.00	\$23,800.00	\$23,800.00	(\$1,940.00)
4304	Gas Expense	\$41,559.08	\$41,194.77	\$59,200.00	\$62,200.00	\$54,402.00	\$54,402.00	\$54,402.00	(\$4,798.00)
4401	Property Tax Expense	\$2,170.68	\$802.78	\$650.00	\$650.00	\$1,200.00	\$1,200.00	\$1,200.00	\$550.00
4404	Audit Expense	\$13,948.00	\$15,480.00	\$7,800.00	\$16,320.00	\$7,800.00	\$7,800.00	\$7,800.00	\$0.00
4404.01	Audit Expense HUD 2013 Audit Settlement	\$52,510.80	\$0.00	\$0.00	\$157,926.95	\$0.00	\$0.00	\$0.00	\$0.00
4404.02	Audit Expense DOE EnergyEfficiencyGrant Refund	\$0.00	\$87,006.76	\$0.00	\$87,006.76	\$0.00	\$0.00	\$0.00	\$0.00
4406	Code Supplements	\$5,988.04	\$5,169.39	\$750.00	\$7,550.00	\$6,750.00	\$6,750.00	\$6,750.00	\$6,000.00
4407	Publishing Expense	\$11,940.91	\$17,206.08	\$15,779.00	\$22,739.00	\$15,513.00	\$15,513.00	\$15,513.00	(\$266.00)
4408	Lease Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4409	Election Expense	\$66,818.89	\$0.00	\$30,000.00	\$30,000.00	\$15,000.00	\$15,000.00	\$15,000.00	(\$15,000.00)
4410	Local VIN Expense	\$0.00	\$30,566.18	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00
4411	Act 1809 Expense	\$0.00	\$3,594.52	\$10,000.00	\$10,000.00	\$8,000.00	\$8,000.00	\$8,000.00	(\$2,000.00)
4412	Collection Agency Fees	\$19,351.06	\$13,530.14	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
4413	Consulting Fees	\$6,029.71	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
4415	Legal Fees	\$12,000.00	\$12,000.00	\$21,000.00	\$21,000.00	\$18,000.00	\$18,000.00	\$18,000.00	(\$3,000.00)

City of Pine Bluff

# General Fund Account Summary

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>01</b>	<b>General Fund</b>							
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	\$600,090.00	\$633,604.00	\$579,997.00	\$579,997.00	\$668,985.00	\$598,389.00	\$598,389.00	\$18,392.00
4420	Litigation Expense	\$4,506.11	\$1,307.33	\$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	\$19,403.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4437	Act 833 Expense	(\$114,536.61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4437.01	Act 833 Expense Apparatus	\$50,000.00	\$0.00	\$50,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)
4437.02	Act 833 Expense Training	\$11,615.53	\$18,291.73	\$10,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)
4437.03	Act 833 Expense Equipment	\$7,275.62	\$12,948.25	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)
4437.04	Act 833 Expense EMS Equipment	\$8,811.95	\$7,595.14	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)
4437.05	Act 833 Expense Education	\$6,307.47	\$9,295.22	\$8,255.00	\$13,255.00	\$0.00	\$0.00	\$0.00	(\$8,255.00)
4437.06	Act 833 Expense PPE Equipment	\$30,526.04	\$70,090.01	\$33,745.00	\$33,745.00	\$0.00	\$0.00	\$0.00	(\$33,745.00)
4437.07	Act 833 Expense Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4437.08	Act 833 Expense Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,625.00	\$40,625.00	\$40,625.00
4438	Cemetery Fees	\$761.00	\$800.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
4501	Insurance Auto	\$60,910.86	\$60,417.32	\$60,905.00	\$60,905.00	\$62,005.00	\$62,175.00	\$62,175.00	\$1,270.00
4502	Legal Defense Fund	\$147,249.00	\$137,228.25	\$147,249.00	\$147,249.00	\$139,481.00	\$139,481.00	\$139,481.00	(\$7,768.00)
4503	Insurance Buildings	\$23,386.81	\$30,628.46	\$25,780.00	\$26,280.00	\$25,780.00	\$25,780.00	\$25,780.00	\$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	\$3,082.45	\$2,936.78	\$9,000.00	\$9,270.12	\$18,768.00	\$19,000.00	\$19,000.00	\$10,000.00
4604	Conventions & Conferences	\$15,421.85	\$14,819.50	\$30,590.00	\$26,090.00	\$28,825.00	\$28,825.00	\$33,825.00	\$3,235.00
4604.01	Conventions & Conferences Bill Brumett	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
4604.02	Conventions & Conferences Wayne Easterly	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
4604.03	Conventions & Conferences George Stepps	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
4604.04	Conventions & Conferences Thelma Walker	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00

City of Pine Bluff

# General Fund Account Summary

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>01</b>	<b>General Fund</b>							
4604.05	Conventions & Conferences Charles Boyd	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
4604.06	Conventions & Conferences Glen Brown	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
4604.07	Conventions & Conferences Steven Mays	\$457.48	\$507.76	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
4604.08	Conventions & Conferences Lloyd Holcomb	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
4606	Auxiliary Police	\$1,948.23	\$1,154.04	\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	(\$2,000.00)
4608	Fire Prevention Program	\$21,617.57	\$20,174.23	\$24,000.00	\$22,500.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00
4610	Dues & Subscriptions	\$52,430.90	\$40,376.12	\$51,228.00	\$51,228.00	\$52,704.00	\$52,704.00	\$53,509.00	\$2,281.00
4611	Demolition	\$102,163.93	\$100,299.00	\$90,000.00	\$101,336.00	\$176,000.00	\$88,000.00	\$88,000.00	(\$2,000.00)
4612	Lot Clearance	\$53,487.56	\$67,497.43	\$70,000.00	\$70,000.00	\$136,000.00	\$68,000.00	\$68,000.00	(\$2,000.00)
4613	Qualification Testing Expense	\$21,173.10	\$9,641.89	\$24,750.00	\$16,750.00	\$19,750.00	\$19,750.00	\$19,750.00	(\$5,000.00)
4615	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4616	Public Relations Expense	\$38,422.83	\$44,334.89	\$37,500.00	\$47,500.00	\$30,000.00	\$30,000.00	\$30,000.00	(\$7,500.00)
4617	Support Program Expense	\$19,727.61	\$18,516.87	\$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	\$4,505.77	\$4,981.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	(\$7,500.00)
4620	Reward Expense	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	(\$2,000.00)
4625	Contractual Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4626	Contractual Hazardous Substance Grant	\$94,130.00	\$830.53	\$0.00	\$16,735.00	\$0.00	\$0.00	\$0.00	\$0.00
4626.10	Contractual Hazardous Substance Grant Brownsfield Cleanup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4627	Contractual Petroleum Grant	\$15,796.63	\$0.00	\$0.00	\$88,140.93	\$0.00	\$0.00	\$0.00	\$0.00
4627.10	Contractual Petroleum Grant Brownsfield Cleanup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4630	Building Rent	\$20,199.39	\$15,628.79	\$20,000.00	\$20,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$25,000.00
4631	Moving Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4632	Records Storage and Destruction	\$0.00	\$0.00	\$0.00	\$675.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
4700	HHW Grant Expenses	\$0.00	\$20,274.72	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	(\$55,000.00)

City of Pine Bluff

# General Fund Account Summary

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>01</b>	<b>General Fund</b>							
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	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$49,097.00	\$49,097.00	\$49,097.00	(\$903.00)
4703	Services For the Aged	\$4,512.00	\$4,512.00	\$4,512.00	\$4,512.00	\$4,430.00	\$4,430.00	\$4,430.00	(\$82.00)
4705	Sanitation Fee	\$2,594,286.79	\$2,399,389.40	\$2,676,340.00	\$2,676,340.00	\$2,654,298.00	\$2,676,298.00	\$2,676,298.00	(\$42.00)
4706	PB Jefferson County Museum	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$19,639.00	\$19,639.00	\$19,639.00	(\$361.00)
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	\$8,432.07	\$11,777.87	\$11,301.00	\$11,777.87	\$11,097.00	\$11,097.00	\$11,097.00	(\$204.00)
4714	PB Parks & Recreation Commission	\$807,192.05	\$893,889.72	\$789,192.00	\$893,889.67	\$820,761.00	\$808,120.00	\$808,120.00	\$18,928.00
4715	Economic Development District	\$5,225.00	\$5,225.00	\$5,225.00	\$5,225.00	\$5,131.00	\$5,131.00	\$5,131.00	(\$94.00)
4717	Taylor Field	\$20,000.00	\$30,000.00	\$20,000.00	\$30,000.00	\$19,634.00	\$19,634.00	\$19,634.00	(\$366.00)
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	\$139,352.80	\$153,711.70	\$140,566.00	\$198,711.50	\$138,000.00	\$140,314.00	\$130,767.00	(\$9,799.00)
4722	Jefferson County Health Department	\$55,290.00	\$55,290.00	\$55,290.00	\$55,290.00	\$54,292.00	\$54,292.00	\$54,292.00	(\$998.00)
4723	Beautification Board	\$24,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
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	\$232,080.68	\$209,781.00	\$175,512.00	\$275,216.00	\$334,253.00	\$271,846.00	\$271,846.00	\$96,334.00
4731	City Transfer to Street Fund - 2011 Sales Tax	\$367,958.94	\$157,213.65	\$556,575.00	\$456,575.00	\$471,158.00	\$421,158.00	\$308,610.00	(\$247,965.00)
4734	Summer Youth Program Expense	\$147,559.95	\$146,869.82	\$150,000.00	\$150,000.00	\$100,000.00	\$100,000.00	\$100,000.00	(\$50,000.00)
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	\$0.00	\$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	\$36,577.00	\$23,200.00	\$62,455.00	\$85,655.00	\$63,527.00	\$63,527.00	\$63,527.00	\$1,072.00

City of Pine Bluff

# General Fund Account Summary

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>01</b>	<b>General Fund</b>							
4740	Household Waste Grant Match	\$10,608.33	\$920.28	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)
4743	Storm Water Expenses	\$81,832.05	\$84,883.32	\$83,503.00	\$83,503.00	\$88,855.00	\$88,855.00	\$88,855.00	\$5,352.00
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	\$6,538.47	\$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
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	\$3,984.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4754	Survey & Planning	\$3,000.00	\$0.00	\$0.00	\$0.00	\$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	\$429.87	\$188.44	\$0.00	\$17,009.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4764	Airport Grants Match	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
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	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00

City of Pine Bluff

# General Fund Account Summary

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>01</b>	<b>General Fund</b>							
4783	UAPB Business Support Incubator	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$50,000.00	\$25,000.00	\$25,000.00	\$25,000.00
4784	Jefferson Charter Advancement School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4785	Pine Bluff Marketing & Image Development	\$0.00	\$0.00	\$0.00	\$175,000.00	\$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
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	\$390,489.99	\$40,549.21	\$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
4870	Overlay Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4880	State Highway Match	(\$12,088.43)	\$3,580.00	\$0.00	\$82,687.43	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Operating</b>		<b>\$8,565,681.76</b>	<b>\$8,007,838.21</b>	<b>\$8,412,075.00</b>	<b>\$9,633,302.34</b>	<b>\$8,489,353.00</b>	<b>\$8,184,616.00</b>	<b>\$8,083,326.00</b>	<b>(\$328,749.00)</b>
<b>Capital</b>									
4132	Auto Loan Payments	\$132,282.76	\$22,625.64	\$103,594.00	\$594.00	\$64,205.00	\$98,287.00	\$98,287.00	(\$5,307.00)
4539	Reserve for 2019 Convention Center Bond Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4712.01	Supplemental Funding - Bond Projects Animal Shelter	\$0.00	\$0.00	\$0.00	\$294,374.25	\$0.00	\$0.00	\$0.00	\$0.00
4714.01	PB Parks & Recreation Commission Splash Park Project	\$0.00	\$115,000.00	\$0.00	\$198,688.81	\$42,800.00	\$42,800.00	\$42,800.00	\$42,800.00
4714.02	PB Parks & Recreation Commission Townsend Park Ballfield Project	\$0.00	\$629,524.90	\$0.00	\$915,924.85	\$19,400.00	\$19,400.00	\$19,400.00	\$19,400.00
4714.03	PB Parks & Recreation Commission Restrooms	\$0.00	\$70,956.50	\$0.00	\$75,805.27	\$0.00	\$0.00	\$0.00	\$0.00
4716.01	Sales Tax Reserve Projects Joe Thomas Building Renovation	\$0.00	\$0.00	\$0.00	\$183,819.00	\$0.00	\$0.00	\$0.00	\$0.00
4769	Convention Center Bond Payment	\$158,939.49	\$155,722.00	\$155,722.00	\$155,722.00	\$111,170.00	\$111,170.00	\$111,170.00	(\$44,552.00)
4782	Jefferson County Drug Court	\$5,000.00	\$4,875.00	\$4,875.00	\$4,875.00	\$4,787.00	\$4,787.00	\$4,787.00	(\$88.00)
4902	Purchase Auto	\$183,455.00	\$23,497.00	\$0.00	\$23,580.00	\$0.00	\$0.00	\$0.00	\$0.00
4905	Purchases-Mach & Equipment	\$51,234.79	\$43,955.42	\$41,319.00	\$53,319.00	\$32,455.00	\$20,994.00	\$20,994.00	(\$20,325.00)

City of Pine Bluff

# General Fund Account Summary

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>01</b>	<b>General Fund</b>							
4906.10	Bond Payment 2014 Franchise Revenue Bond Issue	\$291,064.73	\$294,520.93	\$294,238.00	\$294,238.00	\$353,374.00	\$353,374.00	\$353,374.00	\$59,136.00
4906.20	Bond Payment 2011 Issue	\$668,566.89	\$608,840.70	\$662,655.00	\$662,655.00	\$601,107.00	\$601,107.00	\$601,107.00	(\$61,548.00)
4906.21	Bond Payment 2012 Issue	\$295,625.88	\$311,486.33	\$335,167.00	\$335,167.00	\$331,130.00	\$331,130.00	\$331,130.00	(\$4,037.00)
4908	Capital Purchases	\$32,882.39	\$40,023.09	\$10,000.00	\$45,965.37	\$0.00	\$0.00	\$0.00	(\$10,000.00)
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	\$172,449.51	\$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
4923	Street Overlay Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4924	Landline Phone System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4995	5/8 Cent Tax Project Reserves	\$594,998.32	(\$979,178.48)	\$894,200.00	(\$1,378,925.89)	\$832,000.00	\$832,000.00	\$832,000.00	(\$62,200.00)
4996	Restricted Reserve Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$450,000.00	\$450,000.00	\$450,000.00
<u>Total: Capital</u>		\$2,586,499.76	\$1,341,849.03	\$2,501,770.00	\$1,865,801.66	\$2,892,428.00	\$2,865,049.00	\$2,865,049.00	\$363,279.00
<u>Grant Expense</u>									
4614	Emergency Mgt Grant Expense	\$13,270.14	\$6,672.05	\$0.00	\$6,686.86	\$0.00	\$0.00	\$0.00	\$0.00
4652.10	Special Programs Cultural Enrichment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4652.20	Special Programs 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	\$0.00	\$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

City of Pine Bluff

# General Fund Account Summary

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>01</b>	<b>General Fund</b>							
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	\$17,649.58	\$2,956.63	\$0.00	\$20,693.67	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$5,281.94	\$0.00	\$0.00	\$0.00	\$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	\$79,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4780	Project Safe Neighborhood Grant Expense	\$3,413.23	\$0.00	\$0.00	\$711.69	\$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
4804.30	2009 COPS Hiring Grant Vet to COP Program	\$179,897.40	\$166,031.37	\$174,533.00	\$174,533.00	\$0.00	\$0.00	\$0.00	(\$174,533.00)
4806	AFG Grant Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4807	2010 JAG Grant Expense	\$9,722.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4808	SAFER Grant Expense	\$85,385.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$49,101.19	\$34,857.35	\$0.00	\$96,281.00	\$0.00	\$0.00	\$0.00	\$0.00
6983	Barraque Street Plaza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Grant Expense</b>		<b>\$443,021.64</b>	<b>\$210,517.40</b>	<b>\$174,533.00</b>	<b>\$298,906.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$174,533.00)</b>
Revenue Totals:		\$30,183,613.52	\$27,407,665.34	\$30,094,204.00	\$30,396,639.62	\$29,394,583.00	\$29,598,738.00	\$29,598,738.00	(\$495,466.00)
Expense Totals		\$29,427,258.92	\$27,308,530.50	\$29,737,499.00	\$30,358,676.37	\$30,709,082.00	\$29,590,448.00	\$29,598,738.00	(\$138,761.00)

City of Pine Bluff

## General Fund Account Summary

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund Total: General Fund</b>		<b>\$756,354.60</b>	<b>\$99,134.84</b>	<b>\$356,705.00</b>	<b>\$37,963.25</b>	<b>(\$1,314,499.00)</b>	<b>\$8,290.00</b>	<b>\$0.00</b>	<b>(\$356,705.00)</b>
<b>Revenue Grand Totals:</b>		<b>\$30,183,613.52</b>	<b>\$27,407,665.34</b>	<b>\$30,094,204.00</b>	<b>\$30,396,639.62</b>	<b>\$29,394,583.00</b>	<b>\$29,598,738.00</b>	<b>\$29,598,738.00</b>	<b>(\$495,466.00)</b>
<b>Expense Grand Totals:</b>		<b>\$29,427,258.92</b>	<b>\$27,308,530.50</b>	<b>\$29,737,499.00</b>	<b>\$30,358,676.37</b>	<b>\$30,709,082.00</b>	<b>\$29,590,448.00</b>	<b>\$29,598,738.00</b>	<b>(\$138,761.00)</b>
<b>Net Grand Totals:</b>		<b>\$756,354.60</b>	<b>\$99,134.84</b>	<b>\$356,705.00</b>	<b>\$37,963.25</b>	<b>(\$1,314,499.00)</b>	<b>\$8,290.00</b>	<b>\$0.00</b>	<b>(\$356,705.00)</b>

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
Fund	01	General Fund							
<b>Expenses</b>									
Department	01	Executive							
Sub-Department	000	Non Sub-Department							
<u>Personnel</u>									
4001	Salaries	\$286,517.63	\$263,266.37	\$288,148.00	\$288,148.00	\$283,785.00	\$283,785.00	\$331,555.00	\$43,407.00
4002	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4006	Social Security	\$15,290.90	\$14,504.92	\$15,096.00	\$15,096.00	\$14,762.00	\$14,762.00	\$18,416.00	\$3,320.00
4007	Retirement	\$19,161.87	\$19,787.01	\$19,996.00	\$19,996.00	\$19,690.00	\$19,690.00	\$23,034.00	\$3,038.00
4008	Group Insurance	\$53,152.85	\$61,621.20	\$84,066.00	\$84,066.00	\$84,066.00	\$68,478.00	\$73,704.00	(\$10,362.00)
4603	Training Expense	\$0.00	\$375.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
4605	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel</u>		\$374,123.25	\$359,554.50	\$410,306.00	\$410,306.00	\$405,303.00	\$389,715.00	\$449,709.00	\$39,403.00
<u>Operating</u>									
4101	Postage	\$4,480.00	\$4,066.09	\$3,500.00	\$3,500.00	\$4,200.00	\$4,200.00	\$4,200.00	\$700.00
4102	Office Supplies	\$7,581.66	\$5,976.76	\$8,000.00	\$8,000.00	\$6,500.00	\$6,500.00	\$6,500.00	(\$1,500.00)
4103	Copy Machine & Supplies	\$15,172.32	\$13,602.72	\$15,000.00	\$15,000.00	\$15,000.00	\$10,440.00	\$10,440.00	(\$4,560.00)
4104	Data Processing	\$410.77	\$366.46	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
4106	Operating Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
4205	Repair & Maintenance Machinery	\$350.00	\$2,243.76	\$0.00	\$2,250.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
4206	Repair & Maintenance Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4301	Telephone Expense	\$5,185.14	\$5,317.68	\$5,350.00	\$5,350.00	\$5,350.00	\$5,350.00	\$5,350.00	\$0.00
4401	Property Tax Expense	\$2,170.68	\$802.78	\$650.00	\$650.00	\$1,200.00	\$1,200.00	\$1,200.00	\$550.00
4404	Audit Expense	\$0.00	\$8,520.00	\$0.00	\$8,520.00	\$0.00	\$0.00	\$0.00	\$0.00
4407	Publishing Expense	\$0.00	\$575.00	\$500.00	\$500.00	\$575.00	\$575.00	\$575.00	\$75.00
4409	Election Expense	\$66,818.89	\$0.00	\$30,000.00	\$30,000.00	\$15,000.00	\$15,000.00	\$15,000.00	(\$15,000.00)
4413	Consulting Fees	\$6,029.71	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
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	\$1,490.66	\$875.22	\$8,000.00	\$5,750.00	\$18,000.00	\$18,000.00	\$18,000.00	\$10,000.00

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>01</b>	<b>General Fund</b>							
<b>Department</b>	<b>01</b>	<b>Executive</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
4604	Conventions & Conferences	\$150.00	\$190.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
4604.01	Conventions & Conferences Bill Brumett	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
4604.02	Conventions & Conferences Wayne Easterly	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
4604.03	Conventions & Conferences George Stepps	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
4604.04	Conventions & Conferences Thelma Walker	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
4604.05	Conventions & Conferences Charles Boyd	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
4604.06	Conventions & Conferences Glen Brown	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
4604.07	Conventions & Conferences Steven Mays	\$457.48	\$507.76	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
4604.08	Conventions & Conferences Lloyd Holcomb	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
4610	Dues & Subscriptions	\$7,301.02	\$7,283.02	\$8,836.00	\$8,836.00	\$8,836.00	\$8,836.00	\$8,836.00	\$0.00
4615	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Operating</b>		<b>\$128,098.33</b>	<b>\$60,827.25</b>	<b>\$108,336.00</b>	<b>\$116,856.00</b>	<b>\$105,161.00</b>	<b>\$100,601.00</b>	<b>\$115,601.00</b>	<b>\$7,265.00</b>
<b>Capital</b>									
4906.10	Bond Payment 2014 Franchise Revenue Bond Issue	\$10,461.01	\$10,589.10	\$11,008.00	\$11,008.00	\$11,808.00	\$11,808.00	\$11,808.00	\$800.00
4908	Capital Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Capital</b>		<b>\$10,461.01</b>	<b>\$10,589.10</b>	<b>\$11,008.00</b>	<b>\$11,008.00</b>	<b>\$11,808.00</b>	<b>\$11,808.00</b>	<b>\$11,808.00</b>	<b>\$800.00</b>
<b>Sub-Department Total: Non Sub-Department</b>		<b>\$512,682.59</b>	<b>\$430,970.85</b>	<b>\$529,650.00</b>	<b>\$538,170.00</b>	<b>\$522,272.00</b>	<b>\$502,124.00</b>	<b>\$577,118.00</b>	<b>\$47,468.00</b>
<b>Department Total: Executive</b>		<b>\$512,682.59</b>	<b>\$430,970.85</b>	<b>\$529,650.00</b>	<b>\$538,170.00</b>	<b>\$522,272.00</b>	<b>\$502,124.00</b>	<b>\$577,118.00</b>	<b>\$47,468.00</b>
<b>Expense Totals</b>		<b>\$512,682.59</b>	<b>\$430,970.85</b>	<b>\$529,650.00</b>	<b>\$538,170.00</b>	<b>\$522,272.00</b>	<b>\$502,124.00</b>	<b>\$577,118.00</b>	<b>\$47,468.00</b>
<b>Fund Total: General Fund</b>		<b>(\$512,682.59)</b>	<b>(\$430,970.85)</b>	<b>(\$529,650.00)</b>	<b>(\$538,170.00)</b>	<b>(\$522,272.00)</b>	<b>(\$502,124.00)</b>	<b>(\$577,118.00)</b>	<b>(\$47,468.00)</b>
<b>Revenue Grand Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expense Grand Totals:</b>		<b>\$512,682.59</b>	<b>\$430,970.85</b>	<b>\$529,650.00</b>	<b>\$538,170.00</b>	<b>\$522,272.00</b>	<b>\$502,124.00</b>	<b>\$577,118.00</b>	<b>\$47,468.00</b>
<b>Net Grand Totals:</b>		<b>(\$512,682.59)</b>	<b>(\$430,970.85)</b>	<b>(\$529,650.00)</b>	<b>(\$538,170.00)</b>	<b>(\$522,272.00)</b>	<b>(\$502,124.00)</b>	<b>(\$577,118.00)</b>	<b>(\$47,468.00)</b>

**City of Pine Bluff  
Executive Department  
2015 Salary Budget**

Position	2014	2014	2014	2015	2015	Salary B(W)	Social Security	Retirement	Retr %	Insurance	
	Actual Rate	Years Service	Approved Salary	Annual Salary	Request Salary					Council Budget	5226 10k life insurance
Alderman	478.83	18	12,450	12,450	12,450	12,450	-	181	871	7.0%	5280
Mayor	3198.85	2	83,170	83,170	83,170	83,170	-	6,363	5,822	7.0%	5280
Alderman	478.83	8	12,450	12,450	12,450	12,450	-	181	871	7.0%	5280
Treasurer	360.96	11	9,385	9,385	9,385	9,385	-	136	657	7.0%	5280
Alderman	478.83	10	12,450	12,450	12,450	12,450	-	181	871	7.0%	5280
Alderman	478.83	6	12,450	12,450	12,450	12,450	-	181	871	7.0%	5280
Alderman	478.83	2	12,450	12,450	12,450	12,450	-	181	871	7.0%	5280
Alderman	478.83	4	12,450	12,450	12,450	12,450	-	181	871	7.0%	5280
Alderman	478.83	9	12,450	12,450	12,450	12,450	-	181	871	7.0%	5280
Alderman	478.83	14	12,450	12,450	12,450	12,450	-	181	871	7.0%	5280
City Website Maint			2498	2498	2,498	2,498	-				
Purchasing Manager						47,771	(47,771)	3,654	3,344	7.0%	5226
Admin. Asst.\Sec. III	12,4264	2	25,847	25,847	25,847	25,847	0	1,977	1,809	7.0%	5226
Special Projects Coord.	1178.88	6	35,014	30,651	30,651	30,651	4,364	2,345	2,146	7.0%	5226
Assistant to Mayor	1255.27	2	32,637	32,637	32,637	32,637	-	2,497	2,285	7.0%	5226
											0 Value of Raise

94    288,148    283,785    283,785    331,555    (43,407)    18,416    23,034    73,704  
 =====

2015 Salary	
Elected	192,152
Non-Unifo Uniformed	136,906
Part-Time	2,498
<b>Total</b>	<b>331,555</b>

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>01</b>	<b>General Fund</b>							
<b>Revenue</b>									
<b>Department</b>	<b>02</b>	<b>DC, Division 2</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
<u>Fines</u>									
3402	Division 2 Revenue	\$720,468.77	\$568,791.07	\$866,000.00	\$866,000.00	\$650,000.00	\$650,000.00	\$650,000.00	(\$216,000.00)
3411	Act 1809 Revenue	\$0.00	\$23,817.78	\$9,171.00	\$9,171.00	\$9,171.00	\$9,171.00	\$9,171.00	\$0.00
<u>Total: Fines</u>		\$720,468.77	\$592,608.85	\$875,171.00	\$875,171.00	\$659,171.00	\$659,171.00	\$659,171.00	(\$216,000.00)
<u>Due From Other Funds</u>									
3223	Jail Fund Reimbursement	\$33,650.02	\$32,867.25	\$33,650.00	\$33,650.00	\$37,221.00	\$37,221.00	\$37,221.00	\$3,571.00
<u>Total: Due From Other Funds</u>		\$33,650.02	\$32,867.25	\$33,650.00	\$33,650.00	\$37,221.00	\$37,221.00	\$37,221.00	\$3,571.00
<b>Sub-Department Total: Non Sub-Department</b>		<b>\$754,118.79</b>	<b>\$625,476.10</b>	<b>\$908,821.00</b>	<b>\$908,821.00</b>	<b>\$696,392.00</b>	<b>\$696,392.00</b>	<b>\$696,392.00</b>	<b>(\$212,429.00)</b>
<b>Department Total: DC, Division 2</b>		<b>\$754,118.79</b>	<b>\$625,476.10</b>	<b>\$908,821.00</b>	<b>\$908,821.00</b>	<b>\$696,392.00</b>	<b>\$696,392.00</b>	<b>\$696,392.00</b>	<b>(\$212,429.00)</b>
Revenue Totals		\$754,118.79	\$625,476.10	\$908,821.00	\$908,821.00	\$696,392.00	\$696,392.00	\$696,392.00	(\$212,429.00)
<b>Expenses</b>									
<b>Department</b>	<b>02</b>	<b>DC, Division 2</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
<u>Personnel</u>									
4001	Salaries	\$346,891.66	\$336,450.91	\$347,892.00	\$347,892.00	\$347,892.00	\$321,037.00	\$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	\$21,100.62	\$20,498.27	\$22,127.00	\$22,127.00	\$22,127.00	\$20,073.00	\$22,127.00	\$0.00
4007	Retirement	\$23,774.20	\$23,403.33	\$23,997.00	\$23,997.00	\$23,816.00	\$21,936.00	\$23,816.00	(\$181.00)
4008	Group Insurance	\$35,287.35	\$40,632.06	\$57,888.00	\$57,888.00	\$57,888.00	\$41,808.00	\$47,034.00	(\$10,854.00)
4009	Unemployment Tax	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
4011	Workmens Comp Insurance	\$630.00	\$579.07	\$703.00	\$703.00	\$703.00	\$703.00	\$703.00	\$0.00
4012	Uniform Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel</u>		\$427,683.83	\$421,563.64	\$453,607.00	\$453,607.00	\$453,426.00	\$406,557.00	\$442,572.00	(\$11,035.00)
<u>Operating</u>									
4101	Postage	\$447.63	\$415.76	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
4102	Office Supplies	\$9,438.33	\$9,854.40	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	(\$5,000.00)
4103	Copy Machine & Supplies	\$3,813.81	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,456.00	\$4,456.00	\$456.00

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>01</b>	<b>General Fund</b>							
<b>Department</b>	<b>02</b>	<b>DC, Division 2</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
4104	Data Processing	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4107	Janitorial Expenses	\$424.03	\$422.80	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$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	\$1,820.78	\$2,125.15	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
4302	Electric Expense	\$5,880.70	\$7,774.40	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
4303	Water Expense	\$473.79	\$582.62	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00
4411	Act 1809 Expense	\$0.00	\$3,594.52	\$10,000.00	\$10,000.00	\$8,000.00	\$8,000.00	\$8,000.00	(\$2,000.00)
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	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
4604	Conventions & Conferences	\$1,467.15	\$1,725.96	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
4610	Dues & Subscriptions	\$760.00	\$1,364.90	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
4630	Building Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Operating</b>		<b>\$24,906.22</b>	<b>\$31,860.51</b>	<b>\$44,800.00</b>	<b>\$44,800.00</b>	<b>\$37,800.00</b>	<b>\$38,256.00</b>	<b>\$38,256.00</b>	<b>(\$6,544.00)</b>
<b>Sub-Department Total: Non Sub-Department</b>		<b>\$452,590.05</b>	<b>\$453,424.15</b>	<b>\$498,407.00</b>	<b>\$498,407.00</b>	<b>\$491,226.00</b>	<b>\$444,813.00</b>	<b>\$480,828.00</b>	<b>(\$17,579.00)</b>
<b>Department Total: DC, Division 2</b>		<b>\$452,590.05</b>	<b>\$453,424.15</b>	<b>\$498,407.00</b>	<b>\$498,407.00</b>	<b>\$491,226.00</b>	<b>\$444,813.00</b>	<b>\$480,828.00</b>	<b>(\$17,579.00)</b>
Revenue Totals:		\$754,118.79	\$625,476.10	\$908,821.00	\$908,821.00	\$696,392.00	\$696,392.00	\$696,392.00	(\$212,429.00)
Expense Totals		\$452,590.05	\$453,424.15	\$498,407.00	\$498,407.00	\$491,226.00	\$444,813.00	\$480,828.00	(\$17,579.00)
<b>Fund Total: General Fund</b>		<b>\$301,528.74</b>	<b>\$172,051.95</b>	<b>\$410,414.00</b>	<b>\$410,414.00</b>	<b>\$205,166.00</b>	<b>\$251,579.00</b>	<b>\$215,564.00</b>	<b>(\$194,850.00)</b>
<b>Revenue Grand Totals:</b>		<b>\$754,118.79</b>	<b>\$625,476.10</b>	<b>\$908,821.00</b>	<b>\$908,821.00</b>	<b>\$696,392.00</b>	<b>\$696,392.00</b>	<b>\$696,392.00</b>	<b>(\$212,429.00)</b>
<b>Expense Grand Totals:</b>		<b>\$452,590.05</b>	<b>\$453,424.15</b>	<b>\$498,407.00</b>	<b>\$498,407.00</b>	<b>\$491,226.00</b>	<b>\$444,813.00</b>	<b>\$480,828.00</b>	<b>(\$17,579.00)</b>
<b>Net Grand Totals:</b>		<b>\$301,528.74</b>	<b>\$172,051.95</b>	<b>\$410,414.00</b>	<b>\$410,414.00</b>	<b>\$205,166.00</b>	<b>\$251,579.00</b>	<b>\$215,564.00</b>	<b>(\$194,850.00)</b>

**City of Pine Bluff  
District Court 2 Department  
2015 Salary Budget**

POSITION	2014	Years Service	2014	2014	2015	2015	Salary B(W)	Social Security	Retirement	Retr %	5226 10k life insurance	5280 20k life insurance
	Actual Rate		Approved Salary	Annual Salary	Request Salary	Council Budget					Group Insurance	
Deputy Clerk	1187.81	19	30,883	30,883	30,883	30,883	-	2,363	2,162	7.0%	5,226	
Deputy Clerk	1187.81	9	30,883	30,883	30,883	30,883	-	2,363	2,162	7.0%	5,226	
Deputy Clerk	1339.19	20	34,819	34,819	34,819	34,819	-	2,664	2,437	7.0%	5,226	
Deputy Clerk-Civil	1187.81	14	30,883	30,883	30,883	30,883	-	2,363	2,162	7.0%	5,226	
District Court Clerk II	1830.23	16	47,586	47,586	47,586	47,586	-	3,640	6,900	14.5%	5,226	
District Judge Div. II		6	58,650	58,650	58,650	58,650	-					
Senior Deputy Clerk	1224.73	25	31,843	31,843	31,843	31,843	-	2,436	2,229	7.0%	5,226	
Deputy Clerk	1101.35	3	28,635	28,635	28,635	28,635	-	2,191	2,004	7.0%	5,226	
Deputy Clerk	1032.88	2	26,855	26,855	26,855	26,855	-	2,054	1,880	7.0%	5,226	
Deputy Clerk	1032.88	2	26,855	26,855	26,855	26,855	-	2,054	1,880	7.0%	5,226	

Total		116	347,892	347,892	347,892	347,892	-	22,127	23,816		47,034	
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# Part Time

	2015 Salary
Elected	58,650
Non-Uniformed	289,242
Part-Time	-
<b>Total</b>	<b>347,892</b>

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
Fund	01	General Fund							
<b>Expenses</b>									
Department	03	Building Maintenance							
Sub-Department	000	Non Sub-Department							
<u>Personnel</u>									
4001	Salaries	\$84,997.08	\$83,218.05	\$86,556.00	\$86,556.00	\$86,556.00	\$87,336.00	\$87,336.00	\$780.00
4002	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4006	Social Security	\$6,163.23	\$6,065.76	\$6,622.00	\$6,622.00	\$6,622.00	\$6,681.00	\$6,681.00	\$59.00
4007	Retirement	\$5,949.37	\$6,056.82	\$6,059.00	\$6,059.00	\$6,059.00	\$6,114.00	\$6,114.00	\$55.00
4008	Group Insurance	\$17,611.08	\$20,218.80	\$19,341.00	\$19,341.00	\$19,341.00	\$15,732.00	\$15,732.00	(\$3,609.00)
4012	Uniform Reimbursement	\$595.93	\$567.67	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
<u>Total: Personnel</u>		\$115,316.69	\$116,127.10	\$119,178.00	\$119,178.00	\$119,178.00	\$116,463.00	\$116,463.00	(\$2,715.00)
<u>Operating</u>									
4106	Operating Expense	\$456.24	\$770.09	\$750.00	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00	\$250.00
4107	Janitorial Expenses	\$32.49	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00
4108	Gas Oil and Lubricants	\$2,553.43	\$2,088.19	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
4121	Janitorial Contract	\$25,547.34	\$23,640.12	\$23,641.00	\$23,641.00	\$23,641.00	\$23,641.00	\$23,641.00	\$0.00
4202	Repair & Maintenance Auto	\$887.48	\$861.15	\$1,000.00	\$1,000.00	\$750.00	\$750.00	\$750.00	(\$250.00)
4205	Repair & Maintenance Machinery	\$468.48	\$62.50	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)
4207	Repair & Maintenance Building	\$49,900.86	\$22,003.30	\$39,000.00	\$62,754.14	\$35,000.00	\$35,000.00	\$35,000.00	(\$4,000.00)
4208	Repair & Maintenance Grounds	\$4,700.42	\$4,964.74	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
4302	Electric Expense	\$97,545.40	\$85,145.88	\$95,000.00	\$95,000.00	\$90,400.00	\$90,400.00	\$90,400.00	(\$4,600.00)
4303	Water Expense	\$4,659.37	\$3,592.77	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
4304	Gas Expense	\$15,690.04	\$13,213.26	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00
4408	Lease Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4501	Insurance Auto	\$574.46	\$391.01	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$0.00
4503	Insurance Buildings	\$23,386.81	\$30,628.46	\$22,800.00	\$22,800.00	\$22,800.00	\$22,800.00	\$22,800.00	\$0.00
<u>Total: Operating</u>		\$226,402.82	\$187,361.47	\$219,316.00	\$243,070.14	\$210,216.00	\$210,216.00	\$210,216.00	(\$9,100.00)
<u>Capital</u>									
4132	Auto Loan Payments	\$0.00	\$8,446.27	\$0.00	\$0.00	\$0.00	\$8,446.00	\$8,446.00	\$8,446.00

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>01</b>	<b>General Fund</b>							
<b>Department</b>	<b>03</b>	<b>Building Maintenance</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
4902	Purchase Auto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905	Purchases-Mach & Equipment	\$27,151.68	\$21,813.04	\$18,000.00	\$18,000.00	\$18,000.00	\$3,843.00	\$3,843.00	(\$14,157.00)
4906.10	Bond Payment 2014 Franchise Revenue Bond Issue	\$187,295.73	\$187,043.27	\$186,662.00	\$186,662.00	\$212,388.00	\$212,388.00	\$212,388.00	\$25,726.00
4908	Capital Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Capital</b>		<b>\$214,447.41</b>	<b>\$217,302.58</b>	<b>\$204,662.00</b>	<b>\$204,662.00</b>	<b>\$230,388.00</b>	<b>\$224,677.00</b>	<b>\$224,677.00</b>	<b>\$20,015.00</b>
<b>Sub-Department Total: Non Sub-Department</b>		<b>\$556,166.92</b>	<b>\$520,791.15</b>	<b>\$543,156.00</b>	<b>\$566,910.14</b>	<b>\$559,782.00</b>	<b>\$551,356.00</b>	<b>\$551,356.00</b>	<b>\$8,200.00</b>
	<b>301</b>	<b>Boone Murphy House Renovation</b>							
<u>Operating</u>									
4207	Repair & Maintenance Building	\$65.86	\$36.47	\$1,080.00	\$1,080.00	\$580.00	\$580.00	\$580.00	(\$500.00)
4208	Repair & Maintenance Grounds	\$0.00	\$0.00	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00	\$0.00
4302	Electric Expense	\$648.53	\$417.55	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
4303	Water Expense	\$171.70	\$262.11	\$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
<b>Total: Operating</b>		<b>\$886.09</b>	<b>\$716.13</b>	<b>\$3,780.00</b>	<b>\$3,780.00</b>	<b>\$3,280.00</b>	<b>\$3,280.00</b>	<b>\$3,280.00</b>	<b>(\$500.00)</b>
<b>Sub-Department Total: Boone Murphy House Renovation</b>		<b>\$886.09</b>	<b>\$716.13</b>	<b>\$3,780.00</b>	<b>\$3,780.00</b>	<b>\$3,280.00</b>	<b>\$3,280.00</b>	<b>\$3,280.00</b>	<b>(\$500.00)</b>
<b>Department Total: Building Maintenance</b>		<b>\$557,053.01</b>	<b>\$521,507.28</b>	<b>\$546,936.00</b>	<b>\$570,690.14</b>	<b>\$563,062.00</b>	<b>\$554,636.00</b>	<b>\$554,636.00</b>	<b>\$7,700.00</b>
Expense Totals		\$557,053.01	\$521,507.28	\$546,936.00	\$570,690.14	\$563,062.00	\$554,636.00	\$554,636.00	\$7,700.00
<b>Fund Total: General Fund</b>		<b>(\$557,053.01)</b>	<b>(\$521,507.28)</b>	<b>(\$546,936.00)</b>	<b>(\$570,690.14)</b>	<b>(\$563,062.00)</b>	<b>(\$554,636.00)</b>	<b>(\$554,636.00)</b>	<b>(\$7,700.00)</b>
<b>Revenue Grand Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expense Grand Totals:</b>		<b>\$557,053.01</b>	<b>\$521,507.28</b>	<b>\$546,936.00</b>	<b>\$570,690.14</b>	<b>\$563,062.00</b>	<b>\$554,636.00</b>	<b>\$554,636.00</b>	<b>\$7,700.00</b>
<b>Net Grand Totals:</b>		<b>(\$557,053.01)</b>	<b>(\$521,507.28)</b>	<b>(\$546,936.00)</b>	<b>(\$570,690.14)</b>	<b>(\$563,062.00)</b>	<b>(\$554,636.00)</b>	<b>(\$554,636.00)</b>	<b>(\$7,700.00)</b>

**City of Pine Bluff  
Maintenance Department  
2015 Salary Budget**

Position	2014 Actual Rate	Years Service	2014 Approved Salary	2014 Annual Salary	2015 Request Salary	2015 Council Budget	Salary B(W)	Social Security	Retirement	Retr %	Group Insurance	5226 10k life insurance	5280 20k life insurance
Maint. Manager	1562.23	4	40,618	40,618	40,618	40,618	-	3,107	2,843	7.0%	5,280		
Maintenance Person	883.43	15	22,969	22,969	22,969	23,359	(390)	1,787	1,635	7.0%	5,226		
Maintenance Person	883.43	13	22,969	22,969	22,969	23,359	(390)	1,787	1,635	7.0%	5,226		
		32	86,556	86,556	86,556	87,336	(780)	6,681	6,114		15,732		

	<u>Headcount</u>	<u>2015 Salary</u>
Elected Non-Uniform	3	87,336
Uniformed Part-Time	0	
<b>Total</b>	<b>3</b>	<b>87,336</b>

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>01</b>	<b>General Fund</b>							
<b>Revenue</b>									
<b>Department</b>	<b>05</b>	<b>Cemetery</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
<u>Fees</u>									
3333	Foundation Fees	\$9,628.00	\$7,686.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
3701	Cemetery Trust Fund	\$0.00	(\$8,900.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fees</u>		\$9,628.00	(\$1,214.00)	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
<u>Service</u>									
3331	Space Sales	\$33,636.36	\$35,772.64	\$35,000.00	\$35,000.00	\$34,000.00	\$34,000.00	\$34,000.00	(\$1,000.00)
3332	Grave Services	\$52,324.82	\$43,044.44	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$0.00
<u>Total: Service</u>		\$85,961.18	\$78,817.08	\$74,000.00	\$74,000.00	\$73,000.00	\$73,000.00	\$73,000.00	(\$1,000.00)
<u>Other</u>									
3334	Cemetery Trust Fund Interest	\$5,572.42	\$4,192.53	\$5,572.00	\$5,572.00	\$8,600.00	\$8,600.00	\$8,600.00	\$3,028.00
3590	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$5,572.42	\$4,192.53	\$5,572.00	\$5,572.00	\$8,600.00	\$8,600.00	\$8,600.00	\$3,028.00
<b>Sub-Department Total: Non Sub-Department</b>		<b>\$101,161.60</b>	<b>\$81,795.61</b>	<b>\$86,072.00</b>	<b>\$86,072.00</b>	<b>\$88,100.00</b>	<b>\$88,100.00</b>	<b>\$88,100.00</b>	<b>\$2,028.00</b>
<b>Department Total: Cemetery</b>		<b>\$101,161.60</b>	<b>\$81,795.61</b>	<b>\$86,072.00</b>	<b>\$86,072.00</b>	<b>\$88,100.00</b>	<b>\$88,100.00</b>	<b>\$88,100.00</b>	<b>\$2,028.00</b>
Revenue Totals		\$101,161.60	\$81,795.61	\$86,072.00	\$86,072.00	\$88,100.00	\$88,100.00	\$88,100.00	\$2,028.00
<b>Expenses</b>									
<b>Department</b>	<b>05</b>	<b>Cemetery</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
<u>Personnel</u>									
4001	Salaries	\$59,308.27	\$54,071.82	\$66,850.00	\$66,850.00	\$66,850.00	\$67,240.00	\$67,240.00	\$390.00
4002	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4006	Social Security	\$4,466.23	\$4,044.14	\$5,114.00	\$5,114.00	\$5,114.00	\$5,144.00	\$5,144.00	\$30.00
4007	Retirement	\$3,873.13	\$3,884.91	\$4,271.00	\$4,271.00	\$4,271.00	\$4,298.00	\$4,298.00	\$27.00
4008	Group Insurance	\$5,903.16	\$6,772.60	\$12,136.00	\$12,136.00	\$12,136.00	\$10,939.00	\$10,939.00	(\$1,197.00)
4011	Workmens Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4012	Uniform Reimbursement	\$98.98	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
<u>Total: Personnel</u>		\$73,649.77	\$68,773.47	\$88,471.00	\$88,471.00	\$88,471.00	\$87,721.00	\$87,721.00	(\$750.00)

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>01</b>	<b>General Fund</b>							
<b>Department</b>	<b>05</b>	<b>Cemetery</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
<u>Operating</u>									
4101	Postage	\$34.34	\$40.74	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00
4102	Office Supplies	\$459.51	\$292.92	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00
4104	Data Processing	\$909.63	\$824.01	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,080.00	\$80.00
4106	Operating Expense	\$732.03	\$1,017.44	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
4107	Janitorial Expenses	\$14.23	\$4.36	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
4108	Gas Oil and Lubricants	\$1,825.75	\$834.28	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
4119	Contract Grave Digging	\$44,450.00	\$36,775.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$0.00
4202	Repair & Maintenance Auto	\$208.34	\$768.41	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00
4205	Repair & Maintenance Machinery	\$289.93	\$560.19	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
4207	Repair & Maintenance Building	\$0.00	\$4,455.00	\$0.00	\$5,000.00	\$300.00	\$300.00	\$300.00	\$300.00
4208	Repair & Maintenance Grounds	\$53,511.44	\$53,998.27	\$66,969.00	\$61,969.00	\$63,304.00	\$63,304.00	\$63,224.00	(\$3,745.00)
4301	Telephone Expense	\$1,755.30	\$1,486.25	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00
4302	Electric Expense	\$1,171.29	\$1,140.08	\$1,800.00	\$1,800.00	\$1,400.00	\$1,400.00	\$1,400.00	(\$400.00)
4303	Water Expense	\$1,153.42	\$1,000.99	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00
4304	Gas Expense	\$475.95	\$502.72	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
4438	Cemetery Fees	\$761.00	\$800.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
4501	Insurance Auto	\$926.22	\$771.50	\$950.00	\$950.00	\$1,000.00	\$1,000.00	\$1,000.00	\$50.00
<u>Total: Operating</u>		\$108,678.38	\$105,272.16	\$117,369.00	\$117,369.00	\$113,654.00	\$113,654.00	\$113,654.00	(\$3,715.00)
<u>Capital</u>									
4908	Capital Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
Fund	01	<b>General Fund</b>							
Department	05	<b>Cemetery</b>							
<b>Sub-Department Total: Non Sub-Department</b>		\$182,328.15	\$174,045.63	\$205,840.00	\$205,840.00	\$202,125.00	\$201,375.00	\$201,375.00	(\$4,465.00)
<b>Department Total: Cemetery</b>		\$182,328.15	\$174,045.63	\$205,840.00	\$205,840.00	\$202,125.00	\$201,375.00	\$201,375.00	(\$4,465.00)
Revenue Totals:		\$101,161.60	\$81,795.61	\$86,072.00	\$86,072.00	\$88,100.00	\$88,100.00	\$88,100.00	\$2,028.00
Expense Totals		\$182,328.15	\$174,045.63	\$205,840.00	\$205,840.00	\$202,125.00	\$201,375.00	\$201,375.00	(\$4,465.00)
<b>Fund Total: General Fund</b>		<b>(\$81,166.55)</b>	<b>(\$92,250.02)</b>	<b>(\$119,768.00)</b>	<b>(\$119,768.00)</b>	<b>(\$114,025.00)</b>	<b>(\$113,275.00)</b>	<b>(\$113,275.00)</b>	<b>\$6,493.00</b>
<b>Revenue Grand Totals:</b>		\$101,161.60	\$81,795.61	\$86,072.00	\$86,072.00	\$88,100.00	\$88,100.00	\$88,100.00	\$2,028.00
<b>Expense Grand Totals:</b>		\$182,328.15	\$174,045.63	\$205,840.00	\$205,840.00	\$202,125.00	\$201,375.00	\$201,375.00	(\$4,465.00)
<b>Net Grand Totals:</b>		<b>(\$81,166.55)</b>	<b>(\$92,250.02)</b>	<b>(\$119,768.00)</b>	<b>(\$119,768.00)</b>	<b>(\$114,025.00)</b>	<b>(\$113,275.00)</b>	<b>(\$113,275.00)</b>	<b>\$6,493.00</b>

**City of Pine Bluff  
Cemetery Department  
2015 Salary Budget**

POSITION	2014 Actual Rate	Years Service	2014 Approved Salary	2014 Annual Salary	2015 Request Salary	2015 Council Budget	Salary B(W)	Social Security	Retirement	Retr %	5226 10k life insurance 5280 20k life insurance Group Insurance
Sexton	1463.21	16	38,043	38,043	38,043	38,043	-	2,910	2,663	7.0%	5280
Utility Man	11,042.8	2	22,969	22,969	22,969	23,359	(390)	1,787	1,635	7.0%	5659
Secretary #	1255.27	1	5,838	5,838	5,838	5,838	-	447	-	0.0%	
<b>Total</b>		19	66,850	66,850	66,850	67,240	(390)	5,144	4,298		10,939

#Part Time

	2015 Salary
Elected	-
Non-Uniformed	61,402
Uniformed	
Part-Time	5,838
<b>Total</b>	67,240

City of Pine Bluff

**Fire Department**

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
Fund	01	General Fund							
Revenue									
Department	06	Fire							
<u>Fees</u>									
3399	Fire Department Revenue	\$3,995.00	\$3,509.65	\$4,645.00	\$4,645.00	\$4,000.00	\$4,000.00	\$4,000.00	(\$645.00)
<u>Total: Fees</u>		\$3,995.00	\$3,509.65	\$4,645.00	\$4,645.00	\$4,000.00	\$4,000.00	\$4,000.00	(\$645.00)
<u>Grants</u>									
3218	Act 833 Revenue	\$0.00	\$159,401.25	\$115,000.00	\$71,500.00	\$115,000.00	\$40,625.00	\$40,625.00	(\$74,375.00)
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	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
3442	Fire Prevention Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grants</u>		\$0.00	\$160,901.25	\$115,000.00	\$71,500.00	\$116,500.00	\$42,125.00	\$42,125.00	(\$72,875.00)
<u>Turnback</u>									
3214	State Pension Insurance Tax	\$659,175.01	\$659,602.72	\$659,547.00	\$659,547.00	\$657,121.00	\$657,121.00	\$657,121.00	(\$2,426.00)
<u>Total: Turnback</u>		\$659,175.01	\$659,602.72	\$659,547.00	\$659,547.00	\$657,121.00	\$657,121.00	\$657,121.00	(\$2,426.00)
<u>Service</u>									
3403	School Resource Officer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Service</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other</u>									
3426	Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3433	Insurance (Auto) Reimbursement	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
3540	Auctions and Sales	\$18,963.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
3590	Miscellaneous Revenue	\$771.75	\$546.35	\$500.00	\$500.00	\$100.00	\$100.00	\$100.00	(\$400.00)
<u>Total: Other</u>		\$19,734.75	\$546.35	\$15,500.00	\$15,500.00	\$15,100.00	\$15,100.00	\$15,100.00	(\$400.00)
<b>Department Total: Fire</b>		<b>\$682,904.76</b>	<b>\$824,559.97</b>	<b>\$794,692.00</b>	<b>\$751,192.00</b>	<b>\$792,721.00</b>	<b>\$718,346.00</b>	<b>\$718,346.00</b>	<b>(\$76,346.00)</b>
Revenue Totals		\$682,904.76	\$824,559.97	\$794,692.00	\$751,192.00	\$792,721.00	\$718,346.00	\$718,346.00	(\$76,346.00)

City of Pine Bluff

# Fire Department

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
Fund	01	General Fund							
Expenses									
Department	06	Fire							
Personnel									
4001	Salaries	\$4,261,272.24	\$4,206,775.44	\$4,361,796.00	\$4,372,601.55	\$4,353,146.00	\$4,353,146.00	\$4,353,146.00	(\$8,650.00)
4002	Overtime	\$94,296.18	\$91,904.70	\$104,408.00	\$104,408.00	\$110,708.00	\$110,708.00	\$110,708.00	\$6,300.00
4003	Scheduled Overtime	\$82,499.94	\$62,656.71	\$96,000.00	\$75,300.00	\$90,000.00	\$90,000.00	\$90,000.00	(\$6,000.00)
4006	Social Security	\$50,244.46	\$49,752.00	\$60,707.00	\$60,707.00	\$60,555.00	\$60,555.00	\$60,555.00	(\$152.00)
4007	Retirement	\$707,388.38	\$775,859.59	\$783,797.00	\$783,797.00	\$841,070.00	\$841,070.00	\$841,070.00	\$57,273.00
4008	Group Insurance	\$501,018.26	\$619,992.30	\$660,566.00	\$660,566.00	\$660,566.00	\$538,452.00	\$538,452.00	(\$122,114.00)
4012	Uniform Reimbursement	\$49,067.69	\$56,182.26	\$60,600.00	\$60,600.00	\$60,000.00	\$60,000.00	\$60,000.00	(\$600.00)
4603	Training Expense	\$5,285.27	\$13,871.87	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
<u>Total: Personnel</u>		\$5,751,072.42	\$5,876,994.87	\$6,142,874.00	\$6,132,979.55	\$6,191,045.00	\$6,068,931.00	\$6,068,931.00	(\$73,943.00)
Operating									
4101	Postage	\$739.53	\$474.80	\$878.00	\$878.00	\$878.00	\$878.00	\$878.00	\$0.00
4102	Office Supplies	\$4,788.03	\$6,644.05	\$5,850.00	\$6,850.00	\$5,850.00	\$5,850.00	\$5,850.00	\$0.00
4103	Copy Machine & Supplies	\$2,635.40	\$2,742.23	\$2,925.00	\$2,925.00	\$2,925.00	\$3,837.00	\$3,837.00	\$912.00
4104	Data Processing	\$22,779.01	\$25,662.43	\$22,913.00	\$25,913.00	\$23,132.00	\$23,132.00	\$23,132.00	\$219.00
4106	Operating Expense	\$13,841.15	\$16,171.43	\$19,500.00	\$17,500.00	\$19,500.00	\$19,500.00	\$19,500.00	\$0.00
4107	Janitorial Expenses	\$11,227.86	\$9,758.85	\$9,750.00	\$12,250.00	\$9,750.00	\$9,750.00	\$9,750.00	\$0.00
4108	Gas Oil and Lubricants	\$84,024.44	\$84,536.28	\$82,875.00	\$90,875.00	\$79,000.00	\$79,000.00	\$79,000.00	(\$3,875.00)
4202	Repair & Maintenance Auto	\$49,606.82	\$54,547.97	\$48,750.00	\$56,950.00	\$48,750.00	\$48,750.00	\$48,750.00	\$0.00
4204	Repair & Maintenance Radio Equipment	\$4,676.43	\$2,065.59	\$6,338.00	\$6,338.00	\$6,338.00	\$6,338.00	\$6,338.00	\$0.00
4205	Repair & Maintenance Machinery	\$6,917.83	\$8,610.38	\$6,825.00	\$11,325.00	\$6,825.00	\$6,825.00	\$6,825.00	\$0.00
4207	Repair & Maintenance Building	\$16,232.01	\$16,462.02	\$17,550.00	\$18,550.00	\$17,000.00	\$17,000.00	\$17,000.00	(\$550.00)
4301	Telephone Expense	\$22,240.06	\$23,119.22	\$18,200.00	\$22,200.00	\$6,900.00	\$6,900.00	\$6,900.00	(\$11,300.00)
4302	Electric Expense	\$26,287.54	\$30,864.53	\$24,000.00	\$24,000.00	\$3,313.00	\$3,313.00	\$3,313.00	(\$20,687.00)
4303	Water Expense	\$5,758.65	\$7,072.11	\$6,500.00	\$6,500.00	\$360.00	\$360.00	\$360.00	(\$6,140.00)
4304	Gas Expense	\$12,820.08	\$16,725.86	\$15,000.00	\$18,000.00	\$1,202.00	\$1,202.00	\$1,202.00	(\$13,798.00)
4407	Publishing Expense	\$35.04	\$35.04	\$244.00	\$244.00	\$244.00	\$244.00	\$244.00	\$0.00

City of Pine Bluff

**Fire Department**

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>01</b>	<b>General Fund</b>							
<b>Department</b>	<b>06</b>	<b>Fire</b>							
4413	Consulting Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4437	Act 833 Expense	(\$114,536.61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4437.01	Act 833 Expense Apparatus	\$50,000.00	\$0.00	\$50,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)
4437.02	Act 833 Expense Training	\$11,615.53	\$18,291.73	\$10,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)
4437.03	Act 833 Expense Equipment	\$7,275.62	\$12,948.25	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)
4437.04	Act 833 Expense EMS Equipment	\$8,811.95	\$7,595.14	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)
4437.05	Act 833 Expense Education	\$6,307.47	\$9,295.22	\$8,255.00	\$13,255.00	\$0.00	\$0.00	\$0.00	(\$8,255.00)
4437.06	Act 833 Expense PPE Equipment	\$30,526.04	\$70,090.01	\$33,745.00	\$33,745.00	\$0.00	\$0.00	\$0.00	(\$33,745.00)
4437.07	Act 833 Expense Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4437.08	Act 833 Expense Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4501	Insurance Auto	\$22,252.74	\$22,391.50	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00
4604	Conventions & Conferences	\$4,370.84	\$3,165.08	\$6,825.00	\$3,825.00	\$6,825.00	\$6,825.00	\$6,825.00	\$0.00
4608	Fire Prevention Program	\$21,617.57	\$20,174.23	\$24,000.00	\$22,500.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00
4610	Dues & Subscriptions	\$623.00	\$608.00	\$1,174.00	\$1,174.00	\$2,075.00	\$2,075.00	\$2,075.00	\$901.00
4613	Qualification Testing Expense	\$8,248.10	\$1,710.00	\$9,750.00	\$1,750.00	\$9,750.00	\$9,750.00	\$9,750.00	\$0.00
<u>Total: Operating</u>		\$341,722.13	\$471,761.95	\$467,847.00	\$493,547.00	\$297,617.00	\$339,154.00	\$339,154.00	(\$128,693.00)
<u>Capital</u>									
4902	Purchase Auto	\$37,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905	Purchases-Mach & Equipment	\$4,096.69	\$4,772.00	\$6,569.00	\$6,569.00	\$2,855.00	\$2,855.00	\$2,855.00	(\$3,714.00)
4906.10	Bond Payment 2014 Franchise Revenue Bond Issue	\$66,533.56	\$67,862.93	\$68,849.00	\$68,849.00	\$86,649.00	\$86,649.00	\$86,649.00	\$17,800.00
4906.20	Bond Payment 2011 Issue	\$430,984.78	\$400,697.65	\$427,174.00	\$427,174.00	\$436,718.00	\$436,718.00	\$436,718.00	\$9,544.00
4906.21	Bond Payment 2012 Issue	\$29,962.11	\$31,569.59	\$33,970.00	\$33,970.00	\$33,256.00	\$33,256.00	\$33,256.00	(\$714.00)
4908	Capital Purchases	\$22,803.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital</u>		\$592,250.39	\$504,902.17	\$536,562.00	\$536,562.00	\$559,478.00	\$559,478.00	\$559,478.00	\$22,916.00
<u>Grant Expense</u>									
4614	Emergency Mgt Grant Expense	\$13,270.14	\$6,672.05	\$0.00	\$6,686.86	\$0.00	\$0.00	\$0.00	\$0.00

City of Pine Bluff

**Fire Department**

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>01</b>	<b>General Fund</b>							
<b>Department</b>	<b>06</b>	<b>Fire</b>							
4770	Smoke Detector Grant Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$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
<u>Total: Grant Expense</u>		\$13,270.14	\$6,672.05	\$0.00	\$6,686.86	\$0.00	\$0.00	\$0.00	\$0.00
<b>Department Total: Fire</b>		<b>\$6,698,315.08</b>	<b>\$6,860,331.04</b>	<b>\$7,147,283.00</b>	<b>\$7,169,775.41</b>	<b>\$7,048,140.00</b>	<b>\$6,967,563.00</b>	<b>\$6,967,563.00</b>	<b>(\$179,720.00)</b>
Revenue Totals:		\$682,904.76	\$824,559.97	\$794,692.00	\$751,192.00	\$792,721.00	\$718,346.00	\$718,346.00	(\$76,346.00)
Expense Totals		\$6,698,315.08	\$6,860,331.04	\$7,147,283.00	\$7,169,775.41	\$7,048,140.00	\$6,967,563.00	\$6,967,563.00	(\$179,720.00)
<b>Fund Total: General Fund</b>		<b>(\$6,015,410.32)</b>	<b>(\$6,035,771.07)</b>	<b>(\$6,352,591.00)</b>	<b>(\$6,418,583.41)</b>	<b>(\$6,255,419.00)</b>	<b>(\$6,249,217.00)</b>	<b>(\$6,249,217.00)</b>	<b>\$103,374.00</b>
<b>Revenue Grand Totals:</b>		<b>\$682,904.76</b>	<b>\$824,559.97</b>	<b>\$794,692.00</b>	<b>\$751,192.00</b>	<b>\$792,721.00</b>	<b>\$718,346.00</b>	<b>\$718,346.00</b>	<b>(\$76,346.00)</b>
<b>Expense Grand Totals:</b>		<b>\$6,698,315.08</b>	<b>\$6,860,331.04</b>	<b>\$7,147,283.00</b>	<b>\$7,169,775.41</b>	<b>\$7,048,140.00</b>	<b>\$6,967,563.00</b>	<b>\$6,967,563.00</b>	<b>(\$179,720.00)</b>
<b>Net Grand Totals:</b>		<b>(\$6,015,410.32)</b>	<b>(\$6,035,771.07)</b>	<b>(\$6,352,591.00)</b>	<b>(\$6,418,583.41)</b>	<b>(\$6,255,419.00)</b>	<b>(\$6,249,217.00)</b>	<b>(\$6,249,217.00)</b>	<b>\$103,374.00</b>

**City of Pine Bluff  
Uniformed Fire Department  
2015 Salary Budget**

Fire Administration		2014	2015				Haz Mat							
	Years	Annual	Annual	Annual	Annual	Longevity	College &	2015						Total with
Position	Service	Base	Base	Longevity	Holiday	& Holiday	Certificate	Council	Budget	Medicare	Retirement	Ret%	Group	Benefits
		Pay	Pay	Pay	Pay	Pay	Pay						Insurance	& OT
Chief	16	67,887	67,887	4,320	3,610	7,930	1,620	77,437	1,122.84	14,387.86	0.18580		5280	98,228
Captain - EVT 1	30	45,015	45,015	5,160	2,509	7,669	1,104	53,787		10,443.42	0.18580		5280	71,931
Deputy Chief	22	54,521	54,521	4,680	2,960	7,640	1,620	63,781	924.83	11,850.52	0.18580		5280	81,836
Exec. Admin. Asst.	15	28,580	28,580					28,580	2,186.37	2,000.60	0.07000		5226	37,993
Admin. Asst.	10	27,336	27,336					27,336	2,091.20	1,913.52	0.07000		5226	36,567
<b>Total Salary</b>		<b>223,339</b>	<b>223,339</b>	<b>14,160</b>	<b>9,079</b>	<b>23,239</b>	<b>4,344</b>	<b>250,922</b>	<b>6,325</b>	<b>40,596</b>			<b>26,292</b>	<b>326,555</b>
Sick Leave Buy Back								855						855
Sick Pay for Retirees														
<b>Total Salaries</b>		<b>223,339</b>	<b>223,339</b>	<b>14,160</b>	<b>9,079</b>	<b>23,239</b>	<b>4,344</b>	<b>251,777</b>	<b>6,325</b>	<b>40,596</b>			<b>26,292</b>	<b>327,410</b>

	Headcount	2015 Salary
Elected	0	
Non-Uniformed	2	55,916
Uniformed	3	195,861
Part-Time		
<b>Total</b>	<b>5</b>	<b>251,777</b>

**City of Pine Bluff  
Uniformed Fire Department  
2015 Salary Budget**

Fire Operations		2014	2015				Haz Mat							
	Years	Annual	Annual	Annual	Annual	Longevity	College &	2015						Total with
Position	Service	Base Pay	Base Pay	Longevity Pay	Holiday Pay	& Holiday Pay	Certificate Pay	Council Budget	Medicare	Retirement	Ret%	Group Insurance	Benefits & OT	
Battalion Chief	39	52,393	52,393	5,700	2,905	8,605	1,128	62,125						
Battalion Chief	31	52,393	52,393	5,220	2,881	8,101	1,482	61,975		12,154.96	0.18580	5280	82,855	
Battalion Chief	28	52,393	52,393	5,040	2,872	7,912	900	61,204	934.52	11,974.76	0.18580	5280	82,667	
Captain	35	45,015	45,015	5,460	2,524	7,984	1,128	54,126		10,589.98	0.18580	5280	82,639	
Captain	31	45,015	45,015	5,220	2,512	7,732	876	53,622		10,491.37	0.18580	5280	72,867	
Captain	31	45,015	45,015	5,220	2,512	7,732	1,242	53,988		10,562.98	0.18580	5280	72,237	
Captain	29	45,015	45,015	5,100	2,506	7,606	1,332	53,952		10,555.93	0.18580	5280	72,694	
Captain	28	45,015	45,015	5,040	2,503	7,543	990	53,547	817.61	10,476.69	0.18580	5280	72,649	
Captain	24	45,015	45,015	4,800	2,491	7,291	1,620	53,925	823.38	10,550.65	0.18580	5280	72,961	
Captain	14	45,015	45,015	4,200	2,461	6,661	1,620	53,295	813.76	10,427.39	0.18580	5280	73,439	
Engineer	30	36,290	36,290	5,160	2,072	7,232	540	44,062		8,620.85	0.18580	5280	72,643	
Engineer	28	36,290	36,290	5,040	2,066	7,106	540	43,936	670.86	8,596.20	0.18580	5280	60,299	
Engineer	28	36,290	36,290	5,040	2,066	7,106	540	43,936	670.86	8,596.20	0.18580	5280	60,813	
Engineer	28	36,290	36,290	5,040	2,067	7,107	942	44,339	677.00	8,674.94	0.18580	5280	60,813	
Engineer	26	36,290	36,290	4,920	2,061	6,981	1,620	44,891	697.64	8,939.39	0.18580	5280	61,322	
Engineer	24	36,290	36,290	4,800	2,054	6,854	870	44,014	672.05	8,611.46	0.18580	5280	63,030	
Engineer	19	36,290	36,290	4,500	2,039	6,539	1,254	44,083	673.10	8,624.96	0.18580	5280	60,912	
Engineer	19	36,290	36,290	4,500	2,039	6,539	540	43,369	662.20	8,485.26	0.18580	5280	60,999	
Engineer	17	36,290	36,290	4,380	2,033	6,413	690	43,393	662.56	8,489.96	0.18580	5280	60,096	
Engineer	16	36,290	36,290	4,320	2,031	6,351	1,620	44,261	675.81	8,659.68	0.18580	5280	60,127	
Engineer	16	36,290	36,290	4,320	2,030	6,350	1,260	43,900	670.31	8,589.16	0.18580	5280	61,223	
Engineer	15	36,290	36,290	4,260	2,027	6,287	540	43,117	658.35	8,435.96	0.18580	5280	60,767	
Engineer	14	36,290	36,290	4,200	2,025	6,225	1,620	44,135	673.89	8,635.03	0.18580	5280	59,778	
Engineer	13	36,290	36,290	4,140	2,021	6,161	852	43,303	661.19	8,472.35	0.18580	5280	61,064	
Engineer	13	36,290	36,290	4,140	2,022	6,162	756	43,208	659.73	8,453.66	0.18580	5280	60,013	
Engineer	12	36,290	36,290	4,080	2,018	6,098	624	43,012	656.75	8,415.42	0.18580	5280	59,892	
Engineer	11	36,290	36,290	4,020	2,016	6,036	1,440	43,766	668.25	8,562.84	0.18580	5280	59,645	
Engineer	10	36,290	36,290	3,960	2,012	5,972	360	42,622	650.79	8,339.11	0.18580	5280	60,597	
Engineer	9	36,290	36,290	3,900	2,010	5,910	906	43,106	658.17	8,433.70	0.18580	5280	59,152	
Engineer	9	36,290	36,290	3,900	2,010	5,910	1,476	43,676	666.88	8,545.23	0.18580	5280	59,763	
Engineer	8	36,290	36,290	3,840	2,006	5,846	360	42,496	648.87	8,314.46	0.18580	5280	60,484	
Engineer	8	36,290	36,290	3,840	2,007	5,847	880	43,017	656.82	8,416.29	0.18580	5280	58,993	
Engineer	6	36,290	36,290	3,000	1,965	4,965	636	41,891	639.62	8,195.99	0.18580	5280	59,651	
Engineer	6	36,290	36,290	3,000	1,965	4,965	678	41,933	608.02	8,204.20	0.18580	5280	58,227	
Engineer	6	36,290	36,290	3,000	1,964	4,964	522	41,776	637.87	8,173.59	0.18580	5280	58,248	
Engineer	5	36,290	36,290	2,580	1,944	4,524	0	40,814	637.87	8,173.59	0.18580	5280	58,083	
Engineer	5	36,290	36,290	2,580	1,944	4,524	174	40,814	615.94	7,892.47	0.18580	5280	56,267	
Engineer	5	36,290	36,290	2,580	1,944	4,524	174	40,988	618.56	7,926.12	0.18580	5280	56,267	
Firefighter	25	29,183	29,183	4,860	1,702	6,562	816	36,561	551.76	7,070.16	0.18580	5280	56,484	
Firefighter	19	29,183	29,183	4,500	1,684	6,184	540	35,907	548.26	7,025.33	0.18580	5280	50,954	
Firefighter	17	29,183	29,183	4,380	1,678	6,058	1,440	36,681	560.08	7,176.76	0.18580	5280	50,665	
Firefighter	16	29,183	29,183	4,320	1,675	5,995	540	35,718	545.38	6,988.35	0.18580	5280	51,643	
Firefighter	13	29,183	29,183	4,140	1,666	5,806	1,044	36,033	550.19	7,049.98	0.18580	5280	50,426	
Firefighter	13	29,183	29,183	4,140	1,666	5,806	900	35,889	547.99	7,021.81	0.18580	5280	50,824	
Firefighter	10	33,106	33,106	3,960	1,853	5,813	552	39,471	595.68	7,632.92	0.18580	5280	50,642	
Firefighter	10	33,106	33,106	3,960	1,853	5,813	900	39,471	595.68	7,632.92	0.18580	5280	54,590	
Firefighter	10	33,106	33,106	3,960	1,853	5,813	900	39,471	608.00	7,790.75	0.18580	5280	55,610	

**City of Pine Bluff  
Uniformed Fire Department  
2015 Salary Budget**

Fire Operations		2014	2015				Haz Mat							
	Years	Annual	Annual	Annual	Annual	Longevity	College &	2015					Total with	
Position	Service	Base	Base	Longevity	Holiday	& Holiday	Certificate	Council	Medicare	Retirement	Ret%	Insurance	Group	Benefits
		Pay	Pay	Pay	Pay	Pay	Pay	Budget						& OT
Firefighter	8	33,106	33,106	3,840	1,847	5,687	900	39,693	606.07	7,766.10	0.18580	5280		55,450
Firefighter	7	33,106	33,106	3,420	1,826	5,246	900	39,252	569.16	7,679.78	0.18580	5280		54,863
Firefighter	7	33,106	33,106	3,420	1,826	5,246	900	39,252	599.34	7,679.82	0.18580	5280		54,893
Firefighter	5	33,106	33,106	2,580	1,784	4,364	0	37,470	572.13	7,331.13	0.18580	5280		52,640
Firefighter	5	33,106	33,106	2,580	1,784	4,364	0	37,470	572.13	7,331.13	0.18580	5280		52,640
Firefighter	4	33,106	33,106	2,160	1,763	3,923	0	37,029	565.39	7,244.84	0.18580	5280		52,083
Firefighter	4	33,106	33,106	2,160	1,763	3,923	468	37,497	572.54	7,336.45	0.18580	5280		52,675
Firefighter	4	33,106	33,106	2,160	1,763	3,923	0	37,029	565.39	7,244.84	0.18580	5280		52,083
Firefighter	4	33,106	33,106	2,160	1,763	3,923	0	37,029	565.39	7,244.84	0.18580	5280		52,083
Firefighter	3	33,106	31,306	1,620	1,646	3,266	276	34,848	532.10	6,818.16	0.18580	5280		49,327
Firefighter	3	33,106	31,306	1,620	1,646	3,266	0	34,572	521.75	6,685.56	0.18580	5280		48,470
Firefighter	3	33,106	31,306	1,620	1,646	3,266	0	34,572	521.75	6,685.56	0.18580	5280		48,470
Firefighter	3	33,106	31,306	1,620	1,646	3,266	720	35,292	532.61	6,824.79	0.18580	5280		49,369
Firefighter	3	33,106	31,306	1,620	1,646	3,266	720	35,292	538.87	6,905.03	0.18580	5280		49,888
Firefighter	3	33,106	31,306	1,620	1,646	3,266	720	35,292	538.87	6,905.03	0.18580	5280		49,888
Firefighter	3	33,106	31,306	1,620	1,646	3,266	720	35,292	538.87	6,905.03	0.18580	5280		49,888
Firefighter	3	33,106	31,306	1,620	1,646	3,266	0	34,572	527.88	6,764.16	0.18580	5280		48,978
Firefighter	3	33,106	31,306	1,620	1,646	3,266	0	34,572	527.88	6,764.16	0.18580	5280		48,978
Firefighter	2	33,106	31,306	1,080	1,619	2,699	0	34,005	519.22	6,653.23	0.18580	5280		48,261
Firefighter	2	31,306	31,306	1,080	1,619	2,699	0	34,005	519.22	6,653.23	0.18580	5280		48,261
Firefighter	1	31,306	31,306	540	1,592	2,132	0	33,438	510.57	6,542.29	0.18580	5280		47,544
Firefighter	1	31,306	31,306	540	1,592	2,132	534	33,972	518.72	6,646.77	0.18580	5280		48,219
Firefighter	1	31,306	31,306	540	1,592	2,132	720	34,158	521.56	6,683.16	0.18580	5280		48,454
Firefighter	1	31,306	31,306	540	1,592	2,132	720	34,158	521.56	6,683.16	0.18580	5280		48,454
Firefighter	1	31,306	31,306	540	1,592	2,132	0	33,438	510.57	6,542.29	0.18580	5280		47,544
Firefighter	1	31,306	31,306	540	1,592	2,132	720	34,158	521.56	6,683.16	0.18580	5280		48,454
Firefighter	1	31,306	31,306	540	1,592	2,132	0	33,438	510.57	6,542.29	0.18580	5280		47,544
Firefighter	1	31,306	31,306	540	1,592	2,132	0	33,438	510.57	6,542.29	0.18580	5280		47,544
Firefighter	1	31,306	31,306	540	1,592	2,132	0	33,438	510.57	6,542.29	0.18580	5280		47,544
Firefighter (Vacant)	0	31,306	29,183	300	1,474	1,774	0	30,957	472.68	6,056.85	0.18580	5280		44,408
Firefighter (Vacant)	0	29,183	29,183	300	1,474	1,774	0	30,957	472.68	6,056.85	0.18580	5280		44,408
Firefighter (Vacant)	0	29,183	29,183	300	1,474	1,774	0	30,957	472.68	6,056.85	0.18580	5280		44,408
Lieutenant	31	39,616	39,616	5,220	2,242	7,462	900	47,978		9,387.08	0.18580	5280		65,190
Lieutenant	30	39,616	39,616	5,160	2,239	7,399	720	47,735		9,339.53	0.18580	5280		64,886
Lieutenant	28	39,616	39,616	5,040	2,233	7,273	540	47,429	724.19	9,279.66	0.18580	5280		65,228
Lieutenant	25	39,616	39,616	4,860	2,224	7,084	960	47,660	691.07	9,324.77	0.18580	5280		65,483
Lieutenant	25	39,616	39,616	4,860	2,224	7,084	540	47,240	721.31	9,242.68	0.18580	5280		64,989
Lieutenant	23	39,616	39,616	4,740	2,218	6,958	1,512	48,086	734.22	9,408.21	0.18580	5280		66,059
Lieutenant	19	39,616	39,616	4,500	2,206	6,706	1,314	47,636	727.35	9,320.07	0.18580	5280		65,489
Lieutenant	18	39,616	39,616	4,440	2,203	6,643	1,332	47,591	726.66	9,311.27	0.18580	5280		65,432
Lieutenant	17	39,616	39,616	4,380	2,200	6,580	1,620	47,816	730.10	9,355.29	0.18580	5280		65,717
Lieutenant	16	39,616	39,616	4,320	2,197	6,517	1,620	47,753	729.14	9,343.05	0.18580	5280		65,638
Lieutenant	16	39,616	39,616	4,320	2,197	6,517	1,620	47,753	729.13	9,342.96	0.18580	5280		65,637
Lieutenant	14	39,616	39,616	4,200	2,191	6,391	654	46,661	712.46	9,129.31	0.18580	5280		64,257
Lieutenant	10	39,616	39,616	3,960	2,179	6,139	540	46,661	706.88	9,057.79	0.18580	5280		63,795

**City of Pine Bluff  
Uniformed Fire Department  
2015 Salary Budget**

Fire Operations		2014	2015				Haz Mat								
	Years	Annual	Annual	Annual	Annual	Longevity	College &	2015					Total with		
Position	Service	Base	Base	Longevity	Holiday	& Holiday	Certificate	Council	Budget	Medicare	Retirement	Ret%	Insurance	Group	Benefits
Lieutenant	7	Pay	Pay	Pay	Pay	Pay	Pay	Pay	Pay	Pay	Pay	Pay	Pay	Pay	& OT
		39,616	39,616	3,420	2,152	5,572	360	45,548	695.47	8,911.64	0.18580	5280		62,851	
Total Salary		3,311,092	3,290,970	306,660	179,881	486,541	64,540	3,842,051	51,208	751,268		485,760		5,331,657	
Sick Leave Buy Back								6747	97.83	404.82	0.06000			7,250	
Sick Pay for Retirees									-	-	0.15580			-	
Total Salaries		3,311,092	3,290,970	306,660	179,881	486,541	64,540	3,848,798	51,306	751,672		485,760		5,338,906	

	Headcount	2015 Salary
Elected	0	
Non-Uniformed	-	
Uniformed Part-Time	92	3,848,798
Total	92	3,848,798

**City of Pine Bluff  
Uniformed Fire Department  
2015 Salary Budget**

Fire Prevention	Years Service	2014	2015				Haz Mat						
		Annual Base Pay	Annual Base Pay	Annual Longevity Pay	Annual Holiday Pay	Longevity & Holiday Pay	College & Certificate Pay	2015 Council Budget	Medicare	Retirement	Ret%	Group Insurance	Total with Benefits & OT
Captain - Fire Marshal	26	45,142	45,142	4,920	2,503	7,423	1,620	54,186	785.69	10,572.06	0.18580	5280	73,538
Lieutenant	21	39,616	39,616	4,620	2,212	6,832	1,110	47,558	689.59	9,278.93	0.18580	5280	65,189
Lieutenant	28	39,616	39,616	5,040	2,233	7,273	900	47,789	727.66	9,324.10	0.18580	5280	65,515
<b>Total Salary</b>		<b>124,375</b>	<b>124,375</b>	<b>14,580</b>	<b>6,948</b>	<b>21,528</b>	<b>3,630</b>	<b>149,533</b>	<b>2,203</b>	<b>29,175</b>	<b>18.6%</b>	<b>15,840</b>	<b>204,242</b>
Sick Leave Buy Back								1200					1,200
Sick Pay for Retirees													
<b>Total Salaries</b>		<b>124,375</b>	<b>124,375</b>	<b>14,580</b>	<b>6,948</b>	<b>21,528</b>	<b>3,630</b>	<b>150,733</b>	<b>2,203</b>	<b>29,175</b>		<b>15,840</b>	<b>205,442</b>

	Headcount	2015 Salary
Elected Non-Uniformed	0	
Uniformed Part-Time	3	150,733
<b>Total</b>	<b>3</b>	<b>150,733</b>

**City of Pine Bluff  
Uniformed Fire Department  
2015 Salary Budget**

Fire Training		2014	2015				Haz Mat						
	Years	Annual Base Pay	Annual Base Pay	Annual Longevity Pay	Annual Holiday Pay	Longevity & Holiday Pay	College & Certificate Pay	2015 Council Budget	Medicare	Retirement	Ret%	Group Insurance	Total with Benefits & OT
Captain	29	45,015	45,015	5,100	2,506	7,606	900	53,521		10,391.64	0.18580	5280	71,601
Lieutenant	13	39,616	39,616	4,140	2,188	6,328	1,620	47,564	720.71	9,235.03	0.18580	5280	64,940
		-											
<b>Total Salary</b>		<b>84,631</b>	<b>84,631</b>	<b>9,240</b>	<b>4,694</b>	<b>13,934</b>	<b>2,520</b>	<b>101,085</b>	<b>721</b>	<b>19,627</b>	<b>18.6%</b>	<b>10,560</b>	<b>136,541</b>
Sick Leave Buy Back								753					600
Sick Pay for Retirees													
<b>Total Salaries</b>		<b>84,631</b>	<b>84,631</b>	<b>9,240</b>	<b>4,694</b>	<b>13,934</b>	<b>2,520</b>	<b>101,838</b>	<b>721</b>	<b>19,627</b>	<b>0</b>	<b>10,560</b>	<b>137,141</b>

	<u>Headcount</u>	<u>2015 Salary</u>
Elected Non-Uniformed	0	
Uniformed Part-Time	2	101,838
<b>Total</b>	<b>2</b>	<b>101,838</b>



# Budget Transaction Report

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Mayors Budget

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund <b>01 - General Fund</b>				
Department <b>06 - Fire</b>				
Sub-Department <b>110 - Administration</b>				
Account <b>4104 - Data Processing</b>				
01-06-110 4104	ADSI	1.00	4,888.00	4,888.00
01-06-110 4104	PBPD (annual pymt for metro connection fee)	1.00	2,500.00	2,500.00
01-06-110 4104	Pine Bluff Cable (cablelynx & ip for stations & TA)	1.00	9,864.00	9,864.00
01-06-110 4104	Verizon (aircards & modems in trucks)	1.00	5,580.00	5,580.00
01-06-110 4104	Yourfirstdue (monthly website hosting)	1.00	300.00	300.00
		Account <b>4104 - Data Processing Totals</b>	Transactions <b>5</b>	<b>\$23,132.00</b>
Account <b>4301 - Telephone Expense</b>				
01-06-110 4301	Accessories	1.00	500.00	500.00
01-06-110 4301	Misc Repairs	1.00	1,000.00	1,000.00
01-06-110 4301	Verizon (cell phones)	1.00	5,400.00	5,400.00
		Account <b>4301 - Telephone Expense Totals</b>	Transactions <b>3</b>	<b>\$6,900.00</b>
Account <b>4604 - Conventions &amp; Conferences</b>				
01-06-110 4604	Ark Fire Chiefs Convention	1.00	1,000.00	1,000.00
01-06-110 4604	Arson Training Seminar	1.00	1,000.00	1,000.00
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	1,000.00	1,000.00
01-06-110 4604	Fire Rescue International Conference	1.00	1,075.00	1,075.00
01-06-110 4604	SW Fire Chiefs Convention	1.00	1,000.00	1,000.00
01-06-110 4604	UAPB / Seark Booth for Career Day	1.00	250.00	250.00
		Account <b>4604 - Conventions &amp; Conferences Totals</b>	Transactions <b>8</b>	<b>\$6,825.00</b>
Account <b>4610 - Dues &amp; Subscriptions</b>				
01-06-110 4610	Ar Association of Fire Chiefs	1.00	425.00	425.00
01-06-110 4610	Arkansas Fire Marshal Association	1.00	60.00	60.00
01-06-110 4610	Certified Fire & Explosion Investigators	1.00	130.00	130.00
01-06-110 4610	County Mutual Aid Dues	1.00	35.00	35.00
01-06-110 4610	IAAI	1.00	20.00	20.00
01-06-110 4610	Int. Association of Fire Chiefs	1.00	1,000.00	1,000.00
01-06-110 4610	NPFA Dues	1.00	150.00	150.00
01-06-110 4610	Safety Officer Association	1.00	255.00	255.00
		Account <b>4610 - Dues &amp; Subscriptions Totals</b>	Transactions <b>8</b>	<b>\$2,075.00</b>
Account <b>4905 - Purchases-Mach &amp; Equipment</b>				
01-06-110 4905	Station 2 - Barrel Fan	1.00	300.00	300.00
01-06-110 4905	Station 2 - TV Stand	1.00	100.00	100.00
01-06-110 4905	Station 4 - 22" Lawn Mower	1.00	275.00	275.00
01-06-110 4905	Station 4 - Kitchen Utensils ( Pots & knives)	1.00	200.00	200.00



# Budget Transaction Report

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Mayors Budget

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund 01 - General Fund				
Department 06 - Fire				
Sub-Department 110 - Administration				
Account 4905 - Purchases-Mach & Equipment				
01-06-110 4905	Station 5 - 2 Patio Benches (front porch)	1.00	350.00	350.00
01-06-110 4905	Station 5 - Metal Carport for Cascade Trailer	1.00	600.00	600.00
01-06-110 4905	Station 5 - TV Stands	1.00	250.00	250.00
01-06-110 4905	Station 7 - Garbage Disposal	1.00	230.00	230.00
01-06-110 4905	Station 7 - Lawn Care Supplies	1.00	350.00	350.00
01-06-110 4905	Station 7 - Vacuum Cleaner	1.00	200.00	200.00
	<b>Account 4905 - Purchases-Mach &amp; Equipment Totals</b>	Transactions	10	<u>\$2,855.00</u>
	<b>Sub-Department 110 - Administration Totals</b>	Transactions	34	<u>\$41,787.00</u>
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	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	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 Fireground Com & Opers Outside Resource	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
	<b>Account 4603 - Training Expense Totals</b>	Transactions	9	<u>\$15,000.00</u>
	<b>Sub-Department 450 - Training Totals</b>	Transactions	9	<u>\$15,000.00</u>
Sub-Department 604 - Fire Prevention				
Account 4608 - Fire Prevention Program				
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 Safety House	1.00	2,000.00	2,000.00
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
	<b>Account 4608 - Fire Prevention Program Totals</b>	Transactions	8	<u>\$24,000.00</u>
	<b>Sub-Department 604 - Fire Prevention Totals</b>	Transactions	8	<u>\$24,000.00</u>
	<b>Department 06 - Fire Totals</b>	Transactions	51	<u>\$80,787.00</u>
	<b>Fund 01 - General Fund Totals</b>	Transactions	51	<u>\$80,787.00</u>
	<b>EXPENSES Totals</b>	Transactions	51	<u>\$80,787.00</u>

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>01</b>	<b>General Fund</b>							
<b>Revenue</b>									
<b>Department</b>	<b>08</b>	<b>Police</b>							
<u>Fees</u>									
3321	Protection & Alarm Fees	\$1,725.00	\$2,045.00	\$3,000.00	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	(\$1,500.00)
3360	Animal Control Revenue	\$32,889.05	\$16,100.50	\$30,000.00	\$30,000.00	\$20,000.00	\$20,000.00	\$20,000.00	(\$10,000.00)
3400	Police Department Revenue	\$31,725.50	\$26,578.75	\$33,800.00	\$33,800.00	\$28,500.00	\$28,500.00	\$28,500.00	(\$5,300.00)
<u>Total: Fees</u>		\$66,339.55	\$44,724.25	\$66,800.00	\$66,800.00	\$50,000.00	\$50,000.00	\$50,000.00	(\$16,800.00)
<u>Grants</u>									
3440	Bullet Proof Vest Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grants</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Due From Other Funds</u>									
3223	Jail Fund Reimbursement	\$55,554.92	\$42,327.82	\$31,891.00	\$48,274.00	\$65,525.00	\$65,525.00	\$65,525.00	\$33,634.00
<u>Total: Due From Other Funds</u>		\$55,554.92	\$42,327.82	\$31,891.00	\$48,274.00	\$65,525.00	\$65,525.00	\$65,525.00	\$33,634.00
<u>Service</u>									
3312	Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3403	School Resource Officer Revenue	\$98,492.49	\$88,673.23	\$118,200.00	\$118,200.00	\$98,500.00	\$98,500.00	\$98,500.00	(\$19,700.00)
<u>Total: Service</u>		\$98,492.49	\$88,673.23	\$118,200.00	\$118,200.00	\$98,500.00	\$98,500.00	\$98,500.00	(\$19,700.00)
<u>Other</u>									
3410	Local VIN Funds	\$0.00	\$44,574.30	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00
3426	Contributions	\$771.75	\$1,651.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3433	Insurance (Auto) Reimbursement	\$38,460.00	\$32,441.55	\$35,000.00	\$58,580.00	\$46,000.00	\$46,000.00	\$46,000.00	\$11,000.00
3540	Auctions and Sales	\$1,799.69	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)
3590	Miscellaneous Revenue	\$893.81	\$917.00	\$400.00	\$400.00	\$1,350.00	\$1,350.00	\$1,350.00	\$950.00
<u>Total: Other</u>		\$41,925.25	\$79,583.94	\$87,400.00	\$110,980.00	\$92,350.00	\$92,350.00	\$92,350.00	\$4,950.00
<b>Department Total: Police</b>		<b>\$262,312.21</b>	<b>\$255,309.24</b>	<b>\$304,291.00</b>	<b>\$344,254.00</b>	<b>\$306,375.00</b>	<b>\$306,375.00</b>	<b>\$306,375.00</b>	<b>\$2,084.00</b>
Revenue Totals		\$262,312.21	\$255,309.24	\$304,291.00	\$344,254.00	\$306,375.00	\$306,375.00	\$306,375.00	\$2,084.00

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
Fund	01	General Fund							
<b>Expenses</b>									
Department	08	Police							
<u>Personnel</u>									
4001	Salaries	\$6,436,332.75	\$6,275,519.65	\$6,710,890.00	\$6,674,442.70	\$6,935,260.00	\$6,815,225.00	\$6,815,225.00	\$104,335.00
4002	Overtime	\$136,749.65	\$106,608.43	\$142,397.00	\$142,397.00	\$129,000.00	\$131,000.00	\$131,000.00	(\$11,397.00)
4006	Social Security	\$127,102.59	\$117,699.52	\$141,039.00	\$143,905.50	\$154,697.00	\$153,300.00	\$153,300.00	\$12,261.00
4007	Retirement	\$865,696.45	\$976,664.46	\$975,556.00	\$979,313.00	\$1,056,537.00	\$1,036,616.00	\$1,036,616.00	\$61,060.00
4008	Group Insurance	\$788,800.86	\$1,003,313.64	\$1,164,559.00	\$1,173,411.00	\$1,207,627.00	\$969,576.00	\$969,576.00	(\$194,983.00)
4011	Workmens Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4012	Uniform Reimbursement	\$105,977.60	\$88,284.13	\$99,000.00	\$99,000.00	\$97,800.00	\$97,800.00	\$97,800.00	(\$1,200.00)
4017	Relocation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4603	Training Expense	\$29,540.91	\$50,435.64	\$50,050.00	\$55,050.00	\$40,000.00	\$40,525.00	\$40,525.00	(\$9,525.00)
<u>Total: Personnel</u>		\$8,490,200.81	\$8,618,525.47	\$9,283,491.00	\$9,267,519.20	\$9,620,921.00	\$9,244,042.00	\$9,244,042.00	(\$39,449.00)
<u>Operating</u>									
4101	Postage	\$5,743.00	\$707.45	\$6,000.00	\$6,000.00	\$3,000.00	\$13,000.00	\$13,000.00	\$7,000.00
4102	Office Supplies	\$2,085.62	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$3,250.00	\$3,250.00
4103	Copy Machine & Supplies	\$10,982.72	\$12,975.08	\$13,000.00	\$13,000.00	\$13,000.00	\$16,192.00	\$16,192.00	\$3,192.00
4104	Data Processing	\$186,419.64	\$148,090.58	\$140,934.00	\$150,934.00	\$139,277.00	\$143,520.00	\$143,520.00	\$2,586.00
4105	Medication	\$2,443.86	\$1,769.42	\$12,500.00	\$6,500.00	\$2,500.00	\$2,500.00	\$2,500.00	(\$10,000.00)
4106	Operating Expense	\$22,895.71	\$28,355.96	\$25,000.00	\$35,000.00	\$25,000.00	\$28,000.00	\$28,000.00	\$3,000.00
4107	Janitorial Expenses	\$11,684.76	\$14,220.96	\$20,000.00	\$20,000.00	\$17,000.00	\$17,000.00	\$17,000.00	(\$3,000.00)
4108	Gas Oil and Lubricants	\$408,144.35	\$413,352.07	\$391,000.00	\$431,000.00	\$391,000.00	\$391,223.00	\$391,223.00	\$223.00
4110	Code Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00	\$375.00
4111	Ammo Targets and Frames	\$25,000.00	\$30,609.14	\$30,000.00	\$30,000.00	\$23,000.00	\$23,000.00	\$23,000.00	(\$7,000.00)
4113	Photo Supplies	\$1,786.65	\$1,410.74	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
4114	Dog Food	\$11,136.04	\$10,940.83	\$19,200.00	\$19,200.00	\$17,200.00	\$17,200.00	\$17,200.00	(\$2,000.00)
4120	Crime Lab	\$13,116.10	\$11,574.90	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
4122	SRT Team	\$5,995.57	\$10,277.70	\$10,000.00	\$10,000.00	\$7,500.00	\$7,500.00	\$7,500.00	(\$2,500.00)
4123	Explorer Post Expense	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4202	Repair & Maintenance Auto	\$164,759.92	\$162,153.51	\$150,000.00	\$170,000.00	\$150,000.00	\$152,250.00	\$152,250.00	\$2,250.00

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
Fund	01	General Fund							
Department	08	Police							
4204	Repair & Maintenance Radio Equipment	\$26,109.37	\$26,052.21	\$30,000.00	\$30,000.00	\$20,000.00	\$20,000.00	\$20,000.00	(\$10,000.00)
4205	Repair & Maintenance Machinery	\$5,963.65	\$7,282.30	\$7,500.00	\$13,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
4207	Repair & Maintenance Building	\$1,911.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4301	Telephone Expense	\$70,766.90	\$77,311.10	\$70,000.00	\$85,200.00	\$70,800.00	\$74,900.00	\$74,900.00	\$4,900.00
4302	Electric Expense	\$29,419.06	\$36,456.83	\$50,000.00	\$50,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$10,000.00
4303	Water Expense	\$5,608.52	\$6,130.28	\$10,800.00	\$10,800.00	\$15,000.00	\$15,000.00	\$15,000.00	\$4,200.00
4304	Gas Expense	\$12,573.01	\$10,752.93	\$21,000.00	\$21,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$9,000.00
4407	Publishing Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
4410	Local VIN Expense	\$0.00	\$30,566.18	\$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	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)
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	\$19,403.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4501	Insurance Auto	\$35,217.20	\$35,086.85	\$33,950.00	\$33,950.00	\$35,000.00	\$36,170.00	\$36,170.00	\$2,220.00
4602	Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
4604	Conventions & Conferences	\$2,236.80	\$2,707.71	\$3,500.00	\$3,500.00	\$3,500.00	\$4,000.00	\$4,000.00	\$500.00
4606	Auxiliary Police	\$1,948.23	\$1,154.04	\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	(\$2,000.00)
4610	Dues & Subscriptions	\$1,690.00	(\$25.00)	\$800.00	\$800.00	\$800.00	\$1,800.00	\$1,800.00	\$1,000.00
4611	Demolition	\$0.00	\$0.00	\$0.00	\$0.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00
4612	Lot Clearance	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00
4613	Qualification Testing Expense	\$12,925.00	\$7,931.89	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00	(\$5,000.00)
4616	Public Relations Expense	\$38,422.83	\$44,334.89	\$37,500.00	\$47,500.00	\$30,000.00	\$30,000.00	\$30,000.00	(\$7,500.00)
4617	Support Program Expense	\$19,727.61	\$18,516.87	\$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	\$4,505.77	\$4,981.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	(\$7,500.00)
4620	Reward Expense	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	(\$2,000.00)

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>01</b>	<b>General Fund</b>							
<b>Department</b>	<b>08</b>	<b>Police</b>							
4630	Building Rent	\$20,199.39	\$15,628.79	\$20,000.00	\$20,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$25,000.00
4631	Moving Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Operating</b>		\$1,182,322.38	\$1,171,307.21	\$1,217,184.00	\$1,322,384.00	\$1,357,077.00	\$1,394,380.00	\$1,394,380.00	\$177,196.00
<b>Capital</b>									
4132	Auto Loan Payments	\$132,282.76	\$6,603.24	\$103,594.00	\$594.00	\$64,205.00	\$78,446.00	\$78,446.00	(\$25,148.00)
4902	Purchase Auto	\$23,902.00	\$23,497.00	\$0.00	\$23,580.00	\$0.00	\$0.00	\$0.00	\$0.00
4905	Purchases-Mach & Equipment	\$18,936.01	\$17,370.38	\$16,500.00	\$28,500.00	\$11,500.00	\$14,046.00	\$14,046.00	(\$2,454.00)
4906.10	Bond Payment 2014 Franchise Revenue Bond Issue	\$0.00	\$1,953.86	\$0.00	\$0.00	\$12,795.00	\$12,795.00	\$12,795.00	\$12,795.00
4906.20	Bond Payment 2011 Issue	\$163,981.05	\$139,714.25	\$162,531.00	\$162,531.00	\$89,809.00	\$89,809.00	\$89,809.00	(\$72,722.00)
4906.21	Bond Payment 2012 Issue	\$70,985.49	\$77,871.51	\$83,792.00	\$83,792.00	\$82,033.00	\$82,033.00	\$82,033.00	(\$1,759.00)
4908	Capital Purchases	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)
<b>Total: Capital</b>		\$410,087.31	\$277,010.24	\$376,417.00	\$308,997.00	\$260,342.00	\$277,129.00	\$277,129.00	(\$99,288.00)
<b>Department Total: Police</b>		<b>\$10,082,610.50</b>	<b>\$10,066,842.92</b>	<b>\$10,877,092.00</b>	<b>\$10,898,900.20</b>	<b>\$11,238,340.00</b>	<b>\$10,915,551.00</b>	<b>\$10,915,551.00</b>	<b>\$38,459.00</b>
Revenue Totals:		\$262,312.21	\$255,309.24	\$304,291.00	\$344,254.00	\$306,375.00	\$306,375.00	\$306,375.00	\$2,084.00
Expense Totals		\$10,082,610.50	\$10,066,842.92	\$10,877,092.00	\$10,898,900.20	\$11,238,340.00	\$10,915,551.00	\$10,915,551.00	\$38,459.00
<b>Fund Total: General Fund</b>		<b>(\$9,820,298.29)</b>	<b>(\$9,811,533.68)</b>	<b>(\$10,572,801.00)</b>	<b>(\$10,554,646.20)</b>	<b>(\$10,931,965.00)</b>	<b>(\$10,609,176.00)</b>	<b>(\$10,609,176.00)</b>	<b>(\$36,375.00)</b>
<b>Revenue Grand Totals:</b>		<b>\$262,312.21</b>	<b>\$255,309.24</b>	<b>\$304,291.00</b>	<b>\$344,254.00</b>	<b>\$306,375.00</b>	<b>\$306,375.00</b>	<b>\$306,375.00</b>	<b>\$2,084.00</b>
<b>Expense Grand Totals:</b>		<b>\$10,082,610.50</b>	<b>\$10,066,842.92</b>	<b>\$10,877,092.00</b>	<b>\$10,898,900.20</b>	<b>\$11,238,340.00</b>	<b>\$10,915,551.00</b>	<b>\$10,915,551.00</b>	<b>\$38,459.00</b>
<b>Net Grand Totals:</b>		<b>(\$9,820,298.29)</b>	<b>(\$9,811,533.68)</b>	<b>(\$10,572,801.00)</b>	<b>(\$10,554,646.20)</b>	<b>(\$10,931,965.00)</b>	<b>(\$10,609,176.00)</b>	<b>(\$10,609,176.00)</b>	<b>(\$36,375.00)</b>

City of Pine Bluff  
Police Department - Uniformed  
2015 Salary Budget

POSITION	Years Service	2014	2015	Annual	Annual	College	Certificate	Longevity	2015				
		Base Pay	Base Pay	Longevity Pay	Holiday Pay	Pay	Pay	& Holiday Pay	Council Budget	Medicare	Retirement	Group Insurance	
Chief	29	67,887	67,887	4980	3,550	720	900	8,530	82,146	-	13,505	16.44%	5280
Assistant Chief	31	62,200	62,200	5220	3,371	720	900	8,591	72,411	-	11,904	16.44%	5280
Deputy Bureau Chief	27	54,521	54,521	4980	2,975	720	900	7,955	64,096	929	10,537	16.44%	5280
Deputy Bureau Chief	26	54,521	54,521	4920	2,972	720	900	7,892	64,033	928	10,527	16.44%	5280
Deputy Bureau Chief	19	54,521	54,521	4440	2,948	720	900	7,388	63,529	921	10,444	16.44%	5280
Captain	19	47,300	47,300	4500	2,590		360	7,090	54,750	794	9,001	16.44%	5280
Captain	29	47,300	47,300	4980	2,614	126	360	7,594	55,380	-	9,104	16.44%	5280
Lieutenant	19	40,870	40,870	4500	2,269	720	900	6,769	49,259	714	8,098	16.44%	5280
Sergeant	19	37,140	37,140	4500	2,082	455	540	6,582	44,717	648	7,352	16.44%	5280
Police Officer	3	31,170	31,170	1620	1,640		180	3,260	34,610	502	5,344	15.44%	5280
Police Officer	12	33,106	33,106	4080	1,859		360	5,939	39,405	571	6,478	16.44%	5280
Total Salary		530,535	530,535	48,720	28,869	4,901	7,200	77,589	624,335	6,009	102,295	16.44%	58,080
Increase In Longevity									660				
FTO Pay													
Overtime									2,000	29	229		
Sick Leave Buy Back									2,000	29	229		
Total Uniform Salaries									628,995	6,067	102,753		58,080

POSITION	2014 Actual Rate	Years Service	(D x 26)			Salary B(W)	2015				
			2014 Approved Salary	2014 Annual Salary	2015 Request Salary		Council Budget	Social Security	Retirement	Retr %	Group Insurance
Adm. Asst.\Sec. III	13.67	8	28,434	28,434	28,434	-	28,434	2,175	1,990	7.0%	5226
IAD Clerk	11.23	2	23,358	23,358	23,358	-	23,359	1,787	1,635	7.0%	5226
Admin Clerk	11.04	4	22,969	22,969	22,969	(0)	23,359	1,787	1,635	7.0%	5226
Nonuniform Salaries			74,761	74,761	74,761	(0)	75,152	5,749	5,261	0	15,678
Total Payroll							704,146	11,816	108,014	0	73,758

Salaries less Overtime 702,146

	2015 Headcount	2015 Salary
Elected	0	
Non-Uniformed	3	75,152
Uniformed	11	626,995
Part-Time		
Total	14	702,146

**City of Pine Bluff  
Police Department - Uniformed  
2015 Salary Budget**

**Police Detective**

POSITION	Years Service	2014 Base Pay	2015 Base Pay	Annual Longevity Pay	Annual Holiday Pay	College Pay	Certificate Pay	Longevity & Holiday Pay	2015 Council Budget	Medicare	Retirement	5226 10k life inst 5280 20k life inst Group Insurance
Lieutenant	26	40,870	40,870	4920	2,289	192	900	7,209	49,171	713	8,084	16.44% 5280
Lieutenant	19	40,870	40,870	4500	2,268	720	900	6,768	49,258	714	8,098	16.44% 5280
Sergeant	13	37,140	37,140	4140	2,064		360	6,204	43,704	634	7,185	16.44% 5280
Sergeant	26	37,140	37,140	4920	2,103		360	7,023	44,523	646	7,320	16.44% 5280
Sergeant	18	37,140	37,140	4440	2,079		360	6,519	44,019	638	7,237	16.44% 5280
Sergeant	8	37,140	37,140	3840	2,049		360	5,889	43,389	629	7,133	16.44% 5280
Sergeant	29	37,140	37,140	5100	2,112	720	900	7,212	45,972	-	7,558	16.44% 5280
Sergeant	18	37,140	37,140	4440	2,079		360	6,519	44,019	638	7,237	16.44% 5280
Police Officer	3	31,170	31,170	1620	1,640		180	3,260	34,610	502	5,344	15.44% 5280
Police Officer	4	31,170	31,170	2160	1,667		180	3,827	35,177	510	5,431	15.44% 5280
Police Officer	9	33,106	33,106	3900	1,850		360	5,750	39,216	569	6,447	16.44% 5280
Police Officer	4	31,170	31,170	2160	1,667	378	360	3,827	35,735	518	5,517	15.44% 5280
Police Officer	21	33,106	33,106	4620	1,886		360	6,506	39,972	580	6,172	15.44% 5280
Police Officer	17	33,106	33,106	4380	1,874		360	6,254	39,720	576	6,530	16.44% 5280
Police Officer	7	33,106	33,106	3420	1,826		180	5,246	38,532	559	6,335	16.44% 5280
Police Officer	14	33,106	33,106	4200	1,865		360	6,065	39,531	573	6,499	16.44% 5280
Police Officer	14	33,106	33,106	4200	1,865		360	6,065	39,531	573	6,499	16.44% 5280
Police Officer	6	31,904	31,904	3000	1,745		360	4,745	37,009	537	6,084	16.44% 5280
Police Officer	5	31,170	31,170	2580	1,688	520	360	4,268	36,318	527	5,971	16.44% 5280
Police Officer	6	31,611	31,611	3000	1,577	720	720	4,577	37,628	546	6,186	16.44% 5280
Police Officer	3	31,170	31,170	1620	1,640		360	3,260	34,790	504	5,719	16.44% 5280
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Total Salary		722,581	722,581	77,160	39,833	3,250	9,000	116,993	851,824	11,685	138,585	16.27% 110,880
Increase In Longevity									250	4	29	
Overtime									30,000	435	3438	
Sick Leave Buy Back									4,000	58	458	
-----												
Total Uniform Salaries									886,074	12,181	142,510	110,880

	2014 Actual Rate	2014 Years Service	2014 Approved Salary	2014 Annual Salary	2015 Request Salary	Salary B(W)	2015 Council Budget	Social Security	Retirement	Retr %	Group Insurance
Detective Clerk	11.04	0.6	22,969	22,969	22,969	-	23,359	1,787	1,635	7.0%	5226

**City of Pine Bluff  
Police Department - Uniformed  
2015 Salary Budget**

**Police Detective**

	Years Service	2014 Base Pay	2015 Base Pay	Annual Longevity Pay	Annual Holiday Pay	College Pay	Certificate Pay	Longevity & Holiday Pay	2015 Council Budget	Medicare	Retirement	5226 10k life inst	5280 20k life inst
Detective Clerk	11.23	7	23,358	23,358	23,358	-			23,359	1,787	1,635	7.0%	5226
Sex Crimes Assistant	11.50	2	23,920	23,920	23,920	-			23,920	1,830	1,674	7.0%	5226
Crime Scene Technician	15.75	6	32,760	32,760	32,760	-			32,760	2,506	2,293	7.0%	5226
Crime Scene Technician	15.75	8	32,760	32,760	32,760	-			32,760	2,506	2,293	7.0%	5226
Crime Scene Technician	15.75	8	32,760	32,760	32,760	-			32,760	2,506	2,293	7.0%	5226
Crime Scene Technician	15.75	20	32,760	32,760	32,760	-			32,760	2,506	2,293	7.0%	5226
Crime Scene Technician	14.60	0.7	30,368	30,364	30,364	4			30,364	2,323	2,125	7.0%	5226
Nonuniform Salaries			231,655	231,651	231,651	4			232,042	17,751	16,243		41,808
Total Payroll	-----	-----	-----	-----	-----				1,118,116	29,933	158,753	-	152,688
									<b>Salaries less Overtime</b>				
									<b>1,088,116</b>				

	Headcount	2015 Salary
Elected	0	
Non-Uniformed	8	232,042
Uniformed	21	856,074
Parttime	-	-
<b>Total</b>	<b>29</b>	<b>1,088,116</b>







**City of Pine Bluff  
2015 Salary Budget**

**Animal Control Division**

Employee Number	POSITION	Years Service	2014 Base Pay	Increase	2015 Base Pay	Per Cent Increase to Base	Annual Longevity Pay	Annual Holiday Pay	College Pay	Certificate Pay	Longevit & Holida Pay	2015 Council Budget	Medicare	Retirement	5226 10k life insurance 5280 20k life insurance Group Insurance		
1938	Lieutenant	29	40,870	0%	40,870	0.0%	4980	2,293		360	7,273	48,503	703	7,974	16.44%	5280	
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	Total Salary		40,870	-	40,870		4,980	2,293	-	360	7,273	48,503	703	7,974	16.4%	5,280	
	Increase In Longevity Overtime			-								100					
	Sick Leave Buy Back											400	6	46			
	Total Uniform Salaries											49,003	709	8,020		5,280	

Employee Number	Position	2014 Actual Rate	Years Service	2014 Approved Salary	2014 Annual Salary	2015 Request Salary	Salary B(W)	2015 Council Budget	Social Security	Retirement	Retr %	Group Insurance	5226 10k life insurance 5271 20k life insurance
005088	Animal Control Officer	11.72	4	24,378	24,378	24,378	0	24,378	1,865	1,706	7.0%	5,226	
006498	Animal Control Officer	11.40	2	23,712	23,712	23,712	0	23,712	1,814	1,660	7.0%	5,226	
006638	Animal Control Officer	11.04	2	22,850	22,969	22,969	-119	23,359	1,787	1,635	7.0%	5,226	
006617	Animal Control Officer	11.04	2	23,712	23,712	22,969	743	23,359	1,787	1,635	7.0%	5,226	
004999	Adm. Ass't.\Sec.I	11.04	5	22,969	22,969	22,969	0	23,359	1,787	1,635	7.0%	5,226	
	Overtime			13,397	13,397	10,000	3,397	10,000	765	700	7.0%		
			31	131,018	131,137	126,997	4,021	128,167	9,805	8,972		26,130	
	Salaries less Overtime							118,167					
								177,169	10,514	16,991		31,410	

	2015 Headcount	2015 Salary
Elected	0	-
Non-Uniformed	5	118,167
Uniformed	1	49,003
Part-Time	0	-
<b>Total</b>	<b>6</b>	<b>167,169</b>

**City of Pine Bluff  
2015 Salary Budget**

**Quality of Life Division**

POSITION	Years Service	2014 Base Pay	Increase	2015 Base Pay	Per Cent Increase to Base	Annual Longevity Pay	Annual Holiday Pay	College Pay	Certificate Pay	Longevit & Holida Pay	2015 Council Budget	Medicare	Retirement	5226 10k life insurance 5280 20k life insurance Group Insurance
Lieutenant		40,870	0%	40,870	0.0%	4980	2,293		360	7,273	48,503	703	7,974	16.44% 5280
<b>Total Salary</b>		40,870	-	40,870		4,980	2,293	-	360	7,273	48,503	703	7,974	16.4% 5,280
Increase In Longevity Overtime			-								100			
Sick Leave Buy Back											400	6	46	
<b>Total Uniform Salaries</b>											49,003	709	8,020	5,280

Position	2014 Actual Rate	Years Service	2014 Approved Salary	2014 Annual Salary	2015 Request Salary	Per Cent Increase	Salary B(W)	2015 Council Budget	Social Security	Retirement	Retr %	Group Insurance	5226 10k life insurance 5271 20k life insurance
Housing Inspector	12.9711	3	26,980	26,980	26,980	0.0%	0	26,980	0.0%	2,064	1,889	7.0%	5226
Housing Inspector	968.46	1.5	25,180	25,180	25,180	0.0%	0	25,180	0.0%	1,926	1,763	7.0%	5226
Housing Inspector	1066.74	8	27,735	27,735	27,735	0.0%	-	27,735	0.0%	2,122	1,941	7.0%	5226
Housing Inspector	1037.69	0	26,980	26,980	26,980	0.0%	-	25,180	-6.7%	1,926	1,763	7.0%	5226
Housing Inspector	12.1058	0.5	26,998	25,180	25,180	0.0%	1,818	25,180	0.0%	1,926	1,763	7.0%	5226
Adm. Asst.\Sec. III	13.28	2.5	27,622	27,622	27,622	0.0%	-	27,622	0.0%	2,113	1,934	7.0%	5226
		31	161,496	159,677	159,677		1,818	157,878		12,078	11,051		31,356
								<b>206,880</b>		<b>12,924</b>	<b>19,197</b>		<b>36,636</b>

	Headcount	2015 Salary
Elected	0	-
Non-Uniformed	6	157,878
Uniformed	1	49,003
Part-Time	0	-
<b>Total</b>	<b>7</b>	<b>206,880</b>

**City of Pine Bluff  
Police Department - Uniformed  
2015 Salary Budget**

**Police Service Division**

POSITION	Years Service	2014	2015	Annual	Annual	College	Certificate	Longevity	2015	5226 10k life insurance			5280 20k life insurance
		Base Pay	Base Pay	Longevity Pay	Holiday Pay	Pay	Pay	& Holiday Pay	Council Budget	Medicare	Retirement	16.44%	Group Insurance
Lieutenant	24	40,870	40,870	4740	2,281	720	900	7,021	49,511	718	8,140	16.44%	5280
Lieutenant	26	40,870	40,870	4920	2,289	366	900	7,209	49,345	716	8,112	16.44%	5280
Sergeant	16	37,140	37,140	4320	1,976	720	900	6,296	45,056	653	7,407	16.44%	5280
Sergeant	12	37,140	37,140	4080	2,061		360	6,141	43,641	633	7,175	16.44%	5280
Sergeant	25	37,140	37,140	4860	2,100	36	360	6,960	44,496	645	7,315	16.44%	5280
Sergeant	16	37,140	37,140	4140	2,064	133	360	6,204	43,837	636	7,207	16.44%	5280
Police Officer	3	31,170	31,170	1620	1,640	720	180	3,260	35,330	512	5,808	16.44%	5280
Sergeant	8	37,140	37,140	3420	2,028	720	900	5,448	44,208	641	7,268	16.44%	5280
Police Officer	8	33,106	33,106	3840	1,847		180	5,687	38,973	565	6,407	16.44%	5280
Police Officer	16	31,684	31,684	4320	1,800	640	540	6,120	38,984	565	6,409	16.44%	5280
Police Officer	25	33,106	33,106	4800	1,895	540	900	6,695	41,241	598	6,780	16.44%	5280
Police Officer	3	31,170	31,170	1620	1,640		180	3,260	34,610	502	5,690	16.44%	5280
Police Officer	3	31,170	31,170	1620	1,640		180	3,260	34,610	502	5,690	16.44%	5280
Police Officer	8	31,684	31,684	3000	1,694		360	4,694	36,738	533	6,040	16.44%	5280
Police Officer	14	33,106	33,106	4080	1,859		360	5,939	39,405	571	6,478	16.44%	5280
Police Officer	3	31,170	31,170	1620	1,640		180	3,260	34,610	502	5,690	16.44%	5280
Police Officer	3	31,170	31,170	1620	1,640		180	3,260	34,610	502	5,690	16.44%	5280
Police Officer	4	31,170	31,170	1620	1,640		180	3,260	34,610	502	5,690	16.44%	5280
Police Officer	3	31,170	31,170	1620	1,640		180	3,260	34,610	502	5,690	16.44%	5280
Police Officer	17	33,106	33,106	4380	1,874	720	900	6,254	40,980	594	6,737	16.44%	5280
Police Officer	5	31,170	31,170	2580	1,688	528	540	4,268	36,506	529	6,002	16.44%	5280
Police Officer	2	29,370	29,370	1080	1,523		180	2,603	32,153	466	5,286	16.44%	5280
<b>Total Salary</b>		<b>741,962</b>	<b>741,962</b>	<b>69,900</b>	<b>40,456</b>	<b>5,843</b>	<b>9,900</b>	<b>110,356</b>	<b>868,061</b>	<b>12,587</b>	<b>142,709</b>	<b>16.4%</b>	<b>116,160</b>
Increase In Longevity									600	9	69		
Overtime									15,000	218	1719		
Sick Leave Buy Back									3,200	46	367		
Chaplains									6,000				
<b>Total Uniform Salaries</b>									<b>892,861</b>	<b>12,859</b>	<b>144,864</b>		<b>116,160</b>

(D x 26)

**City of Pine Bluff  
Police Department - Uniformed  
2015 Salary Budget**

**Police Service Division**

	2014 Years Service 2014 Actual Rate	2014 Base Pay 2014 Approved Salary	2015 Base Pay 2014 Approved Salary	Annual Longevity Pay 2014 Annual Salary	Annual Holiday Pay 2015 Request Salary	College Pay Salary B(W)	Certificate Pay	Longevity & Holiday Pay	2015 Council Budget 2015 Council Budget	Medicare Social Security	Retirement Retiremen %	Retr %	5226 10k life insurance 5280 20k life insurance Group Insurance	Group Insurance
Records Clerk	11.23	7	23,358	23,358	23,358				23,359	1,787	1,635	7.0%	5226	
Training Clerk	11.23	17	23,358	23,358	23,358				23,359	1,787	1,635	7.0%	5226	
TRU Clerk	11.23	6	23,358	23,358	23,358				23,359	1,787	1,635	7.0%	5226	
Records Clerk	11.04	4	22,969	22,963	22,963				23,359	1,787	1,635	7.0%	5226	
Records Clerk	11.04	0.5	22,969	22,963	22,963				23,359	1,787	1,635	7.00%	5226	
TRU Clerk	11.04	2	22,969	22,963	22,963				23,359	1,787	1,635	7.00%	5226	
TRU Clerk	11.04	4	22,969	22,963	22,963				23,359	1,787	1,635	7.00%	5226	
NW/Records Clerk	11.04	2	22,963	22,963	22,963				23,359	1,787	1,635	7.0%	5226	
**Transport Officer**	11.04	0	22,963	22,963	22,963				23,359	1,787	1,635	7.0%	5226	
**Transport Officer**	15.84	2	22,969	32,947	32,947				23,359	1,787	1,635	7.00%	5226	
Internship	7.25	0	6,960	6,960										
<b>Total</b>	<b>44.5</b>	<b>237,806</b>	<b>247,761</b>	<b>240,801</b>					<b>233,590</b>	<b>17,870</b>	<b>16,351</b>	<b>-</b>	<b>52,260</b>	
Total Payroll									1,126,451	30,729	161,215	-	168,420	
									1,111,451					

Salaries less Overtime

	Headcoun	2015 Salary
Elected	0	
Non-Uniformed	10	233,590
Uniformed	22	877,861
Part-Time		
<b>Total</b>	<b>32</b>	<b>1,111,451</b>

**City of Pine Bluff  
Police Department - Uniformed  
2015 Salary Budget**

**Police Vice Division**

POSITION	Years Service	2014 Base Pay	2015 Base Pay	Annual Longevity Pay	Annual Holiday Pay	College Pay	Certificate Pay	Longevity & Holiday Pay	2015 Council Budget	Medicare	Retirement	5226 10k life insurance 5280 20k life insurance Group Insurance	
Lieutenant	19	40,870	40,870	4500	2,268	271	720	6,768	48,629	705	7,995	16.44%	5280
Sergeant	19	37,140	37,140	4500	2,082	402	360	6,582	44,484	645	7,313	16.44%	5280
Sergeant	14	37,140	37,140	4200	2,067	670	720	6,267	44,797	650	7,365	16.44%	5280
Police Officer	9	33,106	33,106	3900	1,850		360	5,750	39,216	569	6,447	16.44%	5280
Police Officer	3	31,170	31,170	1620	1,640		180	3,260	34,610	502	5,690	16.44%	5280
Police Officer	6	32,051	32,051	3000	1,753		360	4,753	37,164	539	6,110	16.44%	5280
Police Officer	19	33,106	33,106	4500	1,880	96	360	6,380	39,942	579	6,566	16.44%	5280
Police Officer	15	33,106	33,106	4260	1,868	42	360	6,128	39,636	575	6,516	16.44%	5280
Police Officer	3	31,170	31,170	1620	1,080		180	2,700	34,050	494	5,598	16.44%	5280
Police Officer	2	29,370	29,370	1080	1,523		360	2,603	32,333	469	5,315	16.44%	5280
Police Officer	12	33,106	33,106	4080	1,859		360	5,939	39,405	571	6,478	16.44%	5280
Police Officer	6	31,904	31,904	3000	1,745		360	4,745	37,009	537	6,084	16.44%	5280
Police Officer	3	31,170	31,170	1620	1,640		180	3,260	34,610	502	5,690	16.44%	5280
<b>Total Salary</b>		<b>434,409</b>	<b>434,409</b>	<b>41,880</b>	<b>23,255</b>	<b>1,481</b>	<b>4,860</b>	<b>65,135</b>	<b>505,884</b>	<b>7,335</b>	<b>83,167</b>	<b>16.4%</b>	<b>68,640</b>
Increase In Longevity									1,020				
Overtime									20,000	290	2292		
Sick Leave Buy Back									2,000	29	229		
<b>Total Uniform Salaries</b>									<b>528,904</b>	<b>7,654</b>	<b>85,689</b>		<b>68,640</b>

2014 Actual Rate	Years Service	2014 Approved Salary	2014 Annual Salary	2015 Request Salary	2015 Salary B(W)	2015 Council Budget	Social Security	Retiremer	Retr %	Group Insurance
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**City of Pine Bluff  
Police Department - Uniformed  
2015 Salary Budget**

**Police Auto**

5226 10k life insurance  
5280 20k life insurance  
Group  
Insurance

	2014 Actual Rate	Years Service	2014 Approved Salary	(D x 26) 2014 Annual Salary	2015 Request Salary	Salary B(W)	2015 Council Budget	Social Security	Retirement	Retr %	Group Insurance
Mechanic	14.53	16	30,222	30,222	30,222	0	30,222	2,312	2,116	7.0%	5226
Mechanic Assistant	11.34	2	23,587	23,579	23,579	8	23,579	1,804	1,651	7.0%	5226

<b>Total</b>		<b>18</b>	<b>53,810</b>	<b>53,801</b>	<b>53,801</b>	<b>9</b>	<b>53,801</b>	<b>4,116</b>	<b>3,766</b>		<b>10,452</b>
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	Headcount	2015 Salary
Non-Uniformed	0	
	2	53,801
	2	53,801



# Budget Transaction Report

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Mayors Budget

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund <b>01 - General Fund</b>				
Department <b>08 - Police</b>				
Sub-Department <b>110 - Administration</b>				
Account <b>4104 - Data Processing</b>				
01-08-110 4104	ADSI Annual Support/maintenance	1.00	59,950.00	59,950.00
01-08-110 4104	AFIX Annual fingerprint system maintenance	1.00	6,383.00	6,383.00
01-08-110 4104	DVDs for Car Camera backups	50.00	50.00	2,500.00
01-08-110 4104	L3 Annual maintenance for camera system & server	1.00	3,400.00	3,400.00
01-08-110 4104	LEA Database Annual 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	Patrol unit camera supplies (log in keys, cables, mics)	1.00	2,000.00	2,000.00
01-08-110 4104	Pine Bluff Cable Internet service (8 locations)	12.00	800.00	9,600.00
01-08-110 4104	Printing supplies (Ink, toner)	1.00	10,000.00	10,000.00
01-08-110 4104	SSL security certification for ADSI	1.00	900.00	900.00
01-08-110 4104	Verizon Wireless (monthly modem, aircard access)	12.00	2,900.00	34,800.00
01-08-110 4104	Watchguard annual renewal	1.00	600.00	600.00
01-08-110 4104	Webmail-(pbpd.org, pinebluffpolice.com)	12.00	38.00	456.00
Account <b>4104 - Data Processing Totals</b>		Transactions	13	<u>\$139,277.00</u>
Account <b>4106 - Operating Expense</b>				
01-08-110 4106	Code Alert-alarms monitoring	1.00	3,000.00	3,000.00
01-08-110 4106	Miscellaneous expenses as needed	1.00	6,500.00	6,500.00
01-08-110 4106	Office Supplies	1.00	15,000.00	15,000.00
01-08-110 4106	Pest Control services	1.00	500.00	500.00
Account <b>4106 - Operating Expense Totals</b>		Transactions	4	<u>\$25,000.00</u>
Account <b>4132 - Auto Loan Payments</b>				
01-08-110 4132	Lease continuation-Simmons Bank (3 vehicles)	1.00	22,250.00	22,250.00
01-08-110 4132	Lease continuation-Simmons Bank (5 vehicles)	1.00	41,955.00	41,955.00
Account <b>4132 - Auto Loan Payments Totals</b>		Transactions	2	<u>\$64,205.00</u>
Account <b>4301 - Telephone Expense</b>				
01-08-110 4301	AT&T (landlines)	12.00	3,200.00	38,400.00
01-08-110 4301	Verizon Wireless (cellphones)	12.00	2,700.00	32,400.00
Account <b>4301 - Telephone Expense Totals</b>		Transactions	2	<u>\$70,800.00</u>
Account <b>4603 - Training Expense</b>				
01-08-110 4603	ASE Training 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	Emergency Vehicle Operations Training	1.00	10,000.00	10,000.00
01-08-110 4603	Internal Affairs (1 officer)	1.00	2,000.00	2,000.00
01-08-110 4603	Negotiator update training	1.00	7,500.00	7,500.00
01-08-110 4603	New Detective training (Reid School-4 officers)	1.00	2,000.00	2,000.00
01-08-110 4603	New Supervisors Course	1.00	1,500.00	1,500.00



# Budget Transaction Report

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Mayors Budget

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund 01 - General Fund				
Department 08 - Police				
Sub-Department 110 - Administration				
Account 4603 - Training Expense				
01-08-110 4603	Polygraph Training	1.00	10,000.00	10,000.00
	Account 4603 - Training Expense Totals	Transactions 8		\$40,000.00
Account 4604 - Conventions & Conferences				
01-08-110 4604	AACP Conference (regist., hotel, meals)	1.00	1,500.00	1,500.00
01-08-110 4604	Ark. Leadership Conference	1.00	100.00	100.00
01-08-110 4604	NOBLE Conference	1.00	900.00	900.00
01-08-110 4604	Police Chaplain Conference(regist,hotel,meals)	1.00	800.00	800.00
01-08-110 4604	ROCIC Conference	1.00	200.00	200.00
	Account 4604 - Conventions & Conferences Totals	Transactions 5		\$3,500.00
Account 4610 - Dues & Subscriptions				
01-08-110 4610	Ark Assoc of Chiefs of Police	5.00	75.00	375.00
01-08-110 4610	IACP	1.00	125.00	125.00
01-08-110 4610	NOBLE	2.00	150.00	300.00
	Account 4610 - Dues & Subscriptions Totals	Transactions 3		\$800.00
Account 4905 - Purchases-Mach & Equipment				
01-08-110 4905	Badges	10.00	100.00	1,000.00
01-08-110 4905	Copy Machine for OPS	1.00	2,000.00	2,000.00
01-08-110 4905	Flashlights and batteries	1.00	2,500.00	2,500.00
01-08-110 4905	Ticket books	1.00	3,000.00	3,000.00
01-08-110 4905	Time cards, warrant & summons cards	1.00	3,000.00	3,000.00
	Account 4905 - Purchases-Mach & Equipment Totals	Transactions 5		\$11,500.00
	Sub-Department 110 - Administration Totals	Transactions 42		\$355,082.00
Sub-Department 440 - Animal Control				
Account 4132 - Auto Loan Payments				
01-08-440 4132	2013 Ford F-150 - Simmons 3 year loan	1.00	6,603.00	6,603.00
	Account 4132 - Auto Loan Payments Totals	Transactions 1		\$6,603.00
	Sub-Department 440 - Animal Control Totals	Transactions 1		\$6,603.00
	Department 08 - Police Totals	Transactions 43		\$361,685.00
	Fund 01 - General Fund Totals	Transactions 43		\$361,685.00
	EXPENSES Totals	Transactions 43		\$361,685.00
	Grand Totals	Transactions 43		\$361,685.00

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>01</b>	<b>General Fund</b>							
<b>Revenue</b>									
<b>Department</b>	<b>09</b>	<b>Inspection</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
<u>Fees</u>									
3100	Inspection Department Revenue	\$221,938.39	\$246,551.36	\$204,000.00	\$204,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$16,000.00
3100.100	Inspection Department Revenue Construction Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fees</u>		\$221,938.39	\$246,551.36	\$204,000.00	\$204,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$16,000.00
<u>Other</u>									
3590	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: Non Sub-Department</b>		<b>\$221,938.39</b>	<b>\$246,551.36</b>	<b>\$204,000.00</b>	<b>\$204,000.00</b>	<b>\$220,000.00</b>	<b>\$220,000.00</b>	<b>\$220,000.00</b>	<b>\$16,000.00</b>
<b>200</b>		<b>Household Waste Grant</b>							
<u>Grants</u>									
3570	Household Waste Grant	\$0.00	(\$2,018.21)	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	(\$55,000.00)
<u>Total: Grants</u>		\$0.00	(\$2,018.21)	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	(\$55,000.00)
<b>Sub-Department Total: Household Waste Grant</b>		<b>\$0.00</b>	<b>(\$2,018.21)</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$55,000.00)</b>
<b>Department Total: Inspection</b>		<b>\$221,938.39</b>	<b>\$244,533.15</b>	<b>\$259,000.00</b>	<b>\$259,000.00</b>	<b>\$220,000.00</b>	<b>\$220,000.00</b>	<b>\$220,000.00</b>	<b>(\$39,000.00)</b>
Revenue Totals		\$221,938.39	\$244,533.15	\$259,000.00	\$259,000.00	\$220,000.00	\$220,000.00	\$220,000.00	(\$39,000.00)
<b>Expenses</b>									
<b>Department</b>	<b>09</b>	<b>Inspection</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
<u>Personnel</u>									
4001	Salaries	\$378,121.38	\$319,510.74	\$403,099.00	\$358,794.00	\$395,815.00	\$186,141.00	\$191,605.00	(\$211,494.00)
4002	Overtime	\$0.00	\$92.22	\$4,875.00	\$875.00	\$100.00	\$500.00	\$500.00	(\$4,375.00)
4006	Social Security	\$27,942.80	\$23,652.85	\$31,210.00	\$29,222.00	\$30,287.00	\$14,247.00	\$14,696.00	(\$16,514.00)
4007	Retirement	\$26,402.57	\$23,402.76	\$28,558.00	\$25,605.00	\$27,714.00	\$13,037.00	\$13,447.00	(\$15,111.00)
4008	Group Insurance	\$49,234.30	\$53,290.50	\$83,661.00	\$78,025.00	\$83,661.00	\$26,184.00	\$26,184.00	(\$57,477.00)
4012	Uniform Reimbursement	\$718.00	\$445.24	\$750.00	\$750.00	\$250.00	\$750.00	\$750.00	\$0.00

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>01</b>	<b>General Fund</b>							
<b>Department</b>	<b>09</b>	<b>Inspection</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
4603	Training Expense	\$0.00	\$0.00	\$1,050.00	\$50.00	\$1,050.00	\$525.00	\$756.00	(\$294.00)
<u>Total: Personnel</u>		\$482,419.05	\$420,394.31	\$553,203.00	\$493,321.00	\$538,877.00	\$241,384.00	\$247,938.00	(\$305,265.00)
<u>Operating</u>									
4101	Postage	\$25,831.73	\$28,300.70	\$20,000.00	\$29,000.00	\$20,000.00	\$10,000.00	\$10,000.00	(\$10,000.00)
4102	Office Supplies	\$7,896.37	\$4,783.38	\$7,800.00	\$7,800.00	\$6,500.00	\$3,250.00	\$3,250.00	(\$4,550.00)
4104	Data Processing	\$7,549.88	\$8,551.18	\$7,500.00	\$8,600.00	\$8,000.00	\$9,000.00	\$9,000.00	\$1,500.00
4106	Operating Expense	\$6,261.97	\$3,593.98	\$8,000.00	\$7,500.00	\$6,000.00	\$3,000.00	\$3,000.00	(\$5,000.00)
4108	Gas Oil and Lubricants	\$11,731.97	\$10,188.78	\$14,000.00	\$11,000.00	\$14,000.00	\$7,000.00	\$7,000.00	(\$7,000.00)
4109	Permit Tax	\$5,800.00	\$10,832.20	\$4,300.00	\$10,900.00	\$4,300.00	\$12,000.00	\$12,000.00	\$7,700.00
4110	Code Books	\$100.00	\$106.46	\$100.00	\$100.00	\$350.00	\$375.00	\$375.00	\$275.00
4202	Repair & Maintenance Auto	\$6,348.58	\$2,298.70	\$4,800.00	\$3,300.00	\$4,500.00	\$2,250.00	\$2,250.00	(\$2,550.00)
4301	Telephone Expense	\$8,304.70	\$7,491.96	\$8,200.00	\$8,200.00	\$8,200.00	\$4,100.00	\$4,100.00	(\$4,100.00)
4407	Publishing Expense	\$6,656.74	\$12,082.90	\$6,500.00	\$14,000.00	\$7,500.00	\$4,000.00	\$4,000.00	(\$2,500.00)
4501	Insurance Auto	\$1,637.84	\$1,474.06	\$2,000.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	(\$1,000.00)
4602	Travel Expense	\$672.35	\$9.16	\$1,000.00	\$500.00	\$768.00	\$500.00	\$500.00	(\$500.00)
4604	Conventions & Conferences	\$1,215.00	\$1,165.83	\$2,765.00	\$1,265.00	\$1,000.00	\$500.00	\$500.00	(\$2,265.00)
4610	Dues & Subscriptions	\$2,443.20	\$1,482.75	\$2,050.00	\$2,050.00	\$2,650.00	\$1,650.00	\$2,455.00	\$405.00
4611	Demolition	\$102,163.93	\$100,299.00	\$90,000.00	\$101,336.00	\$88,000.00	\$0.00	\$0.00	(\$90,000.00)
4612	Lot Clearance	\$53,487.56	\$67,497.43	\$70,000.00	\$70,000.00	\$68,000.00	\$0.00	\$0.00	(\$70,000.00)
<u>Total: Operating</u>		\$248,101.82	\$260,158.47	\$249,015.00	\$277,551.00	\$241,768.00	\$58,625.00	\$59,430.00	(\$189,585.00)
<u>Capital</u>									
4132	Auto Loan Payments	\$0.00	\$7,576.13	\$0.00	\$0.00	\$0.00	\$11,395.00	\$11,395.00	\$11,395.00
4902	Purchase Auto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905	Purchases-Mach & Equipment	\$1,050.41	\$0.00	\$250.00	\$250.00	\$100.00	\$250.00	\$250.00	\$0.00
4906.10	Bond Payment 2014 Franchise Revenue Bond Issue	\$3,296.47	\$3,208.31	\$3,268.00	\$3,268.00	\$3,506.00	\$3,506.00	\$3,506.00	\$238.00

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>01</b>	<b>General Fund</b>							
<b>Department</b>	<b>09</b>	<b>Inspection</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
4908	Capital Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital</u>		\$4,346.88	\$10,784.44	\$3,518.00	\$3,518.00	\$3,606.00	\$15,151.00	\$15,151.00	\$11,633.00
<b>Sub-Department Total: Non Sub-Department</b>		<b>\$734,867.75</b>	<b>\$691,337.22</b>	<b>\$805,736.00</b>	<b>\$774,390.00</b>	<b>\$784,251.00</b>	<b>\$315,160.00</b>	<b>\$322,519.00</b>	<b>(\$483,217.00)</b>
	<b>200</b>	<b>Household Waste Grant</b>							
<u>Personnel</u>									
4001	Salaries	\$1,051.62	\$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
<u>Total: Personnel</u>		\$1,051.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating</u>									
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	\$20,274.72	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	(\$55,000.00)
<u>Total: Operating</u>		\$0.00	\$20,274.72	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	(\$55,000.00)
<u>Grant Expense</u>									
4700.01	HHW Grant Expenses Administrative	\$0.00	\$0.00	\$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

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>01</b>	<b>General Fund</b>							
<b>Department</b>	<b>09</b>	<b>Inspection</b>							
<b>Sub-Department</b>	<b>200</b>	<b>Household Waste Grant</b>							
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
<u>Total: Grant Expense</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: Household Waste Grant</b>		<b>\$1,051.62</b>	<b>\$20,274.72</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$55,000.00)</b>
<b>Department Total: Inspection</b>		<b>\$735,919.37</b>	<b>\$711,611.94</b>	<b>\$860,736.00</b>	<b>\$829,390.00</b>	<b>\$784,251.00</b>	<b>\$315,160.00</b>	<b>\$322,519.00</b>	<b>(\$538,217.00)</b>
Revenue Totals:		\$221,938.39	\$244,533.15	\$259,000.00	\$259,000.00	\$220,000.00	\$220,000.00	\$220,000.00	(\$39,000.00)
Expense Totals		\$735,919.37	\$711,611.94	\$860,736.00	\$829,390.00	\$784,251.00	\$315,160.00	\$322,519.00	(\$538,217.00)
<b>Fund Total: General Fund</b>		<b>(\$513,980.98)</b>	<b>(\$467,078.79)</b>	<b>(\$601,736.00)</b>	<b>(\$570,390.00)</b>	<b>(\$564,251.00)</b>	<b>(\$95,160.00)</b>	<b>(\$102,519.00)</b>	<b>\$499,217.00</b>
<b>Revenue Grand Totals:</b>		<b>\$221,938.39</b>	<b>\$244,533.15</b>	<b>\$259,000.00</b>	<b>\$259,000.00</b>	<b>\$220,000.00</b>	<b>\$220,000.00</b>	<b>\$220,000.00</b>	<b>(\$39,000.00)</b>
<b>Expense Grand Totals:</b>		<b>\$735,919.37</b>	<b>\$711,611.94</b>	<b>\$860,736.00</b>	<b>\$829,390.00</b>	<b>\$784,251.00</b>	<b>\$315,160.00</b>	<b>\$322,519.00</b>	<b>(\$538,217.00)</b>
<b>Net Grand Totals:</b>		<b>(\$513,980.98)</b>	<b>(\$467,078.79)</b>	<b>(\$601,736.00)</b>	<b>(\$570,390.00)</b>	<b>(\$564,251.00)</b>	<b>(\$95,160.00)</b>	<b>(\$102,519.00)</b>	<b>\$499,217.00</b>

**City of Pine Bluff  
Inspection Department  
2015 Salary Budget**

POSITION	2014	Years Service	2014	2014	2015	2015	Salary B(W)	Social Security	Retirement	Retr %	5226 10k life insurance	5280 20k life insurance
	Actual Rate		Approved Salary	Annual Salary	Request Salary	Council Budget					Group Insurance	
Director	2115.21	35	60,460	54,995	54,995	60,460	0	4,625	4,232	7.0%	5280	
Comb. Tech. Inspector/Stormwater Coord.	1229.59	7	31,969	31,969	31,969	31,969	-	2,446	2,238	7.0%	5226	
Building Inspector	1482.54	6	38,546	38,546	38,546	38,546	-	2,949	2,698	7.0%	5226	
Zoning Official	17.762	10	36,945	36,945	36,945	36,945	-	2,826	2,586	7.0%	5226	
Adm. Asst.\Sec. II		2	23,685	23,685	23,685	23,685	-	1,812	1,658	7.0%	5226	
*GIS/IT Technician (proposed)*			-	-	-	-		-	-	7.0%		
Overtime			4,875	5000	100	500	4,375	38	35	7.0%		
<b>Total</b>		<b>60</b>	<b>196,481</b>	<b>191,141</b>	<b>186,241</b>	<b>192,105</b>	<b>0.5%</b>	<b>14,696</b>	<b>13,447</b>		<b>26,184</b>	

	2015 Salary
Elected	-
Non-Uniform	191,605
Uniformed	
Part-Time	-
<b>Total</b>	<b>191,605</b>

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>01</b>	<b>General Fund</b>							
<b>Expenses</b>									
<b>Department</b>	<b>11</b>	<b>Human Resources</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
<u>Personnel</u>									
4001	Salaries	\$115,357.50	\$113,407.77	\$112,344.00	\$112,344.00	\$109,955.00	\$109,955.00	\$122,958.00	\$10,614.00
4002	Overtime	\$132.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4006	Social Security	\$8,403.12	\$8,484.83	\$8,594.00	\$8,594.00	\$8,412.00	\$8,412.00	\$9,406.00	\$812.00
4007	Retirement	\$6,436.30	\$6,972.67	\$6,411.00	\$6,411.00	\$6,411.00	\$6,411.00	\$6,411.00	\$0.00
4008	Group Insurance	\$9,138.30	\$7,142.10	\$12,909.00	\$12,909.00	\$12,909.00	\$10,506.00	\$10,506.00	(\$2,403.00)
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
4603	Training Expense	\$2,240.45	\$1,792.02	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
<u>Total: Personnel</u>		\$159,393.15	\$155,484.39	\$160,460.00	\$160,460.00	\$157,889.00	\$155,486.00	\$169,483.00	\$9,023.00
<u>Operating</u>									
4101	Postage	\$420.74	\$320.76	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
4102	Office Supplies	\$3,106.55	\$2,224.22	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
4104	Data Processing	\$13,872.00	\$12,716.00	\$13,871.00	\$13,871.00	\$14,871.00	\$14,871.00	\$14,871.00	\$1,000.00
4108	Gas Oil and Lubricants	\$79.13	\$0.00	\$300.00	\$300.00	\$250.00	\$250.00	\$250.00	(\$50.00)
4115	ADA Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4202	Repair & Maintenance Auto	\$469.92	\$166.39	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
4205	Repair & Maintenance Machinery	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	(\$400.00)
4301	Telephone Expense	\$1,972.59	\$1,960.31	\$2,020.00	\$2,020.00	\$2,020.00	\$2,020.00	\$2,020.00	\$0.00
4407	Publishing Expense	\$1,466.00	\$852.00	\$2,800.00	\$2,800.00	\$2,500.00	\$2,500.00	\$2,500.00	(\$300.00)
4413	Consulting Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4501	Insurance Auto	\$152.40	\$152.40	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$0.00
4602	Travel Expense	(\$6.24)	\$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	\$180.00	\$185.00	\$350.00	\$350.00	\$400.00	\$400.00	\$400.00	\$50.00
<u>Total: Operating</u>		\$21,713.09	\$18,577.08	\$24,121.00	\$24,121.00	\$24,421.00	\$24,421.00	\$24,421.00	\$300.00

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>01</b>	<b>General Fund</b>							
<b>Department</b>	<b>11</b>	<b>Human Resources</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
<u>Capital</u>									
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: Non Sub-Department</b>		<b>\$181,106.24</b>	<b>\$174,061.47</b>	<b>\$184,581.00</b>	<b>\$184,581.00</b>	<b>\$182,310.00</b>	<b>\$179,907.00</b>	<b>\$193,904.00</b>	<b>\$9,323.00</b>
	<b>102</b>	<b>Summer Youth Program</b>							
<u>Personnel</u>									
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
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
4603	Training Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating</u>									
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
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
4604	Conventions & Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>01</b>	<b>General Fund</b>							
<b>Department</b>	<b>11</b>	<b>Human Resources</b>							
<b>Sub-Department</b>	<b>102</b>	<b>Summer Youth Program</b>							
4734	Summer Youth Program Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
<u>Total: Operating</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
<b>Sub-Department Total: Summer Youth Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
<b>Department Total: Human Resources</b>		<b>\$181,106.24</b>	<b>\$174,061.47</b>	<b>\$184,581.00</b>	<b>\$184,581.00</b>	<b>\$282,310.00</b>	<b>\$279,907.00</b>	<b>\$293,904.00</b>	<b>\$109,323.00</b>
Expense Totals		\$181,106.24	\$174,061.47	\$184,581.00	\$184,581.00	\$282,310.00	\$279,907.00	\$293,904.00	\$109,323.00
<b>Fund Total: General Fund</b>		<b>(\$181,106.24)</b>	<b>(\$174,061.47)</b>	<b>(\$184,581.00)</b>	<b>(\$184,581.00)</b>	<b>(\$282,310.00)</b>	<b>(\$279,907.00)</b>	<b>(\$293,904.00)</b>	<b>(\$109,323.00)</b>
<b>Revenue Grand Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expense Grand Totals:</b>		\$181,106.24	\$174,061.47	\$184,581.00	\$184,581.00	\$282,310.00	\$279,907.00	\$293,904.00	\$109,323.00
<b>Net Grand Totals:</b>		<b>(\$181,106.24)</b>	<b>(\$174,061.47)</b>	<b>(\$184,581.00)</b>	<b>(\$184,581.00)</b>	<b>(\$282,310.00)</b>	<b>(\$279,907.00)</b>	<b>(\$293,904.00)</b>	<b>(\$109,323.00)</b>

**City of Pine Bluff  
Human Resources Department  
2015 Salary Budget**

POSITION	2014	Years Service	2014	2014	2015	2015	Salary B(W)	Social Security	Retirement	Retr %	Group Insurance	5226	10k life insurance
	Actual Rate		Approved Salary	Annual Salary	Request Salary	Council Budget						5280	20k life insurance
Human Resources Director	2238.13	19	58,191	58,191	58,191	58,191	(0)	4,452	4,073	7.0%	5,280		
Human Resource Manager	1284.62	1	33,400	33,400	33,400	33,400	(0)	2,555	2,338	7.0%	5,226		
Human Part-Time Secretary					-	13,003	(13,003)	995					
Clerical Floater P.T.			20,753	18,124	18,124	18,124	2,629	1,386	-	7.0%			
Sick leave buy back					240	240	(240)	18		7.0%			
Total		20	112,344	109,715	109,955	122,958	(10,614)	9,406	6,411	7.0%	10,506		

	2015 Salary
Elected	-
Non-Uniform	91,832
Uniformed	
Part-Time	31,126
Total	122,958



# Budget Transaction Report

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Mayors Budget

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund 01 - General Fund				
Department 11 - Human Resources				
Sub-Department 000 - Non Sub-Department				
Account 4104 - Data Processing				
01-11-000 4104	ADP, FSA, POP, Debit Card	1.00	8,950.00	8,950.00
01-11-000 4104	ADP, HR Expert Software	1.00	5,921.00	5,921.00
		Transactions	2	<u>\$14,871.00</u>
Account 4610 - Dues & Subscriptions				
01-11-000 4610	Background Checks	1.00	220.00	220.00
01-11-000 4610	SHRM Membership	1.00	180.00	180.00
		Transactions	2	<u>\$400.00</u>
Account 4104 - Data Processing Totals		Transactions	4	<u>\$15,271.00</u>
Sub-Department 000 - Non Sub-Department Totals		Transactions	4	<u>\$15,271.00</u>
Department 11 - Human Resources Totals		Transactions	4	<u>\$15,271.00</u>
Fund 01 - General Fund Totals		Transactions	4	<u>\$15,271.00</u>
EXPENSES Totals		Transactions	4	<u>\$15,271.00</u>
Grand Totals		Transactions	4	<u>\$15,271.00</u>

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
Fund	01	General Fund							
<b>Expenses</b>									
Department	14	City Clerk							
Sub-Department	000	Non Sub-Department							
<u>Personnel</u>									
4001	Salaries	\$118,658.80	\$114,095.00	\$118,659.00	\$118,659.00	\$118,659.00	\$118,659.00	\$118,659.00	\$0.00
4002	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4006	Social Security	\$8,706.14	\$8,366.10	\$9,077.00	\$9,077.00	\$9,077.00	\$9,077.00	\$9,077.00	\$0.00
4007	Retirement	\$8,305.84	\$8,305.84	\$8,306.00	\$8,306.00	\$8,306.00	\$8,306.00	\$8,306.00	\$0.00
4008	Group Insurance	\$17,611.08	\$20,218.80	\$19,341.00	\$19,341.00	\$19,341.00	\$15,732.00	\$15,732.00	(\$3,609.00)
<u>Total: Personnel</u>		\$153,281.86	\$150,985.74	\$155,383.00	\$155,383.00	\$155,383.00	\$151,774.00	\$151,774.00	(\$3,609.00)
<u>Operating</u>									
4101	Postage	\$1,091.43	\$168.79	\$500.00	\$500.00	\$300.00	\$300.00	\$300.00	(\$200.00)
4102	Office Supplies	\$4,348.38	\$3,841.42	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
4104	Data Processing	\$7,848.21	\$9,376.49	\$9,600.00	\$9,600.00	\$9,000.00	\$9,000.00	\$9,000.00	(\$600.00)
4205	Repair & Maintenance Machinery	\$0.00	\$269.95	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00
4206	Repair & Maintenance Office Equipment	\$0.00	\$0.00	\$500.00	\$500.00	\$300.00	\$300.00	\$300.00	(\$200.00)
4301	Telephone Expense	\$1,026.83	\$1,009.93	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$0.00
4406	Code Supplements	\$5,988.04	\$5,169.39	\$750.00	\$7,550.00	\$6,750.00	\$6,750.00	\$6,750.00	\$6,000.00
4407	Publishing Expense	\$3,092.65	\$2,850.10	\$4,500.00	\$4,500.00	\$3,500.00	\$3,500.00	\$3,500.00	(\$1,000.00)
4604	Conventions & Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>01</b>	<b>General Fund</b>							
<b>Department</b>	<b>14</b>	<b>City Clerk</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
4610	Dues & Subscriptions	\$0.00	\$0.00	\$288.00	\$288.00	\$288.00	\$288.00	\$288.00	\$0.00
<u>Total: Operating</u>		\$23,395.54	\$22,686.07	\$22,278.00	\$29,078.00	\$26,278.00	\$26,278.00	\$26,278.00	\$4,000.00
<u>Capital</u>									
4906.10	Bond Payment 2014 Franchise Revenue Bond Issue	\$1,984.34	\$2,264.10	\$2,179.00	\$2,179.00	\$2,337.00	\$2,337.00	\$2,337.00	\$158.00
4908	Capital Purchases	\$0.00	\$30,023.09	\$0.00	\$32,419.51	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital</u>		\$1,984.34	\$32,287.19	\$2,179.00	\$34,598.51	\$2,337.00	\$2,337.00	\$2,337.00	\$158.00
<b>Sub-Department Total: Non Sub-Department</b>		<b>\$178,661.74</b>	<b>\$205,959.00</b>	<b>\$179,840.00</b>	<b>\$219,059.51</b>	<b>\$183,998.00</b>	<b>\$180,389.00</b>	<b>\$180,389.00</b>	<b>\$549.00</b>
<b>Department Total: City Clerk</b>		<b>\$178,661.74</b>	<b>\$205,959.00</b>	<b>\$179,840.00</b>	<b>\$219,059.51</b>	<b>\$183,998.00</b>	<b>\$180,389.00</b>	<b>\$180,389.00</b>	<b>\$549.00</b>
Expense Totals		\$178,661.74	\$205,959.00	\$179,840.00	\$219,059.51	\$183,998.00	\$180,389.00	\$180,389.00	\$549.00
<b>Fund Total: General Fund</b>		<b>(\$178,661.74)</b>	<b>(\$205,959.00)</b>	<b>(\$179,840.00)</b>	<b>(\$219,059.51)</b>	<b>(\$183,998.00)</b>	<b>(\$180,389.00)</b>	<b>(\$180,389.00)</b>	<b>(\$549.00)</b>
Revenue Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Grand Totals:		\$178,661.74	\$205,959.00	\$179,840.00	\$219,059.51	\$183,998.00	\$180,389.00	\$180,389.00	\$549.00
<b>Net Grand Totals:</b>		<b>(\$178,661.74)</b>	<b>(\$205,959.00)</b>	<b>(\$179,840.00)</b>	<b>(\$219,059.51)</b>	<b>(\$183,998.00)</b>	<b>(\$180,389.00)</b>	<b>(\$180,389.00)</b>	<b>(\$549.00)</b>

**City of Pine Bluff  
City Clerk Department  
2015 Salary Budget**

POSITION	2014 Actual Rate	Years Service	2014 Approved Salary	2014 Annual Salary	Input		Salary B(W)	Social Security	Retirement	Retr %	Group Insurance	5226 10k life insur 5280 20k life insur
					2015 Request Salary	2015 Council Budget						
City Clerk	2285.77	28	59,430	59,430	59,430	59,430	-	4,546	4,160	7.0%	5280	
Asst. City Clerk	1283.63	9	33,374	33,374	33,374	33,374	-	2,553	2,336	7.0%	5226	
Secretary	12.43	6	25,854	25,854	25,854	25,854	(0)	1,978	1,810	7.0%	5226	
								-	-	7.0%		
Total		43	118,658	118,659	118,659	118,659	(0)	9,077	8,306	7.0%		15,732

	2015 Salary
Elected	59,430
Non-Uniformed Part-Time	59,229
Total	118,659

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
Fund	01	General Fund							
<b>Expenses</b>									
Department	15	Finance							
Sub-Department	000	Non Sub-Department							
<u>Personnel</u>									
4001	Salaries	\$192,803.15	\$178,374.88	\$195,737.00	\$195,737.00	\$188,457.00	\$188,457.00	\$188,457.00	(\$7,280.00)
4002	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4006	Social Security	\$14,343.82	\$13,313.98	\$14,974.00	\$14,974.00	\$14,417.00	\$14,417.00	\$14,417.00	(\$557.00)
4007	Retirement	\$12,955.03	\$12,993.66	\$13,192.00	\$13,192.00	\$13,192.00	\$13,192.00	\$13,192.00	\$0.00
4008	Group Insurance	\$16,716.28	\$13,836.30	\$25,773.00	\$25,773.00	\$25,773.00	\$20,958.00	\$20,958.00	(\$4,815.00)
4603	Training Expense	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel</u>		\$236,818.28	\$218,518.82	\$249,676.00	\$250,876.00	\$241,839.00	\$237,024.00	\$237,024.00	(\$12,652.00)
<u>Operating</u>									
4013	2007 & 2008 Tax Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101	Postage	\$552.57	\$756.92	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00
4102	Office Supplies	\$2,018.66	\$2,080.16	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00
4104	Data Processing	\$49,681.65	\$46,176.34	\$48,500.00	\$48,365.00	\$49,540.00	\$49,540.00	\$49,540.00	\$1,040.00
4108	Gas Oil and Lubricants	\$168.89	\$99.24	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$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
4206	Repair & Maintenance Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4301	Telephone Expense	\$1,910.24	\$2,210.97	\$1,925.00	\$1,925.00	\$2,982.00	\$2,982.00	\$2,982.00	\$1,057.00
4404	Audit Expense	\$13,948.00	\$6,960.00	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	\$0.00
4407	Publishing Expense	\$535.08	\$655.64	\$535.00	\$535.00	\$615.00	\$615.00	\$615.00	\$80.00
4501	Insurance Auto	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00
4604	Conventions & Conferences	\$1,500.20	\$1,660.07	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$6,500.00	\$5,000.00
4610	Dues & Subscriptions	\$655.00	\$651.05	\$730.00	\$730.00	\$655.00	\$655.00	\$655.00	(\$75.00)
4632	Records Storage and Destruction	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating</u>		\$71,120.29	\$61,400.39	\$64,440.00	\$64,440.00	\$66,542.00	\$66,542.00	\$71,542.00	\$7,102.00

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>01</b>	<b>General Fund</b>							
<b>Department</b>	<b>15</b>	<b>Finance</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
<u>Capital</u>									
4906.10	Bond Payment 2014 Franchise Revenue Bond Issue	\$3,296.47	\$3,208.31	\$3,268.00	\$3,268.00	\$3,506.00	\$3,506.00	\$3,506.00	\$238.00
4908	Capital Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital</u>		\$3,296.47	\$3,208.31	\$3,268.00	\$3,268.00	\$3,506.00	\$3,506.00	\$3,506.00	\$238.00
<b>Sub-Department Total: Non Sub-Department</b>		<b>\$311,235.04</b>	<b>\$283,127.52</b>	<b>\$317,384.00</b>	<b>\$318,584.00</b>	<b>\$311,887.00</b>	<b>\$307,072.00</b>	<b>\$312,072.00</b>	<b>(\$5,312.00)</b>
<b>Department Total: Finance</b>		<b>\$311,235.04</b>	<b>\$283,127.52</b>	<b>\$317,384.00</b>	<b>\$318,584.00</b>	<b>\$311,887.00</b>	<b>\$307,072.00</b>	<b>\$312,072.00</b>	<b>(\$5,312.00)</b>
Expense Totals		\$311,235.04	\$283,127.52	\$317,384.00	\$318,584.00	\$311,887.00	\$307,072.00	\$312,072.00	(\$5,312.00)
<b>Fund Total: General Fund</b>		<b>(\$311,235.04)</b>	<b>(\$283,127.52)</b>	<b>(\$317,384.00)</b>	<b>(\$318,584.00)</b>	<b>(\$311,887.00)</b>	<b>(\$307,072.00)</b>	<b>(\$312,072.00)</b>	<b>\$5,312.00</b>
<b>Revenue Grand Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expense Grand Totals:</b>		\$311,235.04	\$283,127.52	\$317,384.00	\$318,584.00	\$311,887.00	\$307,072.00	\$312,072.00	(\$5,312.00)
<b>Net Grand Totals:</b>		<b>(\$311,235.04)</b>	<b>(\$283,127.52)</b>	<b>(\$317,384.00)</b>	<b>(\$318,584.00)</b>	<b>(\$311,887.00)</b>	<b>(\$307,072.00)</b>	<b>(\$312,072.00)</b>	<b>\$5,312.00</b>

**City of Pine Bluff  
Finance Department  
2015 Salary Budget**

POSITION	2014 Actual Rate	Years Service	2014 Approved Salary	2014 Annual Salary	2015 Request Salary	2015 Council Budget	Salary B(W)	Social Security	Retirement	Retr %	Group Insurance
Director	2850.42	7	74,111	74,111	74,111	74,111	-	5,669	5,188	7.0%	5226 10k life insurance
Accountant	1387.22	6	36,068	36,068	36,068	36,068	-	2,759	2,525	7.0%	5280 20k life insurance
Payroll & Benefits Accountant	1318	1	34,268	34,268	34,268	34,268	-	2,622	2,399	7.0%	5226
Internal Auditor	1692.69	11	44,010	44,010	44,010	44,010	-	3,367	3,081	7.0%	5226
UAPB Student Intern			-				-	-		7.0%	
<b>Total</b>		25	188,457	188,457	188,457	188,457	-	14,417	13,192		20,958

	2015 Salary
Elected	-
Non-Unifor Uniformed	188,457
Part-Time	-
<b>Total</b>	188,457



# Budget Transaction Report

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at City Council

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund <b>01 - General Fund</b>				
Department <b>15 - Finance</b>				
Sub-Department <b>000 - Non Sub-Department</b>				
Account <b>4104 - Data Processing</b>				
01-15-000 4104	ADP	1.00	38,350.00	38,350.00
01-15-000 4104	New World Maintenance Contract	1.00	9,990.00	9,990.00
01-15-000 4104	Pine Bluff Cable - Internet	12.00	100.00	1,200.00
		<b>Account 4104 - Data Processing Totals</b>		
		Transactions	3	<u>\$49,540.00</u>
Account <b>4301 - Telephone Expense</b>				
01-15-000 4301	AT&T	12.00	188.00	2,256.00
01-15-000 4301	Verizon Wireless	12.00	60.50	726.00
		<b>Account 4301 - Telephone Expense Totals</b>		
		Transactions	2	<u>\$2,982.00</u>
Account <b>4604 - Conventions &amp; Conferences</b>				
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	AML Convention	1.00	200.00	200.00
01-15-000 4604	GFOA Conference	1.00	1,500.00	1,500.00
01-15-000 4604	New World Conference	2.00	1,750.00	3,500.00
		<b>Account 4604 - Conventions &amp; Conferences Totals</b>		
		Transactions	5	<u>\$6,500.00</u>
		<b>Sub-Department 000 - Non Sub-Department Totals</b>		
		Transactions	10	<u>\$59,022.00</u>
		<b>Department 15 - Finance Totals</b>		
		Transactions	10	<u>\$59,022.00</u>
		<b>Fund 01 - General Fund Totals</b>		
		Transactions	10	<u>\$59,022.00</u>
		<b>EXPENSES Totals</b>		
		Transactions	10	<u>\$59,022.00</u>
		<b>Grand Totals</b>		
		Transactions	10	<u>\$59,022.00</u>

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
Fund	01	General Fund							
<b>Expenses</b>									
Department	16	City Collector							
Sub-Department	000	Non Sub-Department							
<u>Personnel</u>									
4001	Salaries	\$116,605.00	\$97,708.94	\$127,463.00	\$122,963.00	\$118,606.00	\$118,996.00	\$118,996.00	(\$8,467.00)
4002	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4006	Social Security	\$8,443.54	\$6,980.07	\$9,751.00	\$9,751.00	\$9,073.00	\$9,103.00	\$9,103.00	(\$648.00)
4007	Retirement	\$7,432.85	\$5,747.40	\$7,711.00	\$7,711.00	\$7,091.00	\$7,119.00	\$7,119.00	(\$592.00)
4008	Group Insurance	\$6,250.28	\$7,704.16	\$25,773.00	\$25,773.00	\$19,341.00	\$15,732.00	\$15,732.00	(\$10,041.00)
4603	Training Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
<u>Total: Personnel</u>		\$138,731.67	\$118,140.57	\$171,698.00	\$167,198.00	\$155,111.00	\$151,950.00	\$151,950.00	(\$19,748.00)
<u>Operating</u>									
4101	Postage	\$2,689.95	\$4,420.83	\$4,500.00	\$4,500.00	\$7,000.00	\$7,000.00	\$7,000.00	\$2,500.00
4102	Office Supplies	\$4,011.74	\$5,337.92	\$3,800.00	\$5,800.00	\$6,500.00	\$6,500.00	\$6,500.00	\$2,700.00
4104	Data Processing	\$18,651.15	\$20,705.25	\$16,000.00	\$18,500.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00
4108	Gas Oil and Lubricants	\$87.49	\$45.18	\$250.00	\$250.00	\$750.00	\$750.00	\$750.00	\$500.00
4202	Repair & Maintenance Auto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4301	Telephone Expense	\$2,171.40	\$2,097.02	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00
4407	Publishing Expense	\$155.40	\$155.40	\$700.00	\$160.00	\$579.00	\$579.00	\$579.00	(\$121.00)
4412	Collection Agency Fees	\$19,351.06	\$13,530.14	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
4604	Conventions & Conferences	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>01</b>	<b>General Fund</b>							
<b>Department</b>	<b>16</b>	<b>City Collector</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
4632	Records Storage and Destruction	\$0.00	\$0.00	\$0.00	\$540.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>Total: Operating</b>		\$47,118.19	\$46,291.74	\$43,350.00	\$47,850.00	\$49,929.00	\$49,929.00	\$49,929.00	\$6,579.00
<b>Capital</b>									
4906.10	Bond Payment 2014 Franchise Revenue Bond Issue	\$1,984.35	\$2,264.10	\$2,179.00	\$2,179.00	\$2,337.00	\$2,337.00	\$2,337.00	\$158.00
4908	Capital Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Capital</b>		\$1,984.35	\$2,264.10	\$2,179.00	\$2,179.00	\$2,337.00	\$2,337.00	\$2,337.00	\$158.00
<b>Sub-Department Total: Non Sub-Department</b>		<b>\$187,834.21</b>	<b>\$166,696.41</b>	<b>\$217,227.00</b>	<b>\$217,227.00</b>	<b>\$207,377.00</b>	<b>\$204,216.00</b>	<b>\$204,216.00</b>	<b>(\$13,011.00)</b>
<b>Department Total: City Collector</b>		<b>\$187,834.21</b>	<b>\$166,696.41</b>	<b>\$217,227.00</b>	<b>\$217,227.00</b>	<b>\$207,377.00</b>	<b>\$204,216.00</b>	<b>\$204,216.00</b>	<b>(\$13,011.00)</b>
<b>Expense Totals</b>		<b>\$187,834.21</b>	<b>\$166,696.41</b>	<b>\$217,227.00</b>	<b>\$217,227.00</b>	<b>\$207,377.00</b>	<b>\$204,216.00</b>	<b>\$204,216.00</b>	<b>(\$13,011.00)</b>
<b>Fund Total: General Fund</b>		<b>(\$187,834.21)</b>	<b>(\$166,696.41)</b>	<b>(\$217,227.00)</b>	<b>(\$217,227.00)</b>	<b>(\$207,377.00)</b>	<b>(\$204,216.00)</b>	<b>(\$204,216.00)</b>	<b>\$13,011.00</b>
<b>Revenue Grand Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expense Grand Totals:</b>		\$187,834.21	\$166,696.41	\$217,227.00	\$217,227.00	\$207,377.00	\$204,216.00	\$204,216.00	(\$13,011.00)
<b>Net Grand Totals:</b>		<b>(\$187,834.21)</b>	<b>(\$166,696.41)</b>	<b>(\$217,227.00)</b>	<b>(\$217,227.00)</b>	<b>(\$207,377.00)</b>	<b>(\$204,216.00)</b>	<b>(\$204,216.00)</b>	<b>\$13,011.00</b>

**City of Pine Bluff  
City Collector Department  
2015 Salary Budget**

POSITION	2014 Actual Rate	Years Service	2014 Approved Salary	2014 Annual Salary	2015 Request Salary	2015 Council Budget	Salary B(W)	Social Security	Retirement	5226 10k life insurance	5280 20k life insurance
										Group Insurance	Group Insurance
City Collector	1993.04	23	51,819	51,819	51,819	51,819	(0)	3,964	3,627		
1st Asst. City Collector	12.7476	6	34,989	26,515	26,515	26,515	8,474	2,028	1,856		
Part-Time Deputy Collector	12.52	-	17,303	17,303	17,303	17,303	-	1,324			
Deputy Collector	11.04	-	23,352	22,969	22,969	23,359	(7)	1,787	1,635		
<b>Total</b>		<b>29</b>	<b>127,463</b>	<b>118,606</b>	<b>118,606</b>	<b>118,996</b>	<b>8,467</b>	<b>9,103</b>	<b>7,119</b>		<b>15,732</b>

	<u>2015 Salary</u>
Non-Uniformed	101,693
Part-Time	17,303
<b>Total</b>	<u>118,996</u>



# Budget Transaction Report

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Mayors Budget

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund 01 - General Fund				
Department 16 - City Collector				
Sub-Department 000 - Non Sub-Department				
Account 4001 - Salaries				
01-16-000 4001	Assistant Collector	1.00	28,000.00	28,000.00
01-16-000 4001	City Collector	1.00	51,819.00	51,819.00
01-16-000 4001	Deputy Collector	1.00	24,000.00	24,000.00
01-16-000 4001	Part-Time Deputy Clerk	1.00	17,303.00	17,303.00
Account 4001 - Salaries Totals		Transactions	4	<u>\$121,122.00</u>
01-16-000 4101	Account 4101 - Postage Postage	12.00	500.00	6,000.00
Account 4101 - Postage Totals		Transactions	1	<u>\$6,000.00</u>
01-16-000 4102	Account 4102 - Office Supplies Office Supplies	1.00	6,000.00	6,000.00
Account 4102 - Office Supplies Totals		Transactions	1	<u>\$6,000.00</u>
01-16-000 4104	Account 4104 - Data Processing Data Processing	1.00	16,000.00	16,000.00
Account 4104 - Data Processing Totals		Transactions	1	<u>\$16,000.00</u>
01-16-000 4301	Account 4301 - Telephone Expense Telephone Expense	1.00	2,100.00	2,100.00
Account 4301 - Telephone Expense Totals		Transactions	1	<u>\$2,100.00</u>
01-16-000 4407	Account 4407 - Publishing Expense Publishing Expenses	1.00	160.00	160.00
Account 4407 - Publishing Expense Totals		Transactions	1	<u>\$160.00</u>
01-16-000 4604	Account 4604 - Conventions & Conferences SkillPath Seminars	2.00	300.00	600.00
Account 4604 - Conventions & Conferences Totals		Transactions	1	<u>\$600.00</u>
01-16-000 4603	Account 4603 - Training Expense Fred Pryor Seminars	5.00	200.00	1,000.00
Account 4603 - Training Expense Totals		Transactions	1	<u>\$1,000.00</u>
Sub-Department 000 - Non Sub-Department Totals		Transactions	11	<u>\$152,982.00</u>
Department 16 - City Collector Totals		Transactions	11	<u>\$152,982.00</u>
Fund 01 - General Fund Totals		Transactions	11	<u>\$152,982.00</u>
EXPENSES Totals		Transactions	11	<u>\$152,982.00</u>
Grand Totals		Transactions	11	<u>\$152,982.00</u>

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
Fund	01	General Fund							
Revenue									
Department	17	City Attorney							
Sub-Department	000	Non Sub-Department							
<u>Fees</u>									
3370	Subpoena Fees	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fees</u>		\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: Non Sub-Department</b>		<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: City Attorney</b>		<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Revenue Totals		\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses									
Department	17	City Attorney							
Sub-Department	000	Non Sub-Department							
<u>Personnel</u>									
4001	Salaries	\$299,861.96	\$301,740.34	\$315,176.00	\$315,176.00	\$313,376.00	\$313,376.00	\$313,376.00	(\$1,800.00)
4002	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4006	Social Security	\$22,076.58	\$22,292.31	\$24,111.00	\$24,111.00	\$23,973.00	\$23,973.00	\$23,973.00	(\$138.00)
4007	Retirement	\$18,649.04	\$19,453.84	\$19,962.00	\$19,962.00	\$19,836.00	\$19,836.00	\$19,836.00	(\$126.00)
4008	Group Insurance	\$27,844.24	\$28,843.36	\$38,637.00	\$38,637.00	\$38,637.00	\$31,410.00	\$31,410.00	(\$7,227.00)
<u>Total: Personnel</u>		\$368,431.82	\$372,329.85	\$397,886.00	\$397,886.00	\$395,822.00	\$388,595.00	\$388,595.00	(\$9,291.00)
<u>Operating</u>									
4101	Postage	\$356.17	\$280.30	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$0.00
4102	Office Supplies	\$6,427.93	\$3,364.41	\$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	\$1,901.44	\$2,157.57	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00
4415	Legal Fees	\$12,000.00	\$12,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
4420	Litigation Expense	\$4,506.11	\$1,307.33	\$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

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>01</b>	<b>General Fund</b>							
<b>Department</b>	<b>17</b>	<b>City Attorney</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
4501	Insurance Auto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4502	Legal Defense Fund	\$147,249.00	\$137,228.25	\$147,249.00	\$147,249.00	\$139,481.00	\$139,481.00	\$139,481.00	(\$7,768.00)
4604	Conventions & Conferences	\$4,481.86	\$4,204.85	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
4610	Dues & Subscriptions	\$38,778.68	\$28,826.40	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
<b>Total: Operating</b>		\$215,701.19	\$189,369.11	\$227,249.00	\$227,249.00	\$219,481.00	\$219,481.00	\$219,481.00	(\$7,768.00)
<b>Sub-Department Total: Non Sub-Department</b>		<b>\$584,133.01</b>	<b>\$561,698.96</b>	<b>\$625,135.00</b>	<b>\$625,135.00</b>	<b>\$615,303.00</b>	<b>\$608,076.00</b>	<b>\$608,076.00</b>	<b>(\$17,059.00)</b>
<b>Department Total: City Attorney</b>		<b>\$584,133.01</b>	<b>\$561,698.96</b>	<b>\$625,135.00</b>	<b>\$625,135.00</b>	<b>\$615,303.00</b>	<b>\$608,076.00</b>	<b>\$608,076.00</b>	<b>(\$17,059.00)</b>
Revenue Totals:		\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Totals		\$584,133.01	\$561,698.96	\$625,135.00	\$625,135.00	\$615,303.00	\$608,076.00	\$608,076.00	(\$17,059.00)
<b>Fund Total: General Fund</b>		<b>(\$584,083.01)</b>	<b>(\$561,698.96)</b>	<b>(\$625,135.00)</b>	<b>(\$625,135.00)</b>	<b>(\$615,303.00)</b>	<b>(\$608,076.00)</b>	<b>(\$608,076.00)</b>	<b>\$17,059.00</b>
<b>Revenue Grand Totals:</b>		<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expense Grand Totals:</b>		<b>\$584,133.01</b>	<b>\$561,698.96</b>	<b>\$625,135.00</b>	<b>\$625,135.00</b>	<b>\$615,303.00</b>	<b>\$608,076.00</b>	<b>\$608,076.00</b>	<b>(\$17,059.00)</b>
<b>Net Grand Totals:</b>		<b>(\$584,083.01)</b>	<b>(\$561,698.96)</b>	<b>(\$625,135.00)</b>	<b>(\$625,135.00)</b>	<b>(\$615,303.00)</b>	<b>(\$608,076.00)</b>	<b>(\$608,076.00)</b>	<b>\$17,059.00</b>

**City of Pine Bluff  
City Attorney Department  
2015 Salary Budget**

POSITION	2014 Actual Rate	Years Service	2014 Approved Salary	2014 Annual Salary	2015 Request Salary	2015 Council Budget	Salary B(W)	Social Security	Retirement	Retr %	Group Insurance	5226 10k life insur 5280 20k life insur
City Attorney	3159.23	3	82,140	82,140	82,140	82,140	-	-	-	-	-	-
Assistant City Attorney	2503.65	19	65,095	65,095	65,095	65,095	-	6,284	5,750	7.0%	5,280	
Assistant City Attorney	24.9028	3	51,798	51,798	51,798	51,798	-	4,980	4,557	7.0%	5,226	
Legal Asst.-Paralegal	1127.58	3	31,117	29,317	29,317	29,317	-	3,963	3,626	7.0%	5,226	
Legal Sec. #	1018.83	1	26,490	26,490	26,490	26,490	1,800	2,243	2,052	7.0%	5,226	
Executive Legal Sec.	1097.41	19	28,533	28,533	28,533	28,533	-	2,026	1,854	7.0%	5,226	
Juvenile Prosecutor #	23.08	3	30,004	30,004	30,004	30,004	-	2,183	1,997	7.0%	5,226	
							-	2,295	-	0.0%		
<b>Total</b>		<b>51</b>	<b>315,176</b>	<b>313,376</b>	<b>313,376</b>	<b>313,376</b>	<b>1,800</b>	<b>23,973</b>	<b>19,836</b>		<b>31,410</b>	

# Part time

	2015 Salary
Elected	82,140
Non-Uniformed	201,232
Part-Time	30,004
<b>Total</b>	<b>313,376</b>

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
Fund	01	General Fund							
<b>Expenses</b>									
Department	19	Information Technology							
Sub-Department	000	Non Sub-Department							
<u>Personnel</u>									
4001	Salaries	\$43,796.96	\$114,225.39	\$134,619.00	\$133,619.00	\$134,629.00	\$144,010.00	\$137,966.00	\$3,347.00
4006	Social Security	\$3,083.85	\$8,035.19	\$10,298.00	\$10,298.00	\$10,299.00	\$11,017.00	\$10,554.00	\$256.00
4007	Retirement	\$2,350.23	\$7,875.65	\$9,423.00	\$9,423.00	\$9,424.00	\$10,081.00	\$9,658.00	\$235.00
4008	Group Insurance	\$1,444.70	\$9,893.16	\$19,341.00	\$19,341.00	\$19,341.00	\$15,732.00	\$15,732.00	(\$3,609.00)
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
4603	Training Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel</u>		\$50,675.74	\$140,029.39	\$173,681.00	\$172,681.00	\$173,693.00	\$180,840.00	\$173,910.00	\$229.00
<u>Operating</u>									
4101	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4102	Office Supplies	\$1,483.35	\$1,017.29	\$1,500.00	\$1,500.00	\$500.00	\$500.00	\$500.00	(\$1,000.00)
4104	Data Processing	\$2,840.67	\$4,263.45	\$4,500.00	\$4,500.00	\$2,450.00	\$2,450.00	\$2,450.00	(\$2,050.00)
4106	Operating Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4108	Gas Oil and Lubricants	\$87.54	\$839.04	\$1,000.00	\$1,000.00	\$200.00	\$200.00	\$200.00	(\$800.00)
4206	Repair & Maintenance Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4301	Telephone Expense	\$1,146.83	\$2,652.12	\$2,000.00	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$500.00
4604	Conventions & Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
Fund	01	<b>General Fund</b>							
Department	19	<b>Information Technology</b>							
Sub-Department	000	<b>Non Sub-Department</b>							
4610	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Operating</b>		\$5,558.39	\$8,771.90	\$9,000.00	\$10,000.00	\$5,650.00	\$5,650.00	\$5,650.00	\$0.00
<b>Sub-Department Total: Non Sub-Department</b>		<b>\$56,234.13</b>	<b>\$148,801.29</b>	<b>\$182,681.00</b>	<b>\$182,681.00</b>	<b>\$179,343.00</b>	<b>\$186,490.00</b>	<b>\$179,560.00</b>	<b>(\$3,350.00)</b>
<b>Department Total: Information Technology</b>		<b>\$56,234.13</b>	<b>\$148,801.29</b>	<b>\$182,681.00</b>	<b>\$182,681.00</b>	<b>\$179,343.00</b>	<b>\$186,490.00</b>	<b>\$179,560.00</b>	<b>(\$3,121.00)</b>
Expense Totals		\$56,234.13	\$148,801.29	\$182,681.00	\$182,681.00	\$179,343.00	\$186,490.00	\$179,560.00	(\$3,121.00)
<b>Fund Total: General Fund</b>		<b>(\$56,234.13)</b>	<b>(\$148,801.29)</b>	<b>(\$182,681.00)</b>	<b>(\$182,681.00)</b>	<b>(\$179,343.00)</b>	<b>(\$186,490.00)</b>	<b>(\$179,560.00)</b>	<b>\$3,121.00</b>
Revenue Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Grand Totals:		\$56,234.13	\$148,801.29	\$182,681.00	\$182,681.00	\$179,343.00	\$186,490.00	\$179,560.00	(\$3,121.00)
<b>Net Grand Totals:</b>		<b>(\$56,234.13)</b>	<b>(\$148,801.29)</b>	<b>(\$182,681.00)</b>	<b>(\$182,681.00)</b>	<b>(\$179,343.00)</b>	<b>(\$186,490.00)</b>	<b>(\$179,560.00)</b>	<b>\$3,121.00</b>

**City of Pine Bluff  
Information Technology Department  
2015 Salary Budget**

POSITION	2014 Actual Rate	Years Service	2014 Approved Salary	2014 Annual Salary	2015 Request Salary	2015 Council Budget	Salary B(W)	Social Security	Retirement	Retr %	Group Insurance	5226 10k life insurance 5280 20k life insurance
IT Director	2139.2	6	55,619	55,619	65,000	58,956	-3,337	4,510	4,127	7.0%	5280	
Network Technician	1730.77	1	45,000	45,000	45,000	45,000	0	3,443	3,150	7.0%	5226	
PC Technician	16.3461	1	34,000	34,010	34,010	34,010	-10	2,602	2,381	7.0%	5226	
IT Intern												
<b>Total</b>		<b>7</b>	<b>134,619</b>	<b>134,629</b>	<b>144,010</b>	<b>137,966</b>	<b>(3,346)</b>	<b>10,554</b>	<b>9,658</b>		<b>15,732</b>	

	2015 Salary
Elected	-
Non-Uniformed Part-Time	137,966
<b>Total</b>	<b>137,966</b>

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>01</b>	<b>General Fund</b>							
<b>Revenue</b>									
<b>Department</b>	<b>18</b>	<b>Personnel General</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
<u>Property Tax</u>									
3032	Property Tax - 1 Mill Pension	\$0.00	\$344,662.96	\$358,000.00	\$358,000.00	\$369,814.00	\$369,814.00	\$369,814.00	\$11,814.00
<u>Total: Property Tax</u>		\$0.00	\$344,662.96	\$358,000.00	\$358,000.00	\$369,814.00	\$369,814.00	\$369,814.00	\$11,814.00
<u>Turnback</u>									
3214	State Pension Insurance Tax	\$0.00	\$247,334.04	\$246,000.00	\$246,000.00	\$251,213.00	\$251,213.00	\$251,213.00	\$5,213.00
<u>Total: Turnback</u>		\$0.00	\$247,334.04	\$246,000.00	\$246,000.00	\$251,213.00	\$251,213.00	\$251,213.00	\$5,213.00
<b>Sub-Department Total: Non Sub-Department</b>		<b>\$0.00</b>	<b>\$591,997.00</b>	<b>\$604,000.00</b>	<b>\$604,000.00</b>	<b>\$621,027.00</b>	<b>\$621,027.00</b>	<b>\$621,027.00</b>	<b>\$17,027.00</b>
<b>Department Total: Personnel General</b>		<b>\$0.00</b>	<b>\$591,997.00</b>	<b>\$604,000.00</b>	<b>\$604,000.00</b>	<b>\$621,027.00</b>	<b>\$621,027.00</b>	<b>\$621,027.00</b>	<b>\$17,027.00</b>
Revenue Totals		\$0.00	\$591,997.00	\$604,000.00	\$604,000.00	\$621,027.00	\$621,027.00	\$621,027.00	\$17,027.00
<b>Expenses</b>									
<b>Department</b>	<b>18</b>	<b>Personnel General</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
<u>Personnel</u>									
001	Salaries	\$0.00	\$0.00	(\$20,000.00)	(\$72,968.75)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	\$0.00
007	Retirement	\$315,000.00	\$577,000.67	\$617,000.00	\$645,366.99	\$534,356.00	\$534,356.00	\$534,356.00	(\$82,644.00)
008	Group Insurance	\$0.00	\$0.00	(\$425,804.00)	(\$425,804.00)	(\$422,425.00)	(\$332,467.00)	(\$332,517.00)	\$93,287.00
009	Unemployment Tax	\$24,728.59	\$9,383.94	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
011	Workmens Comp Insurance	\$368,494.30	\$365,083.05	\$368,601.00	\$368,601.00	\$365,000.00	\$365,000.00	\$365,000.00	(\$3,601.00)
020	Reserve for COPS Hiring Grant	\$127,728.96	(\$219,083.37)	(\$239,000.00)	(\$239,000.00)	\$0.00	\$0.00	\$0.00	\$239,000.00
020.30	Reserve for COPS Hiring Grant Veterans Hiring Program	\$58,412.04	\$53,544.37	\$58,412.00	\$58,412.00	\$58,412.00	\$58,412.00	\$58,412.00	\$0.00
021	Reserve for Safer Fire Personnel 3rd Year	\$0.00	(\$169,585.13)	(\$185,002.00)	(\$185,002.00)	\$0.00	\$0.00	\$0.00	\$185,002.00
022	Reserve for Kelvin Hadley Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
708	Delta Dental Insurance Match	\$0.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00
<u>Total: Personnel</u>		\$894,363.89	\$701,343.53	\$289,207.00	\$264,605.24	\$630,343.00	\$720,301.00	\$720,251.00	\$431,044.00

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>01</b>	<b>General Fund</b>							
<b>Department</b>	<b>18</b>	<b>Personnel General</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
<u>Operating</u>									
4701	Health Insurance Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital</u>									
1906.10	Bond Payment 2014 Franchise Revenue Bond Issue	\$16,212.80	\$16,126.95	\$16,825.00	\$16,825.00	\$18,048.00	\$18,048.00	\$18,048.00	\$1,223.00
1908	Capital Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital</u>		\$16,212.80	\$16,126.95	\$16,825.00	\$16,825.00	\$18,048.00	\$18,048.00	\$18,048.00	\$1,223.00
<b>Sub-Department Total: Non Sub-Department</b>		<b>\$910,576.69</b>	<b>\$717,470.48</b>	<b>\$306,032.00</b>	<b>\$281,430.24</b>	<b>\$648,391.00</b>	<b>\$738,349.00</b>	<b>\$738,299.00</b>	<b>\$432,267.00</b>
<b>Department Total: Personnel General</b>		<b>\$910,576.69</b>	<b>\$717,470.48</b>	<b>\$306,032.00</b>	<b>\$281,430.24</b>	<b>\$648,391.00</b>	<b>\$738,349.00</b>	<b>\$738,299.00</b>	<b>\$432,267.00</b>
Revenue Totals:		\$0.00	\$591,997.00	\$604,000.00	\$604,000.00	\$621,027.00	\$621,027.00	\$621,027.00	\$17,027.00
Expense Totals		\$910,576.69	\$717,470.48	\$306,032.00	\$281,430.24	\$648,391.00	\$738,349.00	\$738,299.00	\$432,267.00
<b>Fund Total: General Fund</b>		<b>(\$910,576.69)</b>	<b>(\$125,473.48)</b>	<b>\$297,968.00</b>	<b>\$322,569.76</b>	<b>(\$27,364.00)</b>	<b>(\$117,322.00)</b>	<b>(\$117,272.00)</b>	<b>(\$415,240.00)</b>
<b>Revenue Grand Totals:</b>		<b>\$0.00</b>	<b>\$591,997.00</b>	<b>\$604,000.00</b>	<b>\$604,000.00</b>	<b>\$621,027.00</b>	<b>\$621,027.00</b>	<b>\$621,027.00</b>	<b>\$17,027.00</b>
<b>Expense Grand Totals:</b>		<b>\$910,576.69</b>	<b>\$717,470.48</b>	<b>\$306,032.00</b>	<b>\$281,430.24</b>	<b>\$648,391.00</b>	<b>\$738,349.00</b>	<b>\$738,299.00</b>	<b>\$432,267.00</b>
<b>Net Grand Totals:</b>		<b>(\$910,576.69)</b>	<b>(\$125,473.48)</b>	<b>\$297,968.00</b>	<b>\$322,569.76</b>	<b>(\$27,364.00)</b>	<b>(\$117,322.00)</b>	<b>(\$117,272.00)</b>	<b>(\$415,240.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>01</b>	<b>General Fund</b>							
<b>Revenue</b>									
<b>Department</b>	<b>51</b>	<b>Sanitation</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
<u>Service</u>									
3340	Sanitation Revenue	\$2,615,383.01	\$2,454,370.00	\$2,759,114.00	\$2,759,114.00	\$2,736,390.00	\$2,758,390.00	\$2,758,390.00	(\$724.00)
<u>Total: Service</u>		\$2,615,383.01	\$2,454,370.00	\$2,759,114.00	\$2,759,114.00	\$2,736,390.00	\$2,758,390.00	\$2,758,390.00	(\$724.00)
<b>Sub-Department Total: Non Sub-Department</b>		<b>\$2,615,383.01</b>	<b>\$2,454,370.00</b>	<b>\$2,759,114.00</b>	<b>\$2,759,114.00</b>	<b>\$2,736,390.00</b>	<b>\$2,758,390.00</b>	<b>\$2,758,390.00</b>	<b>(\$724.00)</b>
<b>Department Total: Sanitation</b>		<b>\$2,615,383.01</b>	<b>\$2,454,370.00</b>	<b>\$2,759,114.00</b>	<b>\$2,759,114.00</b>	<b>\$2,736,390.00</b>	<b>\$2,758,390.00</b>	<b>\$2,758,390.00</b>	<b>(\$724.00)</b>
Revenue Totals		\$2,615,383.01	\$2,454,370.00	\$2,759,114.00	\$2,759,114.00	\$2,736,390.00	\$2,758,390.00	\$2,758,390.00	(\$724.00)
<b>Expenses</b>									
<b>Department</b>	<b>51</b>	<b>Sanitation</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
<u>Operating</u>									
1705	Sanitation Fee	\$2,594,286.79	\$2,399,389.40	\$2,676,340.00	\$2,676,340.00	\$2,654,298.00	\$2,676,298.00	\$2,676,298.00	(\$42.00)
<u>Total: Operating</u>		\$2,594,286.79	\$2,399,389.40	\$2,676,340.00	\$2,676,340.00	\$2,654,298.00	\$2,676,298.00	\$2,676,298.00	(\$42.00)
<b>Sub-Department Total: Non Sub-Department</b>		<b>\$2,594,286.79</b>	<b>\$2,399,389.40</b>	<b>\$2,676,340.00</b>	<b>\$2,676,340.00</b>	<b>\$2,654,298.00</b>	<b>\$2,676,298.00</b>	<b>\$2,676,298.00</b>	<b>(\$42.00)</b>
<b>Department Total: Sanitation</b>		<b>\$2,594,286.79</b>	<b>\$2,399,389.40</b>	<b>\$2,676,340.00</b>	<b>\$2,676,340.00</b>	<b>\$2,654,298.00</b>	<b>\$2,676,298.00</b>	<b>\$2,676,298.00</b>	<b>(\$42.00)</b>
Revenue Totals:		\$2,615,383.01	\$2,454,370.00	\$2,759,114.00	\$2,759,114.00	\$2,736,390.00	\$2,758,390.00	\$2,758,390.00	(\$724.00)
Expense Totals		\$2,594,286.79	\$2,399,389.40	\$2,676,340.00	\$2,676,340.00	\$2,654,298.00	\$2,676,298.00	\$2,676,298.00	(\$42.00)
<b>Fund Total: General Fund</b>		<b>\$21,096.22</b>	<b>\$54,980.60</b>	<b>\$82,774.00</b>	<b>\$82,774.00</b>	<b>\$82,092.00</b>	<b>\$82,092.00</b>	<b>\$82,092.00</b>	<b>(\$682.00)</b>
<b>Revenue Grand Totals:</b>		<b>\$2,615,383.01</b>	<b>\$2,454,370.00</b>	<b>\$2,759,114.00</b>	<b>\$2,759,114.00</b>	<b>\$2,736,390.00</b>	<b>\$2,758,390.00</b>	<b>\$2,758,390.00</b>	<b>(\$724.00)</b>
<b>Expense Grand Totals:</b>		<b>\$2,594,286.79</b>	<b>\$2,399,389.40</b>	<b>\$2,676,340.00</b>	<b>\$2,676,340.00</b>	<b>\$2,654,298.00</b>	<b>\$2,676,298.00</b>	<b>\$2,676,298.00</b>	<b>(\$42.00)</b>
<b>Net Grand Totals:</b>		<b>\$21,096.22</b>	<b>\$54,980.60</b>	<b>\$82,774.00</b>	<b>\$82,774.00</b>	<b>\$82,092.00</b>	<b>\$82,092.00</b>	<b>\$82,092.00</b>	<b>(\$682.00)</b>

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>01</b>	<b>General Fund</b>							
<b>Revenue</b>									
<b>Department</b>	<b>52</b>	<b>Transfers</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
<u>Due From Other Funds</u>									
511	Convention Center 2009 Bond Payment	\$160,125.34	\$120,094.01	\$160,125.00	\$160,125.00	\$111,170.00	\$111,170.00	\$111,170.00	(\$48,955.00)
<u>Total: Due From Other Funds</u>		\$160,125.34	\$120,094.01	\$160,125.00	\$160,125.00	\$111,170.00	\$111,170.00	\$111,170.00	(\$48,955.00)
<u>Other</u>									
438	Westside Memorial Park Grant Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: Non Sub-Department</b>		<b>\$160,125.34</b>	<b>\$120,094.01</b>	<b>\$160,125.00</b>	<b>\$160,125.00</b>	<b>\$111,170.00</b>	<b>\$111,170.00</b>	<b>\$111,170.00</b>	<b>(\$48,955.00)</b>
<b>Department Total: Transfers</b>		<b>\$160,125.34</b>	<b>\$120,094.01</b>	<b>\$160,125.00</b>	<b>\$160,125.00</b>	<b>\$111,170.00</b>	<b>\$111,170.00</b>	<b>\$111,170.00</b>	<b>(\$48,955.00)</b>
<b>Revenue Totals</b>		<b>\$160,125.34</b>	<b>\$120,094.01</b>	<b>\$160,125.00</b>	<b>\$160,125.00</b>	<b>\$111,170.00</b>	<b>\$111,170.00</b>	<b>\$111,170.00</b>	<b>(\$48,955.00)</b>
<b>Expenses</b>									
<b>Department</b>	<b>52</b>	<b>Transfers</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
<u>Operating</u>									
104.01	Audit Expense HUD 2013 Audit Settlement	\$52,510.80	\$0.00	\$0.00	\$157,926.95	\$0.00	\$0.00	\$0.00	\$0.00
104.02	Audit Expense DOE EnergyEfficiencyGrant Refund	\$0.00	\$87,006.76	\$0.00	\$87,006.76	\$0.00	\$0.00	\$0.00	\$0.00
118	911 Communications	\$600,090.00	\$633,604.00	\$579,997.00	\$579,997.00	\$668,985.00	\$598,389.00	\$598,389.00	\$18,392.00
113	Qualification Testing Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102	SE Arkansas Arts Center	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$49,097.00	\$49,097.00	\$49,097.00	(\$903.00)
103	Services For the Aged	\$4,512.00	\$4,512.00	\$4,512.00	\$4,512.00	\$4,430.00	\$4,430.00	\$4,430.00	(\$82.00)
106	PB Jefferson County Museum	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$19,639.00	\$19,639.00	\$19,639.00	(\$361.00)
107	AR Railroad Museum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	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
113	Senior Citizen Building Expense	\$8,432.07	\$11,777.87	\$11,301.00	\$11,777.87	\$11,097.00	\$11,097.00	\$11,097.00	(\$204.00)

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>01</b>	<b>General Fund</b>							
<b>Department</b>	<b>52</b>	<b>Transfers</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
4714	PB Parks & Recreation Commission	\$807,192.05	\$893,889.72	\$789,192.00	\$893,889.67	\$820,761.00	\$808,120.00	\$808,120.00	\$18,928.00
4715	Economic Development District	\$5,225.00	\$5,225.00	\$5,225.00	\$5,225.00	\$5,131.00	\$5,131.00	\$5,131.00	(\$94.00)
4717	Taylor Field	\$20,000.00	\$30,000.00	\$20,000.00	\$30,000.00	\$19,634.00	\$19,634.00	\$19,634.00	(\$366.00)
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
720	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
721	Grider Field	\$139,352.80	\$153,711.70	\$140,566.00	\$198,711.50	\$138,000.00	\$140,314.00	\$130,767.00	(\$9,799.00)
722	Jefferson County Health Department	\$55,290.00	\$55,290.00	\$55,290.00	\$55,290.00	\$54,292.00	\$54,292.00	\$54,292.00	(\$998.00)
723	Beautification Board	\$24,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
724	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
730	Match for UMTA Grant	\$232,080.68	\$209,781.00	\$175,512.00	\$275,216.00	\$334,253.00	\$271,846.00	\$271,846.00	\$96,334.00
731	City Transfer to Street Fund - 2011 Sales Tax	\$367,958.94	\$157,213.65	\$556,575.00	\$456,575.00	\$471,158.00	\$421,158.00	\$308,610.00	(\$247,965.00)
739	City Match Community Development Personnel	\$36,577.00	\$23,200.00	\$62,455.00	\$85,655.00	\$63,527.00	\$63,527.00	\$63,527.00	\$1,072.00
740	Household Waste Grant Match	\$10,608.33	\$920.28	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)
743	Storm Water Expenses	\$81,832.05	\$84,883.32	\$83,503.00	\$83,503.00	\$88,855.00	\$88,855.00	\$88,855.00	\$5,352.00
744	Lakeshore Pavilion Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
745	Silver Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
751	Grant for Convention Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
752	Grant UAPB Field House	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
754	Survey & Planning	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
755	SEARK Title III Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
757	CASA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
761	UAPB Baseball Complex Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
762	Boys & Girls Club Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>01</b>	<b>General Fund</b>							
<b>Department</b>	<b>52</b>	<b>Transfers</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
4763	Juvenile Court Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4764	Airport Grants Match	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
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	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00
4783	UAPB Business Support Incubator	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$50,000.00	\$25,000.00	\$25,000.00	\$25,000.00
4784	Jefferson Charter Advancement School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4785	Pine Bluff Marketing & Image Development	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Operating</b>		<b>\$2,650,983.72</b>	<b>\$2,608,337.30</b>	<b>\$2,712,650.00</b>	<b>\$3,358,807.75</b>	<b>\$2,976,181.00</b>	<b>\$2,757,851.00</b>	<b>\$2,635,756.00</b>	<b>(\$76,894.00)</b>
<b>Capital</b>									
539	Reserve for 2019 Convention Center Bond Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
712.01	Supplemental Funding - Bond Projects Animal Shelter	\$0.00	\$0.00	\$0.00	\$294,374.25	\$0.00	\$0.00	\$0.00	\$0.00
714.01	PB Parks & Recreation Commission Splash Park Project	\$0.00	\$115,000.00	\$0.00	\$198,688.81	\$42,800.00	\$42,800.00	\$42,800.00	\$42,800.00
714.02	PB Parks & Recreation Commission Townsend Park Ballfield Project	\$0.00	\$629,524.90	\$0.00	\$915,924.85	\$19,400.00	\$19,400.00	\$19,400.00	\$19,400.00
714.03	PB Parks & Recreation Commission Restrooms	\$0.00	\$70,956.50	\$0.00	\$75,805.27	\$0.00	\$0.00	\$0.00	\$0.00
716.01	Sales Tax Reserve Projects Joe Thomas Building Renovation	\$0.00	\$0.00	\$0.00	\$183,819.00	\$0.00	\$0.00	\$0.00	\$0.00
769	Convention Center Bond Payment	\$158,939.49	\$155,722.00	\$155,722.00	\$155,722.00	\$111,170.00	\$111,170.00	\$111,170.00	(\$44,552.00)

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>01</b>	<b>General Fund</b>							
<b>Department</b>	<b>52</b>	<b>Transfers</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
4782	Jefferson County Drug Court	\$5,000.00	\$4,875.00	\$4,875.00	\$4,875.00	\$4,787.00	\$4,787.00	\$4,787.00	(\$88.00)
4906.20	Bond Payment 2011 Issue	\$73,601.06	\$68,428.80	\$72,950.00	\$72,950.00	\$74,580.00	\$74,580.00	\$74,580.00	\$1,630.00
4906.21	Bond Payment 2012 Issue	\$191,757.39	\$202,045.23	\$217,405.00	\$217,405.00	\$215,841.00	\$215,841.00	\$215,841.00	(\$1,564.00)
<b>Total: Capital</b>		<b>\$429,297.94</b>	<b>\$1,246,552.43</b>	<b>\$450,952.00</b>	<b>\$2,119,564.18</b>	<b>\$468,578.00</b>	<b>\$468,578.00</b>	<b>\$468,578.00</b>	<b>\$17,626.00</b>
<b>Grant Expense</b>									
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
4983	Barraque Street Plaza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Grant Expense</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sub-Department Total: Non Sub-Department</b>		<b>\$3,080,281.66</b>	<b>\$3,854,889.73</b>	<b>\$3,163,602.00</b>	<b>\$5,478,371.93</b>	<b>\$3,444,759.00</b>	<b>\$3,226,429.00</b>	<b>\$3,104,334.00</b>	<b>(\$59,268.00)</b>
<b>Department Total: Transfers</b>		<b>\$3,080,281.66</b>	<b>\$3,854,889.73</b>	<b>\$3,163,602.00</b>	<b>\$5,478,371.93</b>	<b>\$3,444,759.00</b>	<b>\$3,226,429.00</b>	<b>\$3,104,334.00</b>	<b>(\$59,268.00)</b>
Revenue Totals:		\$160,125.34	\$120,094.01	\$160,125.00	\$160,125.00	\$111,170.00	\$111,170.00	\$111,170.00	(\$48,955.00)
Expense Totals		\$3,080,281.66	\$3,854,889.73	\$3,163,602.00	\$5,478,371.93	\$3,444,759.00	\$3,226,429.00	\$3,104,334.00	(\$59,268.00)
<b>Fund Total: General Fund</b>		<b>(\$2,920,156.32)</b>	<b>(\$3,734,795.72)</b>	<b>(\$3,003,477.00)</b>	<b>(\$5,318,246.93)</b>	<b>(\$3,333,589.00)</b>	<b>(\$3,115,259.00)</b>	<b>(\$2,993,164.00)</b>	<b>\$10,313.00</b>
<b>Revenue Grand Totals:</b>		<b>\$160,125.34</b>	<b>\$120,094.01</b>	<b>\$160,125.00</b>	<b>\$160,125.00</b>	<b>\$111,170.00</b>	<b>\$111,170.00</b>	<b>\$111,170.00</b>	<b>(\$48,955.00)</b>
<b>Expense Grand Totals:</b>		<b>\$3,080,281.66</b>	<b>\$3,854,889.73</b>	<b>\$3,163,602.00</b>	<b>\$5,478,371.93</b>	<b>\$3,444,759.00</b>	<b>\$3,226,429.00</b>	<b>\$3,104,334.00</b>	<b>(\$59,268.00)</b>
<b>Net Grand Totals:</b>		<b>(\$2,920,156.32)</b>	<b>(\$3,734,795.72)</b>	<b>(\$3,003,477.00)</b>	<b>(\$5,318,246.93)</b>	<b>(\$3,333,589.00)</b>	<b>(\$3,115,259.00)</b>	<b>(\$2,993,164.00)</b>	<b>\$10,313.00</b>

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>02</b>	<b>Street Fund</b>							
<b>Revenue</b>									
<b>Department</b>	<b>10</b>	<b>Street</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
<u>Property Tax</u>									
3033	Property Tax 3 Mil Roads	\$588,113.93	\$520,279.01	\$550,459.00	\$550,459.00	\$588,000.00	\$588,000.00	\$588,000.00	\$37,541.00
<u>Total: Property Tax</u>		\$588,113.93	\$520,279.01	\$550,459.00	\$550,459.00	\$588,000.00	\$588,000.00	\$588,000.00	\$37,541.00
<u>Sales Tax</u>									
3216	State 1/2 Cent Sales Tax	\$324,828.83	\$908,565.90	\$841,773.00	\$841,773.00	\$897,919.00	\$897,919.00	\$897,919.00	\$56,146.00
<u>Total: Sales Tax</u>		\$324,828.83	\$908,565.90	\$841,773.00	\$841,773.00	\$897,919.00	\$897,919.00	\$897,919.00	\$56,146.00
<u>Fees</u>									
3520	Rent and Lease Revenue	\$3,000.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
<u>Total: Fees</u>		\$3,000.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
<u>Grants</u>									
3551	City Overlay Grant	\$367,958.94	\$157,213.65	\$556,575.00	\$456,575.00	\$471,158.00	\$421,158.00	\$308,610.00	(\$247,965.00)
<u>Total: Grants</u>		\$367,958.94	\$157,213.65	\$556,575.00	\$456,575.00	\$471,158.00	\$421,158.00	\$308,610.00	(\$247,965.00)
<u>Turnback</u>									
3212	State Turnback Gasoline	\$1,969,179.86	\$2,029,673.03	\$2,015,000.00	\$2,015,000.00	\$2,020,871.00	\$2,020,871.00	\$2,020,871.00	\$5,871.00
3353	Street Sidewalk & Curb Repair	\$7,506.00	\$1,323.00	\$10,000.00	\$10,000.00	\$1,007.00	\$1,007.00	\$1,007.00	(\$8,993.00)
<u>Total: Turnback</u>		\$1,976,685.86	\$2,030,996.03	\$2,025,000.00	\$2,025,000.00	\$2,021,878.00	\$2,021,878.00	\$2,021,878.00	(\$3,122.00)
<u>Other</u>									
219	Sale of Gas	\$105,924.12	\$93,158.66	\$146,185.00	\$146,185.00	\$81,285.00	\$81,285.00	\$81,285.00	(\$64,900.00)
220	Labor Reimbursement	\$7,559.94	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	(\$7,500.00)
221	Materials/Parts Reimbursement	\$5,167.99	\$28,580.40	\$10,000.00	\$10,000.00	\$4,524.00	\$4,524.00	\$4,524.00	(\$5,476.00)
222	Sign Revenue	\$2,269.42	\$3,061.00	\$3,000.00	\$3,000.00	\$3,793.00	\$3,793.00	\$3,793.00	\$793.00
229	Severance Tax	\$223,209.96	\$303,154.68	\$222,313.00	\$222,313.00	\$307,290.00	\$307,290.00	\$307,290.00	\$84,977.00
434	FEMA Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510	Interest	\$419.58	\$807.55	\$2,000.00	\$2,000.00	\$621.00	\$621.00	\$621.00	(\$1,379.00)
560	Sale of Equipment & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
580	Insurance Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>02</b>	<b>Street Fund</b>							
<b>Department</b>	<b>10</b>	<b>Street</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
3590	Miscellaneous Revenue	\$5,761.07	\$2,777.50	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
3803	Repair & Maintenance Vehicle & Equipment Chargeout	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
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	\$884.08	\$99.33	\$0.00	\$0.00	\$131.00	\$131.00	\$131.00	\$131.00
3813	Traffic Signal Revenue	\$6,140.64	\$15,284.24	\$5,000.00	\$19,000.00	\$20,123.00	\$20,123.00	\$20,123.00	\$15,123.00
3820	Street Maintenance Chargeout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3870	Overlay Chargeout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$357,336.80	\$446,923.36	\$407,998.00	\$421,998.00	\$427,767.00	\$427,767.00	\$427,767.00	\$0.00
<b>Sub-Department Total: Non Sub-Department</b>	<b>200</b>	<b>\$3,617,924.36</b>	<b>\$4,066,477.95</b>	<b>\$4,384,805.00</b>	<b>\$4,298,805.00</b>	<b>\$4,409,722.00</b>	<b>\$4,359,722.00</b>	<b>\$4,247,174.00</b>	<b>(\$137,631.00)</b>
<u>Grants</u>									
3570	Household Waste Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grants</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: Household Waste Grant</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Street</b>		<b>\$3,617,924.36</b>	<b>\$4,066,477.95</b>	<b>\$4,384,805.00</b>	<b>\$4,298,805.00</b>	<b>\$4,409,722.00</b>	<b>\$4,359,722.00</b>	<b>\$4,247,174.00</b>	<b>(\$137,631.00)</b>
Revenue Totals		\$3,617,924.36	\$4,066,477.95	\$4,384,805.00	\$4,298,805.00	\$4,409,722.00	\$4,359,722.00	\$4,247,174.00	(\$137,631.00)
Expenses									
<u>Capital</u>									
906.10	Bond Payment 2014 Franchise Revenue Bond Issue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Department</b>	<b>10</b>	<b>Street</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
<u>Personnel</u>									
001	Salaries	\$1,250,696.14	\$1,137,238.83	\$1,346,507.00	\$1,346,507.00	\$1,363,154.00	\$1,364,667.00	\$1,364,667.00	\$18,160.00
002	Overtime	\$31,555.12	\$37,960.35	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00
003	Scheduled Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>02</b>	<b>Street Fund</b>							
<b>Department</b>	<b>10</b>	<b>Street</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
4006	Social Security	\$93,195.61	\$84,924.42	\$108,225.00	\$108,225.00	\$109,636.00	\$109,752.00	\$109,752.00	\$1,527.00
4007	Retirement	\$87,787.65	\$84,997.03	\$99,186.00	\$99,186.00	\$100,320.00	\$100,427.00	\$100,427.00	\$1,241.00
4008	Group Insurance	\$203,936.36	\$226,377.81	\$289,486.00	\$289,486.00	\$295,918.00	\$240,450.00	\$240,450.00	(\$49,036.00)
4009	Unemployment Tax	\$614.56	\$2,374.83	\$3,767.00	\$3,767.00	\$3,583.00	\$3,583.00	\$3,583.00	(\$184.00)
4011	Workmens Comp Insurance	\$49,080.00	\$50,352.85	\$36,797.00	\$36,797.00	\$50,007.00	\$50,007.00	\$50,007.00	\$13,210.00
4012	Uniform Reimbursement	\$19,994.65	\$19,752.88	\$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
<b>Total: Personnel</b>		<b>\$1,736,860.09</b>	<b>\$1,643,979.00</b>	<b>\$1,978,968.00</b>	<b>\$1,978,968.00</b>	<b>\$2,017,618.00</b>	<b>\$1,963,886.00</b>	<b>\$1,963,886.00</b>	<b>(\$15,082.00)</b>
<b>Operating</b>									
1101	Postage	\$329.25	\$863.86	\$850.00	\$850.00	\$900.00	\$900.00	\$900.00	\$50.00
1102	Office Supplies	\$2,749.91	\$2,628.55	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
1104	Data Processing	\$7,074.42	\$7,890.69	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
1106	Operating Expense	\$39,959.57	\$38,444.57	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
1107	Janitorial Expenses	\$2,260.09	\$2,657.85	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
1108	Gas Oil and Lubricants	\$277,655.34	\$248,980.62	\$315,000.00	\$315,000.00	\$315,000.00	\$315,000.00	\$315,000.00	\$0.00
1114	Dog Food	\$1,565.00	\$1,731.71	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
1117	Small Tools	\$2,023.68	\$2,184.66	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00
1118	Equipment and Supplies	\$9,908.21	\$9,983.74	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
202	Repair & Maintenance Auto	\$39,960.45	\$44,956.72	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00
203	Repair & Maintenance Heavy Auto Equipment	\$126,372.49	\$125,363.52	\$125,500.00	\$125,500.00	\$125,500.00	\$125,500.00	\$125,500.00	\$0.00
204	Repair & Maintenance Radio Equipment	\$1,490.99	\$1,365.57	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
205	Repair & Maintenance Machinery	\$6,990.84	\$3,957.01	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
207	Repair & Maintenance Building	\$26,997.18	\$13,974.36	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
301	Telephone Expense	\$5,053.13	\$9,302.62	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
302	Electric Expense	\$77,056.89	\$64,202.44	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00
303	Water Expense	\$3,514.12	\$3,909.01	\$4,000.00	\$4,000.00	\$4,300.00	\$4,300.00	\$4,300.00	\$300.00

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>02</b>	<b>Street Fund</b>							
<b>Department</b>	<b>10</b>	<b>Street</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
4304	Gas Expense	\$7,796.54	\$9,648.56	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00
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	\$27,266.67	\$30,219.33	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
4503	Insurance Buildings	\$4,189.71	\$8,325.23	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00
4602	Travel 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	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
4610	Dues & Subscriptions	\$96.00	\$1,120.07	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$500.00
4801	Street Lighting	\$465,390.26	\$451,488.15	\$550,000.00	\$550,000.00	\$485,000.00	\$485,000.00	\$485,000.00	(\$65,000.00)
4811	Traffic Control Signs	\$20,891.70	\$23,523.25	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
4812	Traffic Control Signals	\$22,631.49	\$33,393.05	\$25,000.00	\$39,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
4813	Traffic Control Markings	\$8,162.61	\$131.16	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
4820	Street Maintenance	\$506,875.03	\$173,475.46	\$425,000.00	\$425,000.00	\$425,000.00	\$425,000.00	\$425,000.00	\$0.00
4840	Drainage Culverts & Bridges	\$26,486.14	\$13,328.62	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
4870	Overlay Project	\$269,831.68	\$359,323.20	\$260,600.00	\$371,173.94	\$383,794.00	\$387,526.00	\$274,978.00	\$14,378.00
4880	State Highway Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Operating</b>		\$1,990,579.39	\$1,686,373.58	\$2,078,750.00	\$2,203,323.94	\$2,137,794.00	\$2,141,526.00	\$2,028,978.00	(\$49,772.00)
<b>Capital</b>									
1903	Purchase Heavy Auto	\$55,073.22	\$54,981.78	\$55,073.00	\$55,073.00	\$55,073.00	\$55,073.00	\$55,073.00	\$0.00
1906.10	Bond Payment 2014 Franchise Revenue Bond Issue	\$16,851.71	\$25,892.43	\$21,515.00	\$21,515.00	\$23,079.00	\$23,079.00	\$23,079.00	\$1,564.00
1906.20	Bond Payment 2011 Issue	\$157,971.57	\$146,870.23	\$156,575.00	\$156,575.00	\$160,073.00	\$160,073.00	\$160,073.00	\$3,498.00
1906.21	Bond Payment 2012 Issue	\$9,987.37	\$10,523.17	\$11,323.00	\$11,323.00	\$11,085.00	\$11,085.00	\$11,085.00	(\$238.00)
1908	Capital Purchases	\$0.00	\$4,774.13	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
1910	Building Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Capital</b>		\$239,883.87	\$243,041.74	\$249,486.00	\$249,486.00	\$254,310.00	\$254,310.00	\$254,310.00	\$4,824.00
<b>Sub-Department Total: Non Sub-Department</b>		<b>\$3,967,323.35</b>	<b>\$3,573,394.32</b>	<b>\$4,307,204.00</b>	<b>\$4,431,777.94</b>	<b>\$4,409,722.00</b>	<b>\$4,359,722.00</b>	<b>\$4,247,174.00</b>	<b>(\$60,030.00)</b>

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
Fund	02	<b>Street Fund</b>							
Department	10	<b>Street</b>							
Sub-Department	200	<b>Household Waste Grant</b>							
<u>Personnel</u>									
1001	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1002	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1007	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1008	Group Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating</u>									
102	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106	Operating Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301	Telephone Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302	Electric Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	Water Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304	Gas Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700	HHW Grant Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: Household Waste Grant</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Street</b>		<b>\$3,967,323.35</b>	<b>\$3,573,394.32</b>	<b>\$4,307,204.00</b>	<b>\$4,431,777.94</b>	<b>\$4,409,722.00</b>	<b>\$4,359,722.00</b>	<b>\$4,247,174.00</b>	<b>(\$60,030.00)</b>
Revenue Totals:		\$3,617,924.36	\$4,066,477.95	\$4,384,805.00	\$4,298,805.00	\$4,409,722.00	\$4,359,722.00	\$4,247,174.00	(\$137,631.00)
Expense Totals		\$3,967,323.35	\$3,573,394.32	\$4,307,204.00	\$4,431,777.94	\$4,409,722.00	\$4,359,722.00	\$4,247,174.00	(\$60,030.00)
<b>und Total: Street Fund</b>		<b>(\$349,398.99)</b>	<b>\$493,083.63</b>	<b>\$77,601.00</b>	<b>(\$132,972.94)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$77,601.00)</b>
<b>Revenue Grand Totals:</b>		<b>\$3,617,924.36</b>	<b>\$4,066,477.95</b>	<b>\$4,384,805.00</b>	<b>\$4,298,805.00</b>	<b>\$4,409,722.00</b>	<b>\$4,359,722.00</b>	<b>\$4,247,174.00</b>	<b>(\$137,631.00)</b>
<b>Expense Grand Totals:</b>		<b>\$3,967,323.35</b>	<b>\$3,573,394.32</b>	<b>\$4,307,204.00</b>	<b>\$4,431,777.94</b>	<b>\$4,409,722.00</b>	<b>\$4,359,722.00</b>	<b>\$4,247,174.00</b>	<b>(\$60,030.00)</b>
<b>Net Grand Totals:</b>		<b>(\$349,398.99)</b>	<b>\$493,083.63</b>	<b>\$77,601.00</b>	<b>(\$132,972.94)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$77,601.00)</b>

**City of Pine Bluff  
Street Department  
2015 Salary Budget**

POSITION	2014 Actual Rate	Years Service	2014 Approved Salary	2014 Annual Salary	2015 Request Salary	2015 Council Budget	Salary B(W)	Social Security	Retirement	Retr %	5226 10k life insurance 5280 20k life insurance Group Insurance
Street Director			0	0	0	0	0			7.0%	0
Street Manager	2119.15	5	59,250	55,098	55,098	55,098	4,152	4,215	3,857	7.0%	5280
Assistant Street Dept Manager			44,262	-	44,262	44,262	0	3,386	3,098	7.0%	5226
Finance & Office Manager	21.3255	44	44,357	44,357	44,357	44,357	0	3,393	3,105	7.0%	5226
Foreman	18.3149	25	38,106	38,095	38,095	38,095	11	2,914	2,667	7.0%	5226
Survey Draftsman	16.1755	22	33,645	33,645	33,645	33,645	0	2,574	2,355	7.0%	5226
Bookkeeper	14.8356	0	30,858	30,858	30,858	30,858	0	2,361	2,160	7.0%	5226
Secretary II/Data Entry	11.0654	7	23,016	23,016	23,016	23,359	-343	1,787	1,635	7.0%	5226
Shop Foreman	18.0654	9	37,576	37,576	37,576	37,576	0	2,875	2,630	7.0%	5226
Mechanic	13.6582	0	31,440	28,409	28,409	28,409	3,031	2,173	1,989	7.0%	5226
Mechanic	13.6582	0	28,409	28,409	28,409	28,409	0	2,173	1,989	7.0%	5226
Mechanic	13.6582	0	28,409	28,409	28,409	28,409	0	2,173	1,989	7.0%	5226
Serviceman	12.4154	17	25,824	25,824	25,824	25,824	0	1,976	1,808	7.0%	5226
Serviceman	11.0428	6	22,850	22,969	22,969	23,359	-509	1,787	1,635	7.0%	5226
Clerk	11.0428	1	22,851	22,969	22,969	23,359	-508	1,787	1,635	7.0%	5226
Supt. Of Signals	20.9553	8	43,587	43,587	43,587	43,587	0	3,334	3,051	7.0%	5226
Signal Technician	16.5952	8	34,518	34,518	34,518	34,518	0	2,641	2,416	7.0%	5226
Traffic Sign Techician	11.0428	1	22,851	22,969	22,969	22,969	-118	1,757	1,608	7.0%	5226
Hvy. Equipment Operator	16.5952	21	32,875	34,518	34,518	34,518	-1,643	2,641	2,416	7.0%	5226
Hvy. Equipment Operator	16.5952	16	34,518	34,518	34,518	34,518	0	2,641	2,416	7.0%	5226
Hvy. Equipment Operator	15.2654	18	34,518	31,752	31,752	31,752	2,766	2,429	2,223	7.0%	5226
Hvy. Equipment Operator	13.05	1	31,751	27,144	27,144	27,144	4,607	2,077	1,900	7.0%	5226
Hvy. Equipment Operator	13.05	0	27,144	27,144	27,144	27,144	0	2,077	1,900	7.0%	5226
Hvy. Equipment Operator	13.05	0	27,144	27,144	27,144	27,144	0	2,077	1,900	7.0%	5226
Hvy. Equipment Operator	13.05	0	27,144	27,144	27,144	27,144	0	2,077	1,900	7.0%	5226
Conc. Finisher/Crew Leader	16.5952	17	34,518	34,518	34,518	34,518	0	2,641	2,416	7.0%	5226
Concrete/Utility Inspector			27,186	-	27,186	27,186	0	2,080	1,903	7.0%	5226
Light Equipment Operator	14.0452	36	29,214	29,214	29,214	29,214	0	2,235	2,045	7.0%	5226
Light Equipment Operator	14.0452	26	0	29,214	29,214	29,214	-29,214	2,235	2,045	7.0%	5226
Light Equipment Operator	14.0452	21	29,214	29,214	29,214	29,214	0	2,235	2,045	7.0%	5226
Light Equipment Operator	14.0452	18	29,214	29,214	29,214	29,214	0	2,235	2,045	7.0%	5226
Light Equipment Operator	14.0452	12	29,214	29,214	29,214	29,214	0	2,235	2,045	7.0%	5226
Light Equipment Operator	13.05	10	27,144	27,144	27,144	27,144	0	2,077	1,900	7.0%	5226
Light Equipment Operator	13.05	9	27,144	27,144	27,144	27,144	0	2,077	1,900	7.0%	5226
Light Equipment Operator	13.05	8	27,144	27,144	27,144	27,144	0	2,077	1,900	7.0%	5226
Sign & Utility/Crew Leader	12.79	6	26,603	26,603	26,603	26,603	0	2,035	1,862	7.0%	5226
Sign & Utility Helper	11.0428	1	22,969	22,969	22,969	23,359	-390	1,787	1,635	7.0%	5226
Truck Driver	12.4154	17	25,824	25,824	25,824	25,824	0	1,976	1,808	7.0%	5226
Truck Driver	12.1154	7	25,200	25,200	25,200	25,200	0	1,928	1,764	7.0%	5226
Truck Driver	11.87	5	24,690	24,690	24,690	24,690	0	1,889	1,728	7.0%	5226
Truck Driver	11.87	2	24,690	24,690	24,690	24,690	0	1,889	1,728	7.0%	5226
Truck Driver	11.87	2	24,690	24,690	24,690	24,690	0	1,889	1,728	7.0%	5226

**City of Pine Bluff  
Street Department  
2015 Salary Budget**

	2014 Actual Rate	Years Service	2014 Approved Salary	2014 Annual Salary	2015 Request Salary	2015 Council Budget	Salary B(W)	Social Security	Retirement	5226 Retr %	10k life insurance 5280 Group Insurance
Truck Driver	11.87	2	24,690	24,690	24,690	24,690	0	1,889	1,728	7.0%	5226
Truck Driver	11.87	2	24,690	24,690	24,690	24,690	0	1,889	1,728	7.0%	5226
Truck Driver	11.87	2	24,690	24,690	24,690	24,690	0	1,889	1,728	7.0%	5226
Truck Driver	11.87	1	24,690	24,690	24,690	24,690	0	1,889	1,728	7.0%	5226
Truck Driver	11.87	0	24,690	24,690	24,690	24,690	0	1,889	1,728	7.0%	5226

Overtime			70,000	70,000	70,000	70,000	0	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	413		1,416,508	1,361,706	1,433,154	1,434,667	-18,159	109,752	100,427		240,450
			-52,173								
			Salaries less Overtime		24	1,364,667	-18,159				

1,346,508

	<u>Headcount</u>	<u>2015 Salary</u>
Elected Non-Uniformed Uniformed Part-Time	46	1,364,667
		0
Total	46	1,364,667

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>05</b>	<b>Transit Fund</b>							
<b>Revenue</b>									
<b>Department</b>	<b>07</b>	<b>Transit</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
<u>Fees</u>									
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	\$59,259.13	\$59,722.70	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
3573	UAPB Agreement	\$103,423.10	\$0.00	\$143,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$143,000.00)
<b>Total: Fees</b>		\$162,682.23	\$59,722.70	\$208,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	(\$143,000.00)
<u>Grants</u>									
3213	State UMTA Grant	\$131,726.00	\$83,666.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$0.00
3230	ARRA FTA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3231	FTA Grant	\$746,144.00	\$920,656.00	\$970,171.00	\$1,307,188.00	\$801,068.00	\$825,068.00	\$825,068.00	(\$145,103.00)
3232	Federal Planning Grant	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
3234	Regional Planning TCP Grant Match	\$746.86	\$3,140.43	\$4,000.00	\$18,606.75	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
3579	CDBG Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Grants</b>		\$878,616.86	\$1,007,462.43	\$1,099,171.00	\$1,450,794.75	\$930,068.00	\$954,068.00	\$954,068.00	(\$145,103.00)
<u>Due From Other Funds</u>									
574.01	City Share Bus Operations White Hall Route Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
<b>Total: Due From Other Funds</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
<u>Other</u>									
433	Insurance (Auto) Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510	Interest	\$15.13	\$87.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560	Sale of Equipment & Supplies	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
574	City Share Bus Operations	\$302,520.85	\$175,512.00	\$175,512.00	\$269,878.00	\$318,494.00	\$271,846.00	\$271,846.00	\$96,334.00
580	Insurance Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>05</b>	<b>Transit Fund</b>							
<b>Department</b>	<b>07</b>	<b>Transit</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
3590	Miscellaneous Revenue	\$496.30	\$3,559.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$303,032.28	\$179,158.85	\$185,512.00	\$279,878.00	\$328,494.00	\$281,846.00	\$281,846.00	\$96,334.00
<b>Sub-Department Total: Non Sub-Department</b>		<b>\$1,344,331.37</b>	<b>\$1,246,343.98</b>	<b>\$1,492,683.00</b>	<b>\$1,795,672.75</b>	<b>\$1,323,562.00</b>	<b>\$1,315,914.00</b>	<b>\$1,315,914.00</b>	<b>(\$176,769.00)</b>
<b>Department Total: Transit</b>		<b>\$1,344,331.37</b>	<b>\$1,246,343.98</b>	<b>\$1,492,683.00</b>	<b>\$1,795,672.75</b>	<b>\$1,323,562.00</b>	<b>\$1,315,914.00</b>	<b>\$1,315,914.00</b>	<b>(\$176,769.00)</b>
Revenue Totals		\$1,344,331.37	\$1,246,343.98	\$1,492,683.00	\$1,795,672.75	\$1,323,562.00	\$1,315,914.00	\$1,315,914.00	(\$176,769.00)
<b>Expenses</b>									
<b>Department</b>	<b>07</b>	<b>Transit</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
<u>Personnel</u>									
4001	Salaries	\$533,113.46	\$501,676.64	\$514,332.00	\$530,436.80	\$514,451.00	\$516,271.00	\$516,271.00	\$1,939.00
4002	Overtime	\$14,559.49	\$11,855.73	\$7,287.00	\$12,563.08	\$7,287.00	\$7,287.00	\$7,287.00	\$0.00
4006	Social Security	\$39,537.93	\$36,888.95	\$39,904.00	\$39,904.00	\$39,913.00	\$40,052.00	\$40,052.00	\$148.00
4007	Retirement	\$30,149.50	\$30,507.17	\$36,513.00	\$36,513.00	\$36,522.00	\$36,649.00	\$36,649.00	\$136.00
4008	Group Insurance	\$63,688.72	\$70,159.50	\$102,957.00	\$96,852.20	\$93,630.00	\$88,896.00	\$88,896.00	(\$14,061.00)
4009	Unemployment Tax	\$253.63	\$3,610.44	\$986.00	\$3,610.44	\$986.00	\$986.00	\$986.00	\$0.00
4011	Workmens Comp Insurance	\$10,912.00	\$8,997.24	\$6,510.00	\$8,997.24	\$9,973.00	\$9,973.00	\$9,973.00	\$3,463.00
4012	Uniform Reimbursement	\$8,921.26	\$8,685.34	\$6,240.00	\$8,740.00	\$3,500.00	\$3,500.00	\$3,500.00	(\$2,740.00)
603	Training Expense	\$5,189.88	\$2,270.86	\$2,500.00	\$2,500.00	\$1,500.00	\$1,500.00	\$1,500.00	(\$1,000.00)
<u>Total: Personnel</u>		\$706,325.87	\$674,651.87	\$717,229.00	\$740,116.76	\$707,762.00	\$705,114.00	\$705,114.00	(\$12,115.00)
<u>Operating</u>									
102	Office Supplies	\$2,905.80	\$4,154.77	\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00	\$3,000.00	(\$1,000.00)
104	Data Processing	\$4,696.60	\$2,471.89	\$0.00	\$2,471.89	\$2,471.00	\$2,471.00	\$2,471.00	\$2,471.00
106	Operating Expense	\$8,998.53	\$12,037.98	\$10,000.00	\$12,104.20	\$8,000.00	\$8,000.00	\$8,000.00	(\$2,000.00)
107	Janitorial Expenses	\$6,992.48	\$4,914.97	\$7,000.00	\$7,000.00	\$4,000.00	\$4,000.00	\$4,000.00	(\$3,000.00)

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
Fund	05	Transit Fund							
Department	07	Transit							
Sub-Department	000	Non Sub-Department							
4108	Gas Oil and Lubricants	\$173,414.31	\$147,951.33	\$148,000.00	\$148,000.00	\$150,000.00	\$145,000.00	\$145,000.00	
4115	ADA Expenses	\$32,558.09	\$38,828.43	\$88,729.00	\$78,729.00	\$88,729.00	\$88,729.00	\$88,729.00	(\$3,000.00)
4202	Repair & Maintenance Auto	\$74,905.55	\$79,980.89	\$80,000.00	\$80,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00
4205	Repair & Maintenance Machinery	\$3,949.30	\$4,911.70	\$5,000.00	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00	(\$1,000.00)
4207	Repair & Maintenance Building	\$2,863.62	\$1,998.27	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
4301	Telephone Expense	\$6,681.90	\$4,420.12	\$5,000.00	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00	(\$1,000.00)
4302	Electric Expense	\$10,766.22	\$9,577.98	\$11,000.00	\$11,000.00	\$10,000.00	\$10,000.00	\$10,000.00	(\$1,000.00)
4303	Water Expense	\$2,015.03	\$976.68	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
4304	Gas Expense	\$3,934.64	\$5,234.73	\$5,000.00	\$7,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
4404	Audit Expense	\$9,448.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
4405	Advertising Expense	\$4,855.27	\$10,667.33	\$7,000.00	\$7,000.00	\$3,000.00	\$3,000.00	\$3,000.00	(\$4,000.00)
4501	Insurance Auto	\$93,705.88	\$78,953.88	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00
4503	Insurance Buildings	\$6,202.80	\$3,083.30	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$0.00
4602	Travel Expense	\$200.00	\$647.75	\$2,500.00	\$2,500.00	\$1,000.00	\$1,000.00	\$1,000.00	(\$1,500.00)
4915	FTA Coordinator	\$0.00	\$33,589.66	\$24,000.00	\$121,033.75	\$0.00	\$0.00	\$0.00	(\$24,000.00)
<b>Total: Operating</b>		\$449,094.02	\$444,401.66	\$519,829.00	\$613,438.84	\$475,800.00	\$470,800.00	\$470,800.00	(\$49,029.00)
<b>Capital</b>									
4901	Capital Replacement Part	\$8,123.96	\$15,842.55	\$30,000.00	\$30,000.00	\$20,000.00	\$20,000.00	\$20,000.00	(\$10,000.00)
4903	Purchase Heavy Auto	\$0.00	\$1,656.30	\$130,000.00	\$127,869.15	\$50,000.00	\$50,000.00	\$50,000.00	(\$80,000.00)
4908	Capital Purchases	\$65,162.51	\$209,288.29	\$95,625.00	\$289,586.00	\$70,000.00	\$70,000.00	\$70,000.00	(\$25,625.00)
1916	Insurance Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Capital</b>		\$73,286.47	\$226,787.14	\$255,625.00	\$447,455.15	\$140,000.00	\$140,000.00	\$140,000.00	(\$115,625.00)
<b>Sub-Department Total: Non Sub-Department</b>		<b>\$1,228,706.36</b>	<b>\$1,345,840.67</b>	<b>\$1,492,683.00</b>	<b>\$1,801,010.75</b>	<b>\$1,323,562.00</b>	<b>\$1,315,914.00</b>	<b>\$1,315,914.00</b>	<b>(\$176,769.00)</b>

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
Fund	05	<b>Transit Fund</b>							
<b>Department Total: Transit</b>		\$1,228,706.36	\$1,345,840.67	\$1,492,683.00	\$1,801,010.75	\$1,323,562.00	\$1,315,914.00	\$1,315,914.00	(\$176,769.00)
Revenue Totals:		\$1,344,331.37	\$1,246,343.98	\$1,492,683.00	\$1,795,672.75	\$1,323,562.00	\$1,315,914.00	\$1,315,914.00	(\$176,769.00)
Expense Totals		\$1,228,706.36	\$1,345,840.67	\$1,492,683.00	\$1,801,010.75	\$1,323,562.00	\$1,315,914.00	\$1,315,914.00	(\$176,769.00)
<b>Fund Total: Transit Fund</b>		\$115,625.01	(\$99,496.69)	\$0.00	(\$5,338.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Grand Totals:</b>		\$1,344,331.37	\$1,246,343.98	\$1,492,683.00	\$1,795,672.75	\$1,323,562.00	\$1,315,914.00	\$1,315,914.00	(\$176,769.00)
<b>Expense Grand Totals:</b>		\$1,228,706.36	\$1,345,840.67	\$1,492,683.00	\$1,801,010.75	\$1,323,562.00	\$1,315,914.00	\$1,315,914.00	(\$176,769.00)
<b>Net Grand Totals:</b>		\$115,625.01	(\$99,496.69)	\$0.00	(\$5,338.00)	\$0.00	\$0.00	\$0.00	\$0.00

**City of Pine Bluff  
Transit Department  
2015 Salary Budget**

5226 10k life insurance  
5280 20k life insurance

POSITION	2014 Actual Rate	Years Service	2014 Approved Salary	2014 Annual Salary	2015 Request Salary	2015 Council Budget	Salary B(W)	Social Security	Retirement	Group Insurance
Director	45,543	1	45,543	45,543	45,543	45,543	0	3,484	3,188	5280
Operational Manger	45,318	4	45,318	45,318	45,318	45,318	0	3,467	3,172	5226
Adm. Asst.\Sec. I	24,679	5	24,679	24,679	24,679	24,679	0	1,888	1,728	5226
Para Transit Coord.	25,000	5	25,000	25,000	25,000	25,000	0	1,913	1,750	5226
*Dispatch/Fed Report	24,700	0	24,700	24,700	24,700	24,700	0	1,890	1,729	5226
Shop\Grounds Foreman	35,972	28	35,972	35,972	35,972	35,972	0	2,752	2,518	5226
Mechanic	35,972		35,972	35,972	35,972	35,972	0	2,752	2,518	5226
Mechanic Helper	26,800	0	26,800	26,800	26,800	26,800	0	2,050	1,876	5226
Grounds Keeper	22,969	9	22,969	22,969	22,969	23,359	-390	1,787	1,635	5226
Full-Time Bus Operators	28,133	36	28,133	28,133	28,133	28,133	0	2,152	1,969	5226
Full-Time Bus Operators	26,531	29	26,531	26,531	26,531	26,531	0	2,030	1,857	5226
Full-Time Bus Operators	-		-	-	-	-	0			5226
Full-Time Bus Operators	24,410	17	24,410	24,410	24,410	24,410	0	1,867	1,709	5226
Full-Time Bus Operators	23,099	7	23,099	23,099	23,099	23,359	-260	1,787	1,635	5226
Full-Time Bus Operators	22,969	6	22,969	22,969	22,969	23,359	-390	1,787	1,635	5226
* Full-Time Bus Operator	22,969	0	22,969	22,969	22,969	23,359	-390	1,787	1,635	5226
* Full-Time Bus Operator	22,969	1	22,969	22,969	22,969	23,359	-390	1,787	1,635	5226
Part Time Bus Operators	37,200		37,200	37,200	37,200	37,200	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	
<b>Total</b>	<b>495232.64</b>	<b>148</b>	<b>521,738</b>	<b>521,738</b>	<b>521,738</b>	<b>523,558</b>	<b>(1,820)</b>	<b>40,052</b>	<b>36,649</b>	<b>88,896</b>

# Part Time Help 10  
# Full Time Help 15

\* 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	2015 Salary
Elected		
Non-Uniformed	16	479,071
Uniformed		
Part-Time	9	37,200
<b>Total</b>	<b>25</b>	<b>516,271</b>

# Transit Capital 2015

Breakdown

## 4908 Capital

*\*The following item was budgeted for 2013 Arkansas Highway Transportation Department AHTD State Discretionary Grant and has been approved for Federal share. This item must be ordered and billed by December 2015.*

FED GRANT#	STATE	AREA	DESCRIPTION	ALI CODE	TOTAL	FED\$	LOCAL\$
AR-34-0001	C3491	Pine Bluff	Fare Boxes (6)	11.42.10	67,500	\$54,000	\$13,500

*\*The following items have been approved from the Arkansas Highway Transportation Department AHTD Discretionary Grant. This table shows the approved items, approved amounts and job numbers.*

FED GRANT#	STATE	AREA	DESCRIPTION	ALI CODE	TOTAL	FED\$	LOCAL\$
AR-34-0002	A3492	Pine Bluff	Paratransit Van	11.12.04	46,750	37,400	9,350
AR-34-0002	C3492	Pine Bluff	Video Surveillance Eq.	11.42.09	30,000	24,000	6,000

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted	
Fund	03	Community Development Fund								
Revenue										
Department	13	Community Development								
Sub-Department	000	Non Sub-Department								
<u>Grants</u>										
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	\$0.00	\$13,397.89	\$0.00	\$0.00	\$0.00	\$11,852.00	\$11,852.00	\$11,852.00	
3283	Community Development Block Grant	\$0.00	\$359,297.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3283.01	Community Development Block Grant 37th Year Community Development	\$226,028.22	\$0.00	\$0.00	\$125,245.78	\$0.00	\$0.00	\$0.00	\$0.00	
3283.02	Community Development Block Grant 38th Year Community Development	\$0.00	\$0.00	\$0.00	\$539,601.00	\$0.00	\$0.00	\$0.00	\$0.00	
3283.03	Community Development Block Grant 39th Year Community Development	\$0.00	\$0.00	\$550,000.00	\$550,000.00	\$544,114.00	\$544,797.00	\$544,797.00	(\$5,203.00)	
3300	CDBG-Recovery Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
513	Sale of Comm Dev Land	\$0.00	\$0.00	\$21,434.00	\$21,434.00	\$0.00	\$0.00	\$0.00	\$0.00	
514	City Grant - Community Development Personnel	\$32,827.00	\$0.00	\$62,455.00	\$62,455.00	\$63,527.00	\$63,527.00	\$63,527.00	(\$21,434.00)	
<b>Total: Grants</b>		<b>\$258,855.22</b>	<b>\$372,695.23</b>	<b>\$633,889.00</b>	<b>\$1,298,735.78</b>	<b>\$607,641.00</b>	<b>\$620,176.00</b>	<b>\$620,176.00</b>	<b>(\$13,713.00)</b>	
<b>Sub-Department Total: Non Sub-Department</b>		<b>\$258,855.22</b>	<b>\$372,695.23</b>	<b>\$633,889.00</b>	<b>\$1,298,735.78</b>	<b>\$607,641.00</b>	<b>\$620,176.00</b>	<b>\$620,176.00</b>	<b>(\$13,713.00)</b>	
<b>Department Total: Community Development</b>		<b>\$258,855.22</b>	<b>\$372,695.23</b>	<b>\$633,889.00</b>	<b>\$1,298,735.78</b>	<b>\$607,641.00</b>	<b>\$620,176.00</b>	<b>\$620,176.00</b>	<b>(\$13,713.00)</b>	

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>03</b>	<b>Community Development Fund</b>							
<b>Department</b>	<b>27</b>	<b>CD Projects</b>							
<b>Sub-Department</b>	<b>331</b>	<b>Barraque Street Plaza</b>							
<u>Fees</u>									
3515	Barraque Street Plaza - Revenue	\$665.00	\$75.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)
<b>Total: Fees</b>		\$665.00	\$75.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)
<b>Sub-Department Total: Barraque Street Plaza</b>		<b>\$665.00</b>	<b>\$75.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,000.00)</b>
<b>Department Total: CD Projects</b>		<b>\$665.00</b>	<b>\$75.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,000.00)</b>
<b>Department</b>	<b>28</b>	<b>Home Program</b>							
	<b>000</b>	<b>Non Sub-Department</b>							
<u>Grants</u>									
3001	Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3271	Home Program Grant	\$17,222.64	\$330,041.37	\$210,000.00	\$1,005,913.36	\$207,521.00	\$207,521.00	\$207,521.00	(\$2,479.00)
3280	Home Program Revenue	\$119,658.38	\$87,162.13	\$172,821.00	\$172,821.00	\$130,000.00	\$97,654.00	\$97,654.00	(\$75,167.00)
3514	City Grant - Community Development Personnel	\$3,750.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Grants</b>		\$140,631.02	\$440,403.50	\$382,821.00	\$1,201,934.36	\$337,521.00	\$305,175.00	\$305,175.00	(\$77,646.00)
<b>Sub-Department Total: Non Sub-Department</b>		<b>\$140,631.02</b>	<b>\$440,403.50</b>	<b>\$382,821.00</b>	<b>\$1,201,934.36</b>	<b>\$337,521.00</b>	<b>\$305,175.00</b>	<b>\$305,175.00</b>	<b>(\$77,646.00)</b>
<b>Department Total: Home Program</b>		<b>\$140,631.02</b>	<b>\$440,403.50</b>	<b>\$382,821.00</b>	<b>\$1,201,934.36</b>	<b>\$337,521.00</b>	<b>\$305,175.00</b>	<b>\$305,175.00</b>	<b>(\$77,646.00)</b>
<b>Department</b>	<b>29</b>	<b>Homeless Program</b>							
	<b>000</b>	<b>Non Sub-Department</b>							
<u>Grants</u>									
3270	Homeless Program Grant	\$213,909.25	\$266,934.26	\$222,769.00	\$266,670.92	\$219,604.00	\$219,604.00	\$219,604.00	(\$3,165.00)
3579	CDBG Match	\$35,719.97	\$8,665.26	\$42,456.00	\$52,854.03	\$65,327.00	\$63,446.00	\$63,446.00	\$20,990.00
<b>Total: Grants</b>		\$249,629.22	\$275,599.52	\$265,225.00	\$319,524.95	\$284,931.00	\$283,050.00	\$283,050.00	\$17,825.00
<b>Sub-Department Total: Non Sub-Department</b>		<b>\$249,629.22</b>	<b>\$275,599.52</b>	<b>\$265,225.00</b>	<b>\$319,524.95</b>	<b>\$284,931.00</b>	<b>\$283,050.00</b>	<b>\$283,050.00</b>	<b>\$17,825.00</b>
<b>Department Total: Homeless Program</b>		<b>\$249,629.22</b>	<b>\$275,599.52</b>	<b>\$265,225.00</b>	<b>\$319,524.95</b>	<b>\$284,931.00</b>	<b>\$283,050.00</b>	<b>\$283,050.00</b>	<b>\$17,825.00</b>

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>03</b>	<b>Community Development Fund</b>							
<b>Department</b>	<b>45</b>	<b>CDBG - Recovery Act</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
<u>Grants</u>									
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
<u>Total: Grants</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: Non Sub-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: CDBG - Recovery Act</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department</b>	<b>46</b>	<b>Homeless Prevention</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
<u>Grants</u>									
3233	Homeless Prevention & Re-Housing	\$7,087.34	\$50,475.25	\$92,478.00	\$257,908.66	\$0.00	\$0.00	\$0.00	(\$92,478.00)
<u>Total: Grants</u>		\$7,087.34	\$50,475.25	\$92,478.00	\$257,908.66	\$0.00	\$0.00	\$0.00	(\$92,478.00)
<b>Sub-Department Total: Non Sub-Department</b>		<b>\$7,087.34</b>	<b>\$50,475.25</b>	<b>\$92,478.00</b>	<b>\$257,908.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$92,478.00)</b>
<b>Department Total: Homeless Prevention</b>		<b>\$7,087.34</b>	<b>\$50,475.25</b>	<b>\$92,478.00</b>	<b>\$257,908.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$92,478.00)</b>
<b>Revenue Totals</b>		<b>\$656,867.80</b>	<b>\$1,139,248.50</b>	<b>\$1,377,413.00</b>	<b>\$3,081,103.75</b>	<b>\$1,230,093.00</b>	<b>\$1,208,401.00</b>	<b>\$1,208,401.00</b>	<b>(\$169,012.00)</b>
<b>Expenses</b>									
<b>Department</b>	<b>13</b>	<b>Community Development</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
<u>Personnel</u>									
1001	Salaries	\$90,808.46	\$114,667.07	\$78,149.00	\$78,149.00	\$43,341.00	\$43,499.00	\$43,499.00	(\$34,650.00)
001.01	Salaries General Fund Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$44,038.00	\$44,038.00	\$44,038.00	\$44,038.00
006	Social Security	\$6,521.87	\$8,161.80	\$5,978.00	\$5,978.00	\$3,316.00	\$3,328.00	\$3,328.00	(\$2,650.00)
006.01	Social Security General Fund Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$3,369.00	\$3,369.00	\$3,369.00	\$3,369.00
007	Retirement	\$5,075.40	\$2,916.44	\$5,470.00	\$5,470.00	\$6,117.00	\$6,128.00	\$6,128.00	\$658.00
008	Group Insurance	\$7,969.17	\$11,256.73	\$13,494.00	\$13,494.00	\$13,094.00	\$10,649.00	\$10,649.00	(\$2,845.00)
009	Unemployment Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
011	Workmens Comp Insurance	\$366.50	\$207.19	\$227.00	\$227.00	\$213.00	\$213.00	\$213.00	(\$14.00)
<u>Total: Personnel</u>		\$110,741.40	\$137,209.23	\$103,318.00	\$103,318.00	\$113,488.00	\$111,224.00	\$111,224.00	\$7,906.00

Prepared by: Steve Miller

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
Fund	03	Community Development Fund							
Department	13	Community Development							
Sub-Department	000	Non Sub-Department							
<u>Operating</u>									
4101	Postage	\$181.49	\$106.94	\$120.00	\$120.00	\$300.00	\$300.00	\$300.00	\$180.00
4102	Office Supplies	\$746.18	\$590.73	\$568.00	\$568.00	\$800.00	\$800.00	\$800.00	\$232.00
4103	Copy Machine & Supplies	\$535.84	\$386.64	\$400.00	\$400.00	\$500.00	\$500.00	\$500.00	\$100.00
4104	Data Processing	\$1,178.59	\$845.28	\$2,000.00	\$2,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$6,000.00
4106	Operating Expense	\$82.62	\$3,299.77	\$2,700.00	\$2,700.00	\$3,500.00	\$3,500.00	\$3,500.00	\$800.00
4108	Gas Oil and Lubricants	\$821.24	\$649.96	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
4202	Repair & Maintenance Auto	\$100.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
4205	Repair & Maintenance Machinery	\$112.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4206	Repair & Maintenance Office Equipment	\$380.63	\$113.04	\$150.00	\$150.00	\$300.00	\$300.00	\$300.00	\$150.00
4301	Telephone Expense	\$4,714.66	\$2,055.96	\$1,270.00	\$1,270.00	\$2,750.00	\$2,750.00	\$2,750.00	\$1,480.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$10.00	\$10.00
4404	Audit Expense	\$0.00	\$4,553.88	\$500.00	\$500.00	\$4,975.00	\$4,975.00	\$4,975.00	\$4,475.00
4407	Publishing Expense	\$654.89	\$297.30	\$250.00	\$250.00	\$150.00	\$150.00	\$150.00	(\$100.00)
4501	Insurance Auto	\$90.02	\$77.04	\$175.00	\$175.00	\$300.00	\$300.00	\$300.00	\$125.00
4503	Insurance Buildings	\$0.00	\$833.70	\$398.00	\$398.00	\$950.00	\$950.00	\$950.00	\$552.00
4602	Travel Expense	(\$58.01)	(\$100.00)	\$500.00	\$500.00	\$500.00	\$2,500.00	\$2,500.00	\$2,000.00
4604	Conventions & Conferences	\$30.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00
4610	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4621	Citizen Participation	\$0.00	\$0.00	\$150.00	\$150.00	\$75.00	\$75.00	\$75.00	(\$75.00)
4993	Planning Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.00	\$1,249.00	\$1,249.00	\$1,249.00
<b>Total: Operating</b>		<b>\$9,570.68</b>	<b>\$13,710.24</b>	<b>\$9,931.00</b>	<b>\$9,931.00</b>	<b>\$25,359.00</b>	<b>\$27,359.00</b>	<b>\$27,359.00</b>	<b>\$17,428.00</b>
<b>Sub-Department Total: Non Sub-Department</b>		<b>\$120,312.08</b>	<b>\$150,919.47</b>	<b>\$113,249.00</b>	<b>\$113,249.00</b>	<b>\$138,847.00</b>	<b>\$138,583.00</b>	<b>\$138,583.00</b>	<b>\$25,334.00</b>
<b>Department Total: Community Development</b>		<b>\$120,312.08</b>	<b>\$150,919.47</b>	<b>\$113,249.00</b>	<b>\$113,249.00</b>	<b>\$138,847.00</b>	<b>\$138,583.00</b>	<b>\$138,583.00</b>	<b>\$25,334.00</b>

ser: Steve Miller

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>03</b>	<b>Community Development Fund</b>							
<b>Department</b>	<b>26</b>	<b>Project Delivery</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
<u>Personnel</u>									
4001	Salaries	\$25,044.41	\$103,726.93	\$96,123.00	\$96,123.00	\$87,779.00	\$87,788.00	\$87,788.00	(\$8,335.00)
4006	Social Security	\$1,811.61	\$7,414.51	\$7,353.00	\$7,353.00	\$6,715.00	\$6,716.00	\$6,716.00	(\$637.00)
4007	Retirement	\$1,683.49	\$1,829.00	\$6,729.00	\$6,729.00	\$6,145.00	\$6,145.00	\$6,145.00	(\$584.00)
4008	Group Insurance	\$3,707.45	\$4,232.32	\$9,325.00	\$9,325.00	\$15,588.00	\$12,670.00	\$12,670.00	\$3,345.00
4009	Unemployment Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011	Workmens Comp Insurance	\$366.50	\$0.00	\$273.00	\$273.00	\$250.00	\$250.00	\$250.00	(\$23.00)
<b>Total: Personnel</b>		<b>\$32,613.46</b>	<b>\$117,202.76</b>	<b>\$119,803.00</b>	<b>\$119,803.00</b>	<b>\$116,477.00</b>	<b>\$113,569.00</b>	<b>\$113,569.00</b>	<b>(\$6,234.00)</b>
<u>Operating</u>									
4101	Postage	\$113.78	\$83.82	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$0.00
4102	Office Supplies	\$943.77	\$120.35	\$3,700.00	\$3,700.00	\$2,500.00	\$2,500.00	\$2,500.00	(\$1,200.00)
4103	Copy Machine & Supplies	\$704.76	\$40.61	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00
4104	Data Processing	\$455.62	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)
4106	Operating Expense	\$2,242.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4108	Gas Oil and Lubricants	\$1,285.99	\$363.34	\$2,000.00	\$2,000.00	\$250.00	\$250.00	\$250.00	(\$1,750.00)
4202	Repair & Maintenance Auto	\$1,404.71	\$1,011.44	\$1,000.00	\$1,000.00	\$550.00	\$550.00	\$550.00	(\$450.00)
4301	Telephone Expense	\$2,404.08	\$973.27	\$3,930.00	\$3,930.00	\$1,200.00	\$1,200.00	\$1,200.00	(\$2,730.00)
4401	Property Tax Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
4404	Audit Expense	\$0.00	\$0.00	\$2,810.00	\$2,810.00	\$0.00	\$0.00	\$0.00	(\$2,810.00)
4407	Publishing Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$161.00	\$161.00	\$161.00	\$161.00
4501	Insurance Auto	\$870.86	\$0.00	\$250.00	\$250.00	\$350.00	\$350.00	\$350.00	\$100.00
4503	Insurance Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4602	Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4604	Conventions & Conferences	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
4610	Dues & Subscriptions	\$764.00	\$264.00	\$1,000.00	\$1,000.00	\$750.00	\$750.00	\$750.00	(\$250.00)
4693	Planning Expense	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$250.00)
<b>Total: Operating</b>		<b>\$11,440.46</b>	<b>\$2,856.83</b>	<b>\$18,415.00</b>	<b>\$18,415.00</b>	<b>\$8,036.00</b>	<b>\$8,036.00</b>	<b>\$8,036.00</b>	<b>(\$10,379.00)</b>

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>03</b>	<b>Community Development Fund</b>							
<b>Department</b>	<b>26</b>	<b>Project Delivery</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
<u>Capital</u>									
4132	Auto Loan Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
4902	Purchase Auto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905	Purchases-Mach & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
<b>Sub-Department Total: Non Sub-Department</b>		<b>\$44,053.92</b>	<b>\$120,059.59</b>	<b>\$138,218.00</b>	<b>\$138,218.00</b>	<b>\$124,513.00</b>	<b>\$124,605.00</b>	<b>\$124,605.00</b>	<b>(\$13,613.00)</b>
<b>Department Total: Project Delivery</b>		<b>\$44,053.92</b>	<b>\$120,059.59</b>	<b>\$138,218.00</b>	<b>\$138,218.00</b>	<b>\$124,513.00</b>	<b>\$124,605.00</b>	<b>\$124,605.00</b>	<b>(\$13,613.00)</b>
<b>Department</b>	<b>27</b>	<b>CD Projects</b>							
	<b>300</b>	<b>Economic Development Activity</b>							
<u>Personnel</u>									
4007	Retirement	\$1,635.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4008	Group Insurance	\$3,668.80	\$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
<u>Total: Personnel</u>		\$5,304.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating</u>									
101	Postage	\$30.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	Data Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301	Telephone Expense	\$2,058.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401	Property Tax Expense	\$2,081.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	Audit Expense	\$4,195.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501	Insurance Auto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
503	Insurance Buildings	\$464.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating</u>		\$8,830.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>03</b>	<b>Community Development Fund</b>							
<b>Department</b>	<b>27</b>	<b>CD Projects</b>							
<b>Sub-Department</b>	<b>300</b>	<b>Economic Development Activity</b>							
<u>Grant Expense</u>									
6308	Economic Development Activity	\$37,300.82	\$945.34	\$50,000.00	\$137,242.68	\$35,000.00	\$35,000.00	\$35,000.00	(\$15,000.00)
<u>Total: Grant Expense</u>		\$37,300.82	\$945.34	\$50,000.00	\$137,242.68	\$35,000.00	\$35,000.00	\$35,000.00	(\$15,000.00)
<b>Sub-Department Total: Economic Development Activity</b>		<b>\$51,436.18</b>	<b>\$945.34</b>	<b>\$50,000.00</b>	<b>\$137,242.68</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>(\$15,000.00)</b>
	<b>301</b>	<b>Boone Murphy House Renovation</b>							
<u>Grant Expense</u>									
6844	Boone Murphy House Renovation	\$4,330.78	\$45.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grant Expense</u>		\$4,330.78	\$45.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: Boone Murphy House Renovation</b>		<b>\$4,330.78</b>	<b>\$45.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>302</b>	<b>Disposition Real Property</b>							
<u>Grant Expense</u>									
3906	Disposition Real Property	\$14,212.28	\$10,168.67	\$12,150.00	\$12,150.00	\$12,150.00	\$12,150.00	\$12,150.00	\$0.00
<u>Total: Grant Expense</u>		\$14,212.28	\$10,168.67	\$12,150.00	\$12,150.00	\$12,150.00	\$12,150.00	\$12,150.00	\$0.00
<b>Sub-Department Total: Disposition Real Property</b>		<b>\$14,212.28</b>	<b>\$10,168.67</b>	<b>\$12,150.00</b>	<b>\$12,150.00</b>	<b>\$12,150.00</b>	<b>\$12,150.00</b>	<b>\$12,150.00</b>	<b>\$0.00</b>
	<b>303</b>	<b>City Wide Rehab</b>							
<u>Grant Expense</u>									
909	City Wide Rehabilitation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grant Expense</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: City Wide Rehab</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
Fund	03	Community Development Fund							
Department	27	CD Projects							
Sub-Department	304	Clearance and Demolition							
<u>Grant Expense</u>									
6916	Clearance and Demolition	\$2,300.00	\$5,490.00	\$32,000.00	\$56,271.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00
<u>Total: Grant Expense</u>		\$2,300.00	\$5,490.00	\$32,000.00	\$56,271.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00
<b>Sub-Department Total: Clearance and Demolition</b>		<b>\$2,300.00</b>	<b>\$5,490.00</b>	<b>\$32,000.00</b>	<b>\$56,271.00</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>
305		Water Extension							
<u>Grant Expense</u>									
6937	Water Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grant Expense</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: Water Extension</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
306		Rehab/Emergency Repair							
<u>Grant Expense</u>									
6939	Rehab Emergency Repair	\$70,887.37	\$107,063.17	\$112,500.00	\$213,012.63	\$112,500.00	\$112,500.00	\$112,500.00	\$0.00
<u>Total: Grant Expense</u>		\$70,887.37	\$107,063.17	\$112,500.00	\$213,012.63	\$112,500.00	\$112,500.00	\$112,500.00	\$0.00
<b>Sub-Department Total: Rehab/Emergency Repair</b>		<b>\$70,887.37</b>	<b>\$107,063.17</b>	<b>\$112,500.00</b>	<b>\$213,012.63</b>	<b>\$112,500.00</b>	<b>\$112,500.00</b>	<b>\$112,500.00</b>	<b>\$0.00</b>
307		Fair Housing Activities							
<u>Grant Expense</u>									
3946	Fair Housing Activities	\$1,052.97	\$322.81	\$0.00	\$1,083.03	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grant Expense</u>		\$1,052.97	\$322.81	\$0.00	\$1,083.03	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: Fair Housing Activities</b>		<b>\$1,052.97</b>	<b>\$322.81</b>	<b>\$0.00</b>	<b>\$1,083.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
308		Acquisition Real Property							
<u>Personnel</u>									
001	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
006	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>03</b>	<b>Community Development Fund</b>							
<b>Department</b>	<b>27</b>	<b>CD Projects</b>							
<b>Sub-Department</b>	<b>308</b>	<b>Acquisition Real Property</b>							
4008	Group Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Personnel</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Grant Expense</u>								
6953	Acquisition Real Property	\$1,024.16	\$6,638.51	\$0.00	\$46,291.84	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Grant Expense</u>	\$1,024.16	\$6,638.51	\$0.00	\$46,291.84	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Sub-Department Total: Acquisition Real Property</b>	<b>\$1,024.16</b>	<b>\$6,638.51</b>	<b>\$0.00</b>	<b>\$46,291.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>309</b>	<b>Convention Center Add Dev</b>							
	<u>Grant Expense</u>								
6956	Convention Center Addition Dev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Grant Expense</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Sub-Department Total: Convention Center Add Dev</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>310</b>	<b>UAPB Incubator Project</b>							
	<u>Grant Expense</u>								
6958	UAPB Incubator Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Grant Expense</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Sub-Department Total: UAPB Incubator Project</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>311</b>	<b>Relocation of Real Property</b>							
	<u>Grant Expense</u>								
3959	Relocation of Real Property	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)
	<u>Total: Grant Expense</u>	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)
	<b>Sub-Department Total: Relocation of Real Property</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20,000.00)</b>

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>03</b>	<b>Community Development Fund</b>							
<b>Department</b>	<b>27</b>	<b>CD Projects</b>							
<b>Sub-Department</b>	<b>312</b>	<b>Jeff Comp Care Expansion</b>							
<u>Grant Expense</u>									
6962	Jefferson Comp Care Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grant Expense</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: Jeff Comp Care Expansion</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sub-Department</b>	<b>313</b>	<b>Homeless Perm Hous Project</b>							
<u>Grant Expense</u>									
6963	Homeless Perm Housing Project	\$35,598.89	\$21,374.83	\$43,252.00	\$77,838.11	\$51,131.00	\$63,800.00	\$63,800.00	\$20,548.00
<u>Total: Grant Expense</u>		\$35,598.89	\$21,374.83	\$43,252.00	\$77,838.11	\$51,131.00	\$63,800.00	\$63,800.00	\$20,548.00
<b>Sub-Department Total: Homeless Perm Hous Project</b>		<b>\$35,598.89</b>	<b>\$21,374.83</b>	<b>\$43,252.00</b>	<b>\$77,838.11</b>	<b>\$51,131.00</b>	<b>\$63,800.00</b>	<b>\$63,800.00</b>	<b>\$20,548.00</b>
<b>Sub-Department</b>	<b>314</b>	<b>Willow Street Drainage</b>							
<u>Grant Expense</u>									
6964	Willow Street Drainage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grant Expense</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: Willow Street Drainage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sub-Department</b>	<b>315</b>	<b>AR Comm Dev Corp</b>							
<u>Grant Expense</u>									
6965	AR Comm Dev Corp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grant Expense</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: AR Comm Dev Corp</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sub-Department</b>	<b>316</b>	<b>Downtown Outdoor Rec FC</b>							
<u>Grant Expense</u>									
967	Downtown Outdoor Rec FC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grant Expense</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: Downtown Outdoor Rec FC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>03</b>	<b>Community Development Fund</b>							
<b>Department</b>	<b>27</b>	<b>CD Projects</b>							
<b>Sub-Department</b>	<b>317</b>	<b>Indiana &amp; 11th Street Projects</b>							
<u>Grant Expense</u>									
6968	Indiana & 11th Street Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grant Expense</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: Indiana &amp; 11th Street Projects</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>318</b>	<b>Lee Street Extension</b>							
<u>Grant Expense</u>									
6969	Lee Street Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grant Expense</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: Lee Street Extension</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>319</b>	<b>Universtiy Park Project</b>							
<u>Grant Expense</u>									
6970	University Park Project	\$0.00	\$0.00	\$0.00	\$25,685.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grant Expense</u>		\$0.00	\$0.00	\$0.00	\$25,685.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: Universtiy Park Project</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,685.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>320</b>	<b>Homebuyer Counseling</b>							
<u>Grant Expense</u>									
6972	Homebuyer Counseling	\$0.00	\$0.00	\$0.00	\$6,784.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grant Expense</u>		\$0.00	\$0.00	\$0.00	\$6,784.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: Homebuyer Counseling</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,784.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>321</b>	<b>Pitts Drain Project Extension</b>							
<u>Grant Expense</u>									
6973	Pitts Drain Project Extension	\$2,978.97	\$346.03	\$0.00	\$12,021.03	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grant Expense</u>		\$2,978.97	\$346.03	\$0.00	\$12,021.03	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: Pitts Drain Project Extension</b>		<b>\$2,978.97</b>	<b>\$346.03</b>	<b>\$0.00</b>	<b>\$12,021.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>03</b>	<b>Community Development Fund</b>							
<b>Department</b>	<b>27</b>	<b>CD Projects</b>							
<b>Sub-Department</b>	<b>322</b>	<b>Big Rec Building Renovation</b>							
<u>Grant Expense</u>									
6974	Big Rec Building Renovation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grant Expense</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: Big Rec Building Renovation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>323</b>	<b>PB Historic District Commission</b>							
<u>Grant Expense</u>									
6975	PB Historic District Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grant Expense</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: PB Historic District Commission</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>324</b>	<b>Historic Housing Rehab</b>							
<u>Grant Expense</u>									
3976	Historic Housing Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grant Expense</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: Historic Housing Rehab</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>325</b>	<b>Public Services Youth Program</b>							
<u>Grant Expense</u>									
1977	Public Services Youth Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grant Expense</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: Public Services Youth Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>326</b>	<b>Georgia Street Acquisition</b>							
<u>Grant Expense</u>									
978	Georgia Street Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grant Expense</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: Georgia Street Acquisition</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
Fund	03	Community Development Fund							
Department	27	CD Projects							
Sub-Department	327	Westside Memorial Park							
<u>Grant Expense</u>									
6979	Westside Memorial Park	\$0.00	\$22,755.79	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grant Expense</u>		\$0.00	\$22,755.79	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: Westside Memorial Park</b>		<b>\$0.00</b>	<b>\$22,755.79</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	328	Jean & Gilbert Streets							
<u>Grant Expense</u>									
6980	Jean & Gilbert Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grant Expense</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: Jean &amp; Gilbert Streets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	329	CASA							
<u>Grant Expense</u>									
3981	CASA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grant Expense</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: CASA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	330	Downtown Building Improvements							
<u>Grant Expense</u>									
982	Downtown Building Improvements	\$1,658.17	\$0.00	\$0.00	\$56,154.83	\$0.00	\$0.00	\$0.00	\$0.00
982.10	Downtown Building Improvements Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
982.20	Downtown Building Improvements Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grant Expense</u>		\$1,658.17	\$0.00	\$0.00	\$56,154.83	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: Downtown Building Improvements</b>		<b>\$1,658.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,154.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
Fund	03	Community Development Fund							
Department	27	CD Projects							
Sub-Department	331	Barraque Street Plaza							
<u>Grant Expense</u>									
6983	Barraque Street Plaza	\$0.00	\$505.63	\$3,000.00	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	(\$1,500.00)
<u>Total: Grant Expense</u>		\$0.00	\$505.63	\$3,000.00	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	(\$1,500.00)
<b>Sub-Department Total: Barraque Street Plaza</b>		<b>\$0.00</b>	<b>\$505.63</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>(\$1,500.00)</b>
	332	601 Main - Urban Plaza							
<u>Grant Expense</u>									
6984	601 Main - Urban Plaza	\$0.00	\$0.00	\$10,000.00	\$30,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
<u>Total: Grant Expense</u>		\$0.00	\$0.00	\$10,000.00	\$30,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
<b>Sub-Department Total: 601 Main - Urban Plaza</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$30,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
	333	Commercial Rehabilitation							
<u>Grant Expense</u>									
6985	Commercial Rehabilitation	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00
<u>Total: Grant Expense</u>		\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00
<b>Sub-Department Total: Commercial Rehabilitation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>
	334	Neighborhood Development							
<u>Grant Expense</u>									
6986	Neighborhood Development	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
<u>Total: Grant Expense</u>		\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
<b>Sub-Department Total: Neighborhood Development</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
<b>Department Total: CD Projects</b>		<b>\$185,479.77</b>	<b>\$175,656.66</b>	<b>\$372,902.00</b>	<b>\$832,534.15</b>	<b>\$344,281.00</b>	<b>\$356,950.00</b>	<b>\$356,950.00</b>	<b>(\$15,952.00)</b>
Department	28	Home Program							
	000	Non Sub-Department							
<u>Personnel</u>									
1001	Salaries	\$61,562.17	\$23,868.87	\$37,706.00	\$37,706.00	\$24,912.00	\$24,912.00	\$24,912.00	(\$12,794.00)
006	Social Security	\$4,497.94	\$1,726.79	\$2,884.00	\$2,884.00	\$1,905.00	\$1,905.00	\$1,905.00	(\$979.00)
007	Retirement	\$932.51	\$4,534.95	\$2,639.00	\$2,639.00	\$1,744.00	\$1,744.00	\$1,744.00	(\$895.00)

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>03</b>	<b>Community Development Fund</b>							
<b>Department</b>	<b>28</b>	<b>Home Program</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
4008	Group Insurance	\$1,691.76	\$9,208.08	\$7,145.00	\$7,145.00	\$4,522.00	\$3,676.00	\$3,676.00	(\$3,469.00)
4009	Unemployment Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011	Workmens Comp Insurance	\$101.50	\$93.88	\$111.00	\$111.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Personnel</b>		\$68,785.88	\$39,432.57	\$50,485.00	\$50,485.00	\$33,083.00	\$32,237.00	\$32,237.00	(\$18,248.00)
<b>Operating</b>									
4101	Postage	\$11.83	\$209.77	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	(\$50.00)
4102	Office Supplies	\$1,246.87	\$436.43	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
4103	Copy Machine & Supplies	\$0.00	\$273.28	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)
4104	Data Processing	\$87.39	\$450.32	\$1,250.00	\$1,250.00	\$2,930.00	\$2,930.00	\$2,930.00	\$1,680.00
4106	Operating Expense	\$5,027.54	\$1,894.29	\$1,900.00	\$1,900.00	\$1,177.00	\$1,177.00	\$1,177.00	(\$723.00)
4108	Gas Oil and Lubricants	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
4301	Telephone Expense	\$1,055.06	\$1,994.29	\$1,400.00	\$1,400.00	\$1,700.00	\$1,700.00	\$1,700.00	\$300.00
4401	Property Tax Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4404	Audit Expense	\$0.00	\$1,231.59	\$2,190.00	\$2,190.00	\$0.00	\$0.00	\$0.00	(\$2,190.00)
4407	Publishing Expense	\$283.47	\$127.33	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	(\$250.00)
4430	Title Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4432	Recordation Expense	(\$20.00)	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
4501	Insurance Auto	\$0.00	\$1.00	\$85.00	\$85.00	\$0.00	\$0.00	\$0.00	(\$85.00)
4503	Insurance Buildings	\$0.00	\$0.00	\$262.00	\$262.00	\$0.00	\$0.00	\$0.00	(\$262.00)
4602	Travel Expense	\$719.74	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)
604	Conventions & Conferences	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	(\$250.00)
993	Planning Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
910	CHDO Reserve	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Operating</b>		\$8,411.90	\$6,618.30	\$10,437.00	\$25,437.00	\$6,107.00	\$6,107.00	\$6,107.00	(\$4,330.00)
<b>Grant Expense</b>									
901	Reconstruction/Rehab	\$261,340.44	\$109,437.41	\$80,000.00	\$212,383.06	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted	
<b>Fund</b>	<b>03</b>	<b>Community Development Fund</b>								
<b>Department</b>	<b>28</b>	<b>Home Program</b>								
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>								
6902	Home Buyer Assistance	\$27,972.24	\$8,098.85	\$35,000.00	\$81,491.76	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	
6903	CHDO Operating	\$5,000.00	\$0.00	\$0.00	\$186.00	\$0.00	\$0.00	\$0.00	\$0.00	
6904	CHDO Construction/Acquisition	\$14,835.70	\$275,945.46	\$31,500.00	\$69,853.30	\$31,500.00	\$0.00	\$0.00	(\$31,500.00)	
6905	New Construction	\$0.00	\$0.00	\$100,000.00	\$275,707.00	\$76,831.00	\$76,831.00	\$76,831.00	(\$23,169.00)	
6907	Rental Housing	\$37,680.00	\$4,685.00	\$75,000.00	\$106,879.00	\$75,000.00	\$75,000.00	\$75,000.00	(\$0.00)	
<u>Total: Grant Expense</u>		\$346,828.38	\$398,166.72	\$321,500.00	\$746,500.12	\$298,331.00	\$266,831.00	\$266,831.00	(\$54,669.00)	
<b>Sub-Department Total: Non Sub-Department</b>		<b>\$424,026.16</b>	<b>\$444,217.59</b>	<b>\$382,422.00</b>	<b>\$822,422.12</b>	<b>\$337,521.00</b>	<b>\$305,175.00</b>	<b>\$305,175.00</b>	<b>(\$77,247.00)</b>	
<b>Department Total: Home Program</b>		<b>\$424,026.16</b>	<b>\$444,217.59</b>	<b>\$382,422.00</b>	<b>\$822,422.12</b>	<b>\$337,521.00</b>	<b>\$305,175.00</b>	<b>\$305,175.00</b>	<b>(\$77,247.00)</b>	
<b>Department</b>	<b>29</b>	<b>Homeless Program</b>								
	<b>000</b>	<b>Non Sub-Department</b>								
<u>Personnel</u>										
4001.10	Salaries Administrative	\$14,748.62	\$0.00	\$0.00	\$0.00	\$2,741.00	\$2,774.00	\$2,774.00	\$2,774.00	
4001.20	Salaries Operating Staff	\$0.00	\$4,649.03	\$23,080.00	\$23,080.00	\$40,543.00	\$40,543.00	\$40,543.00	\$17,463.00	
4001.30	Salaries Project Manager	\$0.00	\$3,334.07	\$8,830.00	\$8,830.00	\$4,946.00	\$4,946.00	\$4,946.00	(\$3,884.00)	
4006	Social Security	\$985.32	\$564.98	\$2,441.00	\$2,441.00	\$3,690.00	\$3,693.00	\$3,693.00	\$1,252.00	
4007	Retirement	\$1,076.99	\$1,596.07	\$2,234.00	\$2,234.00	\$3,376.00	\$3,378.00	\$3,378.00	\$1,144.00	
4008	Group Insurance	\$3,599.63	\$4,503.99	\$8,418.00	\$8,418.00	\$10,031.00	\$10,181.00	\$10,181.00	\$1,763.00	
4011	Workmens Comp Insurance	\$101.50	\$381.64	\$291.00	\$291.00	\$400.00	\$400.00	\$400.00	\$109.00	
<u>Total: Personnel</u>		\$20,512.06	\$15,029.78	\$45,294.00	\$45,294.00	\$65,727.00	\$65,915.00	\$65,915.00	\$20,621.00	
<u>Operating</u>										
101	Postage	\$65.54	\$139.12	\$155.00	\$155.00	\$250.00	\$250.00	\$250.00	\$95.00	
102	Office Supplies	\$1,419.76	\$249.10	\$1,140.00	\$1,140.00	\$300.00	\$300.00	\$300.00	(\$840.00)	
103	Copy Machine & Supplies	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	
104	Data Processing	\$447.12	\$336.44	\$2,400.00	\$2,400.00	\$3,200.00	\$3,200.00	\$3,200.00	\$800.00	
106	Operating Expense	\$0.00	\$1,607.22	\$1,100.00	\$1,100.00	\$2,700.00	\$2,700.00	\$2,700.00	\$1,600.00	
108	Gas Oil and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>03</b>	<b>Community Development Fund</b>							
<b>Department</b>	<b>29</b>	<b>Homeless Program</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
4301	Telephone Expense	\$943.71	\$3,129.39	\$2,920.00	\$2,920.00	\$3,100.00	\$3,100.00	\$3,100.00	\$180.00
4404	Audit Expense	\$0.00	\$8,200.00	\$1,500.00	\$1,500.00	\$6,000.00	\$6,000.00	\$6,000.00	\$4,500.00
4407	Publishing Expense	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	(\$250.00)
4501	Insurance Auto	\$86.32	\$73.87	\$230.00	\$230.00	\$0.00	\$0.00	\$0.00	(\$230.00)
4503	Insurance Buildings	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00	(\$180.00)
4604	Conventions & Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4993	Planning Expense	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Operating</b>		<b>\$3,062.45</b>	<b>\$13,735.14</b>	<b>\$10,275.00</b>	<b>\$10,275.00</b>	<b>\$15,950.00</b>	<b>\$15,950.00</b>	<b>\$15,950.00</b>	<b>\$5,675.00</b>
<b>Capital</b>									
4905	Purchases-Mach & Equipment	\$0.00	\$0.00	\$132.00	\$132.00	\$0.00	\$0.00	\$0.00	(\$132.00)
<b>Total: Capital</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132.00</b>	<b>\$132.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$132.00)</b>
<b>Grant Expense</b>									
5804	HMIS Contract Expense	\$500.00	\$1,000.00	\$500.00	\$2,520.00	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00
5812	Equipment	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00
5813	Supplies	\$1,186.86	\$0.00	\$3,000.00	\$6,020.14	\$600.00	\$600.00	\$600.00	(\$2,400.00)
5814	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5815	Furnishings	\$414.06	\$0.00	\$0.00	\$2,594.94	\$0.00	\$0.00	\$0.00	\$0.00
5817	Moving Expense	\$1,320.00	(\$195.00)	\$750.00	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00	\$250.00
5818	Deposits	\$0.00	\$1,265.99	\$3,750.00	\$3,750.00	\$1,500.00	\$1,500.00	\$1,500.00	(\$2,250.00)
5821	Supportive Services Outreach	\$0.00	\$0.00	\$0.00	\$5,186.00	\$0.00	\$0.00	\$0.00	\$0.00
5822	Case Management	\$75,807.03	\$61,227.21	\$80,435.00	\$112,688.97	\$87,093.00	\$87,093.00	\$87,093.00	\$6,658.00
823	Life Skills	\$0.00	\$0.00	\$1,756.00	\$2,268.00	\$256.00	\$256.00	\$256.00	(\$1,500.00)
824	Alcohol/Drug Abuse Services	\$0.00	\$0.00	\$625.00	\$625.00	\$300.00	\$300.00	\$300.00	(\$325.00)
825	Mental Health/Counseling	\$0.00	\$0.00	\$1,070.00	\$2,003.00	\$0.00	\$0.00	\$0.00	(\$1,070.00)
826	HIV/AIDS Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
827	Health/Home Health	\$0.00	\$0.00	\$205.00	\$615.00	\$205.00	\$205.00	\$205.00	\$0.00
828	Employment Services	\$0.00	\$0.00	\$1,000.00	\$1,163.00	\$1,500.00	\$1,500.00	\$1,500.00	\$500.00
829	Child Care	\$0.00	\$0.00	\$2,331.00	\$7,212.00	\$0.00	\$0.00	\$0.00	(\$2,331.00)

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>03</b>	<b>Community Development Fund</b>							
<b>Department</b>	<b>29</b>	<b>Homeless Program</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
6830	Transportation	\$2,242.44	\$2,691.15	\$5,920.00	\$6,677.56	\$3,200.00	\$3,200.00	\$3,200.00	(\$2,720.00)
6831	Housing Counseling	\$0.00	\$0.00	\$1,286.00	\$2,275.00	\$0.00	\$0.00	\$0.00	(\$1,286.00)
6832	Rental Housing Utilities	\$26,509.51	\$0.00	\$0.00	\$19,183.26	\$0.00	\$0.00	\$0.00	\$0.00
6841	1 Bedroom Unit	\$60,503.00	\$49,085.03	\$71,280.00	\$71,280.00	\$71,280.00	\$71,280.00	\$71,280.00	\$0.00
6842	2 Bedroom Unit	\$16,299.00	\$6,080.71	\$15,816.00	\$15,816.00	\$15,520.00	\$13,489.00	\$13,489.00	(\$2,327.00)
6843	3 Bedroom Unit	\$15,404.00	\$10,601.83	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	\$0.00
<b>Total: Grant Expense</b>		<b>\$200,185.90</b>	<b>\$131,756.92</b>	<b>\$209,524.00</b>	<b>\$282,492.87</b>	<b>\$203,254.00</b>	<b>\$201,223.00</b>	<b>\$201,223.00</b>	<b>(\$8,301.00)</b>
<b>Sub-Department Total: Non Sub-Department</b>		<b>\$223,760.41</b>	<b>\$160,521.84</b>	<b>\$265,225.00</b>	<b>\$338,193.87</b>	<b>\$284,931.00</b>	<b>\$283,088.00</b>	<b>\$283,088.00</b>	<b>\$17,863.00</b>
<b>Department Total: Homeless Program</b>		<b>\$223,760.41</b>	<b>\$160,521.84</b>	<b>\$265,225.00</b>	<b>\$338,193.87</b>	<b>\$284,931.00</b>	<b>\$283,088.00</b>	<b>\$283,088.00</b>	<b>\$17,863.00</b>
<b>Department</b>	<b>45</b>	<b>CDBG - Recovery Act</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
<b>Personnel</b>									
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
<b>Total: Personnel</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Operating</b>									
1102	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1103	Copy Machine & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1106	Operating Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1108	Gas Oil and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	Audit Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Operating</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grant Expense</b>									
901	Reconstruction/Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
953	Acquisition Real Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Grant Expense</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sub-Department Total: Non Sub-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: CDBG - Recovery Act</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>03</b>	<b>Community Development Fund</b>							
<b>Department</b>	<b>46</b>	<b>Homeless Prevention</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
<u>Personnel</u>									
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	\$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
<u>Total: Personnel</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating</u>									
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
4301	Telephone Expense	\$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
4501	Insurance Auto	\$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	\$0.00	\$0.00	\$0.00
6806	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Grant Expense</u>									
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	\$815.00	\$815.00	\$0.00	\$0.00	\$0.00	\$0.00
6818	Deposits	\$12,168.16	\$7,830.00	\$18,345.00	\$27,010.84	\$0.00	\$0.00	\$0.00	(\$815.00)
6821	Supportive Services Outreach	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,345.00)
6822	Case Management	\$51,334.89	\$9,361.02	\$18,642.00	\$23,145.99	\$0.00	\$0.00	\$0.00	\$0.00
6830	Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,642.00)
6831	Housing Counseling	\$0.00	\$0.00	\$332.00	\$332.00	\$0.00	\$0.00	\$0.00	\$0.00
6832	Rental Housing Utilities	\$9,720.99	\$2,569.37	\$16,674.00	\$43,133.24	\$0.00	\$0.00	\$0.00	(\$332.00)
6841	1 Bedroom Unit	\$68,021.86	\$40,280.96	\$37,408.00	\$41,197.08	\$0.00	\$0.00	\$0.00	(\$16,674.00)
									(\$37,408.00)

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>03</b>	<b>Community Development Fund</b>							
<b>Department</b>	<b>46</b>	<b>Homeless Prevention</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
6842	2 Bedroom Unit	\$876.00	\$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
<b>Total: Grant Expense</b>		\$142,121.90	\$60,041.35	\$92,216.00	\$135,634.15	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: Non Sub-Department</b>		<b>\$142,121.90</b>	<b>\$60,041.35</b>	<b>\$92,216.00</b>	<b>\$135,634.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$92,216.00)</b>
<b>Department Total: Homeless Prevention</b>		<b>\$142,121.90</b>	<b>\$60,041.35</b>	<b>\$92,216.00</b>	<b>\$135,634.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$92,216.00)</b>
Revenue Totals:		\$656,867.80	\$1,139,248.50	\$1,377,413.00	\$3,081,103.75	\$1,230,093.00	\$1,208,401.00	\$1,208,401.00	(\$169,012.00)
Expense Totals		\$1,139,754.24	\$1,111,416.50	\$1,364,232.00	\$2,380,251.29	\$1,230,093.00	\$1,208,401.00	\$1,208,401.00	(\$155,831.00)
<b>Fund Total: Community Development Fund</b>		<b>(\$482,886.44)</b>	<b>\$27,832.00</b>	<b>\$13,181.00</b>	<b>\$700,852.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,181.00)</b>
Revenue Grand Totals:		\$656,867.80	\$1,139,248.50	\$1,377,413.00	\$3,081,103.75	\$1,230,093.00	\$1,208,401.00	\$1,208,401.00	(\$169,012.00)
Expense Grand Totals:		\$1,139,754.24	\$1,111,416.50	\$1,364,232.00	\$2,380,251.29	\$1,230,093.00	\$1,208,401.00	\$1,208,401.00	(\$155,831.00)
<b>Net Grand Totals:</b>		<b>(\$482,886.44)</b>	<b>\$27,832.00</b>	<b>\$13,181.00</b>	<b>\$700,852.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,181.00)</b>

**City of Pine Bluff  
Community Development Department  
2015 Salary Budget**

Administration	2014 Actual Rate	Percent	Years Service	2014 Approved Salary	2014 Annual Salary	2015 Request Salary	Salary B(W)	2015 Council Budget	Social Security	Retirement	Retr %	Group Insurance	5226 10k life insurance 5280 20k life insurance
POSITION													
Director (1)	2442.73	57%		18,198	36,152	36,152	(17,954)	36,152	2,766	2,531	7.0%		
CD Specialist	1094.83	3%		2,477	985	985	1,492	985	75	69	7.0%	3006	
Leave/Gen Admin	1215.06	5%		1,580	1,519	1,519	61	1,519	116	106	7.0%	181	
Assistant Director	2115.38	43%		21,921	23,428	23,428	(1,507)	23,428	1,792	1,640	7.0%	2226	
Citizen Participation	1049.33	51%		13,219	13,904	13,904	(685)	13,904	1,064	973	7.0%	2663	
Leave/Gen Admin	1404.31	6%		1,264	2,106	2,106	(843)	2,106	161	147	7.0%	302	
	1146.16	2%		1,490	688	688	802	688	53	48	7.0%	121	
	878.83	31%		13,826	7,119	7,119	6,707	7,277	557	509	7.0%	1628	
	1095.19	5%		4,175	1,479	1,479	2,696	1,479	113	103	7.0%	271	

Total			0	78149.24	87379.22	87,379	(9,230)	87,538	6,697	6,128			10,649
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	Headcount	2015 Salary
Elected		
Non-Uniform	2	87,538
Uniformed		
Part-Time		-
Total	2	87,538



**City of Pine Bluff  
Housing Rehab Department  
2015 Salary Budget**

POSITION	2014 Actual Rate	Percent	2014 Approved Salary	2014 Annual Salary	2015 Request Salary	2015 Council Budget	Social Security	Retirement	Retr %	5226 10k life insurance 5280 20k life insurance	
										Group Insurance	Total
Director (1)	2442.73	28%	38,290	17,466	17,466	17,466	1,336	1,223	7.0%	1452	
Public Works Coord		0%	-	-	-	-	-	-	7.0%	0	
Housing Specialist	1094.83	84%	14,069	23,922	23,922	23,922	1,830	1,675	7.0%	4392	
CD Specialist	1095.19	59%	12,382	16,934	16,934	16,934	1,295	1,185	7.0%	3108	
Staff	1215.06	10%	2,916	3,281	3,281	3,281	251	230	7.0%	543	
Assistant Director	2115.38	33%	23,309	17,928	17,928	17,928	1,371	1,255	7.0%	1703	
Sick leave buy back		0%	-	-	-	-	-	-	-	-	-
	1049.33	20%	800	5,325	5,325	5,325	407	373	7.0%	1020	
	1404.31	7%	3,160	2,528	2,528	2,528	193	177	7.0%	362	
		0%	-	-	-	-	-	-	-	-	-
		0%	-	-	-	-	-	-	-	-	-
	878.83	2%	1,193	395	395	404	31	28	7.0%	90	
<b>Total</b>			<b>96,119</b>	<b>87,779</b>	<b>87,779</b>	<b>87,788</b>	<b>6,716</b>	<b>6,145</b>		<b>12,670</b>	

	Headcount	2015 Salary
Elected Non-Uniformed Part-Time	3	87,788
<b>Total</b>	<b>3</b>	<b>87,788</b>

**City of Pine Bluff  
Brownfields  
2015 Salary Budget**

POSITION	2014 Actual Rate	Percent	2014 Approved Salary	2014 Annual Salary	2015 Request Salary	2015 Council Budget	Social Security	Retirement	5226 10k life insurance 5280 20k life insurance Retr %	Group Insurance
Brownsfield Coordinator	1094.83	13%	10,278	3,558	3,558	3,558	272	249	7.0%	653
Brownfields Work	2442.73	0%	1,954	-	-	-	-	-	7.0%	0
Brownfields Work	2115.38	1%	3,675	635	635	635	49	44	7.0%	60
	1095.19	0%	404	-	-	-	-	-	7.0%	0
<b>Total</b>			<b>16,311</b>	<b>4,193</b>	<b>4,193</b>	<b>4,193</b>	<b>321</b>	<b>293</b>		<b>714</b>

	2015 Salary
Elected Non-Uniformed Part-Time	4,193
<b>Total</b>	<b>4,193</b>

**City of Pine Bluff  
Home Program  
2015 Salary Budget**

POSITION	2014 Actual Rate	Percent	2014 Approved Salary	2014 Annual Salary	2015 Request Salary	2015 Council Budget	Social Security	Retirement	Retr %	Group Insurance	5226 10k life insurance 5280 20k life insurance
Loan Processor	1049.33	15%	15,981	4,014	4,014	4,014	307	281	7.0%	769	
Housing Specialist	1095.19	35%	11,513	10,062	10,062	10,062	770	704	7.0%	1,847	
Public Works Coord	2442.73	10%	5,069	6,229	6,229	6,229	477	436	7.0%	518	
Program Monitor			-	-	-	-	-	-	7.0%	-	
Assistant Director	2115.38	6%	5,143	3,173	3,173	3,173	243	222	7.0%	302	
	1215.06	3%		1,033	1,033	1,033	79	72	7.0%	171	
	1146.16	1%		401	401	401	31	28	7.0%	70	
<b>Total</b>			<b>37,706</b>	<b>24,912</b>	<b>24,912</b>	<b>24,912</b>	<b>1,906</b>	<b>1,744</b>		<b>3,676</b>	

29464.29

Administration Total  
Delivery Total

Total

	2015 Salary
Elected Non-Uniform Uniformed Part-Time	24,912
<b>Total</b>	<b>24,912</b>

**City of Pine Bluff  
Homeless Department  
2015 Salary Budget**

POSITION	2014 Actual Rate	Percent	2014 Approved Salary	2014 Annual Salary	2015 Request Salary	2015 Council Budget	Social Security	Retirement	Retr %	Group Insurance	5226 10k life insurance 5280 20k life insurance
Admn. Asst.\Sec. I	878.83	7%	-	1,494	1,494	1,527	117	107	7.0%	342	
Case Manager	1215.06	70%	23,451	22,114	22,114	22,114	1,692	1,548	7.0%	3658	
Case Manager Administration	1146.16	47%	20,402	13,926	13,926	13,926	1,065	975	7.0%	2442	
	1404.31	47%	15,360	17,133	17,133	17,133	1,311	1,199	7.0%	2452	
	2442.73	3%		2,198	2,198	2,198	168	154	7.0%	181	
	1049.33	13%		3,410	3,410	3,410	261	239	7.0%	653	
	2115.38	9%		4,760	4,760	4,760	364	333	7.0%	452	

Total			59,212	65,035	65,035	65,068	4,978	4,555		10,181	
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Total Homeless  
Homeless Match  
Total Homeless Salary & Benefits

	2015 Salary
Elected	
Non-Unifo	65,068
Uniformed	
Part-Time	
Total	65,068

**City of Pine Bluff  
 HOMLESS PREVENTION & REHOUSING  
 2015 Salary Budget**

Position	2014 Actual Rate	Percent	2014 Approved Salary	2014 Annual Salary	2015 Request Salary	2015 Council Budget	Social Security	5226 10k life insurance 5280 20k life insurance		
								Retirement	Retr %	Group Insurance
Case Manager	1146.16	20%	6,877	5,960	5,960	5,960	456	417	7.0%	1045
	1404.31	0%		-	-	-	-	-	7.0%	0
			6,877	5,960	5,960	5,960	-	-		1,045
			=====	=====	=====	=====	456	417		

	2015 Salary
Elected Non-Uniformed Part-Time	5,960
Total	5,960

Community Development  
Revenue from General Fund

	<u>Dept 13</u>	<u>CDBG Dept 26</u>	<u>Dept 27</u>	<u>Home Dept 28</u>	<u>Total</u>
Lori Walker	11025	\$ 7,550			\$ 18,575
Other Staff Support	0	\$ 451		\$ -	\$ 451
Larry Matthews	8920	\$ 27,295		\$ -	\$ 36,215
Other Operational Support					\$ 8,286
<b>Total</b>	<b>\$ 19,945</b>	<b>\$ 35,296</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,527</b>

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>18</b>	<b>Grants Fund</b>							
<b>Revenue</b>									
<b>Department</b>	<b>08</b>	<b>Police</b>							
<b>Sub-Department</b>	<b>108</b>	<b>Cops Hiring Grant</b>							
<u>Grants</u>									
3260.30	Cops Hiring Grant Vet to COPS Hiring Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$174,853.00	\$174,853.00	\$174,853.00	\$174,853.00
<u>Total: Grants</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$174,853.00	\$174,853.00	\$174,853.00	\$174,853.00
<b>Sub-Department Total: Cops Hiring Grant</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174,853.00</b>	<b>\$174,853.00</b>	<b>\$174,853.00</b>	<b>\$174,853.00</b>
<b>Department</b>	<b>121</b>	<b>JAG Local Solicitation Grant</b>							
<u>Grants</u>									
3246	JAG Local Solicitation Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00
<u>Total: Grants</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00
<b>Sub-Department Total: JAG Local Solicitation Grant</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,500.00</b>	<b>\$62,500.00</b>	<b>\$62,500.00</b>	<b>\$62,500.00</b>
<b>Department Total: Police</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237,353.00</b>	<b>\$237,353.00</b>	<b>\$237,353.00</b>	<b>\$237,353.00</b>
<b>Department</b>	<b>40</b>	<b>Parks Grants</b>							
<b>Department</b>	<b>261</b>	<b>Townsend Park</b>							
<u>Grants</u>									
3004.01	Parks & Recreation Grant Revenue Land & Water Conservation Grant	\$0.00	\$0.00	\$0.00	(\$88,302.84)	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grants</u>		\$0.00	\$0.00	\$0.00	(\$88,302.84)	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: Townsend Park</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$88,302.84)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department</b>	<b>262</b>	<b>Splash Park</b>							
<u>Grants</u>									
3004.01	Parks & Recreation Grant Revenue Land & Water Conservation Grant	\$0.00	\$136,884.66	\$0.00	(\$136,884.66)	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grants</u>		\$0.00	\$136,884.66	\$0.00	(\$136,884.66)	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: Splash Park</b>		<b>\$0.00</b>	<b>\$136,884.66</b>	<b>\$0.00</b>	<b>(\$136,884.66)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Parks Grants</b>		<b>\$0.00</b>	<b>\$136,884.66</b>	<b>\$0.00</b>	<b>(\$225,187.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>18</b>	<b>Grants Fund</b>							
<b>Department</b>	<b>50</b>	<b>Grants</b>							
<b>Sub-Department</b>	<b>023</b>	<b>Brownsfield</b>							
<u>Grants</u>									
3431	Brownsfield Hazardous Substance Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3431.10	Brownsfield Hazardous Substance Grant Brownsfield Cleanup Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3432	Brownsfield Petroleum Substance Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3432.10	Brownsfield Petroleum Substance Grant Brownsfield Cleanup Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
<u>Total: Grants</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
<b>Sub-Department Total: Brownsfield</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>
	<b>025</b>	<b>Saenger Theater Rehabilitation</b>							
<u>Grants</u>									
3001.01	Grant Revenue Historic Preservation Grant	\$0.00	\$23,967.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grants</u>		\$0.00	\$23,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: Saenger Theater Rehabilitation</b>		<b>\$0.00</b>	<b>\$23,967.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Grants</b>		<b>\$0.00</b>	<b>\$23,967.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>
Revenue Totals		\$0.00	\$160,851.66	\$0.00	(\$225,187.50)	\$437,353.00	\$437,353.00	\$437,353.00	\$437,353.00

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>18</b>	<b>Grants Fund</b>							
<b>Expenses</b>									
<b>Department</b>	<b>08</b>	<b>Police</b>							
<b>Sub-Department</b>	<b>108</b>	<b>Cops Hiring Grant</b>							
<u>Grant Expense</u>									
4804.30	2009 COPS Hiring Grant Vet to COP Program	\$0.00	\$0.00	\$0.00	\$0.00	\$174,853.00	\$174,853.00	\$174,853.00	\$174,853.00
<u>Total: Grant Expense</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$174,853.00	\$174,853.00	\$174,853.00	\$174,853.00
<b>Sub-Department Total: Cops Hiring Grant</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174,853.00</b>	<b>\$174,853.00</b>	<b>\$174,853.00</b>	<b>\$174,853.00</b>
<b>Department</b>	<b>121</b>	<b>JAG Local Solicitation Grant</b>							
<u>Grant Expense</u>									
4810	JAG Local Solicitation Grant Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00
<u>Total: Grant Expense</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00
<b>Sub-Department Total: JAG Local Solicitation Grant</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,500.00</b>	<b>\$62,500.00</b>	<b>\$62,500.00</b>	<b>\$62,500.00</b>
<b>Department Total: Police</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237,353.00</b>	<b>\$237,353.00</b>	<b>\$237,353.00</b>	<b>\$237,353.00</b>
<b>Department</b>	<b>40</b>	<b>Parks Grants</b>							
<b>Department</b>	<b>261</b>	<b>Townsend Park</b>							
<u>Capital</u>									
4714.01	PB Parks & Recreation Commission Splash Park Project	\$0.00	\$127,166.67	\$0.00	\$136,884.66	\$0.00	\$0.00	\$0.00	\$0.00
4714.02	PB Parks & Recreation Commission Townsend Park Ballfield Project	\$0.00	\$0.00	\$0.00	\$88,302.84	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital</u>		\$0.00	\$127,166.67	\$0.00	\$225,187.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: Townsend Park</b>		<b>\$0.00</b>	<b>\$127,166.67</b>	<b>\$0.00</b>	<b>\$225,187.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>18</b>	<b>Grants Fund</b>							
<b>Department</b>	<b>40</b>	<b>Parks Grants</b>							
<b>Sub-Department</b>	<b>262</b>	<b>Splash Park</b>							
<u>Capital</u>									
4714.01	PB Parks & Recreation Commission Splash Park Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: Splash Park</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Parks Grants</b>		<b>\$0.00</b>	<b>\$127,166.67</b>	<b>\$0.00</b>	<b>\$225,187.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department</b>	<b>50</b>	<b>Grants</b>							
	<b>023</b>	<b>Brownsfield</b>							
<u>Personnel</u>									
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
4007	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating</u>									
4118	Equipment and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4602	Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4626	Contractual Hazardous Substance Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4626.10	Contractual Hazardous Substance Grant Brownsfield Cleanup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4627	Contractual Petroleum Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4627.10	Contractual Petroleum Grant Brownsfield Cleanup	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
<u>Total: Operating</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
<b>Sub-Department Total: Brownsfield</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>18</b>	<b>Grants Fund</b>							
<b>Department</b>	<b>50</b>	<b>Grants</b>							
<b>Sub-Department</b>	<b>025</b>	<b>Saenger Theater Rehabilitation</b>							
<u>Operating</u>									
4207	Repair & Maintenance Building	\$0.00	\$23,967.00	\$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	\$0.00	\$0.00	\$0.00
<b>Total: Operating</b>		\$0.00	\$23,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: Saenger Theater Rehabilitation</b>		\$0.00	\$23,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Department Total: Grants</b>		\$0.00	\$23,967.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
Revenue Totals:		\$0.00	\$160,851.66	\$0.00	(\$225,187.50)	\$437,353.00	\$437,353.00	\$437,353.00	\$437,353.00
Expense Totals		\$0.00	\$151,133.67	\$0.00	\$225,187.50	\$437,353.00	\$437,353.00	\$437,353.00	\$437,353.00
<b>Fund Total: Grants Fund</b>		\$0.00	\$9,717.99	\$0.00	(\$450,375.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Grand Totals:</b>		\$0.00	\$160,851.66	\$0.00	(\$225,187.50)	\$437,353.00	\$437,353.00	\$437,353.00	\$437,353.00
<b>Expense Grand Totals:</b>		\$0.00	\$151,133.67	\$0.00	\$225,187.50	\$437,353.00	\$437,353.00	\$437,353.00	\$437,353.00
<b>Net Grand Totals:</b>		\$0.00	\$9,717.99	\$0.00	(\$450,375.00)	\$0.00	\$0.00	\$0.00	\$0.00

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
Fund	17	<b>Bond Fund</b>							
Revenue									
Department	24	<b>2011 Bond Issue</b>							
Sub-Department	000	<b>Non Sub-Department</b>							
Other									
3500	Bond Revenue	\$3,233,509.10	\$1,995,625.13	\$3,769,937.00	\$3,769,937.00	\$2,042,020.00	\$2,042,020.00	\$2,042,020.00	(\$1,727,917.00)
	<u>Total: Other</u>	\$3,233,509.10	\$1,995,625.13	\$3,769,937.00	\$3,769,937.00	\$2,042,020.00	\$2,042,020.00	\$2,042,020.00	(\$1,727,917.00)
	<b>Sub-Department Total: Non Sub-Department</b>	<b>\$3,233,509.10</b>	<b>\$1,995,625.13</b>	<b>\$3,769,937.00</b>	<b>\$3,769,937.00</b>	<b>\$2,042,020.00</b>	<b>\$2,042,020.00</b>	<b>\$2,042,020.00</b>	<b>(\$1,727,917.00)</b>
	004	<b>Parks Department Improvements</b>							
Other									
3500	Bond Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Other</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Sub-Department Total: Parks Department Improvements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	006	<b>Fire Department Improvements</b>							
Other									
3500	Bond Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Other</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Sub-Department Total: Fire Department Improvements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	008	<b>Police Department Improvements</b>							
Other									
3500	Bond Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Other</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Sub-Department Total: Police Department Improvements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	010	<b>Street Department Improvements</b>							
Other									
3500	Bond Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Other</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Sub-Department Total: Street Department Improvements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Department Total: 2011 Bond Issue</b>	<b>\$3,233,509.10</b>	<b>\$1,995,625.13</b>	<b>\$3,769,937.00</b>	<b>\$3,769,937.00</b>	<b>\$2,042,020.00</b>	<b>\$2,042,020.00</b>	<b>\$2,042,020.00</b>	<b>(\$1,727,917.00)</b>

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>17</b>	<b>Bond Fund</b>							
<b>Department</b>	<b>53</b>	<b>2012 Bond Issue</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
<u>Other</u>									
3500	Bond Revenue	\$426,177.07	\$634,426.06	\$4,530,201.00	\$4,530,201.00	\$4,004,249.00	\$3,999,138.00	\$3,999,138.00	(\$531,063.00)
<u>Total: Other</u>		\$426,177.07	\$634,426.06	\$4,530,201.00	\$4,530,201.00	\$4,004,249.00	\$3,999,138.00	\$3,999,138.00	(\$531,063.00)
<b>Sub-Department Total: Non Sub-Department</b>		<b>\$426,177.07</b>	<b>\$634,426.06</b>	<b>\$4,530,201.00</b>	<b>\$4,530,201.00</b>	<b>\$4,004,249.00</b>	<b>\$3,999,138.00</b>	<b>\$3,999,138.00</b>	<b>(\$531,063.00)</b>
<b>Department Total: 2012 Bond Issue</b>		<b>\$426,177.07</b>	<b>\$634,426.06</b>	<b>\$4,530,201.00</b>	<b>\$4,530,201.00</b>	<b>\$4,004,249.00</b>	<b>\$3,999,138.00</b>	<b>\$3,999,138.00</b>	<b>(\$531,063.00)</b>
<b>Department</b>	<b>54</b>	<b>2014 Bond Issue</b>							
	<b>000</b>	<b>Non Sub-Department</b>							
<u>Other</u>									
3500	Bond Revenue	\$0.00	\$531,753.63	\$0.00	\$0.00	\$568,873.00	\$568,873.00	\$568,873.00	\$568,873.00
<u>Total: Other</u>		\$0.00	\$531,753.63	\$0.00	\$0.00	\$568,873.00	\$568,873.00	\$568,873.00	\$568,873.00
<b>Sub-Department Total: Non Sub-Department</b>		<b>\$0.00</b>	<b>\$531,753.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$568,873.00</b>	<b>\$568,873.00</b>	<b>\$568,873.00</b>	<b>\$568,873.00</b>
<b>Department Total: 2014 Bond Issue</b>		<b>\$0.00</b>	<b>\$531,753.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$568,873.00</b>	<b>\$568,873.00</b>	<b>\$568,873.00</b>	<b>\$568,873.00</b>
Revenue Totals		\$3,659,686.17	\$3,161,804.82	\$8,300,138.00	\$8,300,138.00	\$6,615,142.00	\$6,610,031.00	\$6,610,031.00	(\$1,690,107.00)
<b>Expenses</b>									
<b>Department</b>	<b>24</b>	<b>2011 Bond Issue</b>							
<b>Sub-Department</b>	<b>004</b>	<b>Parks Department Improvements</b>							
<u>Capital</u>									
4905	Purchases-Mach & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4908	Capital Purchases	\$173,613.68	\$740,377.88	\$729,019.00	\$729,019.00	\$131,602.00	\$131,602.00	\$131,602.00	(\$597,417.00)
<u>Total: Capital</u>		\$173,613.68	\$740,377.88	\$729,019.00	\$729,019.00	\$131,602.00	\$131,602.00	\$131,602.00	(\$597,417.00)
<b>Sub-Department Total: Parks Department Improvements</b>		<b>\$173,613.68</b>	<b>\$740,377.88</b>	<b>\$729,019.00</b>	<b>\$729,019.00</b>	<b>\$131,602.00</b>	<b>\$131,602.00</b>	<b>\$131,602.00</b>	<b>(\$597,417.00)</b>
	<b>006</b>	<b>Fire Department Improvements</b>							
<u>Capital</u>									
4905	Purchases-Mach & Equipment	\$0.00	\$21,328.57	\$645,595.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$645,595.00)
4908	Capital Purchases	\$2,483,697.60	\$460,956.64	\$913,082.00	\$913,082.00	\$519,471.00	\$519,471.00	\$519,471.00	(\$393,611.00)

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>17</b>	<b>Bond Fund</b>							
<b>Department</b>	<b>24</b>	<b>2011 Bond Issue</b>							
<b>Sub-Department</b>	<b>006</b>	<b>Fire Department Improvements</b>							
4922	Fire Truck Replacement	\$0.00	\$456,011.24	\$0.00	\$645,595.00	\$189,584.00	\$189,584.00	\$189,584.00	\$189,584.00
<u>Total: Capital</u>		\$2,483,697.60	\$938,296.45	\$1,558,677.00	\$1,558,677.00	\$709,055.00	\$709,055.00	\$709,055.00	\$189,584.00
<b>Sub-Department Total: Fire Department Improvements</b>		<b>\$2,483,697.60</b>	<b>\$938,296.45</b>	<b>\$1,558,677.00</b>	<b>\$1,558,677.00</b>	<b>\$709,055.00</b>	<b>\$709,055.00</b>	<b>\$709,055.00</b>	<b>(\$849,622.00)</b>
	<b>008</b>	<b>Police Department Improvements</b>							
<u>Capital</u>									
4902	Purchase Auto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4908	Capital Purchases	\$18,248.42	\$127,864.10	\$1,278,251.00	\$1,278,251.00	\$1,186,461.00	\$1,186,461.00	\$1,186,461.00	(\$91,790.00)
<u>Total: Capital</u>		\$18,248.42	\$127,864.10	\$1,278,251.00	\$1,278,251.00	\$1,186,461.00	\$1,186,461.00	\$1,186,461.00	(\$91,790.00)
<b>Sub-Department Total: Police Department Improvements</b>		<b>\$18,248.42</b>	<b>\$127,864.10</b>	<b>\$1,278,251.00</b>	<b>\$1,278,251.00</b>	<b>\$1,186,461.00</b>	<b>\$1,186,461.00</b>	<b>\$1,186,461.00</b>	<b>(\$91,790.00)</b>
	<b>010</b>	<b>Street Department Improvements</b>							
<u>Operating</u>									
4880	State Highway Match	\$24,458.24	\$5,000.00	\$41,181.00	\$41,181.00	\$18,706.00	\$18,706.00	\$18,706.00	(\$22,475.00)
<u>Total: Operating</u>		\$24,458.24	\$5,000.00	\$41,181.00	\$41,181.00	\$18,706.00	\$18,706.00	\$18,706.00	(\$22,475.00)
<u>Capital</u>									
1905	Purchases-Mach & Equipment	\$111,181.10	\$180,050.46	\$162,575.00	\$162,575.00	\$0.00	\$0.00	\$0.00	(\$162,575.00)
1908	Capital Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital</u>		\$111,181.10	\$180,050.46	\$162,575.00	\$162,575.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: Street Department Improvements</b>		<b>\$135,639.34</b>	<b>\$185,050.46</b>	<b>\$203,756.00</b>	<b>\$203,756.00</b>	<b>\$18,706.00</b>	<b>\$18,706.00</b>	<b>\$18,706.00</b>	<b>(\$185,050.00)</b>
<b>Department Total: 2011 Bond Issue</b>		<b>\$2,811,199.04</b>	<b>\$1,991,588.89</b>	<b>\$3,769,703.00</b>	<b>\$3,769,703.00</b>	<b>\$2,045,824.00</b>	<b>\$2,045,824.00</b>	<b>\$2,045,824.00</b>	<b>(\$1,723,879.00)</b>

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>17</b>	<b>Bond Fund</b>							
<b>Department</b>	<b>53</b>	<b>2012 Bond Issue</b>							
<b>Sub-Department</b>	<b>004</b>	<b>Parks Department Improvements</b>							
<u>Capital</u>									
4905	Purchases-Mach & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4908	Capital Purchases	\$19,856.00	\$6.00	\$84,084.00	\$84,084.00	\$84,078.00	\$84,078.00	\$84,078.00	\$0.00
<u>Total: Capital</u>		\$19,856.00	\$6.00	\$84,084.00	\$84,084.00	\$84,078.00	\$84,078.00	\$84,078.00	(\$6.00)
<b>Sub-Department Total: Parks Department Improvements</b>		<b>\$19,856.00</b>	<b>\$6.00</b>	<b>\$84,084.00</b>	<b>\$84,084.00</b>	<b>\$84,078.00</b>	<b>\$84,078.00</b>	<b>\$84,078.00</b>	<b>(\$6.00)</b>
	<b>006</b>	<b>Fire Department Improvements</b>							
<u>Capital</u>									
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	\$109,035.62	\$496,078.00	\$496,078.00	\$450,178.00	\$450,178.00	\$450,178.00	(\$45,900.00)
<u>Total: Capital</u>		\$0.00	\$109,035.62	\$496,078.00	\$496,078.00	\$450,178.00	\$450,178.00	\$450,178.00	(\$45,900.00)
<b>Sub-Department Total: Fire Department Improvements</b>		<b>\$0.00</b>	<b>\$109,035.62</b>	<b>\$496,078.00</b>	<b>\$496,078.00</b>	<b>\$450,178.00</b>	<b>\$450,178.00</b>	<b>\$450,178.00</b>	<b>(\$45,900.00)</b>
	<b>008</b>	<b>Police Department Improvements</b>							
<u>Capital</u>									
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	\$127,563.00	\$127,563.00	\$127,563.00	\$127,563.00	\$127,563.00	\$0.00
<u>Total: Capital</u>		\$0.00	\$0.00	\$127,563.00	\$127,563.00	\$127,563.00	\$127,563.00	\$127,563.00	\$0.00
<b>Sub-Department Total: Police Department Improvements</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127,563.00</b>	<b>\$127,563.00</b>	<b>\$127,563.00</b>	<b>\$127,563.00</b>	<b>\$127,563.00</b>	<b>\$0.00</b>
	<b>010</b>	<b>Street Department Improvements</b>							
<u>Capital</u>									
4905	Purchases-Mach & Equipment	\$0.00	\$0.00	\$84,000.00	\$84,000.00	\$79,722.00	\$79,722.00	\$79,722.00	(\$4,278.00)
4908	Capital Purchases	\$56,191.76	\$4,277.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital</u>		\$56,191.76	\$4,277.81	\$84,000.00	\$84,000.00	\$79,722.00	\$79,722.00	\$79,722.00	(\$4,278.00)
<b>Sub-Department Total: Street Department Improvements</b>		<b>\$56,191.76</b>	<b>\$4,277.81</b>	<b>\$84,000.00</b>	<b>\$84,000.00</b>	<b>\$79,722.00</b>	<b>\$79,722.00</b>	<b>\$79,722.00</b>	<b>(\$4,278.00)</b>

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>17</b>	<b>Bond Fund</b>							
<b>Department</b>	<b>53</b>	<b>2012 Bond Issue</b>							
<b>Sub-Department</b>	<b>012</b>	<b>Animal Control Projects</b>							
<u>Capital</u>									
4905	Purchases-Mach & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4908	Capital Purchases	\$32,614.85	\$31,914.50	\$1,096,097.00	\$1,096,097.00	\$1,064,183.00	\$1,064,183.00	\$1,064,183.00	(\$31,914.00)
<u>Total: Capital</u>		\$32,614.85	\$31,914.50	\$1,096,097.00	\$1,096,097.00	\$1,064,183.00	\$1,064,183.00	\$1,064,183.00	(\$31,914.00)
<b>Sub-Department Total: Animal Control Projects</b>		<b>\$32,614.85</b>	<b>\$31,914.50</b>	<b>\$1,096,097.00</b>	<b>\$1,096,097.00</b>	<b>\$1,064,183.00</b>	<b>\$1,064,183.00</b>	<b>\$1,064,183.00</b>	<b>(\$31,914.00)</b>
<b>252</b>		<b>I530/I63 &amp; Univ Park Sewer Exten</b>							
<u>Capital</u>									
4908	Capital Purchases	\$335,551.81	\$39,959.16	\$544,216.00	\$544,216.00	\$539,604.00	\$539,604.00	\$539,604.00	(\$4,612.00)
<u>Total: Capital</u>		\$335,551.81	\$39,959.16	\$544,216.00	\$544,216.00	\$539,604.00	\$539,604.00	\$539,604.00	(\$4,612.00)
<b>Sub-Department Total: I530/I63 &amp; Univ Park Sewer Exten</b>		<b>\$335,551.81</b>	<b>\$39,959.16</b>	<b>\$544,216.00</b>	<b>\$544,216.00</b>	<b>\$539,604.00</b>	<b>\$539,604.00</b>	<b>\$539,604.00</b>	<b>(\$4,612.00)</b>
<b>259</b>		<b>Drainage Projects</b>							
<u>Capital</u>									
4905	Purchases-Mach & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4908	Capital Purchases	\$412,502.95	\$394,634.47	\$2,021,412.00	\$2,021,412.00	\$1,636,768.00	\$1,636,768.00	\$1,636,768.00	(\$384,644.00)
<u>Total: Capital</u>		\$412,502.95	\$394,634.47	\$2,021,412.00	\$2,021,412.00	\$1,636,768.00	\$1,636,768.00	\$1,636,768.00	(\$384,644.00)
<b>Sub-Department Total: Drainage Projects</b>		<b>\$412,502.95</b>	<b>\$394,634.47</b>	<b>\$2,021,412.00</b>	<b>\$2,021,412.00</b>	<b>\$1,636,768.00</b>	<b>\$1,636,768.00</b>	<b>\$1,636,768.00</b>	<b>(\$384,644.00)</b>
<b>260</b>		<b>Downtown Improvement Projects</b>							
<u>Capital</u>									
4905	Purchases-Mach & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4908	Capital Purchases	(\$8,230.24)	\$58,634.74	\$71,873.00	\$71,873.00	\$13,238.00	\$13,238.00	\$13,238.00	(\$58,635.00)
<u>Total: Capital</u>		(\$8,230.24)	\$58,634.74	\$71,873.00	\$71,873.00	\$13,238.00	\$13,238.00	\$13,238.00	(\$58,635.00)
<b>Sub-Department Total: Downtown Improvement Projects</b>		<b>(\$8,230.24)</b>	<b>\$58,634.74</b>	<b>\$71,873.00</b>	<b>\$71,873.00</b>	<b>\$13,238.00</b>	<b>\$13,238.00</b>	<b>\$13,238.00</b>	<b>(\$58,635.00)</b>
<b>Department Total: 2012 Bond Issue</b>		<b>\$848,487.13</b>	<b>\$638,462.30</b>	<b>\$4,525,323.00</b>	<b>\$4,525,323.00</b>	<b>\$3,995,334.00</b>	<b>\$3,995,334.00</b>	<b>\$3,995,334.00</b>	<b>(\$529,989.00)</b>

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>17</b>	<b>Bond Fund</b>							
<b>Department</b>	<b>54</b>	<b>2014 Bond Issue</b>							
<b>Sub-Department</b>	<b>003</b>	<b>Civic Center Complex Improvement</b>							
<u>Capital</u>									
4908	Capital Purchases	\$0.00	\$257,378.63	\$0.00	\$495,600.00	\$279,659.00	\$279,659.00	\$279,659.00	\$279,659.00
<u>Total: Capital</u>		\$0.00	\$257,378.63	\$0.00	\$495,600.00	\$279,659.00	\$279,659.00	\$279,659.00	\$279,659.00
<b>Sub-Department Total: Civic Center Complex Improvement</b>		<b>\$0.00</b>	<b>\$257,378.63</b>	<b>\$0.00</b>	<b>\$495,600.00</b>	<b>\$279,659.00</b>	<b>\$279,659.00</b>	<b>\$279,659.00</b>	<b>\$279,659.00</b>
<b>006</b>		<b>Fire Department Improvements</b>							
<u>Capital</u>									
4908	Capital Purchases	\$0.00	\$137,187.50	\$0.00	\$277,200.00	\$144,607.00	\$144,607.00	\$144,607.00	\$144,607.00
<u>Total: Capital</u>		\$0.00	\$137,187.50	\$0.00	\$277,200.00	\$144,607.00	\$144,607.00	\$144,607.00	\$144,607.00
<b>Sub-Department Total: Fire Department Improvements</b>		<b>\$0.00</b>	<b>\$137,187.50</b>	<b>\$0.00</b>	<b>\$277,200.00</b>	<b>\$144,607.00</b>	<b>\$144,607.00</b>	<b>\$144,607.00</b>	<b>\$144,607.00</b>
<b>008</b>		<b>Police Department Improvements</b>							
<u>Capital</u>									
4908	Capital Purchases	\$0.00	\$137,187.50	\$0.00	\$277,200.00	\$144,607.00	\$144,607.00	\$144,607.00	\$144,607.00
<u>Total: Capital</u>		\$0.00	\$137,187.50	\$0.00	\$277,200.00	\$144,607.00	\$144,607.00	\$144,607.00	\$144,607.00
<b>Sub-Department Total: Police Department Improvements</b>		<b>\$0.00</b>	<b>\$137,187.50</b>	<b>\$0.00</b>	<b>\$277,200.00</b>	<b>\$144,607.00</b>	<b>\$144,607.00</b>	<b>\$144,607.00</b>	<b>\$144,607.00</b>
<b>Department Total: 2014 Bond Issue</b>		<b>\$0.00</b>	<b>\$531,753.63</b>	<b>\$0.00</b>	<b>\$1,050,000.00</b>	<b>\$568,873.00</b>	<b>\$568,873.00</b>	<b>\$568,873.00</b>	<b>\$568,873.00</b>
Revenue Totals:		\$3,659,686.17	\$3,161,804.82	\$8,300,138.00	\$8,300,138.00	\$6,615,142.00	\$6,610,031.00	\$6,610,031.00	(\$1,690,107.00)
Expense Totals		\$3,659,686.17	\$3,161,804.82	\$8,295,026.00	\$9,345,026.00	\$6,610,031.00	\$6,610,031.00	\$6,610,031.00	(\$1,684,995.00)
<b>Fund Total: Bond Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,112.00</b>	<b>(\$1,044,888.00)</b>	<b>\$5,111.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,112.00)</b>
<b>Revenue Grand Totals:</b>		<b>\$3,659,686.17</b>	<b>\$3,161,804.82</b>	<b>\$8,300,138.00</b>	<b>\$8,300,138.00</b>	<b>\$6,615,142.00</b>	<b>\$6,610,031.00</b>	<b>\$6,610,031.00</b>	<b>(\$1,690,107.00)</b>
<b>Expense Grand Totals:</b>		<b>\$3,659,686.17</b>	<b>\$3,161,804.82</b>	<b>\$8,295,026.00</b>	<b>\$9,345,026.00</b>	<b>\$6,610,031.00</b>	<b>\$6,610,031.00</b>	<b>\$6,610,031.00</b>	<b>(\$1,684,995.00)</b>
<b>Net Grand Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,112.00</b>	<b>(\$1,044,888.00)</b>	<b>\$5,111.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,112.00)</b>

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>06</b>	<b>Health Insurance Fund</b>							
<b>Revenue</b>									
<b>Department</b>	<b>00</b>	<b>Non- Department</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
<u>Other</u>									
3510	Interest	\$191.71	\$263.55	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00
3561.10	Health Ins Premium City Share	\$1,873,307.60	\$2,184,830.23	\$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	\$680,639.68	\$710,015.14	\$867,434.00	\$867,434.00	\$867,434.00	\$867,434.00	\$867,434.00	\$0.00
3561.30	Health Ins Premium Commission	\$675,267.02	\$774,244.48	\$822,857.00	\$822,857.00	\$822,857.00	\$822,857.00	\$822,857.00	\$0.00
3561.40	Health Ins Premium Retirees	\$124,191.02	\$90,185.64	\$131,599.00	\$131,599.00	\$131,599.00	\$131,599.00	\$131,599.00	\$0.00
3561.50	Health Ins Premium Cobra	\$12,939.10	\$2,966.74	\$9,522.00	\$9,522.00	\$9,522.00	\$9,522.00	\$9,522.00	\$0.00
3561.60	Health Ins Premium Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3562.10	Dental Ins Premium City Share	\$49,125.24	\$184,011.78	\$49,661.00	\$49,661.00	\$49,661.00	\$49,661.00	\$49,661.00	\$0.00
3562.20	Dental Ins Premium Employee Share	\$56,919.78	\$64,554.16	\$32,555.00	\$32,555.00	\$32,555.00	\$32,555.00	\$32,555.00	\$0.00
3562.30	Dental Ins Premium Commission	\$43,679.91	\$45,172.78	\$41,012.00	\$41,012.00	\$41,012.00	\$41,012.00	\$41,012.00	\$0.00
3562.40	Dental Ins Premium Retirees	\$9,645.26	\$8,805.52	\$14,659.00	\$14,659.00	\$14,659.00	\$14,659.00	\$14,659.00	\$0.00
3562.50	Dental Ins Premium Cobra	\$282.56	\$169.12	\$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	\$1,767.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3563.20	Vision Ins Premium Employee Share	\$15,426.78	\$17,805.62	\$10,464.00	\$10,464.00	\$10,464.00	\$10,464.00	\$10,464.00	\$0.00
3563.30	Vision Ins Premium Commission	\$6,488.62	\$7,037.16	\$4,955.00	\$4,955.00	\$4,955.00	\$4,955.00	\$4,955.00	\$0.00
3563.40	Vision Ins Premium Retirees	\$609.47	\$475.18	\$1,780.00	\$1,780.00	\$1,780.00	\$1,780.00	\$1,780.00	\$0.00
3563.50	Vision Ins Premium Cobra	\$12.52	\$12.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>06</b>	<b>Health Insurance Fund</b>							
<b>Department</b>	<b>00</b>	<b>Non- Department</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
3563.60	Vision Ins Premium Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$3,548,726.27	\$4,092,317.60	\$4,046,594.00	\$4,046,594.00	\$4,046,594.00	\$4,046,594.00	\$4,046,594.00	\$0.00
<b>Sub-Department Total: Non Sub-Department</b>		<b>\$3,548,726.27</b>	<b>\$4,092,317.60</b>	<b>\$4,046,594.00</b>	<b>\$4,046,594.00</b>	<b>\$4,046,594.00</b>	<b>\$4,046,594.00</b>	<b>\$4,046,594.00</b>	<b>\$0.00</b>
<b>Department Total: Non- Department</b>		<b>\$3,548,726.27</b>	<b>\$4,092,317.60</b>	<b>\$4,046,594.00</b>	<b>\$4,046,594.00</b>	<b>\$4,046,594.00</b>	<b>\$4,046,594.00</b>	<b>\$4,046,594.00</b>	<b>\$0.00</b>
Revenue Totals		\$3,548,726.27	\$4,092,317.60	\$4,046,594.00	\$4,046,594.00	\$4,046,594.00	\$4,046,594.00	\$4,046,594.00	\$0.00
<b>Expenses</b>									
<b>Department</b>	<b>00</b>	<b>Non- Department</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
<u>Personnel</u>									
4421.10	Administrative Fees-Ins Qual-Choice	\$3,359,993.27	\$3,523,490.54	\$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	\$227,392.66	\$233,890.70	\$197,501.00	\$197,501.00	\$197,501.00	\$197,501.00	\$197,501.00	\$0.00
4421.30	Administrative Fees-Ins Delta Vision	\$27,774.90	\$29,364.46	\$20,871.00	\$20,871.00	\$20,871.00	\$20,871.00	\$20,871.00	\$0.00
<u>Total: Personnel</u>		\$3,615,160.83	\$3,786,745.70	\$4,046,594.00	\$4,046,594.00	\$4,046,594.00	\$4,046,594.00	\$4,046,594.00	\$0.00
<b>Sub-Department Total: Non Sub-Department</b>		<b>\$3,615,160.83</b>	<b>\$3,786,745.70</b>	<b>\$4,046,594.00</b>	<b>\$4,046,594.00</b>	<b>\$4,046,594.00</b>	<b>\$4,046,594.00</b>	<b>\$4,046,594.00</b>	<b>\$0.00</b>
<b>Department Total: Non- Department</b>		<b>\$3,615,160.83</b>	<b>\$3,786,745.70</b>	<b>\$4,046,594.00</b>	<b>\$4,046,594.00</b>	<b>\$4,046,594.00</b>	<b>\$4,046,594.00</b>	<b>\$4,046,594.00</b>	<b>\$0.00</b>
Revenue Totals:		\$3,548,726.27	\$4,092,317.60	\$4,046,594.00	\$4,046,594.00	\$4,046,594.00	\$4,046,594.00	\$4,046,594.00	\$0.00
Expense Totals		\$3,615,160.83	\$3,786,745.70	\$4,046,594.00	\$4,046,594.00	\$4,046,594.00	\$4,046,594.00	\$4,046,594.00	\$0.00
<b>Fund Total: Health Insurance Fund</b>		<b>(\$66,434.56)</b>	<b>\$305,571.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>07</b>	<b>Federal VIN Fund</b>							
<b>Revenue</b>									
<b>Department</b>	<b>00</b>	<b>Non- Department</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
<u>Grants</u>									
3200	Federal Sharing Funds - VIN	\$65,111.09	\$53,526.39	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
	<u>Total: Grants</u>	\$65,111.09	\$53,526.39	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
<u>Other</u>									
3510	Interest	\$80.53	\$173.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Other</u>	\$80.53	\$173.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: Non Sub-Department</b>		<b>\$65,191.62</b>	<b>\$53,699.71</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
<b>Department Total: Non- Department</b>		<b>\$65,191.62</b>	<b>\$53,699.71</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
Revenue Totals		\$65,191.62	\$53,699.71	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
<b>Expenses</b>									
<b>Department</b>	<b>00</b>	<b>Non- Department</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
<u>Operating</u>									
4000	Expenses	\$105,709.47	\$15,068.97	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00
	<u>Total: Operating</u>	\$105,709.47	\$15,068.97	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00
<b>Sub-Department Total: Non Sub-Department</b>		<b>\$105,709.47</b>	<b>\$15,068.97</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>
<b>Department Total: Non- Department</b>		<b>\$105,709.47</b>	<b>\$15,068.97</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>
Revenue Totals:		\$65,191.62	\$53,699.71	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Expense Totals		\$105,709.47	\$15,068.97	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00
<b>Fund Total: Federal VIN Fund</b>		<b>(\$40,517.85)</b>	<b>\$38,630.74</b>	<b>(\$130,000.00)</b>	<b>(\$130,000.00)</b>	<b>(\$130,000.00)</b>	<b>(\$130,000.00)</b>	<b>(\$130,000.00)</b>	<b>\$0.00</b>

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>08</b>	<b>Capital Projects Fund</b>							
<b>Revenue</b>									
<b>Department</b>	<b>00</b>	<b>Non- Department</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
<u>Due From Other Funds</u>									
3309	Transit & CDBG Share New World System Cost	\$0.00	\$0.00	\$7,285.00	\$7,285.00	\$0.00	\$0.00	\$0.00	(\$7,285.00)
<u>Total: Due From Other Funds</u>		\$0.00	\$0.00	\$7,285.00	\$7,285.00	\$0.00	\$0.00	\$0.00	(\$7,285.00)
<u>Other</u>									
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	\$55.09	\$84.17	\$60.00	\$60.00	\$100.00	\$100.00	\$100.00	\$40.00
3590	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$55.09	\$84.17	\$60.00	\$60.00	\$100.00	\$100.00	\$100.00	\$40.00
<b>Sub-Department Total: Non Sub-Department</b>		<b>\$55.09</b>	<b>\$84.17</b>	<b>\$7,345.00</b>	<b>\$7,345.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>(\$7,245.00)</b>
<b>Department Total: Non- Department</b>		<b>\$55.09</b>	<b>\$84.17</b>	<b>\$7,345.00</b>	<b>\$7,345.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>(\$7,245.00)</b>
Revenue Totals		\$55.09	\$84.17	\$7,345.00	\$7,345.00	\$100.00	\$100.00	\$100.00	(\$7,245.00)
<b>Expenses</b>									
<b>Department</b>	<b>00</b>	<b>Non- Department</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
<u>Operating</u>									
4000	Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital</u>									
4908	Capital Purchases	\$1,681.36	\$8,457.00	\$68,000.00	\$68,000.00	\$54,500.00	\$54,500.00	\$54,500.00	(\$13,500.00)
<u>Total: Capital</u>		\$1,681.36	\$8,457.00	\$68,000.00	\$68,000.00	\$54,500.00	\$54,500.00	\$54,500.00	(\$13,500.00)
<b>Sub-Department Total: Non Sub-Department</b>		<b>\$1,681.36</b>	<b>\$8,457.00</b>	<b>\$68,000.00</b>	<b>\$68,000.00</b>	<b>\$54,500.00</b>	<b>\$54,500.00</b>	<b>\$54,500.00</b>	<b>(\$13,500.00)</b>
<b>Department Total: Non- Department</b>		<b>\$1,681.36</b>	<b>\$8,457.00</b>	<b>\$68,000.00</b>	<b>\$68,000.00</b>	<b>\$54,500.00</b>	<b>\$54,500.00</b>	<b>\$54,500.00</b>	<b>(\$13,500.00)</b>
Revenue Totals:		\$55.09	\$84.17	\$7,345.00	\$7,345.00	\$100.00	\$100.00	\$100.00	(\$7,245.00)
Expense Totals		\$1,681.36	\$8,457.00	\$68,000.00	\$68,000.00	\$54,500.00	\$54,500.00	\$54,500.00	(\$13,500.00)
<b>Fund Total: Capital Projects Fund</b>		<b>(\$1,626.27)</b>	<b>(\$8,372.83)</b>	<b>(\$60,655.00)</b>	<b>(\$60,655.00)</b>	<b>(\$54,400.00)</b>	<b>(\$54,400.00)</b>	<b>(\$54,400.00)</b>	<b>\$6,255.00</b>

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
Fund	09	Revolving Loan Fund							
Revenue									
Department	00	Non- Department							
Sub-Department	000	Non Sub-Department							
<u>Grants</u>									
3418	AR Economic Development Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grants</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other</u>									
3510	Interest	\$1,501.19	\$1,457.75	\$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
<u>Total: Other</u>		\$1,501.19	\$1,457.75	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
<b>Sub-Department Total: Non Sub-Department</b>		<b>\$1,501.19</b>	<b>\$1,457.75</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>
<b>Department Total: Non- Department</b>		<b>\$1,501.19</b>	<b>\$1,457.75</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>
Revenue Totals		\$1,501.19	\$1,457.75	\$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							
<u>Operating</u>									
4000	Expenses	\$1,660.97	\$1,507.76	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
<u>Total: Operating</u>		\$1,660.97	\$1,507.76	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
<u>Grant Expense</u>									
4756.10	AEDC Grant Bad Loans	\$2,506.08	\$2,714.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grant Expense</u>		\$2,506.08	\$2,714.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: Non Sub-Department</b>		<b>\$4,167.05</b>	<b>\$4,222.48</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>
<b>Department Total: Non- Department</b>		<b>\$4,167.05</b>	<b>\$4,222.48</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>
Revenue Totals:		\$1,501.19	\$1,457.75	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Expense Totals		\$4,167.05	\$4,222.48	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
<b>Fund Total: Revolving Loan Fund</b>		<b>(\$2,665.86)</b>	<b>(\$2,764.73)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>10</b>	<b>Public Safety Building Fund</b>							
<b>Revenue</b>									
<b>Department</b>	<b>00</b>	<b>Non- Department</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
<u>Fees</u>									
3569	Warrant Fees	\$6,157.40	\$2,239.50	\$8,000.00	\$8,000.00	\$3,000.00	\$3,000.00	\$3,000.00	(\$5,000.00)
<u>Total: Fees</u>		\$6,157.40	\$2,239.50	\$8,000.00	\$8,000.00	\$3,000.00	\$3,000.00	\$3,000.00	(\$5,000.00)
<u>Other</u>									
3510	Interest	\$28.54	\$68.90	\$190.00	\$190.00	\$100.00	\$100.00	\$100.00	(\$90.00)
<u>Total: Other</u>		\$28.54	\$68.90	\$190.00	\$190.00	\$100.00	\$100.00	\$100.00	(\$90.00)
<b>Sub-Department Total: Non Sub-Department</b>		<b>\$6,185.94</b>	<b>\$2,308.40</b>	<b>\$8,190.00</b>	<b>\$8,190.00</b>	<b>\$3,100.00</b>	<b>\$3,100.00</b>	<b>\$3,100.00</b>	<b>(\$5,090.00)</b>
<b>Department Total: Non- Department</b>		<b>\$6,185.94</b>	<b>\$2,308.40</b>	<b>\$8,190.00</b>	<b>\$8,190.00</b>	<b>\$3,100.00</b>	<b>\$3,100.00</b>	<b>\$3,100.00</b>	<b>(\$5,090.00)</b>
Revenue Totals		\$6,185.94	\$2,308.40	\$8,190.00	\$8,190.00	\$3,100.00	\$3,100.00	\$3,100.00	(\$5,090.00)
<b>Expenses</b>									
<b>Department</b>	<b>00</b>	<b>Non- Department</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
<u>Operating</u>									
4000	Expenses	\$16,589.05	\$30,904.79	\$72,190.00	\$72,190.00	\$25,000.00	\$23,100.00	\$23,100.00	(\$49,090.00)
<u>Total: Operating</u>		\$16,589.05	\$30,904.79	\$72,190.00	\$72,190.00	\$25,000.00	\$23,100.00	\$23,100.00	(\$49,090.00)
<b>Sub-Department Total: Non Sub-Department</b>		<b>\$16,589.05</b>	<b>\$30,904.79</b>	<b>\$72,190.00</b>	<b>\$72,190.00</b>	<b>\$25,000.00</b>	<b>\$23,100.00</b>	<b>\$23,100.00</b>	<b>(\$49,090.00)</b>
<b>Department Total: Non- Department</b>		<b>\$16,589.05</b>	<b>\$30,904.79</b>	<b>\$72,190.00</b>	<b>\$72,190.00</b>	<b>\$25,000.00</b>	<b>\$23,100.00</b>	<b>\$23,100.00</b>	<b>(\$49,090.00)</b>
Revenue Totals:		\$6,185.94	\$2,308.40	\$8,190.00	\$8,190.00	\$3,100.00	\$3,100.00	\$3,100.00	(\$5,090.00)
Expense Totals		\$16,589.05	\$30,904.79	\$72,190.00	\$72,190.00	\$25,000.00	\$23,100.00	\$23,100.00	(\$49,090.00)
<b>Fund Total: Public Safety Building Fund</b>		<b>(\$10,403.11)</b>	<b>(\$28,596.39)</b>	<b>(\$64,000.00)</b>	<b>(\$64,000.00)</b>	<b>(\$21,900.00)</b>	<b>(\$20,000.00)</b>	<b>(\$20,000.00)</b>	<b>\$44,000.00</b>
<b>Fund</b>	<b>11</b>	<b>Administration of Justice</b>							
<b>Revenue</b>									
<b>Department</b>	<b>00</b>	<b>Non- Department</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
<u>Fines</u>									
424.10	Court Costs Division 1	\$36,992.52	\$38,360.48	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>11</b>	<b>Administration of Justice</b>							
<b>Department</b>	<b>00</b>	<b>Non- Department</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
3424.20	Court Costs Division 2	\$23,364.00	\$22,536.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00
3510.10	Interest District Court 1	\$138.13	\$178.08	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
3510.20	Interest District Court 2	\$27.17	\$45.05	\$25.00	\$25.00	\$75.00	\$75.00	\$75.00	\$200.00
<b>Total: Fines</b>		\$60,521.82	\$61,119.61	\$24,025.00	\$24,025.00	\$60,275.00	\$60,275.00	\$60,275.00	\$50.00
<b>Other</b>									\$36,250.00
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 District Court 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Other</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: Non Sub-Department</b>		<b>\$60,521.82</b>	<b>\$61,119.61</b>	<b>\$24,025.00</b>	<b>\$24,025.00</b>	<b>\$60,275.00</b>	<b>\$60,275.00</b>	<b>\$60,275.00</b>	<b>\$36,250.00</b>
<b>Department Total: Non- Department</b>		<b>\$60,521.82</b>	<b>\$61,119.61</b>	<b>\$24,025.00</b>	<b>\$24,025.00</b>	<b>\$60,275.00</b>	<b>\$60,275.00</b>	<b>\$60,275.00</b>	<b>\$36,250.00</b>
Revenue Totals		\$60,521.82	\$61,119.61	\$24,025.00	\$24,025.00	\$60,275.00	\$60,275.00	\$60,275.00	\$36,250.00
<b>Expenses</b>									
<b>Department</b>	<b>00</b>	<b>Non- Department</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
<b>Operating</b>									
4106.10	Operating Expense Division 1	\$879.62	\$1,497.75	\$0.00	\$0.00	\$36,200.00	\$36,200.00	\$36,200.00	\$36,200.00
4106.20	Operating Expense Division 2	\$7,300.19	\$10,849.74	\$44,025.00	\$44,025.00	\$24,075.00	\$24,075.00	\$24,075.00	(\$19,950.00)
<b>Total: Operating</b>		<b>\$8,179.81</b>	<b>\$12,347.49</b>	<b>\$44,025.00</b>	<b>\$44,025.00</b>	<b>\$60,275.00</b>	<b>\$60,275.00</b>	<b>\$60,275.00</b>	<b>\$16,250.00</b>
<b>Capital</b>									
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
<b>Total: Capital</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sub-Department Total: Non Sub-Department</b>		<b>\$8,179.81</b>	<b>\$12,347.49</b>	<b>\$44,025.00</b>	<b>\$44,025.00</b>	<b>\$60,275.00</b>	<b>\$60,275.00</b>	<b>\$60,275.00</b>	<b>\$16,250.00</b>
<b>Department Total: Non- Department</b>		<b>\$8,179.81</b>	<b>\$12,347.49</b>	<b>\$44,025.00</b>	<b>\$44,025.00</b>	<b>\$60,275.00</b>	<b>\$60,275.00</b>	<b>\$60,275.00</b>	<b>\$16,250.00</b>
Revenue Totals:		\$60,521.82	\$61,119.61	\$24,025.00	\$24,025.00	\$60,275.00	\$60,275.00	\$60,275.00	\$36,250.00

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Expense Totals</b>		\$8,179.81	\$12,347.49	\$44,025.00	\$44,025.00	\$60,275.00	\$60,275.00	\$60,275.00	\$16,250.00
<b>Fund Total: Administration of Justice</b>		<b>\$52,342.01</b>	<b>\$48,772.12</b>	<b>(\$20,000.00)</b>	<b>(\$20,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
<b>Fund</b>	<b>12</b>	<b>Jail Fund</b>							
<b>Revenue</b>									
<b>Department</b>	<b>00</b>	<b>Non- Department</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
<u>Fees</u>									
3585	Jail Fees	\$121,313.94	\$107,780.42	\$120,000.00	\$120,000.00	\$110,000.00	\$110,000.00	\$110,000.00	(\$10,000.00)
<u>Total: Fees</u>		\$121,313.94	\$107,780.42	\$120,000.00	\$120,000.00	\$110,000.00	\$110,000.00	\$110,000.00	(\$10,000.00)
<u>Other</u>									
3510	Interest	\$98.04	\$272.99	\$100.00	\$100.00	\$250.00	\$250.00	\$250.00	\$150.00
<u>Total: Other</u>		\$98.04	\$272.99	\$100.00	\$100.00	\$250.00	\$250.00	\$250.00	\$150.00
<b>Sub-Department Total: Non Sub-Department</b>		<b>\$121,411.98</b>	<b>\$108,053.41</b>	<b>\$120,100.00</b>	<b>\$120,100.00</b>	<b>\$110,250.00</b>	<b>\$110,250.00</b>	<b>\$110,250.00</b>	<b>(\$9,850.00)</b>
<b>Department Total: Non- Department</b>		<b>\$121,411.98</b>	<b>\$108,053.41</b>	<b>\$120,100.00</b>	<b>\$120,100.00</b>	<b>\$110,250.00</b>	<b>\$110,250.00</b>	<b>\$110,250.00</b>	<b>(\$9,850.00)</b>
<b>Revenue Totals</b>		\$121,411.98	\$108,053.41	\$120,100.00	\$120,100.00	\$110,250.00	\$110,250.00	\$110,250.00	(\$9,850.00)
<b>Expenses</b>									
<b>Department</b>	<b>00</b>	<b>Non- Department</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
<u>Personnel</u>									
1607	Jail Transport Expense	\$55,554.92	\$42,327.82	\$31,891.00	\$48,729.00	\$65,525.00	\$65,525.00	\$65,525.00	\$33,634.00
609	District Court Clerk Expense	\$33,650.02	\$32,867.25	\$33,650.00	\$33,650.00	\$37,221.00	\$37,221.00	\$37,221.00	\$3,571.00
<u>Total: Personnel</u>		\$89,204.94	\$75,195.07	\$65,541.00	\$82,379.00	\$102,746.00	\$102,746.00	\$102,746.00	\$37,205.00
<u>Operating</u>									
000	Expenses	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
104	Data Processing	\$31,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
416	Jail Fees	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating</u>		\$46,025.00	\$15,070.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>12</b>	<b>Jail Fund</b>							
<b>Department</b>	<b>00</b>	<b>Non- Department</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
<u>Capital</u>									
4908	Capital Purchases	\$0.00	\$0.00	\$0.00	\$213,692.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital</u>		\$0.00	\$0.00	\$0.00	\$213,692.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: Non Sub-Department</b>		<b>\$135,229.94</b>	<b>\$90,265.07</b>	<b>\$80,541.00</b>	<b>\$311,071.00</b>	<b>\$117,746.00</b>	<b>\$117,746.00</b>	<b>\$117,746.00</b>	<b>\$37,205.00</b>
<b>Department Total: Non- Department</b>		<b>\$135,229.94</b>	<b>\$90,265.07</b>	<b>\$80,541.00</b>	<b>\$311,071.00</b>	<b>\$117,746.00</b>	<b>\$117,746.00</b>	<b>\$117,746.00</b>	<b>\$37,205.00</b>
Revenue Totals:		\$121,411.98	\$108,053.41	\$120,100.00	\$120,100.00	\$110,250.00	\$110,250.00	\$110,250.00	(\$9,850.00)
Expense Totals		\$135,229.94	\$90,265.07	\$80,541.00	\$311,071.00	\$117,746.00	\$117,746.00	\$117,746.00	\$37,205.00
<b>Fund Total: Jail Fund</b>		<b>(\$13,817.96)</b>	<b>\$17,788.34</b>	<b>\$39,559.00</b>	<b>(\$190,971.00)</b>	<b>(\$7,496.00)</b>	<b>(\$7,496.00)</b>	<b>(\$7,496.00)</b>	<b>(\$47,055.00)</b>
<b>Fund</b>	<b>16</b>	<b>IKE-2 Drainage Grant</b>							
<u>Revenue</u>									
<u>Grants</u>									
3001	Grant Revenue	\$1,000.00	\$94,078.91	\$0.00	\$0.00	\$905,000.00	\$905,000.00	\$905,000.00	\$905,000.00
<u>Total: Grants</u>		\$1,000.00	\$94,078.91	\$0.00	\$0.00	\$905,000.00	\$905,000.00	\$905,000.00	\$905,000.00
<u>Other</u>									
3590	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:		\$1,000.00	\$94,078.91	\$0.00	\$0.00	\$905,000.00	\$905,000.00	\$905,000.00	\$905,000.00
<u>Expenses</u>									
<u>Operating</u>									
000	Expenses	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
799	Grant Expense	\$0.00	\$94,078.91	\$0.00	\$0.00	\$905,000.00	\$905,000.00	\$905,000.00	\$905,000.00
<u>Total: Operating</u>		\$1,000.00	\$94,078.91	\$0.00	\$0.00	\$905,000.00	\$905,000.00	\$905,000.00	\$905,000.00
Revenue Totals:		\$1,000.00	\$94,078.91	\$0.00	\$0.00	\$905,000.00	\$905,000.00	\$905,000.00	\$905,000.00
Expense Totals		\$1,000.00	\$94,078.91	\$0.00	\$0.00	\$905,000.00	\$905,000.00	\$905,000.00	\$905,000.00
<b>Fund Total: IKE-2 Drainage Grant</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>19</b>	<b>Summer Academic Program</b>							
<b>Revenue</b>									
<b>Department</b>	<b>00</b>	<b>Non- Department</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
<u>Other</u>									
3426	Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: Non Sub-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Non- Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department</b>	<b>50</b>	<b>Grants</b>							
	<b>123</b>	<b>Summer Academic&amp;Culture Program</b>							
<u>Other</u>									
3426	Contributions	\$35,000.00	\$5,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	(\$35,000.00)
3510	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$35,000.00	\$5,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	(\$35,000.00)
<b>Sub-Department Total: Summer Academic&amp;Culture Program</b>		<b>\$35,000.00</b>	<b>\$5,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$35,000.00)</b>
<b>Department Total: Grants</b>		<b>\$35,000.00</b>	<b>\$5,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$35,000.00)</b>
<b>Revenue Totals</b>		<b>\$35,000.00</b>	<b>\$5,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$35,000.00)</b>
<b>Expenses</b>									
<b>Department</b>	<b>00</b>	<b>Non- Department</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
<u>Personnel</u>									
001	Salaries	\$3,563.00	\$14,128.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
006	Social Security	\$272.57	\$1,080.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel</u>		\$3,835.57	\$15,209.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating</u>									
000	Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
<b>Fund</b>	<b>19</b>	<b>Summer Academic Program</b>							
<b>Department</b>	<b>00</b>	<b>Non- Department</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
4102	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: Non Sub-Department</b>		<b>\$3,835.57</b>	<b>\$15,209.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Non- Department</b>		<b>\$3,835.57</b>	<b>\$15,209.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department</b>	<b>50</b>	<b>Grants</b>							
	<b>123</b>	<b>Summer Academic&amp;Culture Program</b>							
<u>Personnel</u>									
4001	Salaries	\$16,030.00	\$0.00	\$16,200.00	\$16,200.00	\$0.00	\$0.00	\$0.00	(\$16,200.00)
4006	Social Security	\$1,226.30	\$0.00	\$1,240.00	\$1,240.00	\$0.00	\$0.00	\$0.00	(\$1,240.00)
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
<u>Total: Personnel</u>		\$17,256.30	\$0.00	\$17,440.00	\$17,440.00	\$0.00	\$0.00	\$0.00	(\$17,440.00)
<u>Grant Expense</u>									
1652.10	Special Programs Cultural Enrichment Program	\$2,198.78	\$0.00	\$7,060.00	\$7,060.00	\$0.00	\$0.00	\$0.00	(\$7,060.00)
1652.20	Special Programs Cultural Activities	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	(\$10,500.00)
<u>Total: Grant Expense</u>		\$2,198.78	\$0.00	\$17,560.00	\$17,560.00	\$0.00	\$0.00	\$0.00	(\$17,560.00)
<b>Sub-Department Total: Summer Academic&amp;Culture Program</b>		<b>\$19,455.08</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$35,000.00)</b>
<b>Department Total: Grants</b>		<b>\$19,455.08</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$35,000.00)</b>
Revenue Totals:		\$35,000.00	\$5,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	(\$35,000.00)
Expense Totals		\$23,290.65	\$15,209.77	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	(\$35,000.00)
<b>Fund Total: Summer Academic Program</b>		<b>\$11,709.35</b>	<b>(\$10,209.77)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

City of Pine Bluff

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Entry	2015 Mayors Budget	2015 City Council	Variance to Adopted
Fund	20	Emergency Vehicle Fund							
Revenue									
Department	00	Non- Department							
Sub-Department	000	Non Sub-Department							
<u>Fines</u>									
3428	Emergency Vehicle Revenue	\$21,001.00	\$72,075.75	\$30,000.00	\$30,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$45,000.00
<u>Total: Fines</u>		\$21,001.00	\$72,075.75	\$30,000.00	\$30,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$45,000.00
<b>Sub-Department Total: Non Sub-Department</b>		<b>\$21,001.00</b>	<b>\$72,075.75</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$45,000.00</b>
<b>Department Total: Non- Department</b>		<b>\$21,001.00</b>	<b>\$72,075.75</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$45,000.00</b>
Revenue Totals		\$21,001.00	\$72,075.75	\$30,000.00	\$30,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$45,000.00
Expenses									
Department	00	Non- Department							
Sub-Department	000	Non Sub-Department							
<u>Operating</u>									
4000	Expenses	\$188.10	\$188.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating</u>		\$188.10	\$188.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital</u>									
4132	Auto Loan Payments	\$0.00	\$63,546.17	\$0.00	\$103,000.00	\$75,000.00	\$105,000.00	\$105,000.00	\$105,000.00
<u>Total: Capital</u>		\$0.00	\$63,546.17	\$0.00	\$103,000.00	\$75,000.00	\$105,000.00	\$105,000.00	\$105,000.00
<b>Sub-Department Total: Non Sub-Department</b>		<b>\$188.10</b>	<b>\$63,734.27</b>	<b>\$0.00</b>	<b>\$103,000.00</b>	<b>\$75,000.00</b>	<b>\$105,000.00</b>	<b>\$105,000.00</b>	<b>\$105,000.00</b>
<b>Department Total: Non- Department</b>		<b>\$188.10</b>	<b>\$63,734.27</b>	<b>\$0.00</b>	<b>\$103,000.00</b>	<b>\$75,000.00</b>	<b>\$105,000.00</b>	<b>\$105,000.00</b>	<b>\$105,000.00</b>
Revenue Totals:		\$21,001.00	\$72,075.75	\$30,000.00	\$30,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$45,000.00
Expense Totals		\$188.10	\$63,734.27	\$0.00	\$103,000.00	\$75,000.00	\$105,000.00	\$105,000.00	\$105,000.00
<b>Fund Total: Emergency Vehicle Fund</b>		<b>\$20,812.90</b>	<b>\$8,341.48</b>	<b>\$30,000.00</b>	<b>(\$73,000.00)</b>	<b>\$0.00</b>	<b>(\$30,000.00)</b>	<b>(\$30,000.00)</b>	<b>(\$60,000.00)</b>
<b>Revenue Grand Totals:</b>		<b>\$3,860,594.91</b>	<b>\$4,490,195.31</b>	<b>\$4,322,754.00</b>	<b>\$4,322,754.00</b>	<b>\$5,251,819.00</b>	<b>\$5,251,819.00</b>	<b>\$5,251,819.00</b>	<b>\$929,065.00</b>
<b>Expense Grand Totals:</b>		<b>\$3,911,196.26</b>	<b>\$4,121,034.45</b>	<b>\$4,527,850.00</b>	<b>\$4,861,380.00</b>	<b>\$5,465,615.00</b>	<b>\$5,493,715.00</b>	<b>\$5,493,715.00</b>	<b>\$965,865.00</b>
<b>Net Grand Totals:</b>		<b>(\$50,601.35)</b>	<b>\$369,160.86</b>	<b>(\$205,096.00)</b>	<b>(\$538,626.00)</b>	<b>(\$213,796.00)</b>	<b>(\$241,896.00)</b>	<b>(\$241,896.00)</b>	<b>(\$36,800.00)</b>