City of Pine Bluff
2016 Budget
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City of Pine Bluff
Estimated Fund Balance
For the Year Ending December 31, 2016

	General	Street	Transit	Community Development	Sales Tax Bond Fund	Grant Fund	Restricted	Total All Funds
Balance January 1, 2016	3,995,791		-	-			456,330	4,452,121
2016 Revenues	29,408,112	4,136,710	1,323,196	1,090,407	3,949,062	154,086	3,890,153	43,951,726
Reserves								
Plus Reserve Funds	0							-
Plus Carryover - PB Marketing & Image Funds	76,825		-					-
Plus Carryover - Street Carryover		112,421						76,825
Less Reserve	(3,995,791)	-		-			(277,732)	(4,273,523)
Funds Available	29,484,937	4,249,131	1,323,196	1,090,407	3,949,062	154,086	4,068,751	44,319,570
2016 Expenditures	29,484,937	4,249,131	1,323,196	1,090,407	3,949,062	154,086	4,068,751	44,319,570
Balance December 31, 2016	-	-	-	-	-	-	-	-

Restricted Fund
Estimated Fund Balance - Mayor's
For the Year Ending December 31, 2016

	Health Insurance	Federal VIN	Capital Projects	Revolving Loan	Public Safety Bldg Fund	Jail	Admin of Justice	Emergency Vehicle	Ike 2 Drainage	Total All Funds
Balance January 1, 2016	-	120,000	23,885	26,500	7,945	-	215,000	63,000		456,330
2016 Revenues	3,605,637	50,390	115	1,675	1,855	101,193	64,288	65,000	-	3,890,153
Less Reserve	-	-		(26,500)		-	(215,000)	(36,232)		(277,732)
Funds Available	3,605,637	170,390	24,000	1,675	9,800	101,193	64,288	91,768	0	4,068,751
2016 Expenditures	3,605,637	170,390	24,000	1,675	9,800	101,193	64,288	91,768	-	4,068,751
Balance December 31, 2016	-	-	-	-	-	-	-	-	-	-

Community & Economic Development Fund
Estimated Fund Balance - Mayor's
For the Year Ending December 31, 2016

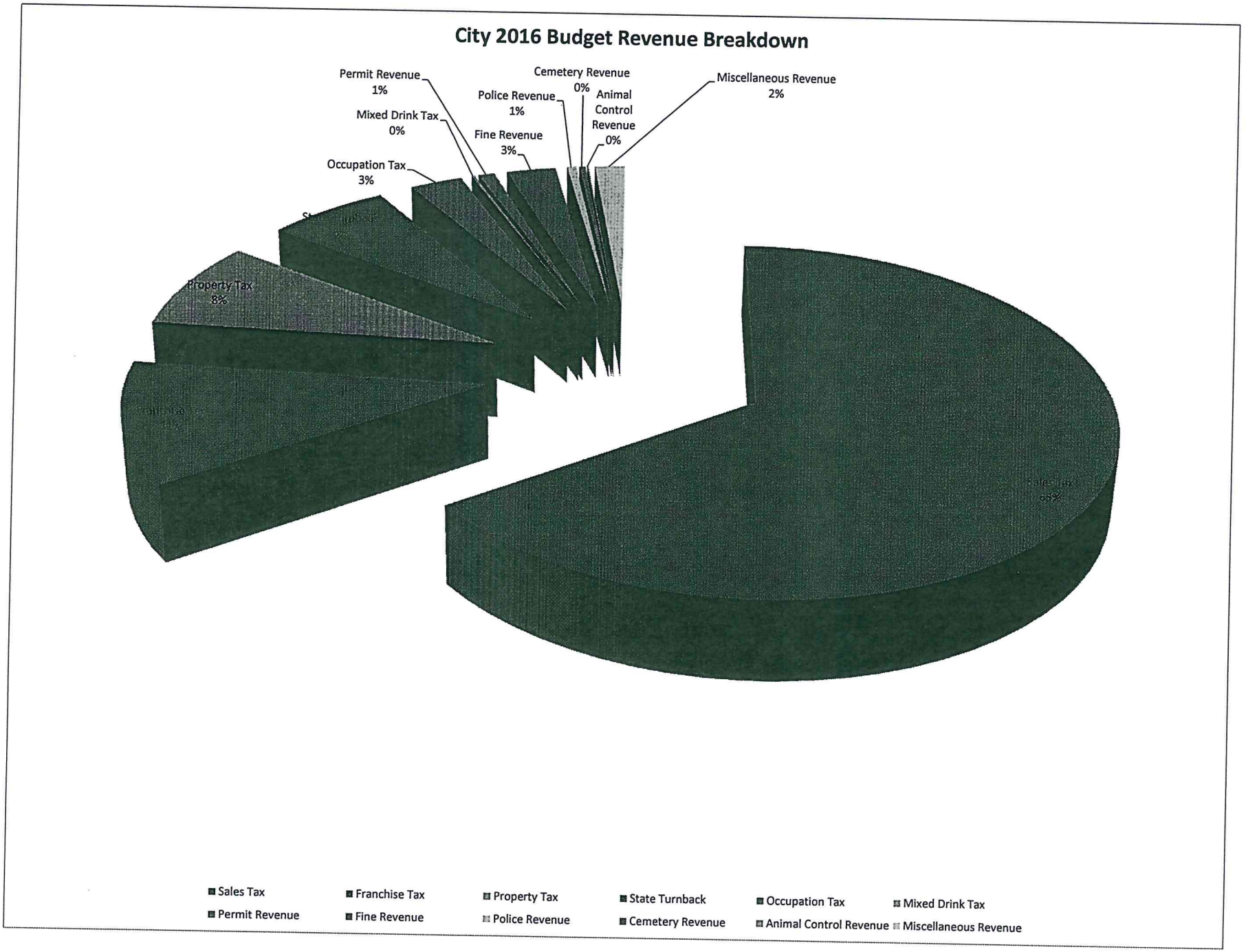
	Community Development	CDBG-R	Home Improvement	Homeless	Homeless Prevention & Rapid Re-Housing	Total Community Development
Balance January 1, 2016	-		-	-		-
2016 Revenues	606,364	0	157,043	277,000	50,000	1,090,407
Plus Carryover Less Reserve	-					-
Funds Available	606,364	0	157,043	277,000	50,000	1,090,407
2016 Expenditures	606,364	-	157,043	277,000	50,000	1,090,407
Balance December 31, 2016	-	-	-	-	-	-

City of Pine Bluff
Council 2016 Personnel Budget Compared to 2015

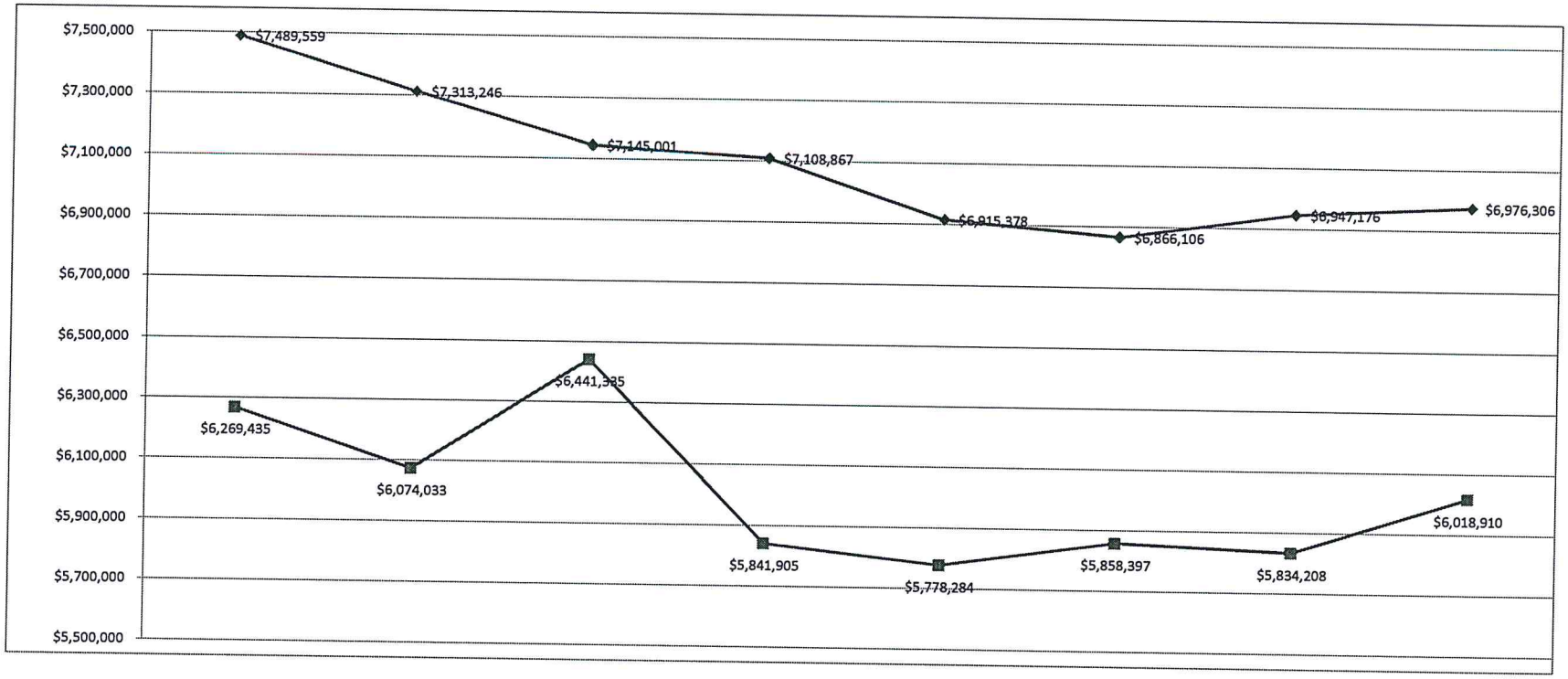
	Elected Officials		Non-Uniform		Uniformed		Part Time		2016 Total		2015 Total		Inc / (Dec)	
	No.	Salary	No.	Salary	No.	Salary	No.	Salary	No.	Salary	No.	Salary	No.	Salary
General Fund														
Executive	10	192,152	6	236,941				2498	16	431,591	14	331,555	2	100,035
District Court Div II	1	58,650	8	289,261					9	347,911	9	347,892	-	19
Building Maintenance			3	87,336					3	87,336	3	87,336	-	-
District Court Div I													-	-
Cemetery			2	61,402			1	5,838	3	67,240	3	67,240	-	-
Fire Admin			2	62,545	3	203,900			5	266,444	5	251,777	-	14,668
Fire Emergency					0	-			-	-	0	-	-	-
Fire Operations					92	3,870,769			92	3,870,769	92	3,848,798	-	21,971
Fire Prevention					3	150,922			3	150,922	3	150,733	-	189
Fire Training					2	101,867			2	101,867	2	101,838	-	29
Fire			**2**	**62,545**	**100**	**4,327,457**	**0**	**0**	**102**	**4,390,002**	**102**	**4,353,145**	-	**36,856**
Police Admin			3	75,712	10	592,693			13	668,405	14	702,146	(1)	(33,741)
Police Auto			2	51,988					2	51,988	2	53,801	-	(1,814)
Police Detective			8	228,484	23	943,105			31	1,171,589	29	1,088,116	2	83,473
Police Vice			1	23,359	14	564,532			15	587,891	14	532,263	1	55,627
Police Patrol (2 on COPS Grant vs 4 in 2015)			1	23,359	79	2,992,879			80	3,016,238	84	3,079,741	(4)	(63,503)
Police Service			10	233,589	21	854,221			31	1,087,810	32	1,111,451	(1)	(23,641)
Police Quality of Life			6	156,078	1	48,940			7	205,018	7	206,880	-	(1,863)
Animal Control			5	116,795	1	49,192			6	165,987	6	167,169	-	(1,183)
Police			**36**	**909,363**	**149**	**6,045,561**			**185**	**6,954,924**	**188**	**6,941,568**	**(3)**	**13,356**
Inspection			5	193,767					5	193,767	5	191,605	-	2,162
Human Resource			2	91,832			1	31,126	3	122,958	3	122,958	-	-
Animal Control									-	-	0	-	-	-
City Clerk	1	59,430	2	78,426			1		4	137,856	3	118,659	1	19,197
Finance			4	188,467			1	-	5	188,467	5	188,457	-	10
City Collector			3	101,693			1	17,303	4	118,996	4	118,996	-	-
City Attorney	1	82,140	5	196,611			1	30,004	7	308,755	7	313,376	-	(4,621)
Information Technology			3	133,956			0	-	3	133,956	3	137,966	-	(4,010)
Personnel General (Retirements & Open)				(20,000)						(20,000)		(20,000)	-	-
Brownsfield			0	1,729						1,729		4,193	-	(2,463)
Weed & Seed			0	-					-	-	0	-	-	-
Total General Fund	13	392,372	81	2,613,329	249	10,373,018	6	86,769	349	13,465,488	349	13,304,947	-	160,541
Street Fund			46	1,357,186					46	13,397,971 1,357,186	46	1,364,667	-	(7,480)
Transit Fund			16	451,349			9	37,200	25	488,549	25	516,271	-	(27,722)

City of Pine Bluff
Council 2016 Personnel Budget Compared to 2015

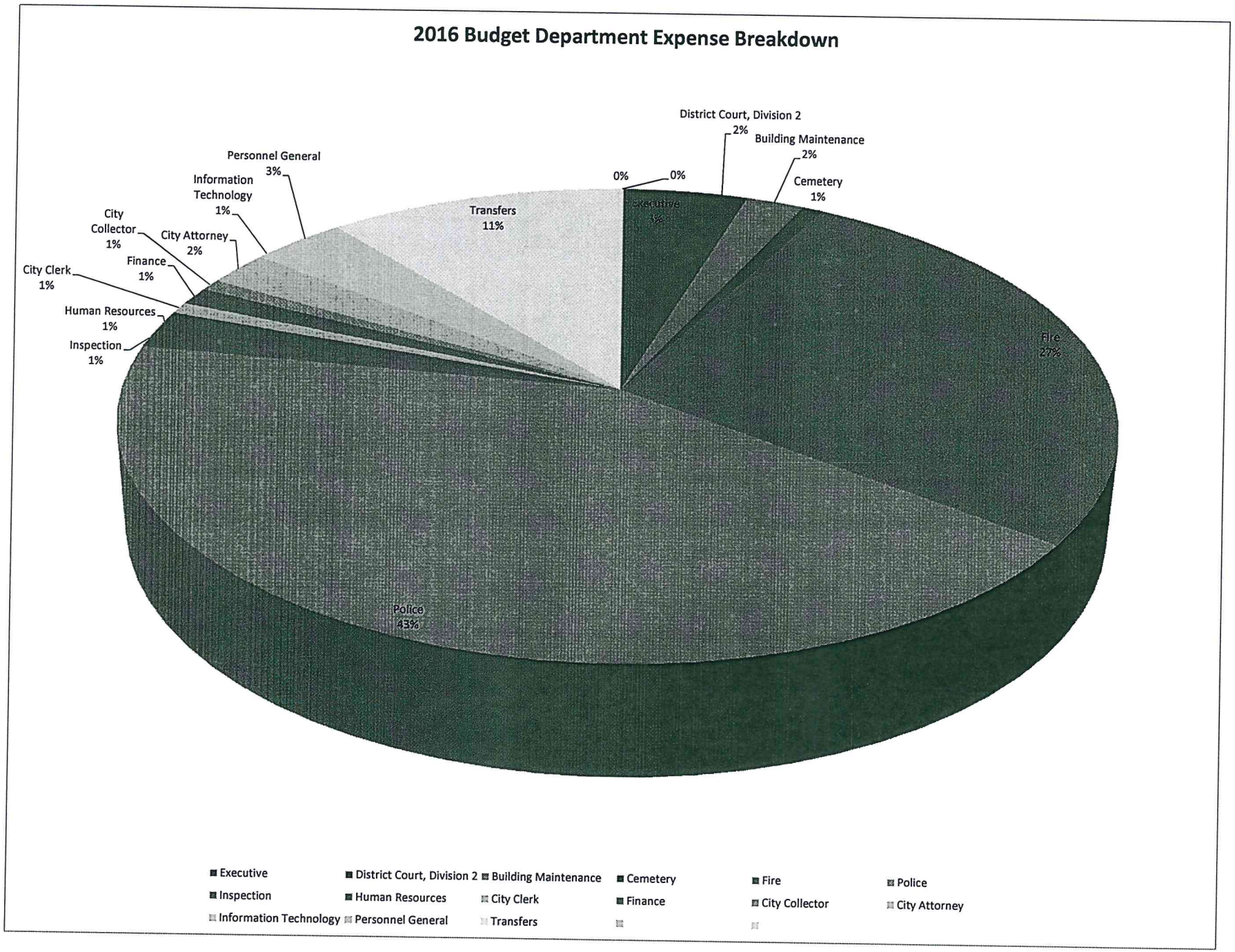
	Elected Officials		Non-Uniform		Uniformed		Part Time		2016 Total		2015 Total		Inc / (Dec)	
	No.	Salary	No.	Salary	No.	Salary	No.	Salary	No.	Salary	No.	Salary	No.	Salary
Community Development Fund														
Community Development			2	47,305					2	47,305	2	87,538	-	(40,233)
Rehabilitation			3	98,639					3	98,639	3	87,788	-	10,851
CD Match to Homeless			1	46,209					1	46,209	1	48,538	-	(2,329)
City Personnel Reimbursement			0	32,766					-	32,766	0	-	-	32,766
Home Program			1	27,810					1	27,810	1	24,912	-	2,898
Homeless Program			2	59,074					2	59,074	2	65,068	-	(5,994)
Homeless Prevention & Re-Housing			0	10,455					-	10,455	0	5,960	-	4,495
Total Community Development Fund	0	0	9	322,258	0	0	0	0	9	322,258	9	319,804	-	2,454
Administration of Justice Fund			0	-					-	-	0	-	-	-
Total All Funds	13	392,372	152	4,744,123	249	10,373,018	15	123,969	429	15,633,481	429	15,505,688	-	127,793
2015 Approved	13	392,372	150	4,667,897	252	10,321,450	14	123,969	429	15,505,688				
Increase / (Decrease)	0	-	2	76,226	-3	51,568	1	0	0	127,793				

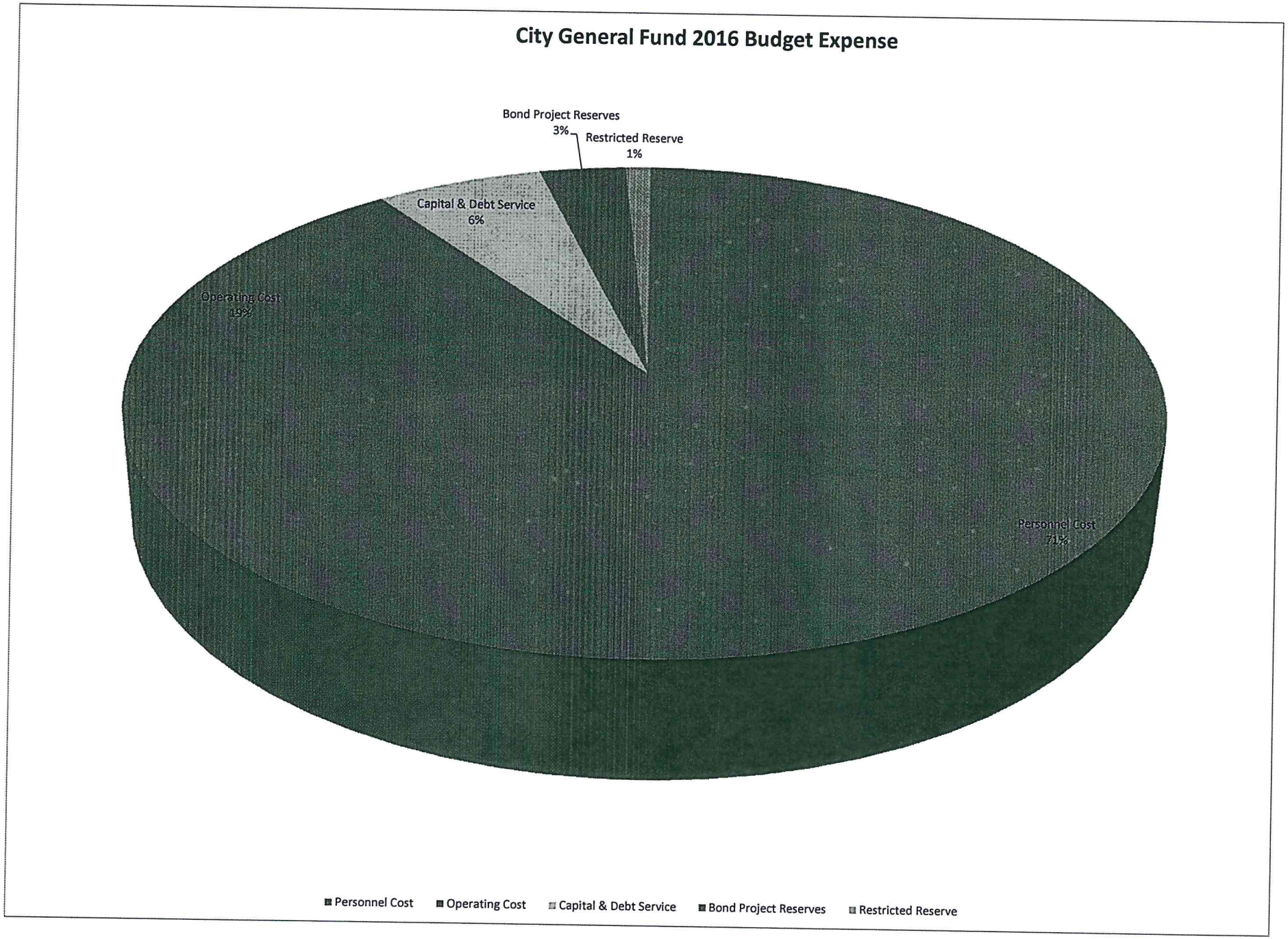

City 2016 Budget Revenue Breakdown
Permit Revenue 1%
Cemetery Revenue 0%
Police Revenue 1%
Animal Control Revenue 0%
Miscellaneous Revenue 2%
Mixed Drink Tax 0%
Fine Revenue 3%
Occupation Tax 3%
Property Tax 8%
Sales Tax
Franchise Tax
Property Tax
State Turnback
Occupation Tax
Mixed Drink Tax
Permit Revenue
Fine Revenue
Police Revenue
Cemetery Revenue
Animal Control Revenue
Miscellaneous Revenue

City of Pine Bluff
Sales Tax History

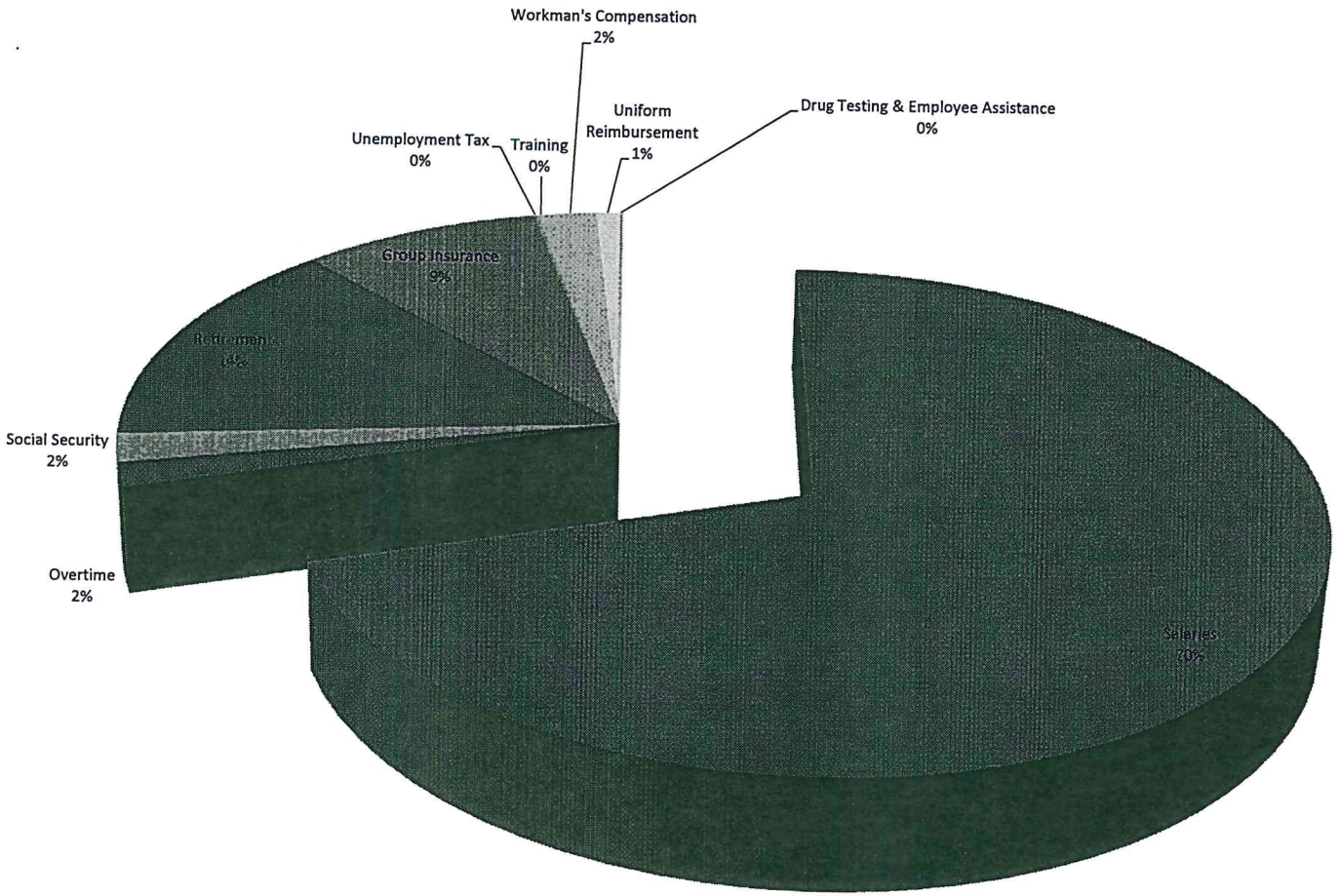


Sales Tax Charted	2008	2009	2010	2011	2012	2013	2014	Projected 2015	Budget 2016
City Sales Tax	$ 7,489,559	$ 7,313,246	$ 7,145,001	$ 7,108,867	$ 6,915,378	$ 6,866,106	$ 6,947,176	$ 6,976,306	6,976,306
County Sales Tax	$ 6,269,435	$ 6,074,033	$ 6,441,335	$ 5,841,905	$ 5,778,284	$ 5,858,397	$ 5,834,208	$ 6,018,910	6,018,910
Total Sales Tax	$ 13,758,994	$ 13,387,279	$ 13,586,336	$ 12,950,772	$ 12,693,662	$ 12,724,503	$ 12,781,384	$ 12,995,216	12,995,216
Excluded Sales Tax									
City 5/8 Cent Tax	0	$ -	$ -	$ 1,436,721	$ 4,322,111	$ 4,291,316	$ 4,341,216	$ 4,359,612	4,359,612

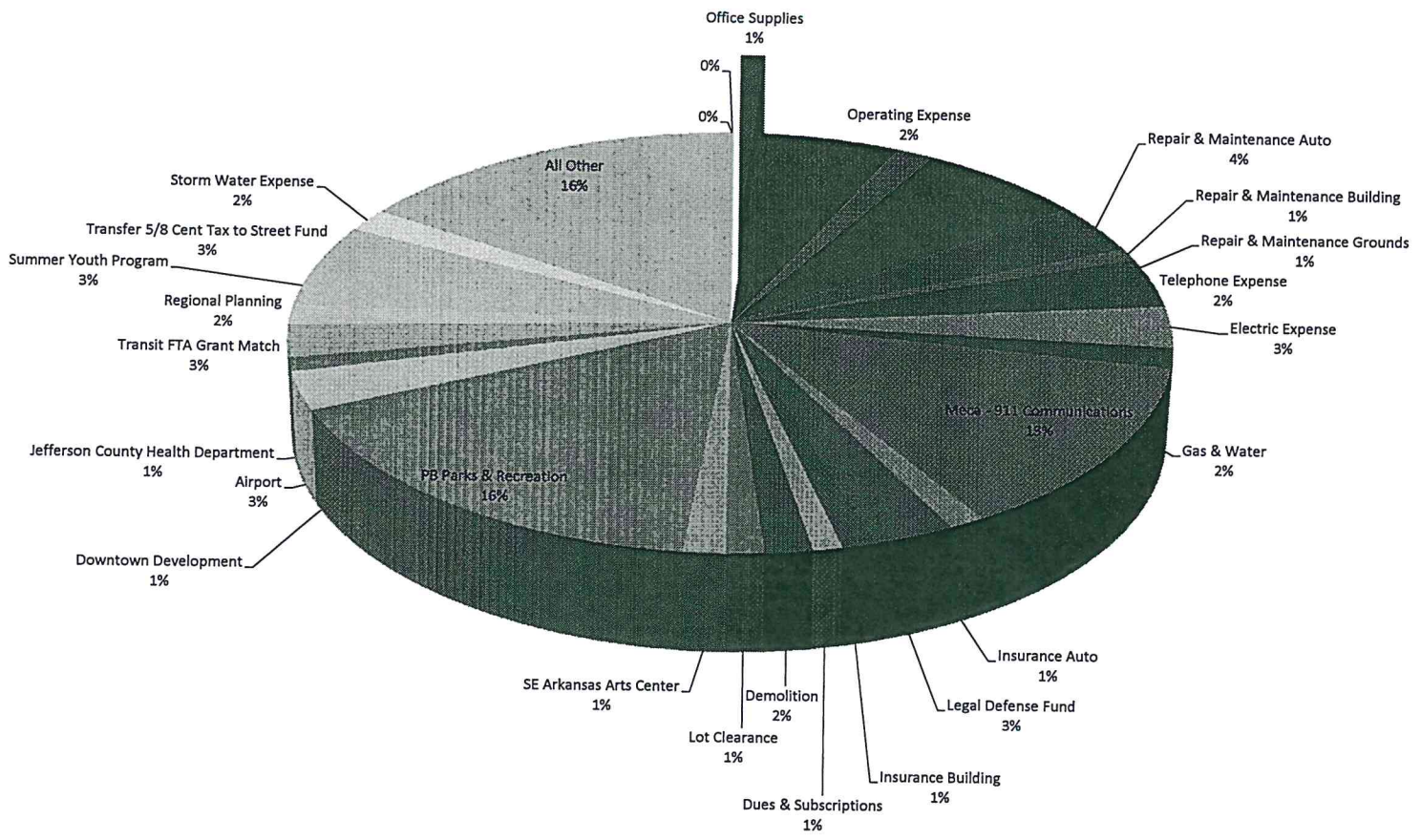

2016 Budget Department Expense Breakdown
District Court, Division 2
2%
Building Maintenance
2%
Cemetery
1%
0%
0%
Executive
1%
Transfers
11%
Personnel General
3%
Information
Technology
1%
City
Collector
1%
City Attorney
2%
Finance
1%
City Clerk
1%
Human Resources
1%
Inspection
1%
Fire
27%
Police
43%
Executive
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 2016 Budget Expense
Bond Project Reserves
3%
Restricted Reserve
1%
Capital & Debt Service
6%
Operating Cost
19%
Personnel Cost
71%
Personnel Cost
Operating Cost
Capital & Debt Service
Bond Project Reserves
Restricted Reserve

2016 Budget Personnel Expense Breakdown



2016 Budget Operating Expense Breakdown



Budget Worksheet Report

Budget Year 2016

Account	Account Description		2014 Actual Amount	2015 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Entry	2016 City Council	Variance to Adopted	Variance to Amended
Fund **01 - General Fund**										
REVENUE										
Licenses										
3010	Occupation Tax		693,377.55	676,480.77	715,000.00	715,000.00	725,000.00	725,000.00	10,000.00	10,000.00
3011	Mixed Drink Tax		48,227.39	59,283.39	45,000.00	45,000.00	45,000.00	45,000.00	.00	.00
3012	Rummage Sale Revenue		3,544.00	2,812.00	3,500.00	3,500.00	3,500.00	3,500.00	.00	.00
		Licenses Totals	$745,148.94	$738,576.16	$763,500.00	$763,500.00	$773,500.00	$773,500.00	$10,000.00	$10,000.00
Franchise										
3021	Franchise Fee Entergy		1,618,310.05	1,517,957.57	1,663,000.00	1,663,000.00	1,663,000.00	1,663,000.00	.00	.00
3022	Franchise Fee Centerpoint		603,276.65	504,908.50	537,000.00	537,000.00	537,000.00	537,000.00	.00	.00
3023	Franchise Fee Liberty Utilities		332,413.07	296,613.52	335,000.00	335,000.00	335,000.00	335,000.00	.00	.00
3024	Franchise Fee Telephone		262,000.00	196,500.00	262,000.00	262,000.00	262,000.00	262,000.00	.00	.00
3025	Franchise Fee Cable TV		242,870.57	174,549.69	253,558.00	253,558.00	235,000.00	235,000.00	(18,558.00)	(18,558.00)
3026	Franchise Fee C & L Electric		6,146.56	4,084.50	6,300.00	6,300.00	6,000.00	6,000.00	(300.00)	(300.00)
		Franchise Totals	$3,065,016.90	$2,694,613.78	$3,056,858.00	$3,056,858.00	$3,038,000.00	$3,038,000.00	($18,858.00)	($18,858.00)
Property Tax										
3031	Property Taxes 5 Mil General Fund		1,854,379.96	1,790,416.87	1,903,000.00	1,903,000.00	1,850,000.00	1,850,000.00	(53,000.00)	(53,000.00)
3032	Property Tax - 1 Mill Pension		350,110.72	368,150.40	369,814.00	369,814.00	369,814.00	369,814.00	.00	.00
		Property Tax Totals	$2,204,490.68	$2,158,567.27	$2,272,814.00	$2,272,814.00	$2,219,814.00	$2,219,814.00	($53,000.00)	($53,000.00)
Sales Tax										
3040	City Sales Tax		6,947,176.42	6,367,701.32	7,056,280.00	7,056,280.00	6,959,249.00	6,976,306.00	(79,974.00)	(79,974.00)
3041	County Sales Tax		5,834,207.82	5,504,013.51	5,892,075.00	5,892,075.00	6,004,290.00	6,018,910.00	126,835.00	126,835.00
3042	City 5/8 Cent Sales Tax		4,341,216.49	4,096,142.15	4,410,175.00	4,410,175.00	4,348,647.00	4,359,612.00	(50,563.00)	(50,563.00)
		Sales Tax Totals	$17,122,600.73	$15,967,856.98	$17,358,530.00	$17,358,530.00	$17,312,186.00	$17,354,828.00	($3,702.00)	($3,702.00)
Fees										
3027	Storm Water Fee - United Water		109,166.07	98,526.03	110,000.00	110,000.00	110,000.00	110,000.00	.00	.00
3100	Permit Revenue		251,335.81	246,785.82	220,000.00	230,500.00	220,000.00	220,000.00	.00	(10,500.00)
3312	Copies		83.50	350.75	50.00	50.00	300.00	300.00	250.00	250.00
3321	Protection & Alarm Fees		2,045.00	5,295.00	1,500.00	1,500.00	2,000.00	2,000.00	500.00	500.00
3331	Space Sales		27,831.76	32,081.34	34,000.00	34,000.00	34,000.00	34,000.00	.00	.00
3332	Grave Services		45,734.44	43,759.78	39,000.00	39,000.00	39,300.00	39,300.00	300.00	300.00
3333	Foundation Fees		8,476.00	4,981.00	6,500.00	6,500.00	5,000.00	5,000.00	(1,500.00)	(1,500.00)
3360	Animal Control Revenue		16,331.50	18,670.24	20,000.00	20,000.00	20,000.00	20,000.00	.00	.00
3370	Subpoena Fees		.00	100.00	.00	.00	.00	.00	.00	.00
3399	Fire Department Revenue		3,509.65	3,453.00	4,000.00	4,000.00	2,000.00	2,000.00	(2,000.00)	(2,000.00)
3400	Police Department Revenue		27,564.75	25,708.00	28,500.00	28,500.00	26,500.00	26,500.00	(2,000.00)	(2,000.00)
3407	Sex Offender Fees		.00	250.00	.00	.00	.00	.00	.00	.00
3520	Rent and Lease Revenue		250.00	.00	.00	.00	.00	.00	.00	.00
3701	Cemetery Trust Fund		.00	(5,720.00)	.00	.00	.00	.00	.00	.00
		Fees Totals	$492,328.48	$474,240.96	$463,550.00	$474,050.00	$459,100.00	$459,100.00	($4,450.00)	($14,950.00)

Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Entry	2016 City Council	Variance to Adopted	Variance to Amended
Fund **01 - General Fund**									
REVENUE									
Fines									
3401	Division 1 Revenue	22,543.15	8,753.46	32,000.00	32,000.00	15,000.00	15,000.00	(17,000.00)	(17,000.00)
3402	Division 2 Revenue	568,791.07	527,057.89	650,000.00	640,500.00	550,000.00	605,468.00	(44,532.00)	(35,032.00)
3411	Act 1809 Revenue	.00	19,615.33	9,171.00	9,171.00	8,000.00	8,000.00	(1,171.00)	(1,171.00)
3702	DC Division 2 Time Pay	.00	14,549.52	.00	.00	.00	.00	.00	.00
3704	DC Division 1 Time Pay	.00	31,691.47	.00	.00	.00	.00	.00	.00
3708	Division 2 Time Pay Refund	(30.00)	.00	.00	.00	.00	.00	.00	.00
	Fines Totals	$591,304.22	$601,667.67	$691,171.00	$681,671.00	$573,000.00	$628,468.00	($62,703.00)	($53,203.00)
Grants									
3001	Grant Revenue	50,000.00	.00	.00	.00	.00	.00	.00	.00
3218	Act 833 Revenue	.00	122,401.47	40,625.00	115,625.00	40,625.00	40,625.00	.00	(75,000.00)
3246	JAG Local Solicitation Grant Revenue	62,477.00	.00	.00	.00	.00	.00	.00	.00
3260	Cops Hiring Grant	63,889.18	(8,551.06)	.00	.00	.00	.00	.00	.00
3260.30	Cops Hiring Grant Vet to COPS Hiring Grant	145,652.86	.00	.00	.00	.00	.00	.00	.00
3420	Summer Youth Program Grant	1,740.00	925.00	.00	.00	.00	.00	.00	.00
3431	Brownsfield Hazardous Substance Grant	13,244.75	24,040.00	.00	.00	.00	.00	.00	.00
3431.10	Brownsfield Hazardous Substance Grant Brownsfield Cleanup Grant	.00	(24,040.00)	.00	.00	.00	.00	.00	.00
3432	Brownsfield Petroleum Substance Grant	8,347.08	.00	.00	.00	.00	.00	.00	.00
3437	Smoke Detector Grant Revenue	1,500.00	519.34	1,500.00	1,500.00	1,000.00	1,000.00	(500.00)	(500.00)
3447	Arkansas General Improvement Funds Grant	23,967.00	1,026.00	.00	.00	.00	.00	.00	.00
3570	Household Waste Grant	(2,018.21)	.00	.00	.00	.00	.00	.00	.00
	Grants Totals	$368,799.66	$116,320.75	$42,125.00	$117,125.00	$41,625.00	$41,625.00	($500.00)	($75,500.00)
Due From Other Funds									
3223	Jail Fund Reimbursement	83,760.08	49,366.25	102,746.00	102,746.00	87,221.00	87,221.00	(15,525.00)	(15,525.00)
3511	Convention Center 2009 Bond Payment	160,125.35	83,377.50	111,170.00	111,170.00	111,170.00	111,170.00	.00	.00
	Due From Other Funds Totals	$243,885.43	$132,743.75	$213,916.00	$213,916.00	$198,391.00	$198,391.00	($15,525.00)	($15,525.00)
Turnback									
3211	State Turnback	805,144.46	723,392.34	802,000.00	802,000.00	785,000.00	785,000.00	(17,000.00)	(17,000.00)
3214	State Pension Insurance Tax	906,936.76	810,953.10	908,334.00	908,334.00	910,213.00	910,213.00	1,879.00	1,879.00
	Turnback Totals	$1,712,081.22	$1,534,345.44	$1,710,334.00	$1,710,334.00	$1,695,213.00	$1,695,213.00	($15,121.00)	($15,121.00)
Service									
3340	Sanitation Revenue	2,653,250.03	2,565,376.08	2,758,390.00	2,758,390.00	2,752,873.00	2,752,873.00	(5,517.00)	(5,517.00)
3403	School Resource Officer Revenue	88,673.23	116,549.44	98,500.00	98,500.00	98,500.00	98,500.00	.00	.00
	Service Totals	$2,741,923.26	$2,681,925.52	$2,856,890.00	$2,856,890.00	$2,851,373.00	$2,851,373.00	($5,517.00)	($5,517.00)
Other									
3334	Cemetery Trust Fund Interest	4,192.53	4,195.69	8,600.00	8,600.00	9,700.00	9,700.00	1,100.00	1,100.00
3410	Local VIN Funds	.00	42,116.69	45,000.00	45,000.00	45,000.00	45,000.00	.00	.00
3426	Contributions	2,701.09	751.65	.00	.00	.00	.00	.00	.00

Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Entry	2016 City Council	Variance to Adopted	Variance to Amended
Fund **01 - General Fund**									
REVENUE									
Other									
3433	Insurance (Auto) Reimbursement	32,441.55	12,079.11	51,000.00	58,975.43	30,000.00	30,000.00	(21,000.00)	(28,975.43)
3509	Loan Proceeeds	.00	438,831.00	.00	619,000.00	.00	.00	.00	(619,000.00)
3510	Interest	19,270.69	4,932.24	8,000.00	8,000.00	7,000.00	7,000.00	(1,000.00)	(1,000.00)
3510.30	Interest Certificate of Deposit	.00	29,192.38	39,000.00	39,000.00	39,000.00	39,000.00	.00	.00
3540	Auctions and Sales	310.00	26,471.50	10,000.00	32,071.50	10,000.00	10,000.00	.00	(22,071.50)
3550	DC Division 1 Retirement	14,253.96	13,279.93	.00	.00	.00	.00	.00	.00
3590	Miscellaneous Revenue	23,004.58	(3,130.82)	7,450.00	7,450.00	7,100.00	7,100.00	(350.00)	(350.00)
3590.30	Miscellaneous Revenue Restitution - Billy Freeman	.00	1,575.00	.00	.00	.00	.00	.00	.00
	Other Totals	$96,174.40	$570,294.37	$169,050.00	$818,096.93	$147,800.00	$147,800.00	($21,250.00)	($670,296.93)
	REVENUE TOTALS	$29,383,753.92	$27,671,152.65	$29,598,738.00	$30,323,784.93	$29,310,002.00	$29,408,112.00	($190,626.00)	($915,672.93)
EXPENSE									
Personnel									
4001	Salaries	13,127,187.76	12,075,434.01	13,174,411.00	13,209,630.07	13,338,541.00	13,397,974.00	223,563.00	188,343.93
4002	Overtime	210,339.62	297,890.83	242,208.00	313,408.00	231,500.00	231,500.00	(10,708.00)	(81,908.00)
4003	Scheduled Overtime	68,683.84	68,349.04	90,000.00	76,500.00	80,000.00	80,000.00	(10,000.00)	3,500.00
4006	Social Security	321,823.45	299,587.28	357,449.00	356,317.93	368,017.00	372,352.00	14,903.00	16,034.07
4007	Retirement	2,468,922.39	2,368,337.74	2,547,273.00	2,575,603.31	2,705,070.00	2,720,494.00	173,221.00	144,890.69
4008	Group Insurance	1,894,889.74	1,395,153.66	1,459,174.00	1,459,174.00	1,507,236.00	1,523,490.00	64,316.00	64,316.00
4009	Unemployment Tax	9,383.94	11,187.77	31,000.00	31,000.00	30,000.00	30,000.00	(1,000.00)	(1,000.00)
4011	Workmens Comp Insurance	365,554.37	340,813.53	365,703.00	340,572.69	345,703.00	345,703.00	(20,000.00)	5,130.31
4012	Uniform Reimbursement	158,807.26	121,866.98	159,250.00	159,250.00	161,250.00	161,250.00	2,000.00	2,000.00
4020	Reserve for COPS Hiring Grant	(239,000.04)	.00	.00	.00	.00	.00	.00	.00
4020.30	Reserve for COPS Hiring Grant Veterans Hiring Program	58,412.04	48,676.70	58,412.00	58,412.00	.00	.00	(58,412.00)	(58,412.00)
4021	Reserve for Safer Fire Personnel 3rd Year	(185,001.96)	.00	.00	.00	.00	.00	.00	.00
4022.01	Legal Awards & Settlements Brenda Davis-Jones	.00	175,841.00	.00	175,000.00	.00	.00	.00	(175,000.00)
4504	Municipal League Drug Testing Program	9,816.60	.00	9,817.00	9,817.00	9,817.00	9,817.00	.00	.00
4505	Employee Assistance Program	7,868.40	7,868.40	7,885.00	7,885.00	7,885.00	7,885.00	.00	.00
4603	Training Expense	71,984.54	35,313.74	62,781.00	62,781.00	51,350.00	51,350.00	(11,431.00)	(11,431.00)
4708	Delta Dental Insurance Match	85,000.00	104,081.28	85,000.00	85,000.00	110,000.00	110,000.00	25,000.00	25,000.00
	Personnel Totals	$18,434,671.95	$17,350,401.96	$18,650,363.00	$18,920,351.00	$18,946,369.00	$19,041,815.00	$391,452.00	$121,464.00
Operating									
4000	Expenses	120,970.00	.00	.00	.00	.00	.00	.00	.00
4101	Postage	47,382.92	20,051.70	38,028.00	29,528.00	26,415.00	26,415.00	(11,613.00)	(3,113.00)
4102	Office Supplies	53,207.77	34,317.81	48,550.00	50,550.00	52,462.00	52,462.00	3,912.00	1,912.00
4103	Copy Machine & Supplies	33,495.63	26,987.25	34,925.00	34,925.00	35,411.00	35,411.00	486.00	486.00
4104	Data Processing	281,752.41	280,092.76	269,593.00	301,244.63	284,587.00	284,587.00	14,994.00	(16,657.63)
4105	Medication	2,333.56	3,244.10	2,500.00	5,000.00	5,000.00	5,000.00	2,500.00	.00
4106	Operating Expense	58,776.27	46,719.61	68,000.00	74,500.00	78,832.00	78,832.00	10,832.00	4,332.00

Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Entry	2016 City Council	Variance to Adopted	Variance to Amended
Fund	**01 - General Fund**								
EXPENSE									
Operating									
4107	Janitorial Expenses	27,883.26	22,907.97	27,900.00	30,400.00	30,004.00	30,004.00	2,104.00	(396.00)
4108	Gas Oil and Lubricants	518,101.37	318,139.97	483,223.00	391,723.00	336,838.00	336,838.00	(146,385.00)	(54,885.00)
4109	Construction Surcharge	10,832.20	19,844.92	12,000.00	28,866.10	12,000.00	12,000.00	.00	(16,866.10)
4110	Code Books	106.46	759.26	750.00	750.00	750.00	750.00	.00	.00
4111	Ammo Targets and Frames	30,609.14	19,404.50	23,000.00	23,000.00	23,000.00	23,000.00	.00	.00
4113	Photo Supplies	1,958.39	1,092.02	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
4114	Dog Food	10,940.83	7,188.99	17,200.00	12,200.00	12,200.00	12,200.00	(5,000.00)	.00
4118	Equipment and Supplies	9,038.15	.00	.00	.00	.00	.00	.00	.00
4119	Contract Grave Digging	36,775.00	36,175.00	37,000.00	37,000.00	37,000.00	37,000.00	.00	.00
4120	Crime Lab	12,981.76	13,036.11	14,000.00	14,000.00	14,000.00	14,000.00	.00	.00
4121	Janitorial Contract	23,640.12	19,700.10	23,641.00	23,641.00	23,641.00	23,641.00	.00	.00
4122	SRT Team	10,277.70	7,417.47	7,500.00	7,500.00	7,500.00	7,500.00	.00	.00
4202	Repair & Maintenance Auto	228,817.15	216,334.94	205,000.00	227,400.43	194,469.00	194,469.00	(10,531.00)	(32,931.43)
4204	Repair & Maintenance Radio Equipment	28,480.42	24,158.78	26,338.00	26,338.00	26,243.00	26,243.00	(95.00)	(95.00)
4205	Repair & Maintenance Machinery	25,540.00	21,570.48	18,125.00	24,025.00	18,978.00	18,978.00	853.00	(5,047.00)
4206	Repair & Maintenance Office Equipment	.00	2,648.27	300.00	4,585.00	2,950.00	2,950.00	2,650.00	(1,635.00)
4207	Repair & Maintenance Building	76,284.82	97,298.00	52,880.00	142,697.97	48,825.00	48,825.00	(4,055.00)	(93,872.97)
4208	Repair & Maintenance Grounds	62,923.01	50,254.51	68,704.00	72,424.00	66,562.00	66,562.00	(2,142.00)	(5,862.00)
4301	Telephone Expense	137,004.26	130,397.59	108,692.00	143,692.00	125,934.00	125,934.00	17,242.00	(17,758.00)
4302	Electric Expense	168,200.43	146,101.10	166,313.00	180,563.00	159,463.00	159,463.00	(6,850.00)	(21,100.00)
4303	Water Expense	19,250.26	22,471.20	23,800.00	32,581.25	23,695.00	23,695.00	(105.00)	(8,886.25)
4304	Gas Expense	44,096.81	31,088.34	54,402.00	59,995.75	54,184.00	54,184.00	(218.00)	(5,811.75)
4401	Property Tax Expense	802.78	749.96	1,200.00	1,200.00	1,200.00	1,200.00	.00	.00
4404	Audit Expense	15,480.00	4,500.00	7,800.00	7,800.00	6,500.00	6,500.00	(1,300.00)	(1,300.00)
4404.01	Audit Expense HUD 2013 Audit Settlement	.00	148,836.29	.00	157,926.95	.00	.00	.00	(157,926.95)
4404.02	Audit Expense DOE EnergyEfficiencyGrant Refund	87,006.76	.00	.00	.00	.00	.00	.00	.00
4406	Code Supplements	5,169.39	3,212.57	6,750.00	5,250.00	5,250.00	5,250.00	(1,500.00)	.00
4407	Publishing Expense	19,329.13	9,600.10	15,513.00	14,763.00	14,981.00	14,981.00	(532.00)	218.00
4409	Election Expense	22,653.83	.00	15,000.00	15,000.00	35,000.00	35,000.00	20,000.00	20,000.00
4410	Local VIN Expense	.00	22,201.20	45,000.00	45,000.00	45,000.00	45,000.00	.00	.00
4411	Act 1809 Expense	.00	8,839.38	8,000.00	8,000.00	10,000.00	10,000.00	2,000.00	2,000.00
4412	Collection Agency Fees	13,530.14	29,485.69	15,000.00	31,500.00	15,000.00	15,000.00	.00	(16,500.00)
4413	Consulting Fees	.00	.00	6,000.00	6,000.00	6,000.00	6,000.00	.00	.00
4415	Legal Fees	12,000.00	3,000.00	18,000.00	18,000.00	15,000.00	15,000.00	(3,000.00)	(3,000.00)
4418	911 Communications	633,604.00	569,339.00	598,389.00	605,566.24	666,539.00	666,539.00	68,150.00	60,972.76
4420	Litigation Expense	1,632.09	1,449.90	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
4437	Act 833 Expense	(136,214.98)	(75,000.00)	.00	(156,000.00)	.00	.00	.00	156,000.00
4437.02	Act 833 Expense Training	18,291.73	15,575.64	.00	20,000.00	.00	.00	.00	(20,000.00)

Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Entry	2016 City Council	Variance to Adopted	Variance to Amended
Fund	**01 - General Fund**								
EXPENSE									
Operating									
4437.03	Act 833 Expense Equipment	12,948.25	21,015.77	.00	30,000.00	.00	.00	.00	(30,000.00)
4437.04	Act 833 Expense EMS Equipment	7,595.14	7,770.17	.00	11,000.00	.00	.00	.00	(11,000.00)
4437.05	Act 833 Expense Education	9,295.22	13,923.61	.00	18,255.00	.00	.00	.00	(18,255.00)
4437.06	Act 833 Expense PPE Equipment	70,090.01	116,042.72	.00	133,745.00	.00	.00	.00	(133,745.00)
4437.08	Act 833 Expense Utilities	.00	.00	40,625.00	.00	40,000.00	40,000.00	(625.00)	40,000.00
4438	Cemetery Fees	800.00	768.00	1,000.00	1,000.00	900.00	900.00	(100.00)	(100.00)
4501	Insurance Auto	60,417.32	62,093.54	62,175.00	62,175.00	61,730.00	61,730.00	(445.00)	(445.00)
4502	Legal Defense Fund	137,228.25	800.00	139,481.00	139,481.00	139,481.00	139,481.00	.00	.00
4503	Insurance Buildings	30,628.46	34,218.95	25,780.00	25,780.00	56,820.00	34,020.00	8,240.00	8,240.00
4601	Auto Allowance	10,500.00	9,625.00	10,500.00	10,500.00	10,500.00	10,500.00	.00	.00
4602	Travel Expense	2,936.78	3,944.15	19,000.00	19,000.00	10,050.00	10,050.00	(8,950.00)	(8,950.00)
4604	Conventions & Conferences	14,819.50	16,982.47	33,825.00	31,825.00	30,723.00	30,723.00	(3,102.00)	(1,102.00)
4604.01	Conventions & Conferences Bill Brumett	.00	54.05	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4604.02	Conventions & Conferences Glen Brown Jr.	.00	629.05	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4604.03	Conventions & Conferences George Stepps	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4604.04	Conventions & Conferences Thelma Walker	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4604.05	Conventions & Conferences Charles Boyd	.00	51.75	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4604.06	Conventions & Conferences Glen Brown	.00	54.05	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4604.07	Conventions & Conferences Steven Mays	507.76	743.87	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4604.08	Conventions & Conferences Lloyd Holcomb	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4606	Auxiliary Police	1,154.04	478.51	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
4608	Fire Prevention Progam	22,465.12	13,389.41	24,000.00	24,000.00	23,640.00	23,640.00	(360.00)	(360.00)
4610	Dues & Subscriptions	43,699.06	35,752.49	53,509.00	52,509.00	49,979.00	49,979.00	(3,530.00)	(2,530.00)
4611	Demolition	102,499.00	60,963.00	88,000.00	89,037.00	81,000.00	81,000.00	(7,000.00)	(8,037.00)
4612	Lot Clearance	68,572.43	34,486.52	68,000.00	69,427.00	63,000.00	63,000.00	(5,000.00)	(6,427.00)
4613	Qualification Testing Expense	11,841.89	12,115.96	19,750.00	18,250.00	19,604.00	19,604.00	(146.00)	1,354.00
4616	Public Relations Expense	47,515.92	32,414.67	30,000.00	36,475.00	30,000.00	30,000.00	.00	(6,475.00)
4617	Support Progam Expense	19,969.44	19,463.50	20,000.00	20,000.00	20,000.00	20,000.00	.00	.00
4619	Drug Task Force	4,981.00	.00	.00	.00	.00	.00	.00	.00
4620	Reward Expense	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
4626	Contractual Hazardous Substance Grant	16,735.00	.00	.00	.00	.00	.00	.00	.00
4630	Building Rent	17,128.79	33,527.96	45,000.00	45,000.00	35,000.00	35,000.00	(10,000.00)	(10,000.00)
4632	Records Storage and Destruction	.00	473.33	1,000.00	1,000.00	1,100.00	1,100.00	100.00	100.00
4700	HHW Grant Expenses	26,133.94	.00	.00	.00	.00	.00	.00	.00
4702	SE Arkansas Arts Center	50,000.00	49,097.00	49,097.00	49,097.00	72,691.00	72,691.00	23,594.00	23,594.00
4703	Services For the Aged	4,512.00	4,430.00	4,430.00	4,430.00	3,323.00	3,323.00	(1,107.00)	(1,107.00)
4705	Sanitation Fee	2,618,953.42	2,432,072.42	2,676,298.00	2,676,298.00	2,670,945.00	2,670,945.00	(5,353.00)	(5,353.00)
4706	PB Jefferson County Museum	20,000.00	19,639.00	19,639.00	19,639.00	14,729.00	14,729.00	(4,910.00)	(4,910.00)

Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Entry	2016 City Council	Variance to Adopted	Variance to Amended
Fund **01 - General Fund**									
EXPENSE									
Operating									
4711	SE AR Regional Planning Commission	30,922.00	30,922.00	30,922.00	30,922.00	30,922.00	30,922.00	.00	.00
4713	Senior Citizen Building Expense	11,777.87	11,097.00	11,097.00	11,097.00	8,323.00	8,323.00	(2,774.00)	(2,774.00)
4714	PB Parks & Recreation Commission	893,889.72	743,470.00	808,120.00	808,120.00	795,998.00	795,998.00	(12,122.00)	(12,122.00)
4715	Economic Development District	5,225.00	5,131.00	5,131.00	5,131.00	3,848.00	3,848.00	(1,283.00)	(1,283.00)
4717	Taylor Field	30,000.00	45,634.00	19,634.00	45,634.00	14,726.00	14,726.00	(4,908.00)	(30,908.00)
4720	Downtown Development	51,000.00	51,000.00	51,000.00	51,000.00	38,250.00	45,000.00	(6,000.00)	(6,000.00)
4721	Grider Field	198,711.70	119,870.00	130,767.00	130,767.00	128,800.00	128,800.00	(1,967.00)	(1,967.00)
4722	Jefferson County Health Department	55,290.00	54,292.00	54,292.00	54,292.00	52,800.00	52,800.00	(1,492.00)	(1,492.00)
4723	Beautification Board	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	24,625.00	(375.00)	(375.00)
4724	Regional Contract Planning	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	.00	.00
4730	Match for FTA Grant	209,781.00	271,846.00	271,846.00	291,846.00	141,606.00	127,745.00	(144,101.00)	(164,101.00)
4731	City Transfer to Street Fund - 2011 Sales Tax	456,575.00	143,048.90	308,610.00	308,610.00	171,610.00	171,610.00	(137,000.00)	(137,000.00)
4734	Summer Youth Program Expense	146,869.82	153,130.88	100,000.00	150,000.00	100,000.00	150,000.00	50,000.00	.00
4739	City Match Community Development Personnel	85,655.00	.00	63,527.00	63,527.00	47,645.00	63,527.00	.00	.00
4740	Household Waste Grant Match	920.28	.00	.00	.00	.00	.00	.00	.00
4743	Storm Water Expenses	84,883.32	65,763.62	88,855.00	88,855.00	88,855.00	88,855.00	.00	.00
4756	AEDC Grant	188.44	.00	.00	.00	.00	.00	.00	.00
4764	Airport Grants Match	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	.00
4771	Westside Memorial Park Grant	.00	11,476.31	.00	11,476.31	.00	.00	.00	(11,476.31)
4778	Pine Bluff Festival Association	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.00	.00
4783	UAPB Business Support Incubator	30,000.00	25,000.00	25,000.00	25,000.00	.00	25,000.00	.00	.00
4785	Pine Bluff Marketing & Image Development	.00	21,350.00	.00	175,000.00	.00	.00	.00	(175,000.00)
4880	State Highway Match	.00	58,379.71	.00	82,687.43	.00	.00	.00	(82,687.43)
	Operating Totals	$8,575,961.86	$7,305,024.82	$8,083,326.00	$8,795,424.06	$7,694,411.00	$7,755,007.00	($328,319.00)	($1,040,417.06)
Capital									
4132	Auto Loan Payments	22,625.64	97,630.64	98,287.00	98,287.00	98,357.00	128,357.00	30,070.00	30,070.00
4712.01	Supplemental Funding - Bond Projects Animal Shelter	.00	.00	.00	294,375.25	.00	.00	.00	(294,375.25)
4712.02	Supplemental Funding - Bond Projects Downtown Streetscape	.00	.00	.00	234,000.00	.00	.00	.00	(234,000.00)
4714.01	PB Parks & Recreation Commission Splash Park Project	154,866.75	78,952.44	42,800.00	86,622.06	42,158.00	42,158.00	(642.00)	(44,464.06)
4714.02	PB Parks & Recreation Commission Townsend Park Ballfield Project	629,524.90	315,415.98	19,400.00	359,623.05	19,109.00	19,109.00	(291.00)	(340,514.05)
4714.03	PB Parks & Recreation Commission Restrooms	70,956.50	4,675.36	.00	4,848.77	.00	.00	.00	(4,848.77)
4714.04	PB Parks & Recreation Commission Community Center & Aquatics Park	.00	103,811.30	.00	106,500.00	.00	.00	.00	(106,500.00)
4716.01	Sales Tax Reserve Projects Joe Thomas Building Renovation	.00	.00	.00	610,665.00	.00	.00	.00	(610,665.00)
4769	Convention Center Bond Payment	155,722.00	97,928.44	111,170.00	111,170.00	111,170.00	111,170.00	.00	.00
4782	Jefferson County Drug Court	4,875.00	4,787.00	4,787.00	4,787.00	3,590.00	3,590.00	(1,197.00)	(1,197.00)

Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Entry	2016 City Council	Variance to Adopted	Variance to Amended
Fund **01 - General Fund**									
EXPENSE									
Capital									
4902	Purchase Auto	23,497.00	159,596.24	.00	347,000.00	.00	.00	.00	(347,000.00)
4903	Purchase Heavy Auto	.00	180,344.31	.00	220,000.00	.00	.00	.00	(220,000.00)
4905	Purchases-Mach & Equipment	56,144.31	62,698.42	20,994.00	72,994.00	15,593.00	15,593.00	(5,401.00)	(57,401.00)
4906.10	Bond Payment 2014 Franchise Revenue BondIssue	294,520.93	300,869.69	353,374.00	353,374.00	356,971.00	356,971.00	3,597.00	3,597.00
4906.20	Bond Payment 2011 Issue	659,002.05	501,728.10	601,107.00	601,107.00	599,625.00	599,625.00	(1,482.00)	(1,482.00)
4906.21	Bond Payment 2012 Issue	340,003.34	280,333.50	331,130.00	331,130.00	328,468.00	328,468.00	(2,662.00)	(2,662.00)
4908	Capital Purchases	42,057.61	.00	.00	84,545.86	.00	.00	.00	(84,545.86)
4995	5/8 Cent Tax Project Reserves	(1,378,924.81)	47,611.77	832,000.00	(36,542.55)	332,000.00	332,000.00	(500,000.00)	368,542.55
4995.01	5/8 Cent Tax Project Reserves Aquatics Park / Community Center	.00	.00	.00	.00	500,000.00	500,000.00	500,000.00	500,000.00
4996	Restricted Reserve Expense	.00	205,167.27	450,000.00	246,200.70	450,000.00	251,074.00	(198,926.00)	4,873.30
	Capital Totals	$1,074,871.22	$2,441,550.46	$2,865,049.00	$4,130,687.14	$2,857,041.00	$2,688,115.00	($176,934.00)	($1,442,572.14)
Grant Expense									
4614	Emergency Mgt Grant Expense	6,672.05	.00	.00	.00	.00	.00	.00	.00
4746	Lake Saracen Projects	2,956.63	.00	.00	.00	.00	.00	.00	.00
4780	Project Safe Neighborhood Grant Expense	.00	.00	.00	711.69	.00	.00	.00	(711.69)
4804	2009 COPS Hiring Grant	43,049.21	100.00	.00	.00	.00	.00	.00	.00
4804.30	2009 COPS Hiring Grant Vet to COP Program	173,429.33	.00	.00	.00	.00	.00	.00	.00
4810	JAG Local Solicitation Grant Expense	46,289.46	.00	.00	.00	.00	.00	.00	.00
	Grant Expense Totals	$272,396.68	$100.00	$0.00	$711.69	$0.00	$0.00	$0.00	($711.69)
	EXPENSE TOTALS	$28,357,901.71	$27,097,077.24	$29,598,738.00	$31,847,173.89	$29,497,821.00	$29,484,937.00	($113,801.00)	($2,362,236.89)
Fund **01 - General Fund** Totals									
	REVENUE TOTALS	$29,383,753.92	$27,671,152.65	$29,598,738.00	$30,323,784.93	$29,310,002.00	$29,408,112.00	($190,626.00)	($915,672.93)
	EXPENSE TOTALS	$28,357,901.71	$27,097,077.24	$29,598,738.00	$31,847,173.89	$29,497,821.00	$29,484,937.00	($113,801.00)	($2,362,236.89)
Fund **01 - General Fund** Totals		$1,025,852.21	$574,075.41	$0.00	($1,523,388.96)	($187,819.00)	($76,825.00)	($76,825.00)	$1,446,563.96
Net Grand Totals									
	REVENUE GRAND TOTALS	$29,383,753.92	$27,671,152.65	$29,598,738.00	$30,323,784.93	$29,310,002.00	$29,408,112.00	($190,626.00)	($915,672.93)
	EXPENSE GRAND TOTALS	$28,357,901.71	$27,097,077.24	$29,598,738.00	$31,847,173.89	$29,497,821.00	$29,484,937.00	($113,801.00)	($2,362,236.89)
	Net Grand Totals	$1,025,852.21	$574,075.41	$0.00	($1,523,388.96)	($187,819.00)	($76,825.00)	($76,825.00)	$1,446,563.96

Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Entry	2016 City Council	Variance to Adopted	Variance to Amended
Fund **01 - General Fund**									
EXPENSE									
Department **01 - Executive**									
Sub-Department **000 - Non Sub-Department**									
Personnel									
4001	Salaries	280,585.09	260,109.64	331,555.00	324,927.00	431,591.00	431,591.00	100,036.00	106,664.00
4006	Social Security	15,428.26	15,110.43	18,416.00	17,908.96	26,069.00	26,069.00	7,653.00	8,160.04
4007	Retirement	19,787.01	18,163.76	23,034.00	22,570.04	30,036.00	30,036.00	7,002.00	7,465.96
4008	Group Insurance	61,691.40	49,312.70	73,704.00	73,704.00	85,652.00	85,652.00	11,948.00	11,948.00
4603	Training Expense	375.00	.00	3,000.00	3,000.00	2,000.00	2,000.00	(1,000.00)	(1,000.00)
	Personnel Totals	$377,866.76	$342,696.53	$449,709.00	$442,110.00	$575,348.00	$575,348.00	$125,639.00	$133,238.00
Operating									
4101	Postage	4,086.15	4,149.74	4,200.00	4,200.00	4,200.00	4,200.00	.00	.00
4102	Office Supplies	6,089.56	4,974.35	6,500.00	6,500.00	6,500.00	6,500.00	.00	.00
4103	Copy Machine & Supplies	13,602.72	9,179.30	10,440.00	10,440.00	10,440.00	10,440.00	.00	.00
4104	Data Processing	366.46	443.46	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4106	Operating Expense	.00	2,791.60	15,000.00	15,000.00	15,000.00	15,000.00	.00	.00
4205	Repair & Maintenance Machinery	2,243.76	1,632.38	2,000.00	2,000.00	600.00	600.00	(1,400.00)	(1,400.00)
4206	Repair & Maintenance Office Equipment	.00	.00	.00	1,635.00	.00	.00	.00	(1,635.00)
4301	Telephone Expense	5,521.82	5,487.57	5,350.00	5,350.00	5,350.00	5,350.00	.00	.00
4401	Property Tax Expense	802.78	749.96	1,200.00	1,200.00	1,200.00	1,200.00	.00	.00
4404	Audit Expense	8,520.00	.00	.00	.00	.00	.00	.00	.00
4407	Publishing Expense	575.00	1,150.00	575.00	575.00	1,100.00	1,100.00	525.00	525.00
4409	Election Expense	22,653.83	.00	15,000.00	15,000.00	35,000.00	35,000.00	20,000.00	20,000.00
4413	Consulting Fees	.00	.00	6,000.00	6,000.00	6,000.00	6,000.00	.00	.00
4601	Auto Allowance	10,500.00	9,625.00	10,500.00	10,500.00	10,500.00	10,500.00	.00	.00
4602	Travel Expense	875.22	3,542.25	18,000.00	18,000.00	9,000.00	9,000.00	(9,000.00)	(9,000.00)
4604	Conventions & Conferences	190.00	653.43	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00
4604.01	Conventions & Conferences Bill Brumett	.00	54.05	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4604.02	Conventions & Conferences Glen Brown Jr.	.00	629.05	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4604.03	Conventions & Conferences George Stepps	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4604.04	Conventions & Conferences Thelma Walker	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4604.05	Conventions & Conferences Charles Boyd	.00	51.75	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4604.06	Conventions & Conferences Glen Brown	.00	54.05	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4604.07	Conventions & Conferences Steven Mays	507.76	743.87	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4604.08	Conventions & Conferences Lloyd Holcomb	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4610	Dues & Subscriptions	7,774.42	216.00	8,836.00	8,836.00	8,836.00	8,836.00	.00	.00
	Operating Totals	$84,309.48	$46,127.81	$115,601.00	$117,236.00	$125,726.00	$125,726.00	$10,125.00	$8,490.00
Capital									
4906.10	Bond Payment 2014 Franchise Revenue BondIssue	10,589.10	10,048.89	11,808.00	11,808.00	12,071.00	12,071.00	263.00	263.00
	Capital Totals	$10,589.10	$10,048.89	$11,808.00	$11,808.00	$12,071.00	$12,071.00	$263.00	$263.00

Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Entry	2016 City Council	Variance to Adopted	Variance to Amended
Fund **01 - General Fund**									
EXPENSE									
Department **01 - Executive**									
Sub-Department	**000 - Non Sub-Department** Totals	$472,765.34	$398,873.23	$577,118.00	$571,154.00	$713,145.00	$713,145.00	$136,027.00	$141,991.00
Department	**01 - Executive** Totals	$472,765.34	$398,873.23	$577,118.00	$571,154.00	$713,145.00	$713,145.00	$136,027.00	$141,991.00
	EXPENSE TOTALS	$472,765.34	$398,873.23	$577,118.00	$571,154.00	$713,145.00	$713,145.00	$136,027.00	$141,991.00
Fund	**01 - General Fund** Totals								
	EXPENSE TOTALS	$472,765.34	$398,873.23	$577,118.00	$571,154.00	$713,145.00	$713,145.00	$136,027.00	$141,991.00
Fund	**01 - General Fund** Totals	($472,765.34)	($398,873.23)	($577,118.00)	($571,154.00)	($713,145.00)	($713,145.00)	($136,027.00)	($141,991.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE GRAND TOTALS	$472,765.34	$398,873.23	$577,118.00	$571,154.00	$713,145.00	$713,145.00	$136,027.00	$141,991.00
	Net Grand Totals	($472,765.34)	($398,873.23)	($577,118.00)	($571,154.00)	($713,145.00)	($713,145.00)	($136,027.00)	($141,991.00)

City of Pine Bluff
Executive Department
2016 Salary Budget

5382 10k life insurance
5436 20k life insurance

Position	Years Service	2015 Approved Salary	2015 Annual Salary	2016 Request Salary	2016 Council Budget	Salary B(W)	Social Security	Retirement	Retr %	Group Insurance
Alderman	19	12,450	12,450	12,450	12,450	-	181	871	7.0%	5436
Mayor	3	83,170	83,170	83,170	83,170	-	6,363	5,822	7.0%	5436
Alderman	9	12,450	12,450	12,450	12,450	-	181	871	7.0%	5436
Treasurer	12	9,385	9,385	9,385	9,385	-	136	657	7.0%	5436
Alderman	11	12,450	12,450	12,450	12,450	-	181	871	7.0%	5436
Alderman	7	12,450	12,450	12,450	12,450	-	181	871	7.0%	5436
Alderman	3	12,450	12,450	12,450	12,450	-	181	871	7.0%	5436
Alderman	5	12,450	12,450	12,450	12,450	-	181	871	7.0%	5436
Alderman	10	12,450	12,450	12,450	12,450	-	181	871	7.0%	5436
Alderman	15	12,450	12,450	12,450	12,450	-	181	871	7.0%	5436
City Website Maint		2498	2498	2,498	2,498	-				
Purchasing Manager		47,771		55,000	55,000	(7,229)	4,208	3,850	7.0%	5382
Marketng & Communication Coordinator				44,234	44,234	(44,234)	3,384	3,096	7.0%	5382
Grants Coordinator				48,572	48,572	(48,572)	3,716	3,400	7.0%	5382
Admin. Asst.\Sec. III	0	25,847	-	25,847	25,847	(0)	1,977	1,809	7.0%	5382
Kelly Bohlman	0	30,651	30,651	30,651	30,651	-	2,345	2,146	7.0%	5382
Assistant to Mayor	3	32,637	32,637	32,637	32,637	-	2,497	2,285	7.0%	5382
	97	331,555	257,938	431,591	431,591	(100,035)	26,069	30,036		86,652

0 Value of Raise

	Headcou	2016 Salary
Elected	10	192,152
Non-Uniformed	6	236,941
Uniformed		
Part-Time		2,498
Total	16	431,591

Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Entry	2016 City Council	Variance to Adopted	Variance to Amended
Fund **01 - General Fund**									
REVENUE									
Department **02 - DC, Division 2**									
Sub-Department **000 - Non Sub-Department**									
Fines									
3402	Division 2 Revenue	568,791.07	527,057.89	650,000.00	640,500.00	550,000.00	605,468.00	(44,532.00)	(35,032.00)
3411	Act 1809 Revenue	.00	19,615.33	9,171.00	9,171.00	8,000.00	8,000.00	(1,171.00)	(1,171.00)
	Fines Totals	$568,791.07	$546,673.22	$659,171.00	$649,671.00	$558,000.00	$613,468.00	($45,703.00)	($36,203.00)
Due From Other Funds									
3223	Jail Fund Reimbursement	35,730.40	35,789.39	37,221.00	37,221.00	37,221.00	37,221.00	.00	.00
	Due From Other Funds Totals	$35,730.40	$35,789.39	$37,221.00	$37,221.00	$37,221.00	$37,221.00	$0.00	$0.00
	Sub-Department **000 - Non Sub-Department** Totals	$604,521.47	$582,462.61	$696,392.00	$686,892.00	$595,221.00	$650,689.00	($45,703.00)	($36,203.00)
	Department **02 - DC, Division 2** Totals	$604,521.47	$582,462.61	$696,392.00	$686,892.00	$595,221.00	$650,689.00	($45,703.00)	($36,203.00)
	REVENUE TOTALS	$604,521.47	$582,462.61	$696,392.00	$686,892.00	$595,221.00	$650,689.00	($45,703.00)	($36,203.00)
EXPENSE									
Department **02 - DC, Division 2**									
Sub-Department **000 - Non Sub-Department**									
Personnel									
4001	Salaries	352,075.60	323,342.31	347,892.00	347,892.00	347,911.00	347,911.00	19.00	19.00
4006	Social Security	21,667.41	19,230.54	22,127.00	22,127.00	22,128.00	22,128.00	1.00	1.00
4007	Retirement	23,673.47	22,120.90	23,816.00	23,816.00	23,817.00	23,817.00	1.00	1.00
4008	Group Insurance	40,672.56	31,037.50	47,034.00	47,034.00	48,438.00	48,438.00	1,404.00	1,404.00
4009	Unemployment Tax	.00	.00	1,000.00	1,000.00	.00	.00	(1,000.00)	(1,000.00)
4011	Workmens Comp Insurance	579.07	530.81	703.00	703.00	703.00	703.00	.00	.00
	Personnel Totals	$438,668.11	$396,262.06	$442,572.00	$442,572.00	$442,997.00	$442,997.00	$425.00	$425.00
Operating									
4101	Postage	436.26	455.37	500.00	500.00	500.00	500.00	.00	.00
4102	Office Supplies	9,854.40	4,880.63	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
4103	Copy Machine & Supplies	4,000.00	4,456.00	4,456.00	4,456.00	5,000.00	5,000.00	544.00	544.00
4107	Janitorial Expenses	422.80	744.33	1,000.00	1,000.00	800.00	800.00	(200.00)	(200.00)
4301	Telephone Expense	2,125.15	2,214.14	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
4302	Electric Expense	7,774.40	8,271.89	10,000.00	10,000.00	7,800.00	7,800.00	(2,200.00)	(2,200.00)
4303	Water Expense	582.62	724.21	800.00	800.00	700.00	700.00	(100.00)	(100.00)
4411	Act 1809 Expense	.00	8,839.38	8,000.00	8,000.00	10,000.00	10,000.00	2,000.00	2,000.00
4503	Insurance Buildings	.00	.00	2,500.00	2,500.00	.00	.00	(2,500.00)	(2,500.00)
4604	Conventions & Conferences	1,725.96	1,124.12	2,000.00	2,000.00	1,800.00	1,800.00	(200.00)	(200.00)
4610	Dues & Subscriptions	1,364.90	1,225.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
	Operating Totals	$28,286.49	$32,935.07	$38,256.00	$38,256.00	$35,600.00	$35,600.00	($2,656.00)	($2,656.00)
	Sub-Department **000 - Non Sub-Department** Totals	$466,954.60	$429,197.13	$480,828.00	$480,828.00	$478,597.00	$478,597.00	($2,231.00)	($2,231.00)
	Department **02 - DC, Division 2** Totals	$466,954.60	$429,197.13	$480,828.00	$480,828.00	$478,597.00	$478,597.00	($2,231.00)	($2,231.00)

Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Entry	2016 City Council	Variance to Adopted	Variance to Amended
Fund **01 - General Fund**									
	EXPENSE TOTALS	$466,954.60	$429,197.13	$480,828.00	$480,828.00	$478,597.00	$478,597.00	($2,231.00)	($2,231.00)
Fund **01 - General Fund** Totals									
	REVENUE TOTALS	$604,521.47	$582,462.61	$696,392.00	$686,892.00	$595,221.00	$650,689.00	($45,703.00)	($36,203.00)
	EXPENSE TOTALS	$466,954.60	$429,197.13	$480,828.00	$480,828.00	$478,597.00	$478,597.00	($2,231.00)	($2,231.00)
Fund **01 - General Fund** Totals		$137,566.87	$153,265.48	$215,564.00	$206,064.00	$116,624.00	$172,092.00	($43,472.00)	($33,972.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$604,521.47	$582,462.61	$696,392.00	$686,892.00	$595,221.00	$650,689.00	($45,703.00)	($36,203.00)
	EXPENSE GRAND TOTALS	$466,954.60	$429,197.13	$480,828.00	$480,828.00	$478,597.00	$478,597.00	($2,231.00)	($2,231.00)
	Net Grand Totals	$137,566.87	$153,265.48	$215,564.00	$206,064.00	$116,624.00	$172,092.00	($43,472.00)	($33,972.00)

City of Pine Bluff
District Court 2 Department
2016 Salary Budget

5382 10k life insurance
5436 20k life insurance

POSITION	Years Service	2015 Approved Salary	2015 Annual Salary	2016 Request Salary	2016 Council Budget	Salary B(W)	Social Security	Retirement	Retr %	Group Insurance
Deputy Clerk	20	30,883	30,883	30,883	30,883	-	2,363	2,162	7.0%	5,382
Deputy Clerk	10	30,883	30,883	30,883	30,883	-	2,363	2,162	7.0%	5,382
Deputy Clerk	21	34,819	34,819	34,819	34,819	-	2,664	2,437	7.0%	5,382
Deputy Clerk-Civil	15	30,883	30,883	30,883	30,883	-	2,363	2,162	7.0%	5,382
District Court Clerk II	17	47,586	47,586	47,586	47,586	-	3,640	6,900	14.5%	5,382
District Judge Div. II	7	58,650	58,650	58,650	58,650	-				
Senior Deputy Clerk	26	31,843	31,843	31,843	31,843	-	2,436	2,229	7.0%	5,382
Deputy Clerk	4	28,635	28,635	28,635	28,635	-	2,191	2,004	7.0%	5,382
Deputy Clerk	3	26,855	26,855	26,855	26,855	-	2,054	1,880	7.0%	5,382
Jail Deputy Clerk	3	26,855	26,874	26,855	26,874	(19)	2,056	1,881	7.0%	5,382
(paid completely out of jail fund)							-			
Total	126	347,892	347,911	347,892	347,911	(19)	22,128	23,817		48,438

Part Time

	Headcount	2016 Salary
Elected	1	58,650
Non-Uniformed	8	289,261
Uniformed		
Part-Time	0	-
Total	9	347,911

Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Entry	2016 City Council	Variance to Adopted	Variance to Amended
Fund **01 - General Fund**									
EXPENSE									
Department **03 - Building Maintenance**									
Sub-Department **000 - Non Sub-Department**									
Personnel									
4001	Salaries	88,047.14	80,757.75	87,336.00	87,336.00	87,336.00	87,336.00	.00	.00
4006	Social Security	6,423.33	5,907.20	6,681.00	6,681.00	6,681.00	6,681.00	.00	.00
4007	Retirement	6,056.82	5,753.72	6,114.00	6,114.00	6,114.00	6,114.00	.00	.00
4008	Group Insurance	20,236.80	14,421.00	15,732.00	15,732.00	16,200.00	16,200.00	468.00	468.00
4012	Uniform Reimbursement	567.67	577.94	600.00	600.00	600.00	600.00	.00	.00
	Personnel Totals	$121,331.76	$107,417.61	$116,463.00	$116,463.00	$116,931.00	$116,931.00	$468.00	$468.00
Operating									
4106	Operating Expense	774.47	1,000.12	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4107	Janitorial Expenses	.00	.00	50.00	50.00	.00	.00	(50.00)	(50.00)
4108	Gas Oil and Lubricants	2,088.19	1,423.18	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00
4121	Janitorial Contract	23,640.12	19,700.10	23,641.00	23,641.00	23,641.00	23,641.00	.00	.00
4202	Repair & Maintenance Auto	861.15	594.37	750.00	750.00	750.00	750.00	.00	.00
4205	Repair & Maintenance Machinery	62.50	.00	.00	.00	.00	.00	.00	.00
4207	Repair & Maintenance Building	23,251.30	84,268.84	35,000.00	126,317.97	31,500.00	31,500.00	(3,500.00)	(94,817.97)
4208	Repair & Maintenance Grounds	4,974.74	3,416.49	5,000.00	5,000.00	4,500.00	4,500.00	(500.00)	(500.00)
4302	Electric Expense	88,455.26	48,530.50	90,400.00	69,400.00	86,000.00	86,000.00	(4,400.00)	16,600.00
4303	Water Expense	3,724.72	3,091.06	6,000.00	6,000.00	6,000.00	6,000.00	.00	.00
4304	Gas Expense	14,260.57	3,837.25	22,000.00	13,000.00	22,000.00	22,000.00	.00	9,000.00
4501	Insurance Auto	391.01	380.58	575.00	575.00	575.00	575.00	.00	.00
4503	Insurance Buildings	30,628.46	34,218.95	22,800.00	22,800.00	56,340.00	33,540.00	10,740.00	10,740.00
	Operating Totals	$193,112.49	$200,461.44	$210,216.00	$271,533.97	$235,306.00	$212,506.00	$2,290.00	($59,027.97)
Capital									
4132	Auto Loan Payments	8,446.27	8,446.27	8,446.00	8,446.00	8,446.00	8,446.00	.00	.00
4905	Purchases-Mach & Equipment	21,813.04	3,842.58	3,843.00	3,843.00	3,843.00	3,843.00	.00	.00
4906.10	Bond Payment 2014 Franchise Revenue BondIssue	187,043.27	180,884.81	212,388.00	212,388.00	212,898.00	212,898.00	510.00	510.00
	Capital Totals	$217,302.58	$193,173.66	$224,677.00	$224,677.00	$225,187.00	$225,187.00	$510.00	$510.00
	Sub-Department **000 - Non Sub-Department** Totals	$531,746.83	$501,052.71	$551,356.00	$612,673.97	$577,424.00	$554,624.00	$3,268.00	($58,049.97)
Sub-Department **301 - Boone Murphy House Renovation**									
Operating									
4207	Repair & Maintenance Building	36.47	97.93	580.00	580.00	580.00	580.00	.00	.00
4208	Repair & Maintenance Grounds	.00	.00	480.00	480.00	480.00	480.00	.00	.00
4302	Electric Expense	417.55	375.44	1,200.00	1,200.00	1,200.00	1,200.00	.00	.00
4303	Water Expense	286.93	366.63	540.00	540.00	540.00	540.00	.00	.00
4503	Insurance Buildings	.00	.00	480.00	480.00	480.00	480.00	.00	.00
	Operating Totals	$740.95	$840.00	$3,280.00	$3,280.00	$3,280.00	$3,280.00	$0.00	$0.00

Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Entry	2016 City Council	Variance to Adopted	Variance to Amended
Fund **01 - General Fund**									
EXPENSE									
Department **03 - Building Maintenance**									
Sub-Department **301 - Boone Murphy House Renovation** Totals		$740.95	$840.00	$3,280.00	$3,280.00	$3,280.00	$3,280.00	$0.00	$0.00
Department **03 - Building Maintenance** Totals		$532,487.78	$501,892.71	$554,636.00	$615,953.97	$580,704.00	$557,904.00	$3,268.00	($58,049.97)
EXPENSE TOTALS		$532,487.78	$501,892.71	$554,636.00	$615,953.97	$580,704.00	$557,904.00	$3,268.00	($58,049.97)
Fund **01 - General Fund** Totals									
EXPENSE TOTALS		$532,487.78	$501,892.71	$554,636.00	$615,953.97	$580,704.00	$557,904.00	$3,268.00	($58,049.97)
Fund **01 - General Fund** Totals		($532,487.78)	($501,892.71)	($554,636.00)	($615,953.97)	($580,704.00)	($557,904.00)	($3,268.00)	$58,049.97
Net Grand Totals									
REVENUE GRAND TOTALS		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EXPENSE GRAND TOTALS		$532,487.78	$501,892.71	$554,636.00	$615,953.97	$580,704.00	$557,904.00	$3,268.00	($58,049.97)
Net Grand Totals		($532,487.78)	($501,892.71)	($554,636.00)	($615,953.97)	($580,704.00)	($557,904.00)	($3,268.00)	$58,049.97

City of Pine Bluff
Maintenance Department
2016 Salary Budget

5382 10k life insurance
5436 20k life insurance

Position	Years Service	2015 Approved Salary	2015 Annual Salary	2016 Request Salary	2016 Council Budget	Salary B(W)	Social Security	Retirement	Retr %	Group Insurance
Maint. Manager	5	40,618	40,618	40,618	40,618	-	3,107	2,843	7.0%	5,436
Maintenance Person	16	23,359	23,359	23,359	23,359	-	1,787	1,635	7.0%	5,382
Maintenance Person	14	23,359	23,359	23,359	23,359	-	1,787	1,635	7.0%	5,382
	35	87,336	87,336	87,336	87,336	-	6,681	6,114		16,200

	Headcount	2016 Salary
Elected		
Non-Uniform	3	87,336
Uniformed	0	
Part-Time		
Total	3	87,336

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Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Entry	2016 City Council	Variance to Adopted	Variance to Amended
Fund **01 - General Fund**									
REVENUE									
Department **05 - Cemetery**									
Sub-Department **000 - Non Sub-Department**									
Fees									
3331	Space Sales	27,831.76	32,081.34	34,000.00	34,000.00	34,000.00	34,000.00	.00	.00
3332	Grave Services	45,734.44	43,759.78	39,000.00	39,000.00	39,300.00	39,300.00	300.00	300.00
3333	Foundation Fees	8,476.00	4,981.00	6,500.00	6,500.00	5,000.00	5,000.00	(1,500.00)	(1,500.00)
3701	Cemetery Trust Fund	.00	(5,720.00)	.00	.00	.00	.00	.00	.00
	Fees Totals	$82,042.20	$75,102.12	$79,500.00	$79,500.00	$78,300.00	$78,300.00	($1,200.00)	($1,200.00)
Other									
3334	Cemetery Trust Fund Interest	4,192.53	4,195.69	8,600.00	8,600.00	9,700.00	9,700.00	1,100.00	1,100.00
	Other Totals	$4,192.53	$4,195.69	$8,600.00	$8,600.00	$9,700.00	$9,700.00	$1,100.00	$1,100.00
	Sub-Department **000 - Non Sub-Department** Totals	$86,234.73	$79,297.81	$88,100.00	$88,100.00	$88,000.00	$88,000.00	($100.00)	($100.00)
	Department **05 - Cemetery** Totals	$86,234.73	$79,297.81	$88,100.00	$88,100.00	$88,000.00	$88,000.00	($100.00)	($100.00)
	REVENUE TOTALS	$86,234.73	$79,297.81	$88,100.00	$88,100.00	$88,000.00	$88,000.00	($100.00)	($100.00)
EXPENSE									
Department **05 - Cemetery**									
Sub-Department **000 - Non Sub-Department**									
Personnel									
4001	Salaries	56,035.03	49,176.67	67,240.00	65,740.00	67,240.00	67,240.00	.00	1,500.00
4006	Social Security	4,191.60	3,638.66	5,144.00	5,144.00	5,144.00	5,144.00	.00	.00
4007	Retirement	3,884.91	3,337.49	4,298.00	4,298.00	4,298.00	4,298.00	.00	.00
4008	Group Insurance	6,781.60	7,453.00	10,939.00	10,939.00	10,818.00	10,818.00	(121.00)	(121.00)
4012	Uniform Reimbursement	.00	.00	100.00	100.00	100.00	100.00	.00	.00
	Personnel Totals	$70,893.14	$63,605.82	$87,721.00	$86,221.00	$87,600.00	$87,600.00	($121.00)	$1,379.00
Operating									
4101	Postage	42.69	47.16	50.00	50.00	50.00	50.00	.00	.00
4102	Office Supplies	372.35	144.56	400.00	400.00	400.00	400.00	.00	.00
4104	Data Processing	936.76	899.50	1,080.00	1,080.00	1,080.00	1,080.00	.00	.00
4106	Operating Expense	1,161.00	687.41	1,500.00	1,500.00	1,080.00	1,080.00	(420.00)	(420.00)
4107	Janitorial Expenses	48.24	.00	100.00	100.00	100.00	100.00	.00	.00
4108	Gas Oil and Lubricants	834.28	876.57	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
4119	Contract Grave Digging	36,775.00	36,175.00	37,000.00	37,000.00	37,000.00	37,000.00	.00	.00
4202	Repair & Maintenance Auto	768.41	678.42	400.00	700.00	600.00	600.00	200.00	(100.00)
4205	Repair & Maintenance Machinery	560.19	1,743.94	1,000.00	2,500.00	1,000.00	1,000.00	.00	(1,500.00)
4207	Repair & Maintenance Building	4,455.00	.00	300.00	300.00	.00	.00	(300.00)	(300.00)
4208	Repair & Maintenance Grounds	57,948.27	46,838.02	63,224.00	66,944.00	61,582.00	61,582.00	(1,642.00)	(5,362.00)
4301	Telephone Expense	1,486.25	1,515.50	1,400.00	1,400.00	1,574.00	1,574.00	174.00	174.00
4302	Electric Expense	1,140.08	1,218.31	1,400.00	1,400.00	1,200.00	1,200.00	(200.00)	(200.00)
4303	Water Expense	1,089.57	950.12	1,100.00	1,100.00	1,100.00	1,100.00	.00	.00

Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Entry	2016 City Council	Variance to Adopted	Variance to Amended
Fund **01 - General Fund**									
EXPENSE									
Department **05 - Cemetery**									
Sub-Department **000 - Non Sub-Department**									
Operating									
4304	Gas Expense	502.72	443.89	1,200.00	1,200.00	1,000.00	1,000.00	(200.00)	(200.00)
4438	Cemetery Fees	800.00	768.00	1,000.00	1,000.00	900.00	900.00	(100.00)	(100.00)
4501	Insurance Auto	771.50	771.50	1,000.00	1,000.00	900.00	900.00	(100.00)	(100.00)
	Operating Totals	$109,692.31	$93,757.90	$113,654.00	$119,174.00	$111,066.00	$111,066.00	($2,588.00)	($8,108.00)
Sub-Department	**000 - Non Sub-Department** Totals	$180,585.45	$157,363.72	$201,375.00	$205,395.00	$198,666.00	$198,666.00	($2,709.00)	($6,729.00)
Department	**05 - Cemetery** Totals	$180,585.45	$157,363.72	$201,375.00	$205,395.00	$198,666.00	$198,666.00	($2,709.00)	($6,729.00)
	EXPENSE TOTALS	$180,585.45	$157,363.72	$201,375.00	$205,395.00	$198,666.00	$198,666.00	($2,709.00)	($6,729.00)
Fund	**01 - General Fund** Totals								
	REVENUE TOTALS	$86,234.73	$79,297.81	$88,100.00	$88,100.00	$88,000.00	$88,000.00	($100.00)	($100.00)
	EXPENSE TOTALS	$180,585.45	$157,363.72	$201,375.00	$205,395.00	$198,666.00	$198,666.00	($2,709.00)	($6,729.00)
Fund	**01 - General Fund** Totals	($94,350.72)	($78,065.91)	($113,275.00)	($117,295.00)	($110,666.00)	($110,666.00)	$2,609.00	$6,629.00
	Net Grand Totals								
	REVENUE GRAND TOTALS	$86,234.73	$79,297.81	$88,100.00	$88,100.00	$88,000.00	$88,000.00	($100.00)	($100.00)
	EXPENSE GRAND TOTALS	$180,585.45	$157,363.72	$201,375.00	$205,395.00	$198,666.00	$198,666.00	($2,709.00)	($6,729.00)
	Net Grand Totals	($94,350.72)	($78,065.91)	($113,275.00)	($117,295.00)	($110,666.00)	($110,666.00)	$2,609.00	$6,629.00

City of Pine Bluff
Cemetery Department
2016 Salary Budget

5382 10k life insurance
5436 20k life insurance

POSITION	Years Service	2015 Approved Salary	2015 Annual Salary	2016 Request Salary	2016 Council Budget	Salary B(W)	Social Security	Retirement	Retr %	Group Insurance
Sexton	19	38,043	38,043	38,043	38,043	-	2,910	2,663	7.0%	5436
Utility Man	0.5	23,359	23,359	23,359	23,359	-	1,787	1,635	7.0%	5382
Secretary #	2	5,838	5,838	5,838	5,838	-	447	-	0.0%	
Total	22	67,240	67,240	67,240	67,240	-	5,144	4,298		10,818

#Part Time

	Headcount	2016 Salary
Elected	0	-
Non-Uniformed	2	61,402
Uniformed		
Part-Time	1	5,838
Total	3	67,240

Budget Worksheet Report

Budget Year 2016

Account	Account Description		2014 Actual Amount	2015 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Entry	2016 City Council	Variance to Adopted	Variance to Amended
Fund **01 - General Fund**										
REVENUE										
Department **06 - Fire**										
Fees										
3399	Fire Department Revenue		3,509.65	3,453.00	4,000.00	4,000.00	2,000.00	2,000.00	(2,000.00)	(2,000.00)
		Fees Totals	$3,509.65	$3,453.00	$4,000.00	$4,000.00	$2,000.00	$2,000.00	($2,000.00)	($2,000.00)
Grants										
3218	Act 833 Revenue		.00	122,401.47	40,625.00	115,625.00	40,625.00	40,625.00	.00	(75,000.00)
3437	Smoke Detector Grant Revenue		1,500.00	519.34	1,500.00	1,500.00	1,000.00	1,000.00	(500.00)	(500.00)
		Grants Totals	$1,500.00	$122,920.81	$42,125.00	$117,125.00	$41,625.00	$41,625.00	($500.00)	($75,500.00)
Turnback										
3214	State Pension Insurance Tax		659,602.72	624,552.55	657,121.00	657,121.00	659,000.00	659,000.00	1,879.00	1,879.00
		Turnback Totals	$659,602.72	$624,552.55	$657,121.00	$657,121.00	$659,000.00	$659,000.00	$1,879.00	$1,879.00
Other										
3433	Insurance (Auto) Reimbursement		.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
3540	Auctions and Sales		.00	.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00
3590	Miscellaneous Revenue		546.35	669.02	100.00	100.00	100.00	100.00	.00	.00
		Other Totals	$546.35	$669.02	$15,100.00	$15,100.00	$15,100.00	$15,100.00	$0.00	$0.00
		Department **06 - Fire** Totals	$665,158.72	$751,595.38	$718,346.00	$793,346.00	$717,725.00	$717,725.00	($621.00)	($75,621.00)
		REVENUE TOTALS	$665,158.72	$751,595.38	$718,346.00	$793,346.00	$717,725.00	$717,725.00	($621.00)	($75,621.00)
EXPENSE										
Department **06 - Fire**										
Personnel										
4001	Salaries		4,417,109.76	4,030,322.19	4,353,146.00	4,474,843.05	4,323,125.00	4,390,002.00	36,856.00	(84,841.05)
4002	Overtime		100,751.10	153,378.55	110,708.00	131,908.00	100,000.00	100,000.00	(10,708.00)	(31,908.00)
4003	Scheduled Overtime		68,683.84	68,349.04	90,000.00	76,500.00	80,000.00	80,000.00	(10,000.00)	3,500.00
4006	Social Security		52,425.01	48,847.19	60,555.00	57,562.04	64,733.00	65,755.00	5,200.00	8,192.96
4007	Retirement		775,859.59	768,782.28	841,070.00	841,533.96	878,860.00	892,649.00	51,579.00	51,115.04
4008	Group Insurance		620,854.95	440,430.95	538,452.00	538,452.00	543,492.00	554,364.00	15,912.00	15,912.00
4012	Uniform Reimbursement		60,223.44	43,936.18	60,000.00	60,000.00	60,000.00	60,000.00	.00	.00
4603	Training Expense		14,846.88	5,322.97	15,000.00	15,000.00	14,775.00	14,775.00	(225.00)	(225.00)
		Personnel Totals	$6,110,754.57	$5,559,369.35	$6,068,931.00	$6,195,799.05	$6,064,985.00	$6,157,545.00	$88,614.00	($38,254.05)
Operating										
4101	Postage		503.72	629.96	878.00	878.00	865.00	865.00	(13.00)	(13.00)
4102	Office Supplies		6,644.05	5,345.06	5,850.00	5,850.00	5,762.00	5,762.00	(88.00)	(88.00)
4103	Copy Machine & Supplies		2,917.83	2,455.89	3,837.00	3,837.00	3,779.00	3,779.00	(58.00)	(58.00)
4104	Data Processing		25,865.68	23,032.44	23,132.00	23,132.00	22,785.00	22,785.00	(347.00)	(347.00)
4106	Operating Expense		16,768.47	9,487.09	19,500.00	19,500.00	19,208.00	19,208.00	(292.00)	(292.00)
4107	Janitorial Expenses		11,738.24	8,621.92	9,750.00	9,750.00	9,604.00	9,604.00	(146.00)	(146.00)
4108	Gas Oil and Lubricants		90,163.09	54,042.92	79,000.00	69,000.00	72,815.00	72,815.00	(6,185.00)	3,815.00
4202	Repair & Maintenance Auto		55,566.00	48,586.27	48,750.00	48,750.00	48,019.00	48,019.00	(731.00)	(731.00)

Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Entry	2016 City Council	Variance to Adopted	Variance to Amended
Fund **01 - General Fund**									
EXPENSE									
Department **06 - Fire**									
Operating									
4204	Repair & Maintenance Radio Equipment	2,065.59	4,042.27	6,338.00	4,338.00	6,243.00	6,243.00	(95.00)	1,905.00
4205	Repair & Maintenance Machinery	9,104.26	7,991.29	6,825.00	8,825.00	9,678.00	9,678.00	2,853.00	853.00
4207	Repair & Maintenance Building	16,586.05	12,931.23	17,000.00	15,500.00	16,745.00	16,745.00	(255.00)	1,245.00
4301	Telephone Expense	23,119.22	20,465.02	6,900.00	21,900.00	19,700.00	19,700.00	12,800.00	(2,200.00)
4302	Electric Expense	31,810.64	36,597.02	3,313.00	38,563.00	3,263.00	3,263.00	(50.00)	(35,300.00)
4303	Water Expense	7,374.61	8,566.16	360.00	9,141.25	355.00	355.00	(5.00)	(8,786.25)
4304	Gas Expense	17,513.34	14,412.72	1,202.00	15,795.75	1,184.00	1,184.00	(18.00)	(14,611.75)
4407	Publishing Expense	35.04	.00	244.00	44.00	237.00	237.00	(7.00)	193.00
4437	Act 833 Expense	(136,214.98)	(75,000.00)	.00	(156,000.00)	.00	.00	.00	156,000.00
4437.02	Act 833 Expense Training	18,291.73	15,575.64	.00	20,000.00	.00	.00	.00	(20,000.00)
4437.03	Act 833 Expense Equipment	12,948.25	21,015.77	.00	30,000.00	.00	.00	.00	(30,000.00)
4437.04	Act 833 Expense EMS Equipment	7,595.14	7,770.17	.00	11,000.00	.00	.00	.00	(11,000.00)
4437.05	Act 833 Expense Education	9,295.22	13,923.61	.00	18,255.00	.00	.00	.00	(18,255.00)
4437.06	Act 833 Expense PPE Equipment	70,090.01	116,042.72	.00	133,745.00	.00	.00	.00	(133,745.00)
4437.08	Act 833 Expense Utilities	.00	.00	40,625.00	.00	40,000.00	40,000.00	(625.00)	40,000.00
4501	Insurance Auto	22,391.50	24,319.14	23,000.00	23,000.00	22,655.00	22,655.00	(345.00)	(345.00)
4604	Conventions & Conferences	3,165.08	3,693.73	6,825.00	4,825.00	6,723.00	6,723.00	(102.00)	1,898.00
4608	Fire Prevention Progam	22,465.12	13,389.41	24,000.00	24,000.00	23,640.00	23,640.00	(360.00)	(360.00)
4610	Dues & Subscriptions	608.00	783.00	2,075.00	1,075.00	2,044.00	2,044.00	(31.00)	969.00
4613	Qualification Testing Expense	1,710.00	9,232.96	9,750.00	8,250.00	9,604.00	9,604.00	(146.00)	1,354.00
	Operating Totals	$350,120.90	$407,953.41	$339,154.00	$412,954.00	$344,908.00	$344,908.00	$5,754.00	($68,046.00)
Capital									
4905	Purchases-Mach & Equipment	6,013.88	2,470.77	2,855.00	2,855.00	.00	.00	(2,855.00)	(2,855.00)
4906.10	Bond Payment 2014 Franchise Revenue BondIssue	67,862.93	73,741.40	86,649.00	86,649.00	88,578.00	88,578.00	1,929.00	1,929.00
4906.20	Bond Payment 2011 Issue	437,141.04	364,548.50	436,718.00	436,718.00	435,642.00	435,642.00	(1,076.00)	(1,076.00)
4906.21	Bond Payment 2012 Issue	34,459.83	28,412.20	33,256.00	33,256.00	33,291.00	33,291.00	35.00	35.00
	Capital Totals	$545,477.68	$469,172.87	$559,478.00	$559,478.00	$557,511.00	$557,511.00	($1,967.00)	($1,967.00)
Grant Expense									
4614	Emergency Mgt Grant Expense	6,672.05	.00	.00	.00	.00	.00	.00	.00
	Grant Expense Totals	$6,672.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **06 - Fire** Totals	$7,013,025.20	$6,436,495.63	$6,967,563.00	$7,168,231.05	$6,967,404.00	$7,059,964.00	$92,401.00	($108,267.05)
	EXPENSE TOTALS	$7,013,025.20	$6,436,495.63	$6,967,563.00	$7,168,231.05	$6,967,404.00	$7,059,964.00	$92,401.00	($108,267.05)
	Fund **01 - General Fund** Totals								
	REVENUE TOTALS	$665,158.72	$751,595.38	$718,346.00	$793,346.00	$717,725.00	$717,725.00	($621.00)	($75,621.00)
	EXPENSE TOTALS	$7,013,025.20	$6,436,495.63	$6,967,563.00	$7,168,231.05	$6,967,404.00	$7,059,964.00	$92,401.00	($108,267.05)
	Fund **01 - General Fund** Totals	($6,347,866.48)	($5,684,900.25)	($6,249,217.00)	($6,374,885.05)	($6,249,679.00)	($6,342,239.00)	($93,022.00)	$32,646.05

Budget Worksheet Report

Budget Year 2016

Net Grand Totals								
REVENUE GRAND TOTALS	$665,158.72	$751,595.38	$718,346.00	$793,346.00	$717,725.00	$717,725.00	($621.00)	($75,621.00)
EXPENSE GRAND TOTALS	$7,013,025.20	$6,436,495.63	$6,967,563.00	$7,168,231.05	$6,967,404.00	$7,059,964.00	$92,401.00	($108,267.05)
Net Grand Totals	($6,347,866.48)	($5,684,900.25)	($6,249,217.00)	($6,374,885.05)	($6,249,679.00)	($6,342,239.00)	($93,022.00)	$32,646.05

Budget Transaction Report

Report by Budget Transactions
Budget Year of 2016
Budget Level at Mayors Budget

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **01 - General Fund**					
Department **06 - Fire**					
Sub-Department **110 - Administration**					
Account **4104 - Data Processing**					
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 address 107 x 6 x 12)		1.00	7,357.00	7,357.00
01-06-110 4104	Pine Bluff Cable Training Academy (180 x 12)		1.00	2,160.00	2,160.00
01-06-110 4104	Verizon (aircards & modems in trucks) (465 x 12)		1.00	5,580.00	5,580.00
01-06-110 4104	Yourfirstdue (24.95 x 12)		1.00	300.00	300.00
		Account **4104 - Data Processing** Totals	Transactions 6		$22,785.00
Account **4106 - Operating Expense**					
01-06-110 4106	Can not line item this, used for various reasons		1.00	19,208.00	19,208.00
		Account **4106 - Operating Expense** Totals	Transactions 1		$19,208.00
Account **4301 - Telephone Expense**					
01-06-110 4301	Accessories		1.00	500.00	500.00
01-06-110 4301	ATT (estimate 1200 x 12)		1.00	12,800.00	12,800.00
01-06-110 4301	Misc Repairs		1.00	1,000.00	1,000.00
01-06-110 4301	Verizon (estimate 450 x 12)		1.00	5,400.00	5,400.00
		Account **4301 - Telephone Expense** Totals	Transactions 4		$19,700.00
Account **4604 - Conventions & Conferences**					
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	898.00	898.00
01-06-110 4604	UAPB / Seark Booth		1.00	250.00	250.00
		Account **4604 - Conventions & Conferences** Totals	Transactions 8		$6,723.00
Account **4610 - Dues & Subscriptions**					
01-06-110 4610	AR Association of Fire Chiefs (5)		1.00	425.00	425.00
01-06-110 4610	Arkansas Fire Marshal Association (3)		1.00	60.00	60.00
01-06-110 4610	Certified Fire & Explosion Investigator (3)		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	International Association of FIre Chiefs (5)		1.00	969.00	969.00
01-06-110 4610	NPFA Dues		1.00	150.00	150.00
01-06-110 4610	Safety Officer Association (3)		1.00	255.00	255.00
		Account **4610 - Dues & Subscriptions** Totals	Transactions 8		$2,044.00

Budget Transaction Report

Report by Budget Transactions
Budget Year of 2016
Budget Level at Mayors Budget

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **01 - General Fund**					
Department **06 - Fire**					
		Sub-Department **110 - Administration** Totals	Transactions	27	$70,460.00
Sub-Department **450 - Training**					
Account **4603 - Training Expense**					
01-06-450 4603	Citizens Fire Academy		1.00	2,000.00	2,000.00
01-06-450 4603	Cleaning & Maintenance		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. Using Outside Resources		1.00	2,250.00	2,250.00
01-06-450 4603	Public Relations Projects		1.00	2,775.00	2,775.00
01-06-450 4603	Stock Training Academy LIbrary w/ Training Videos & DVDs		1.00	1,000.00	1,000.00
01-06-450 4603	Training for Staff Training		1.00	2,000.00	2,000.00
		Account **4603 - Training Expense** Totals	Transactions	9	$14,775.00
		Sub-Department **450 - Training** Totals	Transactions	9	$14,775.00
Sub-Department **604 - Fire Prevention**					
Account **4608 - Fire Prevention Progam**					
01-06-604 4608	5th Grade Education Program		1.00	2,000.00	2,000.00
01-06-604 4608	Fire Prevention Materials for Fair		1.00	2,140.00	2,140.00
01-06-604 4608	Fire Prevention Programs		1.00	8,000.00	8,000.00
01-06-604 4608	Fire Prevention Reference Materials		1.00	5,000.00	5,000.00
01-06-604 4608	Fire Prevention Staff Training		1.00	2,000.00	2,000.00
01-06-604 4608	Fire Safety House		1.00	1,500.00	1,500.00
01-06-604 4608	Forms-Inspections, Home Survey, Placards		1.00	1,500.00	1,500.00
01-06-604 4608	Office Supplies		1.00	1,500.00	1,500.00
		Account **4608 - Fire Prevention Progam** Totals	Transactions	8	$23,640.00
		Sub-Department **604 - Fire Prevention** Totals	Transactions	8	$23,640.00
		Department **06 - Fire** Totals	Transactions	44	$108,875.00
		Fund **01 - General Fund** Totals	Transactions	44	$108,875.00
		EXPENSES Totals	Transactions	44	$108,875.00
		Grand Totals	Transactions	44	$108,875.00

City of Pine Bluff
Uniformed Fire Department
2016 Salary Budget

Fire Administration		2015	2016				Haz Mat											
		Annual	Annual	Annual	Annual	Longevity	College &	2016		3 hrs/week	3.00%	Total						Total with
	Years	Base	Base	Longevity	Holiday	& Holiday	Certificate	Council	Hourly	Sch	Unsch	Salary &					Group	Benefits
Position	Service	Pay	Pay	Pay	Pay	Pay	Pay	Budget	Rate	Overtime	Overtime	Overtime	Medicare	Retirement	Ret%		Insurance	& OT
Chief	17	67,887	67,887	4,380	3,613	7,993	1,620	77,500	26.61		-	77,500	1,123.76	15,174.57	0.19580		5436	99,235
Captain - EVT 1	31	45,015	45,015	5,220	2,512	7,732	1,104	53,850	18.49		2,423	56,274	-	11,018.39	0.19580		5436	72,728
Assistant Chief	23	61,678	61,678	4,740	3,321	8,061	1,620	71,359	24.51			71,359	1,034.70	13,972.07	0.19580		5436	91,802
Total Salary		174,580	174,580	14,340	9,446	23,786	4,344	202,710		-	2,423	205,133	2,158	40,165			16,308	263,764
Sick Leave Buy Back								1190				1,190						1,190
Sick Pay for Retirees																		
Total Uniformed Salaries		174,580	174,580	14,340	9,446	23,786	4,344	203,900		-	2,423	206,323	2,158	40,165			16,308	264,954
			-															

		2015 Actual Rate	2015 Approved Salary	2015 Annual Salary	2016 Request Salary	Salary B(W)	2016 Mayors Budget	Salary B(W)	Social Security	Retirement	Retr %	Group Insurance
Office Manager	16	15.33	28,580	31,894	31,894	(3,314)	31,894	(3,314)	2,440	2,233	7.0%	5382
Special Project Coordinator		13.14	27,336	27,336	30,651	(3,315)	30,651	(3,315)	2,345	2,146	7.0%	5382
Total Non-Uniformed Salaries			55,916	59,230	62,545	(6,629)	62,545	(6,629)	4,785	4,378		10,764
Total Salaries							266,444		6,943	44,543		27,072

	Headcount	2016 Salary
Elected	0	
Non-Uniforme	2	62,545
Uniformed	3	203,900
Part-Time		
Total	5	266,444

City of Pine Bluff
Uniformed Fire Department
2016 Salary Budget

Fire Operations		2015	2016				Haz Mat							
		Annual	Annual	Annual	Annual	Longevity	College &	2016						Total with
	Years	Base	Base	Longevity	Holiday	& Holiday	Certificate	Council				Group		Benefits
Position	Service	Pay	Pay	Pay	Pay	Pay	Pay	Budget	Medicare	Retirement	Ret%	Insurance		& OT
Battalion Chief	25	52,393	52,393	4,860	2,863	7,723	1,620	61,735	942.63	12,728.74	0.19580	5436		84,116
Battalion Chief	15	52,393	52,393	4,260	2,833	7,093	1,620	61,105	933.01	12,598.85	0.19580	5436		83,313
Battalion Chief	29	52,393	52,393	5,100	2,875	7,975	900	61,267	935.48	12,632.25	0.19580	5436		83,520
Captain	20	45,015	45,015	4,560	2,479	7,039	1,314	53,367	814.86	11,003.45	0.19580	5436		73,452
Captain	32	45,015	45,015	5,280	2,515	7,795	1,242	54,051	-	11,144.48	0.19580	5436		73,498
Captain	32	45,015	45,015	5,280	2,515	7,795	876	53,685	819.72	11,069.02	0.19580	5436		73,857
Captain	30	45,015	45,015	5,160	2,509	7,669	1,332	54,015	-	11,137.06	0.19580	5436		73,453
Captain	29	45,015	45,015	5,100	2,506	7,606	1,170	53,790	821.32	11,090.66	0.19580	5436		73,991
Captain	17	45,015	45,015	4,380	2,470	6,850	1,620	53,484	816.65	11,027.57	0.19580	5436		73,601
Captain	14	45,015	45,015	4,200	2,461	6,661	1,620	53,295	813.76	10,988.60	0.19580	5436		73,360
Engineer	31	36,290	36,290	5,220	2,076	7,296	540	44,126	-	9,097.93	0.19580	5436		60,999
Engineer	29	36,290	36,290	5,100	2,070	7,170	540	44,000	671.83	9,071.96	0.19580	5436		61,513
Engineer	11	36,290	36,290	4,020	2,016	6,036	900	43,226	660.01	8,912.37	0.19580	5436		60,526
Engineer	29	36,290	36,290	5,100	2,070	7,170	942	44,402	677.96	9,154.83	0.19580	5436		62,025
Engineer	27	36,290	36,290	4,980	2,064	7,044	1,620	44,954	698.62	9,433.75	0.19580	5436		63,749
Engineer	6	36,290	36,290	3,000	1,965	4,965	360	41,615	635.41	8,580.21	0.19580	5436		58,473
Engineer	20	36,290	36,290	4,560	2,043	6,603	1,254	44,147	674.07	9,102.26	0.19580	5436		61,700
Engineer	20	36,290	36,290	4,560	2,043	6,603	720	43,613	665.92	8,992.16	0.19580	5436		61,019
Engineer	5	36,290	36,290	2,580	1,944	4,524	1,080	41,894	639.67	8,637.73	0.19580	5436		58,828
Engineer	18	36,290	36,290	4,440	2,037	6,477	690	43,457	663.53	8,959.99	0.19580	5436		60,820
Engineer	17	36,290	36,290	4,380	2,034	6,414	1,620	44,324	676.77	9,138.76	0.19580	5436		61,925
Engineer	17	36,290	36,290	4,380	2,034	6,414	1,620	44,324	676.77	9,138.76	0.19580	5436		61,925
Engineer	6	36,290	36,290	3,000	1,965	4,965	540	41,795	638.16	8,617.31	0.19580	5436		58,702
Engineer	4	36,290	36,290	2,160	1,923	4,083	360	40,733	621.94	8,398.36	0.19580	5436		57,349
Engineer	14	36,290	36,290	4,200	2,025	6,225	1,440	43,955	671.14	9,062.67	0.19580	5436		61,455
Engineer	14	36,290	36,290	4,200	2,024	6,224	756	43,270	660.68	8,921.44	0.19580	5436		60,582
Engineer	6	36,290	36,290	3,000	1,965	4,965	360	41,615	635.41	8,580.20	0.19580	5436		58,473
Engineer	5	36,290	36,290	2,580	1,944	4,524	360	41,174	628.68	8,489.28	0.19580	5436		57,911
Engineer	11	36,290	36,290	4,020	2,016	6,036	540	42,866	654.51	8,838.13	0.19580	5436		60,067
Engineer	10	36,290	36,290	3,960	2,013	5,973	1,476	43,739	667.84	9,018.13	0.19580	5436		61,180
Engineer	9	36,290	36,290	3,900	2,010	5,910	1,060	43,260	660.53	8,919.38	0.19580	5436		60,569
Engineer	5	36,290	36,290	2,580	1,944	4,524	360	41,174	628.67	8,489.27	0.19580	5436		57,911
Engineer	9	36,290	36,290	3,900	2,010	5,910	540	42,740	652.59	8,812.16	0.19580	5436		59,907
Engineer	7	36,290	36,290	3,420	1,986	5,406	882	42,578	617.37	8,778.75	0.19580	5436		59,667
Engineer	7	36,290	36,290	3,420	1,986	5,406	816	42,512	649.10	8,765.16	0.19580	5436		59,616
Engineer	10	36,290	36,290	3,960	2,013	5,973	1,086	43,349	654.19	8,833.85	0.19580	5436		60,041
Engineer	6	36,290	36,290	3,000	1,965	4,965	714	41,969	633.37	8,552.63	0.19580	5436		58,302
Firefighter	2	29,183	31,306	1,080	1,619	2,699	720	34,725	524.06	7,076.56	0.19580	5436		49,178
Firefighter	2	29,183	31,306	1,080	1,619	2,699	0	34,005	519.22	7,011.31	0.19580	5436		48,775
Firefighter	2	29,183	31,306	1,080	1,619	2,699	720	34,725	530.22	7,159.76	0.19580	5436		49,693
Firefighter	2	29,183	31,306	1,080	1,619	2,699	0	34,005	519.22	7,011.31	0.19580	5436		48,775
Firefighter	2	29,183	31,306	1,080	1,619	2,699	534	34,539	527.38	7,121.41	0.19580	5436		49,456
Firefighter	2	29,183	31,306	1,080	1,619	2,699	720	34,725	530.22	7,159.76	0.19580	5436		49,693
Firefighter	2	33,106	31,306	1,080	1,619	2,699	0	34,005	513.19	6,929.83	0.19580	5436		48,271
Firefighter	20	33,106	33,106	4,560	1,883	6,443	540	089	612.12	8,265.73	0.19580	5436		56,529

City of Pine Bluff

Uniformed Fire Department

2016 Salary Budget

Fire Operations		2015	2016				Haz Mat							
		Annual	Annual	Annual	Annual	Longevity	College &	2016						Total with
	Years	Base	Base	Longevity	Holiday	& Holiday	Certificate	Council				Group		Benefits
Position	Service	Pay	Pay	Pay	Pay	Pay	Pay	Budget	Medicare	Retirement	Ret%	Insurance		& OT
Firefighter	18	33,106	33,106	4,440	1,877	6,317	1,620	41,043	626.69	8,462.43	0.19580	5436		57,745
Firefighter	17	33,106	33,106	4,380	1,874	6,254	540	39,900	578.55	8,226.72	0.19580	5436		56,257
Firefighter	14	33,106	33,106	4,200	1,865	6,065	1,224	40,395	616.79	8,328.82	0.19580	5436		56,919
Firefighter	14	33,106	33,106	4,200	1,865	6,065	900	40,071	611.84	8,261.98	0.19580	5436		56,506
Firefighter	11	33,106	33,106	4,020	1,856	5,876	1,272	40,254	614.64	8,299.71	0.19580	5436		56,739
Firefighter	3	33,106	31,306	1,620	1,646	3,266	360	34,932	533.38	7,202.44	0.19580	5436		49,957
Firefighter	3 MNTH	33,106	29,183	300	1,474	1,774	0	30,957	472.68	6,382.84	0.19580	5436		44,890
Firefighter	9	33,106	33,106	3,900	1,850	5,750	900	39,756	607.03	8,197.03	0.19580	5436		56,104
Firefighter	8	33,106	33,106	3,840	1,847	5,687	900	39,693	606.07	8,184.04	0.19580	5436		56,024
Firefighter	2	33,106	31,306	1,080	1,619	2,699	0	34,005	519.22	7,011.31	0.19580	5436		48,775
Firefighter	5 MNTHS	33,106	31,306	540	1,592	2,132	0	33,438	504.63	6,814.29	0.19580	5436		47,557
Firefighter	5 MNTHS	33,106	31,306	540	1,592	2,132	0	33,438	504.63	6,814.29	0.19580	5436		47,557
Firefighter	5 MNTHS	33,106	31,306	540	1,592	2,132	0	33,438	504.63	6,814.29	0.19580	5436		47,557
Firefighter	5 MNTHS	33,106	31,306	540	1,592	2,132	0	33,438	510.57	6,894.41	0.19580	5436		48,052
Firefighter	5 MNTHS	33,106	31,306	540	1,592	2,132	0	33,438	510.57	6,894.41	0.19580	5436		48,052
Firefighter	2	33,106	31,306	1,080	1,619	2,699	0	34,005	519.22	7,011.31	0.19580	5436		48,775
Firefighter	4 MNTHS	33,106	31,306	540	1,592	2,132	0	33,438	510.57	6,894.41	0.19580	5436		48,052
Firefighter	2	33,106	31,306	1,080	1,619	2,699	0	34,005	519.22	7,011.31	0.19580	5436		48,775
Firefighter	5	33,106	33,106	2,580	1,784	4,364	642	38,112	581.93	7,858.11	0.19580	5436		54,009
Firefighter	4	31,306	31,306	2,160	1,673	3,833	636	35,775	546.25	7,376.26	0.19580	5436		51,031
Firefighter	4	31,306	31,306	2,160	1,673	3,833	360	35,499	542.04	7,319.35	0.19580	5436		50,679
Firefighter	4 MNTHS	31,306	31,306	540	1,592	2,132	0	33,438	510.57	6,894.41	0.19580	5436		48,052
Firefighter	2 MNTHS	31,306	31,306	540	1,592	2,132	0	33,438	510.57	6,894.41	0.19580	5436		48,052
Firefighter	4	31,306	31,306	2,160	1,673	3,833	1,080	36,219	553.03	7,467.80	0.19580	5436		51,597
Firefighter	0 MNTHS	31,306	31,306	540	1,592	2,132	0	33,438	510.57	6,894.41	0.19580	5436		48,052
Firefighter	4	31,306	31,306	2,160	1,673	3,833	900	36,039	550.28	7,430.69	0.19580	5436		51,367
Firefighter	4	31,306	31,306	2,160	1,673	3,833	360	35,499	542.04	7,319.35	0.19580	5436		50,679
Firefighter	1	31,306	31,306	2,160	1,673	3,833	1,080	36,219	553.03	7,467.80	0.19580	5436		51,597
Firefighter	1	31,306	31,306	2,160	1,673	3,833	360	35,499	542.04	7,319.35	0.19580	5436		50,679
Firefighter	3	31,306	31,306	1,620	1,646	3,266	360	34,932	533.38	7,202.44	0.19580	5436		49,957
Firefighter	1	31,306	31,306	540	1,592	2,132	0	33,438	510.57	6,894.41	0.19580	5436		48,052
Firefighter	1	29,183	31,306	540	1,592	2,132	0	33,438	510.57	6,894.41	0.19580	5436		48,052
Firefighter	1	29,183	31,306	540	1,592	2,132	0	33,438	510.57	6,894.41	0.19580	5436		48,052
Lieutenant	32	39,616	39,616	5,280	2,245	7,525	900	48,041	-	9,905.29	0.19580	5436		65,930
Lieutenant	7	39,616	39,616	3,420	2,152	5,572	858	46,046	703.08	9,493.96	0.19580	5436		64,121
Lieutenant	29	39,616	39,616	5,100	2,236	7,336	540	47,492	725.16	9,792.10	0.19580	5436		65,964
Lieutenant	24	39,616	39,616	4,800	2,221	7,021	1,512	48,149	698.16	9,927.46	0.19580	5436		66,764
Lieutenant	26	39,616	39,616	4,920	2,227	7,147	960	47,723	728.68	9,839.72	0.19580	5436		66,258
Lieutenant	16	39,616	39,616	4,320	2,197	6,517	540	46,673	712.65	9,623.27	0.19580	5436		64,920
Lieutenant	13	39,616	39,616	4,140	2,188	6,328	624	46,568	711.04	9,601.49	0.19580	5436		64,786
Lieutenant	19	39,616	39,616	4,500	2,206	6,706	1,332	47,654	727.62	9,825.40	0.19580	5436		66,170
Lieutenant	18	39,616	39,616	4,440	2,203	6,643	1,620	47,879	731.06	9,871.79	0.19580	5436		66,457
Lieutenant	17	39,616	39,616	4,380	2,200	6,580	1,620	47,816	730.10	9,858.90	0.19580	5436		66,377
Lieutenant	12	39,616	39,616	4,080	2,185	6,265	1,620	47,501	725.29	9,793.85	0.19580	5436		65,975
Lieutenant	15	39,616	39,616	4,260	2,194	6,454	834	46,904	716.17	9,670.76	0.19580	5436		65,214
Lieutenant	11	39,616	39,616	4,020	2,182	6,202	540	46,358	707.84	9,558.28	0.19580	5436		64,519

City of Pine Bluff
Uniformed Fire Department
2016 Salary Budget

Fire Operations		2015	2016				Haz Mat							
		Annual	Annual	Annual	Annual	Longevity	College &	2016						Total with
	Years	Base	Base	Longevity	Holiday	& Holiday	Certificate	Council				Group		Benefits
Position	Service	Pay	Pay	Pay	Pay	Pay	Pay	Budget	Medicare	Retirement	Ret%	Insurance		& OT
Lieutenant	15	39,616	39,616	4,260	2,194	6,454	1,620	47,690	728.18	9,832.92	0.19580	5436		66,216
Total Salary		3,311,092	3,304,354	285,780	179,513	465,293	68,338	3,837,985	55,411	790,883		500,112		5,385,643
Sick Leave Buy Back								4850	70.33	291.00	0.06000			5,211
Sick Pay for Retirees								27934	405.04	5,469.48	0.19580			33,809
Total Salaries		3,311,092	3,304,354	285,780	179,513	465,293	68,338	3,870,769	55,887	796,643		500,112		5,424,663

	Headcount	2016 Salary
Elected	0	
Non-Uniformed	-	
Uniformed	92	3,870,769
Part-Time		
Total	92	3,870,769

City of Pine Bluff
Uniformed Fire Department
2016 Salary Budget

Fire Prevention		2015	2016				Haz Mat								
		Annual	Annual	Annual	Annual	Longevity	College &	2016							Total with
	Years	Base	Base	Longevity	Holiday	& Holiday	Certificate	Council					Group		Benefits
Position	Service	Pay	Pay	Pay	Pay	Pay	Pay	Budget	Medicare	Retirement	Ret%		Insurance		& OT
Captain - Fire Marshal	27	45,142	45,142	4,980	2,506	7,486	1,620	54,249	786.60	11,154.02	0.19580		5436		74,343
Lieutenant	22	39,616	39,616	4,680	2,215	6,895	1,110	47,621	690.50	9,791.29	0.19580		5436		65,924
Lieutenant	29	39,616	39,616	5,100	2,236	7,336	900	47,852	728.62	9,838.89	0.19580		5436		66,253
Total Salary		124,375	124,375	14,760	6,957	21,717	3,630	149,722	2,206	30,784	19.58%		16,308		206,521
Sick Leave Buy Back								1200							1,200
Sick Pay for Retirees															
Total Salaries		124,375	124,375	14,760	6,957	21,717	3,630	150,922	2,206	30,784			16,308		207,721

	Headcount	2016 Salary
Elected	0	
Non-Uniformed	-	
Uniformed	3	150,922
Part-Time		
Total	3	150,922

City of Pine Bluff

Uniformed Fire Department

2016 Salary Budget

Fire Training		2015	2016				Haz Mat							
		Annual	Annual	Annual	Annual	Longevity	College &	2016						Total with
	Years	Base	Base	Longevity	Holiday	& Holiday	Certificate	Council					Group	Benefits
Position	Service	Pay	Pay	Pay	Pay	Pay	Pay	Budget	Medicare	Retirement	Ret%		Insurance	& OT
Captain	30	45,015	45,015	5,160	2,509	7,669	900	53,584	-	10,963.82	0.19580		5436	72,395
Lieutenant	26	39,616	39,616	4,920	2,227	7,147	720	47,483	719.48	9,715.50	0.19580		5436	65,491
		-												
Total Salary		84,631	84,631	10,080	4,736	14,816	1,620	101,067	719	20,679	19.58%		10,872	137,885
Sick Leave Buy Back								800						600
Sick Pay for Retirees														
Total Salaries		84,631	84,631	10,080	4,736	14,816	1,620	101,867	719	20,679	0		10,872	138,485
			-											

	Headcount	2016 Salary
Elected	0	
Non-Uniformed		
Uniformed	2	101,867
Part-Time		
Total	2	101,867

Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Entry	2016 City Council	Variance to Adopted	Variance to Amended
Fund **01 - General Fund**									
REVENUE									
Department **08 - Police**									
Fees									
3321	Protection & Alarm Fees	2,045.00	5,295.00	1,500.00	1,500.00	2,000.00	2,000.00	500.00	500.00
3400	Police Department Revenue	27,564.75	25,708.00	28,500.00	28,500.00	26,500.00	26,500.00	(2,000.00)	(2,000.00)
3407	Sex Offender Fees	.00	250.00	.00	.00	.00	.00	.00	.00
	Fees Totals	$29,609.75	$31,253.00	$30,000.00	$30,000.00	$28,500.00	$28,500.00	($1,500.00)	($1,500.00)
Due From Other Funds									
3223	Jail Fund Reimbursement	48,029.68	13,576.86	65,525.00	65,525.00	50,000.00	50,000.00	(15,525.00)	(15,525.00)
	Due From Other Funds Totals	$48,029.68	$13,576.86	$65,525.00	$65,525.00	$50,000.00	$50,000.00	($15,525.00)	($15,525.00)
Service									
3403	School Resource Officer Revenue	88,673.23	116,549.44	98,500.00	98,500.00	98,500.00	98,500.00	.00	.00
	Service Totals	$88,673.23	$116,549.44	$98,500.00	$98,500.00	$98,500.00	$98,500.00	$0.00	$0.00
Other									
3410	Local VIN Funds	.00	42,116.69	45,000.00	45,000.00	45,000.00	45,000.00	.00	.00
3433	Insurance (Auto) Reimbursement	32,441.55	12,079.11	46,000.00	53,975.43	25,000.00	25,000.00	(21,000.00)	(28,975.43)
3540	Auctions and Sales	.00	22,071.50	.00	22,071.50	.00	.00	.00	(22,071.50)
3590	Miscellaneous Revenue	917.00	40.00	1,350.00	1,350.00	1,000.00	1,000.00	(350.00)	(350.00)
	Other Totals	$33,358.55	$76,307.30	$92,350.00	$122,396.93	$71,000.00	$71,000.00	($21,350.00)	($51,396.93)
	Department **08 - Police** Totals	$199,671.21	$237,686.60	$286,375.00	$316,421.93	$248,000.00	$248,000.00	($38,375.00)	($68,421.93)
	REVENUE TOTALS	$199,671.21	$237,686.60	$286,375.00	$316,421.93	$248,000.00	$248,000.00	($38,375.00)	($68,421.93)
EXPENSE									
Department **08 - Police**									
Personnel									
4001	Salaries	6,437,490.54	5,919,882.17	6,441,176.00	6,500,242.55	6,544,775.00	6,518,134.00	76,958.00	17,891.45
4002	Overtime	102,633.58	137,069.10	119,000.00	169,000.00	119,000.00	119,000.00	.00	(50,000.00)
4006	Social Security	115,153.95	108,073.41	129,862.00	132,230.93	129,020.00	130,807.00	945.00	(1,423.93)
4007	Retirement	959,383.42	938,041.74	1,000,428.00	1,028,758.31	1,071,182.00	1,072,817.00	72,389.00	44,058.69
4008	Group Insurance	982,315.05	730,588.01	901,530.00	901,530.00	917,388.00	922,770.00	21,240.00	21,240.00
4012	Uniform Reimbursement	95,844.88	74,572.16	94,800.00	94,800.00	94,800.00	94,800.00	.00	.00
4603	Training Expense	54,970.64	28,074.25	40,000.00	40,000.00	30,000.00	30,000.00	(10,000.00)	(10,000.00)
	Personnel Totals	$8,747,792.06	$7,936,300.84	$8,726,796.00	$8,866,561.79	$8,906,165.00	$8,888,328.00	$161,532.00	$21,766.21
Operating									
4101	Postage	5,860.51	872.74	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00
4103	Copy Machine & Supplies	12,975.08	10,896.06	16,192.00	16,192.00	16,192.00	16,192.00	.00	.00
4104	Data Processing	148,948.21	143,760.93	139,277.00	149,277.00	139,277.00	139,277.00	.00	(10,000.00)
4106	Operating Expense	32,720.14	25,843.47	25,000.00	30,000.00	30,000.00	30,000.00	5,000.00	.00
4107	Janitorial Expenses	11,051.83	7,707.74	12,000.00	12,000.00	12,000.00	12,000.00	.00	.00
4108	Gas Oil and Lubricants	413,352.07	258,459.45	384,223.00	304,223.00	244,223.00	244,223.00	(140,000.00)	(60,000.00)
4111	Ammo Targets and Frames	30,609.14	19,404.50	23,000.00	23,000.00	23,000.00	23,000.00	.00	.00

Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Entry	2016 City Council	Variance to Adopted	Variance to Amended
Fund **01 - General Fund**									
EXPENSE									
Department **08 - Police**									
Operating									
4113	Photo Supplies	1,958.39	1,092.02	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
4120	Crime Lab	12,981.76	13,036.11	14,000.00	14,000.00	14,000.00	14,000.00	.00	.00
4122	SRT Team	10,277.70	7,417.47	7,500.00	7,500.00	7,500.00	7,500.00	.00	.00
4202	Repair & Maintenance Auto	169,156.50	164,506.53	150,000.00	172,100.43	140,000.00	140,000.00	(10,000.00)	(32,100.43)
4204	Repair & Maintenance Radio Equipment	26,414.83	20,116.51	20,000.00	22,000.00	20,000.00	20,000.00	.00	(2,000.00)
4205	Repair & Maintenance Machinery	7,391.31	10,202.87	7,500.00	10,500.00	7,500.00	7,500.00	.00	(3,000.00)
4301	Telephone Expense	85,171.94	80,217.52	70,800.00	88,800.00	75,800.00	75,800.00	5,000.00	(13,000.00)
4302	Electric Expense	38,602.50	51,107.94	60,000.00	60,000.00	60,000.00	60,000.00	.00	.00
4303	Water Expense	6,191.81	8,773.02	15,000.00	15,000.00	15,000.00	15,000.00	.00	.00
4304	Gas Expense	11,820.18	12,394.48	30,000.00	30,000.00	30,000.00	30,000.00	.00	.00
4410	Local VIN Expense	.00	22,201.20	45,000.00	45,000.00	45,000.00	45,000.00	.00	.00
4501	Insurance Auto	35,086.85	34,404.69	35,000.00	35,000.00	35,000.00	35,000.00	.00	.00
4604	Conventions & Conferences	2,707.71	3,236.03	3,500.00	3,500.00	3,500.00	3,500.00	.00	.00
4606	Auxiliary Police	1,154.04	478.51	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
4610	Dues & Subscriptions	(25.00)	700.00	800.00	800.00	800.00	800.00	.00	.00
4613	Qualification Testing Expense	10,131.89	2,883.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00
4616	Public Relations Expense	47,515.92	32,414.67	30,000.00	36,475.00	30,000.00	30,000.00	.00	(6,475.00)
4617	Support Progam Expense	19,969.44	19,463.50	20,000.00	20,000.00	20,000.00	20,000.00	.00	.00
4619	Drug Task Force	4,981.00	.00	.00	.00	.00	.00	.00	.00
4620	Reward Expense	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
4630	Building Rent	17,128.79	33,527.96	45,000.00	45,000.00	35,000.00	35,000.00	(10,000.00)	(10,000.00)
	Operating Totals	$1,164,134.54	$985,118.92	$1,172,792.00	$1,159,367.43	$1,022,792.00	$1,022,792.00	($150,000.00)	($136,575.43)
Capital									
4132	Auto Loan Payments	.00	64,205.00	64,205.00	64,205.00	64,205.00	94,205.00	30,000.00	30,000.00
4902	Purchase Auto	23,497.00	.00	.00	.00	.00	.00	.00	.00
4905	Purchases-Mach & Equipment	21,370.38	1,741.72	11,500.00	11,500.00	11,500.00	11,500.00	.00	.00
4906.10	Bond Payment 2014 Franchise Revenue BondIssue	1,953.86	10,889.18	12,795.00	12,795.00	13,080.00	13,080.00	285.00	285.00
4906.20	Bond Payment 2011 Issue	147,208.62	74,943.70	89,809.00	89,809.00	89,587.00	89,587.00	(222.00)	(222.00)
4906.21	Bond Payment 2012 Issue	9,510.84	7,305.90	8,552.00	8,552.00	8,560.00	8,560.00	8.00	8.00
4908	Capital Purchases	10,000.00	.00	.00	80,000.00	.00	.00	.00	(80,000.00)
	Capital Totals	$213,540.70	$159,085.50	$186,861.00	$266,861.00	$186,932.00	$216,932.00	$30,071.00	($49,929.00)
	Department **08 - Police** Totals	$10,125,467.30	$9,080,505.26	$10,086,449.00	$10,292,790.22	$10,115,889.00	$10,128,052.00	$41,603.00	($164,738.22)
	EXPENSE TOTALS	$10,125,467.30	$9,080,505.26	$10,086,449.00	$10,292,790.22	$10,115,889.00	$10,128,052.00	$41,603.00	($164,738.22)
	Fund **01 - General Fund** Totals								
	REVENUE TOTALS	$199,671.21	$237,686.60	$286,375.00	$316,421.93	$248,000.00	$248,000.00	($38,375.00)	($68,421.93)
	EXPENSE TOTALS	$10,125,467.30	$9,080,505.26	$10,086,449.00	$10,292,790.22	$10,115,889.00	$10,128,052.00	$41,603.00	($164,738.22)

Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Entry	2016 City Council	Variance to Adopted	Variance to Amended
Fund	**01 - General Fund** Totals	($9,925,796.09)	($8,842,818.66)	($9,800,074.00)	($9,976,368.29)	($9,867,889.00)	($9,880,052.00)	($79,978.00)	$96,316.29
	Net Grand Totals								
	REVENUE GRAND TOTALS	$199,671.21	$237,686.60	$286,375.00	$316,421.93	$248,000.00	$248,000.00	($38,375.00)	($68,421.93)
	EXPENSE GRAND TOTALS	$10,125,467.30	$9,080,505.26	$10,086,449.00	$10,292,790.22	$10,115,889.00	$10,128,052.00	$41,603.00	($164,738.22)
	Net Grand Totals	($9,925,796.09)	($8,842,818.66)	($9,800,074.00)	($9,976,368.29)	($9,867,889.00)	($9,880,052.00)	($79,978.00)	$96,316.29

Budget Transaction Report

Report by Budget Transactions
Budget Year of 2016
Budget Level at Mayors Budget

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **01 - General Fund**					
Department **08 - Police**					
Sub-Department **110 - Administration**					
Account **4104 - Data Processing**					
01-08-110 4104	ADSI ANnual Support/Maintenance		1.00	59,950.00	59,950.00
01-08-110 4104	AFIX Annual Maintenance (Fingerprint system)		1.00	6,383.00	6,383.00
01-08-110 4104	DVDs for Car Camera backup		50.00	50.00	2,500.00
01-08-110 4104	L3 Annual Maintenance(Camera System)		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 Annual Fee		1.00	8,388.00	8,388.00
01-08-110 4104	Pine Bluff Cable Internet Service		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	Supplies for Partol unit cameras		1.00	2,000.00	2,000.00
01-08-110 4104	Verizon Wireless (monthly modem, aircards, data)		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 **4104 - Data Processing** Totals	Transactions	13	$139,277.00
Account **4106 - Operating Expense**					
01-08-110 4106	COde Alert alarm monitoring		1.00	3,000.00	3,000.00
01-08-110 4106	Office Supplies and miscellaneous expenses as needed		1.00	26,000.00	26,000.00
01-08-110 4106	Pest Control Service		1.00	1,000.00	1,000.00
		Account **4106 - Operating Expense** Totals	Transactions	3	$30,000.00
Account **4132 - Auto Loan Payments**					
01-08-110 4132	Lease Continuation Simmons (10 vehicles) - 63k pymt by EV Fund		1.00	30,000.00	30,000.00
01-08-110 4132	Lease Continuation-Simmons Bank (3 vehicles)		1.00	22,250.00	22,250.00
01-08-110 4132	New Leases (5 vehicles)		1.00	41,955.00	41,955.00
		Account **4132 - Auto Loan Payments** Totals	Transactions	3	$94,205.00
Account **4301 - Telephone Expense**					
01-08-110 4301	AT&T Landlines		12.00	3,200.00	38,400.00
01-08-110 4301	Moving expense for phone lines		1.00	5,000.00	5,000.00
01-08-110 4301	Verison Wireless (Cellphones)		12.00	2,700.00	32,400.00
		Account **4301 - Telephone Expense** Totals	Transactions	3	$75,800.00
Account **4603 - Training Expense**					
01-08-110 4603	Bike Officer Training		1.00	5,000.00	5,000.00
01-08-110 4603	Hostage 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 Supervisor Training		1.00	1,500.00	1,500.00
01-08-110 4603	Polygraph Training		1.00	10,000.00	10,000.00

Budget Transaction Report

Report by Budget Transactions
Budget Year of 2016
Budget Level at Mayors Budget

G/L Account	Transaction		Number of Units		Cost per Unit	Total Amount
EXPENSES						
Fund **01 - General Fund**						
Department **08 - Police**						
Sub-Department **110 - Administration**						
Account **4603 - Training Expense**						
01-08-110 4603	Training supplies and equipment		1.00		4,000.00	4,000.00
		Account **4603 - Training Expense** Totals	Transactions	6		$30,000.00
Account **4604 - Conventions & Conferences**						
01-08-110 4604	Ark Assoc of Chiefs Conference (Regist,hotel,meals)		1.00		1,500.00	1,500.00
01-08-110 4604	NOBLE Conference		1.00		1,000.00	1,000.00
01-08-110 4604	Police Chaplain Conference		1.00		500.00	500.00
01-08-110 4604	ROCIC Conference		1.00		500.00	500.00
		Account **4604 - Conventions & Conferences** Totals	Transactions	4		$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	Internatl. Assoc of Chiefs		2.00		125.00	250.00
01-08-110 4610	NOBLE		1.00		175.00	175.00
		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	New code books		40.00		50.00	2,000.00
01-08-110 4905	Stinger Flashlights and batteries		10.00		250.00	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	40		$385,082.00
Sub-Department **445 - Quality of Life Division**						
Account **4102 - Office Supplies**						
01-08-445 4102	Office supplies, stationary, envelopes, miscellaneous		1.00		8,250.00	8,250.00
		Account **4102 - Office Supplies** Totals	Transactions	1		$8,250.00
Account **4106 - Operating Expense**						
01-08-445 4106	Door hanger signs, Notices,miscellaneous expenses		1.00		8,000.00	8,000.00
		Account **4106 - Operating Expense** Totals	Transactions	1		$8,000.00
		Sub-Department **445 - Quality of Life Division** Totals	Transactions	2		$16,250.00
		Department **08 - Police** Totals	Transactions	42		$401,332.00
		Fund **01 - General Fund** Totals	Transactions	42		$401,332.00
		EXPENSES Totals	Transactions	42		$401,332.00
		Grand Totals	Transactions	42		$401,332.00

City of Pine Bluff
Police Department - Uniformed
2016 Salary Budget

Police Administration

5382 10k life insur
5436 20k life insur

POSITION	Years Service	2015 Base Pay	2016 Base Pay	Annual Longevity Pay	Annual Holiday Pay	College Pay	Certificate Pay	Longevity & Holiday Pay	2016 Council Budget	Medicare	Retirement		Group Insurance
Chief	30	67,887	67,887	5160	3,550	720	900	8,710	82,326	-	14,358	17.44%	5436
Assistant Chief	32	62,200	62,200	5280	3,374	720	900	8,654	72,474	-	12,639	17.44%	5436
Deputy Bureau Chief	28	54,521	54,521	5040	2,978	720	900	8,018	64,159	930	11,189	17.44%	5436
Deputy Bureau Chief	27	54,521	54,521	4980	2,975	720	900	7,955	64,096	929	11,178	17.44%	5436
Deputy Bureau Chief	20	54,521	54,521	4560	2,954	720	900	7,514	63,655	923	11,101	17.44%	5436
Captain	20	47,300	47,300	4560	2,593		360	7,153	54,813	795	9,559	17.44%	5436
Captain	30	47,300	47,300	5160	2,623	126	360	7,783	55,569	-	9,691	17.44%	5436
Lieutenant	20	40,870	40,870	4560	2,272	720	900	6,832	49,322	715	8,602	17.44%	5436
Sergeant	17	37,140	37,140	4380	2,076		360	6,456	43,956	637	7,666	17.44%	5436
Police Officer	13	33,293	33,293	4140	1,872		360	6,012	39,665	575	6,918	17.44%	5436
Total Salary		499,552	499,552	47,820	27,266	4,446	6,840	75,086	590,033	5,505	102,902	17.44%	54,360
Increase In Longevity									660				
FTO Pay													
Overtime									2,000	29	229		
Sick Leave Buy Back									2,000	29	229		
Total Uniform Salaries									594,693	5,563	103,360		54,360

(D x 26)

	2015 Actual Rate	Years Service		2015 Approved Salary	2015 Annual Salary	2016 Request Salary	Salary B(W)		2016 Council Budget	Social Security	Retirement	Retr %	Group Insurance
Adm. Asst.\Sec. III	13.67		9	28,434	28,434	28,434	-		28,434	2,175	1,990	7.0%	5382
IAD Clerk	11.23		3	23,359	23,358	23,358			23,358	1,787	1,635	7.0%	5382
Admin Clerk	11.5		5	23,359	23,920	23,920	(561)		23,920	1,830	1,674	7.0%	5382
Nonuniform Salaries				75,152	75,712	75,712	(561)		75,712	5,792	5,300	0	16,146
Total Payroll									670,405	11,355	108,660	0	70,506
Salaries less Overtime									668,405				

	Headcount	2015 Salary
Elected	0	
Non-Uniformed	3	75,712
Uniformed	10	592,693
Part-Time		
Total	13	668,405

City of Pine Bluff
Police Department - Uniformed
2016 Salary Budget

Police Detective

POSITION	Years Service		2015 Base Pay	2016 Base Pay	Annual Longevity Pay	Annual Holiday Pay	College Pay	Certificate Pay	Longevity & Holiday Pay	2016 Council Budget	Medicare	Retirement	5382 5436 10k life insu 20k life insu	Group Insurance
Lieutenant		26	40,870	40,870	4920	2,289	192	900	7,209	49,171	713	8,576	17.44%	5436
Lieutenant		19	40,870	40,870	4500	2,268	720	900	6,768	49,258	714	8,591	17.44%	5436
Sergeant		12	37,140	37,140	4080	2,061	272	360	6,141	43,913	637	7,658	17.44%	5436
Sergeant		26	37,140	37,140	4920	2,103		360	7,023	44,523	646	7,765	17.44%	5436
Sergeant		18	37,140	37,140	4440	2,079		360	6,519	44,019	638	7,677	17.44%	5436
Sergeant		15	37,140	37,140	4200	2,067		360	6,267	43,767	635	7,633	17.44%	5436
Sergeant		29	37,140	37,140	5100	2,112	720	900	7,212	45,972	-	8,018	17.44%	5436
Police Officer		12	37,140	37,140	4080	2,061	720	720	6,141	44,721	648	7,799	17.44%	5436
Police Officer		3	33,293	33,293	1620	1,746		180	3,366	36,839	534	6,425	17.44%	5436
Police Officer		11	33,293	33,293	4020	1,623	384	360	5,643	39,680	575	6,920	17.44%	5436
Police Officer		9	33,293	33,293	3900	1,860		360	5,760	39,413	571	6,874	17.44%	5436
Police Officer		4	33,293	33,293	2160	1,773	378	360	3,933	37,964	550	6,621	17.44%	5436
Police Officer		21	33,293	33,293	4620	1,896		360	6,516	40,169	582	7,005	17.44%	5436
Police Officer		17	33,293	33,293	4380	1,884		360	6,264	39,917	579	6,961	17.44%	5436
Police Officer		7	33,293	33,293	3420	1,836		180	5,256	38,729	562	6,754	17.44%	5436
Police Officer		14	33,293	33,293	4200	1,875		360	6,075	39,728	576	6,929	17.44%	5436
Police Officer		5	33,293	33,293	2580	1,794		180	4,374	37,847	549	6,600	17.44%	5436
Police Officer		4	33,293	33,293	2160	1,773		180	3,933	37,406	542	6,524	17.44%	5436
Police Officer		6	33,293	33,293	3000	1,815		360	4,815	38,468	558	6,709	17.44%	5436
Police Officer		5	33,293	33,293	2580	1,794	520	360	4,374	38,547	559	6,723	17.44%	5436
Police Officer		4	33,293	33,293	2160	1,773		180	3,933	37,406	542	6,524	17.44%	5436
Police Officer		2	31,493	31,493	1080	1,629		180	2,709	34,382	499	5,996	17.44%	5436
Police Officer		3	33,293	33,293	1620	1,746		360	3,366	37,019	537	6,456	17.44%	5436
Total Salary			802,176	802,176	79,740	43,853	3,906	9,180	123,593	938,855	12,947	163,736	17.44%	125,028
Increase In Longevity										250	4	29		
Overtime										30,000	435	3438		
Sick Leave Buy Back										4,000	58	458		
Total Uniform Salaries										973,105	13,443	167,661		125,028

City of Pine Bluff
Police Department - Uniformed
2016 Salary Budget

Police Detective

	Years Service	2015 Base Pay	2016 Base Pay	Annual Longevity Pay	Annual Holiday Pay	College Pay	Certificate Pay	Longevity & Holiday Pay	2016 Council Budget	Medicare	Retirement
	2015 Actual Rate	Years Service	2015 Approved Salary	2015 Annual Salary	2016 Request Salary	Salary B(W)	2016 Council Budget	Social Security	Retirement	Retr %	Group Insurance
Detective Clerk	11.2302	0.6	23,359	23,359	23,359	-	23,359	1,787	1,635	7.0%	5382
Detective Clerk	11.23	7	23,358	23,358	23,358		23,358	1,787	1,635	7.0%	5382
Sex Crimes Assistant	11.2302	2	23,359	23,359	23,359		23,359	1,787	1,635	7.0%	5382
Crime Scene Technicia	15.75	6	32,760	32,760	32,760	-	32,760	2,506	2,293	7.0%	5382
Crime Scene Technicia	15.75	8	32,760	32,760	32,760	-	32,760	2,506	2,293	7.0%	5382
Crime Scene Technicia	15.75	8	32,760	32,760	32,760	-	32,760	2,506	2,293	7.0%	5382
Crime Scene Technicia	14.4538	0.4	30,064	30,064	30,064	-	30,064	2,300	2,104	7.0%	5382
Crime Scene Technicia	14.4538	0.6	30,064	30,064	30,064	-	30,064	2,300	2,104	7.0%	5382
Nonuniform Salaries			228,484	228,484	228,484	-	228,484	17,479	15,994		43,056
Total Payroll							1,201,589	30,922	183,655	-	168,084
									1,171,589		

Salaries less Overtime

	Headcount	2016 Salary
Elected	0	
Non-Uniformed	8	228,484
Uniformed	23	943,105
Parttime	-	-
Total	31	1,171,589

5382 10k life insu
5436 20k life insu

City of Pine Bluff
Police Department - Uniformed
2016 Salary Budget

Police Patrol

POSITION	Years Service	2015 Base Pay	2016 Base Pay	Annual Longevity Pay	Annual Holiday Pay	College Pay	Certificate Pay	Longevity & Holiday Pay	2016 Council Budget	Medicare	Retirement		5382 10k life insurance 5436 20k life insurance Group Insurance
Lieutenant	22	40,870	40,870	4680	2,278		360	6,958	48,188	699	8,404	17.44%	5436
Lieutenant	24	40,870	40,870	4800	2,284		360	7,084	48,314	701	8,426	17.44%	5436
Lieutenant	12	40,870	40,870	4080	2,248		360	6,328	47,558	690	8,294	17.44%	5436
Lieutenant	30	40,870	40,870	5160	2,301	-	360	7,461	48,691	-	8,492	17.44%	5436
Lieutenant	20	40,870	40,870	4560	2,271	720	900	6,831	49,321	715	8,602	17.44%	5436
Sergeant	13	37,140	37,140	4140	2,064		360	6,204	43,704	634	7,622	17.44%	5436
Sergeant	20	37,140	37,140	4560	2,085	402	360	6,645	44,547	646	7,769	17.44%	5436
Sergeant	25	37,140	37,140	4860	2,100	36	360	6,960	44,496	645	7,760	17.44%	5436
Sergeant	18	37,140	37,140	4440	2,079		360	6,519	44,019	638	7,677	17.44%	5436
Sergeant	10	37,140	37,140	3960	2,055	720	540	6,015	44,415	644	7,746	17.44%	5436
Sergeant	8	37,140	37,140	3840	2,049		360	5,889	43,389	629	7,567	17.44%	5436
Sergeant	20	37,140	37,140	4560	2,085	720	720	6,645	45,225	656	7,887	17.44%	5436
Sergeant	27	37,140	37,140	4980	2,106	186	900	7,086	45,312	657	7,902	17.44%	5436
Sergeant	13	37,140	37,140	4140	2,064		180	6,204	43,524	631	7,591	17.44%	5436
Sergeant	14	37,140	37,140	4200	2,067	90	360	6,267	43,857	636	7,649	17.44%	5436
Police Officer	12	33,293	33,293	4080	1,869		360	5,949	39,602	574	6,907	17.44%	5436
Police Officer	18	33,293	33,293	4440	1,887		360	6,327	37,515	544	6,543	17.44%	5436
Police Officer	7	33,293	33,293	3420	1,836		180	5,256	38,729	562	6,754	17.44%	5436
Police Officer	19	33,293	33,293	4500	1,890	36	720	6,390	40,439	586	7,053	17.44%	5436
Police Officer	2	33,293	33,293	1080	1,719		-	2,799	36,092	523	6,294	17.44%	5436
Police Officer	7	33,293	33,293	3420	1,836	720	720	5,256	39,989	580	6,974	17.44%	5436
Police Officer	13	33,293	33,293	4140	1,872		360	6,012	39,405	571	6,874	17.44%	5436
Police Officer	12	33,293	33,293	4080	1,869		360	5,949	39,602	574	6,055	17.44%	5436
Police Officer	9	33,106	33,106	3900	1,850		360	5,750	39,216	569	6,839	17.44%	5436
Police Officer	2	31,493	31,493	1080	1,629		180	2,709	34,382	499	5,996	17.44%	5436
Police Officer	2	31,493	31,493	1080	1,629		180	2,709	34,382	499	5,996	17.44%	5436
Police Officer	2	31,493	31,493	1080	1,629		180	2,709	34,382	499	5,996	17.44%	5436
Police Officer	5	33,293	33,293	2580	1,794		180	4,374	37,847	549	6,600	17.44%	5436
Police Officer	3	31,493	31,493	1620	1,656		180	3,276	34,949	507	6,095	17.44%	5436
Police Officer	5	33,293	33,293	2580	1,794	174	180	4,374	38,021	551	6,631	17.44%	5436
Police Officer	6	33,293	33,293	3000	1,815		180	4,815	38,288	555	6,677	17.44%	5436
Police Officer	4	33,293	33,293	2160	1,773		180	3,933	37,406	542	6,524	17.44%	5436
Police Officer	5	33,293	33,293	2580	1,794		180	4,374	37,847	549	6,600	17.44%	5436
Police Officer	4	33,293	33,293	2160	1,773		180	3,933	37,406	542	6,524	17.44%	5436
Police Officer	2	31,493	31,493	1080	1602		180	2682	34355	490	5,992	17.44%	5436
Police Officer	2	31,493	31,493	1080	1,629		180	2,709	34,382	499	5,996	17.44%	5436
Police Officer	2	31,493	31,493	1080	1,629		-	2,709	34,202	496	5,965	17.44%	5436
Police Officer	4	33,293	33,293	2160	1,773		180	3,933	37,406	542	6,524	17.44%	5436
Police Officer	4	33,293	33,293	2160	1,773		180	3,933	37,406	542	6,524	17.44%	5436
Police Officer	0.1	29,370	29,370		1,469			1,469	30,839	447	5,378	17.44%	5436
Police Officer	6	33,293	33,293	3000	1,815		180	4,815	38,288	555	6,677	17.44%	5436
Police Officer	2	31,493	31,493	1080	1,629		180	2,709	34,382	499	5,996	17.44%	5436
Police Officer	5	33,293	33,293	2580	1,794		180	4,374	37,847	549	6,600	17.44%	5436
Police Officer	2	31,493	31,493	1080	1,629		180	2,709	34,382	499	5,996	17.44%	5436
Police Officer	5	33,293	33,293	2580	1,794		180	4,374	37,847	549	6,600	17.44%	5436
Police Officer	6	33,293	33,293	3000	1,815		180	4,815	38,288	555	6,677	17.44%	5436

City of Pine Bluff
Police Department - Uniformed
2016 Salary Budget

Police Patrol

POSITION	Years Service	2015 Base Pay	2016 Base Pay	Annual Longevity Pay	Annual Holiday Pay	College Pay	Certificate Pay	Longevity & Holiday Pay	2016 Council Budget	Medicare	Retirement		5382 10k life insurance 5436 20k life insurance Group Insurance
Police Officer	6	33,293	33,293	3000	1,815		180	4,815	38,288	555	6,677	17.44%	5436
Police Officer	4	33,293	33,293	2160	1,773		180	3,933	37,406	542	6,524	17.44%	5436
Police Officer	4	33,293	33,293	2160	1,773		180	3,933	37,406	542	6,524	17.44%	5436
Police Officer	4	33,293	33,293	2160	1,773	720	180	3,933	38,126	553	6,649	17.44%	5436
Police Officer	2	31,493	31,493	1080	1,629		180	2,709	34,382	499	5,996	17.44%	5436
Police Officer	3	31,493	31,493	1620	1,656		180	3,276	34,949	507	6,095	17.44%	5436
Police Officer	3	31,493	31,493	1620	1,656		180	3,276	34,949	507	6,095	17.44%	5436
Police Officer	2	31,493	29,370	1080	1,523		180	2,603	32,153	466	5,607	17.44%	5436
Police Officer	3	31,493	31,493	1620	1,656		180	3,276	34,949	507	6,095	17.44%	5436
Police Officer	0.1	29,370	29,370		1,469			1,469	30,839	447	5,378	17.44%	5436
Police Officer	3	31,493	31,493	1620	1,656	720	180	3,276	35,669	517	6,221	17.44%	5436
Police Officer	3	31,493	31,493	1620	1,656		180	3,276	34,949	507	6,095	17.44%	5436
Police Officer	3	31,493	31,493	1620	1,656		180	3,276	34,949	507	6,095	17.44%	5436
Police Officer	0.9	29,370	31,493		1,575			1,575	33,068	479	5,767	17.44%	5436
Police Officer	0.9	29,370	31,493		1,575			1,575	33,068	479	5,767	17.44%	5436
Police Officer	0.9	29,370	31,493		1,575			1,575	33,068	479	5,767	17.44%	5436
Police Officer	0.9	29,370	31,493		1,575			1,575	33,068	479	5,767	17.44%	5436
Police Officer	1	29,370	31,493	540	1,602		180	2,142	33,815	490	5,897	17.44%	5436
Police Officer	0.9	29,370	31,493		1,575			1,575	33,068	479	5,767	17.44%	5436
Police Officer	0.3	29,370	29,370		1,469			1,469	30,839	447	5,378	17.44%	5436
Police Officer	0.3	29,370	29,370		1,469			1,469	30,839	447	5,378	17.44%	5436
Police Officer	0.3	29,370	29,370		1,469			1,469	30,839	447	5,378	17.44%	5436
Police Officer	0.3	29,370	29,370		1,469			1,469	30,839	447	5,378	17.44%	5436
Police Officer	0.3	29,370	29,370		1,469			1,469	30,839	447	5,378	17.44%	5436
Police Officer	0	29,370	29,370		1,469			1,469	30,839	447	5,378	17.44%	5436
Police Officer	0	29,370	29,370		1,469			1,469	30,839	447	5,378	17.44%	5436
Police Officer	0	29,370	29,370		1,469			1,469	30,839	447	5,378	17.44%	5436
Police Officer	0	29,370	29,370		1,469			1,469	30,839	447	5,378	17.44%	5436
Police Officer	0	29,370	29,370		1,469			1,469	30,839	447	5,378	17.44%	5436
Police Officer	0	29,370	29,370		1,469			1,469	30,839	447	5,378	17.44%	5436
Police Officer	0	29,370	29,370		1,469			1,469	30,839	447	5,378	17.44%	5436
Police Officer	0	29,370	29,370		1,469			1,469	30,839	447	5,378	17.44%	5436
Police Officer	0	29,370	29,370		1,469			1,469	30,839	447	5,378	17.44%	5436
Police Officer	0	29,370	29,370		1,469			1,469	30,839	447	5,378	17.44%	5436
Police Officer	0	29,370	29,370		1,469			1,469	30,839	447	5,378	17.44%	5436
Police Officer	0	29,370	(29,370)		(1,469)			(1,469)	(30,839)	(447)	(5,378)	17.44%	-5436
Police Officer	0	29,370	(29,370)		(1,469)			(1,469)	(30,839)	(447)	(5,378)	17.44%	-5436
Total Salary		2,706,889	2,600,024	162,720	138,111	5,244	16,200	300,831	2,922,299	41,620	508,324		429,444
Increase In Longevity													
FTO Pay									28,680	416	3287		
Overtime									3,900	57	447		
Sick Leave Buy Back									50,000	725	5730		
Parttime I & II & Juvenile Court Community Service Program									8,000	116	917		
									30,000				

City of Pine Bluff
Police Department - Uniformed
2016 Salary Budget

Police Patrol

POSITION	Years Service	2015 Base Pay	2016 Base Pay	Annual Longevity Pay	Annual Holiday Pay	College Pay	Certificate Pay	Longevity & Holiday Pay	2016 Council Budget	Medicare	Retirement	5382 10k life insurance / 5436 20k life insurance Group Insurance
Total Uniform Salaries									3,042,879	42,933	518,705	429,444
				COPS Hiring Grant Personnel								
				COPS Hiring - Vet to COP Program - 2 officers					65,787	954	11,473	10,872
			Uniformed Si	Personnel net of COPS Hiring Grants					2,927,092	41,254	501,501	418,572

	2015 Actual Rate	Years Service		2015 Approved Salary	(D x 26) 2015 Annual Salary	2016 Request Salary	Salary B(W)	2016 Council Budget	Social Security	Retirement	Retr %	Group Insurance
Patrol Clerk	11.2302		2	23,359	23,359	23,359	-	23,359	1,787	1,635	7.0%	5382
Total Non-Uniform			**2**	**23,359**	**23,359**	**23,359**	**-**	**23,359**	**1,787**	**1,635**	**0**	**5,382**
Total Payroll								3,066,238	44,720	520,340	0	434,826
					Salaries less Overtime			3,016,238				
					Personnel net of COPS Hiring Grant			2,950,451	43,766	508,866		423,954

	Headcoun	2016 Salary
Elected	0	
Non-Uniformed	1	23,359
Uniformed	79	2,992,879
Part-Time		
Total	80	3,016,238

City of Pine Bluff
Police Department - Uniformed
2016 Salary Budget

Police Service Division

POSITION	Years Service	2015 Base Pay	2016 Base Pay	Annual Longevity Pay	Annual Holiday Pay	College Pay	Certificate Pay	Longevity & Holiday Pay	2016 Council Budget	Medicare	Retirement		5382 10k life insurance 5436 20k life insurance Group Insurance
Lieutenant	25	40,870	40,870	4800	2,284	720	900	7,084	49,574	719	8,646	17.44%	5436
Lieutenant	27	40,870	40,870	4980	2,292	366	900	7,272	49,408	716	8,617	17.44%	5436
Sergeant	13	37,140	37,140	3960	2,055		360	6,015	43,515	631	7,589	17.44%	5436
Sergeant	20	37,140	37,140	4560	2,085	455	720	6,645	44,960	652	7,841	17.44%	5436
Sergeant	17	37,140	37,140	4320	2,073	133	360	6,393	44,026	638	7,678	17.44%	5436
Sergeant	9	37,140	37,140	3900	2,052	720	900	5,952	44,712	648	7,798	17.44%	5436
Police Officer	9	33,293	33,293	3900	1,860		180	5,760	39,233	569	6,842	17.44%	5436
Police Officer	17	33,293	33,293	4320	1,881	640	540	6,201	40,674	590	7,093	17.44%	5436
Police Officer	2	31,493	31,493	1080	1,629		180	2,709	34,382	499	5,996	17.44%	5436
Police Officer	4	33,293	33,293	2160	1,773		180	3,933	37,406	542	6,524	17.44%	5436
Police Officer	9	33,293	33,293	3900	1,694		360	5,594	39,247	569	6,845	17.44%	5436
Police Officer	15	33,293	33,293	4260	1,878		360	6,138	39,791	577	6,939	17.44%	5436
Police Officer	4	33,293	33,293	2160	1,773		180	3,933	37,406	542	6,524	17.44%	5436
Police Officer	4	33,293	33,293	2160	1,773	720	180	3,933	38,126	553	6,649	17.44%	5436
Police Officer	4	33,293	33,293	2160	1,773		180	3,933	37,406	542	6,524	17.44%	5436
Police Officer	5	33,293	33,293	2160	1,773		180	3,933	37,406	542	6,524	17.44%	5436
Police Officer	4	33,293	33,293	2160	1,773		180	3,933	37,406	542	6,524	17.44%	5436
Police Officer	18	33,293	33,293	4440	1,887	720	900	6,327	41,240	598	7,192	17.44%	5436
Police Officer	6	33,293	33,293	3000	1,815	528	540	4,815	39,176	568	6,832	17.44%	5436
Police Officer	3	31,493	31,493	1620	1,656		180	3,276	34,949	507	6,095	17.44%	5436
Police Officer	2	31,493	31,493	1080	1,629		180	2,709	34,382	499	5,996	17.44%	5436
Total Salary		724,296	724,296	67,080	39,403	5,002	8,640	106,483	844,421	12,244	147,267	17.4%	114,156
Increase In Longevity									600	9	69		
Overtime									15,000	218	1719		
Sick Leave Buy Back									3,200	46	367		
Chaplains									6,000				
Total Uniform Salaries									869,221	12,517	149,421		114,156

City of Pine Bluff
Police Department - Uniformed
2016 Salary Budget

Police Service Division

	Years Service 2015 Actual Rate	2015 Base Pay Years Service	2016 Base Pay 2015 Approved Salary	Annual Longevity Pay 2015 Annual Salary	Annual Holiday Pay 2016 Request Salary	College Pay Salary B(W)	Certificate Pay	Longevity & Holiday Pay	2016 Council Budget 2016 Council Budget	Medicare Social Security	Retirement Retiremen	Retr %	5382 10k life insurance 5436 20k life insurance Group Insurance Group Insurance	
Records Clerk	11.23	8	23,359	23,359	23,359	-			23,359	1,787	1,635	7.0%		5382
Training Clerk	11.23	18	23,359	23,359	23,359	-			23,359	1,787	1,635	7.0%		5382
TRU Clerk	11.23	7	23,359	23,359	23,359	-			23,359	1,787	1,635	7.0%		5382
Records Clerk	11.23	5	23,359	23,359	23,359	(0)			23,359	1,787	1,635	7.0%		5382
Records Clerk	11.23	2	23,359	23,359	23,359	(0)			23,359	1,787	1,635	7.00%		5382
TRU Clerk	11.23	3	23,359	23,359	23,359	(0)			23,359	1,787	1,635	7.00%		5382
TRU Clerk	11.23	6	23,359	23,359	23,359				23,359	1,787	1,635	7.0%		5382
NW/Records Clerk	11.23	1	23,359	23,359	23,359	(0)			23,359	1,787	1,635	7.0%		5382
Transport Officer	11.23	1	23,359	23,359	23,359	(0)			23,359	1,787	1,635	7.00%		5382
Transport Officer	11.23	1	23,359	23,359	23,359				23,359	1,787	1,635	7.00%		5382
Total		**52**	**233,590**	**233,589**	**233,589**				**233,589**	**17,870**	**16,351**	**-**		**53,820**
Total Payroll									1,102,810	30,386	165,773	-		167,976

Salaries less Overtime 1,087,810

	Headcoun	2016 Salary
Elected	0	
Non-Uniformed	10	233,589
Uniformed	21	854,221
Part-Time		
Total	31	1,087,810

City of Pine Bluff
Police Department - Uniformed
2016 Salary Budget

Police Vice Division

POSITION	Years Service	2015 Base Pay	2016 Base Pay	Annual Longevity Pay	Annual Holiday Pay	College Pay	Certificate Pay	Longevity & Holiday Pay	2016 Council Budget	Medicare	Retirement	5382 10k life insurance 5436 20k life insurance	Group Insurance
Lieutenant	15	40,870	40,870	4260	2,257	670	720	6,517	48,777	707	8,507	17.44%	5436
Sergeant	18	37,140	37,140	4440	1,976	720	900	6,416	45,176	655	7,879	17.44%	5436
Sergeant	10	37,140	37,140	3960	2,055		360	6,015	43,515	631	7,589	17.44%	5436
Police Officer	4	33,293	33,293	2160	1,773		180	3,933	37,406	542	6,524	17.44%	5436
Police Officer	8	33,293	33,293	3840	1,857		360	5,697	39,350	571	6,863	17.44%	5436
Police Officer	20	33,293	33,293	4560	1,893	96	360	6,453	40,202	583	7,011	17.44%	5436
Police Officer	16	33,293	33,293	4320	1,881	42	360	6,201	39,896	578	6,958	17.44%	5436
Police Officer	13	33,293	33,293	4140	1,872	720	720	6,012	40,745	591	7,106	17.44%	5436
Police Officer	4	33,293	33,293	2160	1,080		180	3,240	36,713	532	6,403	17.44%	5436
Police Officer	3	31,493	31,493	1620	1,656		180	3,276	34,949	507	6,095	17.44%	5436
Police Officer	12	33,293	33,293	4080	1,869		360	5,949	39,602	574	6,907	17.44%	5436
Police Officer	6	33,293	33,293	3000	1,815		360	4,815	38,468	558	6,709	17.44%	5436
Police Officer	4	33,293	33,293	2160	1,773		180	3,933	37,406	542	6,524	17.44%	5436
Police Officer	6	33,293	33,293	3000	1,577	720	720	4,577	39,310	570	6,856	17.44%	5436
Total Salary		479,573	479,573	47,700	25,330	2,968	5,940	73,030	561,512	8,142	97,928	17.4%	76,104
Increase In Longevity									1,020				
Overtime									20,000	290	2292		
Sick Leave Buy Back									2,000	29	229		
Total Uniform Salaries									584,532	8,461	100,449		76,104

City of Pine Bluff
Police Department - Uniformed
2016 Salary Budget

Police Vice Division

	Years Service 2015 Actual Rate	2015 Base Pay Years Service	2016 Base Pay 2015 Approved Salary	Annual Longevity Pay 2015 Annual Salary	Annual Holiday Pay 2016 Request Salary	College Pay Salary B(W)	Certificate Pay	Longevity & Holiday Pay	2016 Council Budget 2016 Mayor Budget	Medicare Social Security	Retirement Retirement	Retr %	5382 10k life insurance 5436 20k life insurance Group Insurance Group Insurance
Comm. Strategies Clerk	11.23	14	23,359	23,359	23,359	-			23,359	1,787	1,635	7.0%	5382
Total Payroll									607,891	10,248	102,084		81,486
				Salaries less Overtime					587,891				

	Headcount	2016 Salary
Elected	0	
Non-Uniformed	1	23,359
Uniformed	14	564,532
Part-Time		
Total	15	587,891

City of Pine Bluff
Police Department - Uniformed
2016 Salary Budget

Police Auto

5382 10k life insurance
5436 20k life insurance
Group Insurance

	2015 Actual Rate	Years Service	2015 Approved Salary	(D x 26) 2015 Annual Salary	2016 Request Salary	Salary B(W)	2016 Council Budget	Social Security	Retirement	Retr %	Group Insurance
Mechanic			30,222	-		30,222	-	-	-		
Mechanic	13.658	3		28,409	28,409	(28,409)	28,409	2,173	1,989	7.0%	5382
Mechanic Assistant	11.336	0.8	23,579	23,579	23,579	0	23,579	1,804	1,651	7.0%	5382
Overtime					2,000		2,000	153	140	7.0%	
Total		**3.8**	**53,801**	**51,988**	**53,988**	**1,814**	**53,988**	**4,130**	**3,779**		**10,764**

	Headcount	2016 Salary
	0	
Non-Uniformed	2	51,988
	-	
	2	51,988

Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Entry	2016 City Council	Variance to Adopted	Variance to Amended
Fund **01 - General Fund**									
REVENUE									
Department **08 - Police**									
Sub-Department **440 - Animal Control**									
Fees									
3360	Animal Control Revenue	16,331.50	18,670.24	20,000.00	20,000.00	20,000.00	20,000.00	.00	.00
	Fees Totals	$16,331.50	$18,670.24	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$0.00	$0.00
Other									
3426	Contributions	1,701.09	751.65	.00	.00	.00	.00	.00	.00
	Other Totals	$1,701.09	$751.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Sub-Department **440 - Animal Control** Totals	$18,032.59	$19,421.89	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$0.00	$0.00
	Department **08 - Police** Totals	$18,032.59	$19,421.89	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$0.00	$0.00
	REVENUE TOTALS	$18,032.59	$19,421.89	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$0.00	$0.00
EXPENSE									
Department **08 - Police**									
Sub-Department **440 - Animal Control**									
Personnel									
4001	Salaries	164,739.20	141,174.54	167,169.00	167,169.00	165,987.00	165,987.00	(1,182.00)	(1,182.00)
4002	Overtime	6,862.72	6,886.86	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00
4006	Social Security	8,605.85	7,725.86	10,514.00	10,514.00	10,412.00	10,412.00	(102.00)	(102.00)
4007	Retirement	16,106.41	14,293.05	16,991.00	16,991.00	17,413.00	17,413.00	422.00	422.00
4008	Group Insurance	21,251.50	10,937.00	31,410.00	31,410.00	32,346.00	32,346.00	936.00	936.00
4012	Uniform Reimbursement	1,434.40	2,030.50	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00
	Personnel Totals	$219,000.08	$183,047.81	$239,084.00	$239,084.00	$239,158.00	$239,158.00	$74.00	$74.00
Operating									
4105	Medication	2,333.56	3,244.10	2,500.00	5,000.00	5,000.00	5,000.00	2,500.00	.00
4107	Janitorial Expenses	4,622.15	5,833.98	5,000.00	7,500.00	7,500.00	7,500.00	2,500.00	.00
4114	Dog Food	10,940.83	7,188.99	17,200.00	12,200.00	12,200.00	12,200.00	(5,000.00)	.00
4205	Repair & Maintenance Machinery	5,908.03	.00	.00	.00	.00	.00	.00	.00
	Operating Totals	$23,804.57	$16,267.07	$24,700.00	$24,700.00	$24,700.00	$24,700.00	$0.00	$0.00
Capital									
4132	Auto Loan Payments	6,603.24	6,603.24	6,603.00	6,603.00	6,603.00	6,603.00	.00	.00
4906.21	Bond Payment 2012 Issue	75,489.91	62,777.40	73,481.00	73,481.00	73,557.00	73,557.00	76.00	76.00
	Capital Totals	$82,093.15	$69,380.64	$80,084.00	$80,084.00	$80,160.00	$80,160.00	$76.00	$76.00
	Sub-Department **440 - Animal Control** Totals	$324,897.80	$268,695.52	$343,868.00	$343,868.00	$344,018.00	$344,018.00	$150.00	$150.00
	Department **08 - Police** Totals	$324,897.80	$268,695.52	$343,868.00	$343,868.00	$344,018.00	$344,018.00	$150.00	$150.00
	EXPENSE TOTALS	$324,897.80	$268,695.52	$343,868.00	$343,868.00	$344,018.00	$344,018.00	$150.00	$150.00
	Fund **01 - General Fund** Totals								
	REVENUE TOTALS	$18,032.59	$19,421.89	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$0.00	$0.00
	EXPENSE TOTALS	$324,897.80	$268,695.52	$343,868.00	$343,868.00	$344,018.00	$344,018.00	$150.00	$150.00

Budget Worksheet Report

Budget Year 2016

Account	Account Description		2014 Actual Amount	2015 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Entry	2016 City Council	Variance to Adopted	Variance to Amended
	Fund	**01 - General Fund** Totals	($306,865.21)	($249,273.63)	($323,868.00)	($323,868.00)	($324,018.00)	($324,018.00)	($150.00)	($150.00)
		Net Grand Totals								
		REVENUE GRAND TOTALS	$18,032.59	$19,421.89	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$0.00	$0.00
		EXPENSE GRAND TOTALS	$324,897.80	$268,695.52	$343,868.00	$343,868.00	$344,018.00	$344,018.00	$150.00	$150.00
		Net Grand Totals	($306,865.21)	($249,273.63)	($323,868.00)	($323,868.00)	($324,018.00)	($324,018.00)	($150.00)	($150.00)

City of Pine Bluff
2016 Salary Budget

Animal Control Division

5382 10k life insurance
5436 20k life insurance

POSITION	Years Service	2015 Base Pay	2016 Base Pay	Annual Longevity Pay	Annual Holiday Pay	College Pay	Certificate Pay	Longevit & Holida Pay	2016 Council Budget	Medicare	Retirement		Group Insurance
Lieutenant	30	40,870	40,870	5160	2,302		360	7,462	48,692	706	8,492	17.44%	5436
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Total Salary		40,870	40,870	5,160	2,302	-	360	7,462	48,692	706	8,492	17.4%	5,436
Increase In Longevity									100				
Overtime									0	-			
Sick Leave Buy Back									400	6	46		
Total Uniform Salaries									49,192	712	8,538		5,436

5382 10k life insurance
5436 20k life insurance

Position	2015 Actual Rate	Years Service	2015 Approvec Salary	2015 Annual Salary	2016 Request Salary	2016 Council Budget	Salary B(W)	Social Security	Retirement	Retr %	Group Insurance
Animal Control Officer	11.2302	3	23,359	23,359	23,359	23,359	0	1,787	1,635	7.0%	5,382
Animal Control Officer	11.23	0	23,359	23,358	23,359	23,359	0	1,787	1,635	7.0%	5,382
Animal Control Officer	11.23	1	23,359	23,358	23,359	23,359	0	1,787	1,635	7.0%	5,382
Animal Control Officer	11.2303	1	23,359	23,359	23,359	23,359	0	1,787	1,635	7.0%	5,382
Adm. Asst.\Sec.I	11.2302	6	23,359	23,359	23,359	23,359	0	1,787	1,635	7.0%	5,382
Overtime			10,000	10,000	10,000	10,000	0	765	700	7.0%	
		31	126,795	126,793	126,795	126,795	0	9,700	8,876		26,910
	Salaries less Overtime					116,795					
						175,987		**10,412**	**17,413**		**32,346**

Headcount	2016 Salary
0	-
5	116,795
1	49,192
0	-
6	165,987

Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Entry	2016 City Council	Variance to Adopted	Variance to Amended
Fund	**01 - General Fund**								
REVENUE									
Department	**08 - Police**								
Sub-Department	**445 - Quality of Life Division**								
Fees									
3100	Permit Revenue	.00	(4,157.99)	.00	.00	.00	.00	.00	.00
	Fees Totals	$0.00	($4,157.99)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Sub-Department **445 - Quality of Life Division** Totals	$0.00	($4,157.99)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **08 - Police** Totals	$0.00	($4,157.99)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	REVENUE TOTALS	$0.00	($4,157.99)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EXPENSE									
Department	**08 - Police**								
Sub-Department	**445 - Quality of Life Division**								
Personnel									
4001	Salaries	17,603.71	179,471.10	206,880.00	206,880.00	205,018.00	205,018.00	(1,862.00)	(1,862.00)
4002	Overtime	.00	556.32	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
4006	Social Security	1,293.11	10,795.34	12,924.00	12,924.00	12,801.00	12,801.00	(123.00)	(123.00)
4007	Retirement	357.23	16,972.10	19,197.00	19,197.00	19,559.00	19,559.00	362.00	362.00
4008	Group Insurance	13.50	22,197.00	36,636.00	36,636.00	37,728.00	37,728.00	1,092.00	1,092.00
4012	Uniform Reimbursement	.00	.00	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
4603	Training Expense	.00	255.00	525.00	525.00	525.00	525.00	.00	.00
	Personnel Totals	$19,267.55	$230,246.86	$278,162.00	$278,162.00	$279,631.00	$279,631.00	$1,469.00	$1,469.00
Operating									
4101	Postage	.00	7,782.22	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00
4102	Office Supplies	.00	3,249.68	3,250.00	3,250.00	8,250.00	8,250.00	5,000.00	5,000.00
4104	Data Processing	.00	4,722.29	4,243.00	4,243.00	5,000.00	5,000.00	757.00	757.00
4106	Operating Expense	.00	2,989.97	3,000.00	3,000.00	8,000.00	8,000.00	5,000.00	5,000.00
4108	Gas Oil and Lubricants	.00	.00	7,000.00	7,000.00	7,000.00	7,000.00	.00	.00
4110	Code Books	.00	340.67	375.00	375.00	375.00	375.00	.00	.00
4202	Repair & Maintenance Auto	.00	815.01	2,250.00	2,250.00	2,250.00	2,250.00	.00	.00
4301	Telephone Expense	.00	3,657.16	4,100.00	4,100.00	4,100.00	4,100.00	.00	.00
4407	Publishing Expense	.00	2,640.88	3,500.00	3,500.00	3,500.00	3,500.00	.00	.00
4501	Insurance Auto	.00	1,018.54	1,170.00	1,170.00	1,170.00	1,170.00	.00	.00
4602	Travel Expense	.00	.00	500.00	500.00	500.00	500.00	.00	.00
4604	Conventions & Conferences	.00	450.00	500.00	500.00	500.00	500.00	.00	.00
4610	Dues & Subscriptions	.00	.00	1,000.00	1,000.00	.00	.00	(1,000.00)	(1,000.00)
4611	Demolition	.00	60,963.00	88,000.00	89,037.00	81,000.00	81,000.00	(7,000.00)	(8,037.00)
4612	Lot Clearance	.00	34,486.52	68,000.00	69,427.00	63,000.00	63,000.00	(5,000.00)	(6,427.00)
	Operating Totals	$0.00	$123,115.94	$196,888.00	$199,352.00	$194,645.00	$194,645.00	($2,243.00)	($4,707.00)
Capital									
4132	Auto Loan Payments	.00	7,200.00	7,638.00	7,638.00	7,638.00	7,638.00	.00	.00

Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Entry	2016 City Council	Variance to Adopted	Variance to Amended
Fund **01 - General Fund**									
EXPENSE									
Department **08 - Police**									
Sub-Department **445 - Quality of Life Division**									
Capital									
4905	Purchases-Mach & Equipment	6,947.01	2,400.00	2,546.00	2,546.00	.00	.00	(2,546.00)	(2,546.00)
	Capital Totals	$6,947.01	$9,600.00	$10,184.00	$10,184.00	$7,638.00	$7,638.00	($2,546.00)	($2,546.00)
	Sub-Department **445 - Quality of Life Division** Totals	$26,214.56	$362,962.80	$485,234.00	$487,698.00	$481,914.00	$481,914.00	($3,320.00)	($5,784.00)
	Department **08 - Police** Totals	$26,214.56	$362,962.80	$485,234.00	$487,698.00	$481,914.00	$481,914.00	($3,320.00)	($5,784.00)
	EXPENSE TOTALS	$26,214.56	$362,962.80	$485,234.00	$487,698.00	$481,914.00	$481,914.00	($3,320.00)	($5,784.00)
	Fund **01 - General Fund** Totals								
	REVENUE TOTALS	$0.00	($4,157.99)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$26,214.56	$362,962.80	$485,234.00	$487,698.00	$481,914.00	$481,914.00	($3,320.00)	($5,784.00)
	Fund **01 - General Fund** Totals	($26,214.56)	($367,120.79)	($485,234.00)	($487,698.00)	($481,914.00)	($481,914.00)	$3,320.00	$5,784.00
	Net Grand Totals								
	REVENUE GRAND TOTALS	$0.00	($4,157.99)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE GRAND TOTALS	$26,214.56	$362,962.80	$485,234.00	$487,698.00	$481,914.00	$481,914.00	($3,320.00)	($5,784.00)
	Net Grand Totals	($26,214.56)	($367,120.79)	($485,234.00)	($487,698.00)	($481,914.00)	($481,914.00)	$3,320.00	$5,784.00

City of Pine Bluff
2016 Salary Budget

Quality of Life Division

POSITION	Years Service	2015 Base Pay	2016 Base Pay	Annual Longevity Pay	Annual Holiday Pay	College Pay	Certificate Pay	Longevil & Holida Pay	2016 Council Budget	Medicare	Retirement	5382 10k life insurance 5436 20k life insurance	Group Insurance
Lieutenant	26	40,870	40,870	4920	2,290		360	7,210	48,440	702	8,448	17.44%	5436
----------	--------												
Total Salary		40,870	40,870	4,920	2,290	-	360	7,210	48,440	702	8,448	17.4%	5,436
Increase In Longevity									100				
Overtime									0	-			
Sick Leave Buy Back									400	6	46		
Total Uniform Salaries									48,940	708	8,494		5,436

Position	2015 Actual Rate	Years Service	2015 Approvec Salary	2015 Annual Salary	2016 Request Salary	2016 Council Budget	Salary B(W)	Social Security	Retirement	Retr %	5382 10k life insurance 5436 20k life insurance Group Insurance
Code Enforcement	12.1058	1	25,180	25,180	25,180	25,180	(0)	1,926	1,763	7.0%	5382
Code Enforcement	12.1058	0.1	25,180	25,180	25,180	25,180	(0)	1,926	1,763	7.0%	5382
Code Enforcement	13.3343	8	27,735	27,735	27,735	27,735	(0)	2,122	1,941	7.0%	5382
Code Enforcement	12.1058	1	25,180	25,180	25,180	25,180	(0)	1,926	1,763	7.0%	5382
Code Enforcement	12.1058	2	25,180	25,180	25,180	25,180	-	1,926	1,763	7.0%	5382
Adm. Asst.\Sec. III	13.28	3	27,622	27,622	27,622	27,622	-	2,113	1,934	7.0%	5382
Overtime					2,000	2,000	(2,000)	153	140	7.0%	5382
		31	156,078	156,078	156,078	158,078	(2,000)	12,093	11,065		32,292
						207,018		**12,801**	**19,559**		**37,728**

Headcount	2016 Salary
0	-
6	156,078
1	48,940
0	-
7	205,018

Budget Worksheet Report

Budget Year 2016

Account	Account Description		2014 Actual Amount	2015 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Entry	2016 City Council	Variance to Adopted	Variance to Amended
Fund **01 - General Fund**										
REVENUE										
Department **09 - Inspection**										
Fees										
3100	Permit Revenue		251,335.81	250,943.81	220,000.00	230,500.00	220,000.00	220,000.00	.00	(10,500.00)
		Fees Totals	$251,335.81	$250,943.81	$220,000.00	$230,500.00	$220,000.00	$220,000.00	$0.00	($10,500.00)
Grants										
3570	Household Waste Grant		(2,018.21)	.00	.00	.00	.00	.00	.00	.00
		Grants Totals	($2,018.21)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Department **09 - Inspection** Totals	$249,317.60	$250,943.81	$220,000.00	$230,500.00	$220,000.00	$220,000.00	$0.00	($10,500.00)
		REVENUE TOTALS	$249,317.60	$250,943.81	$220,000.00	$230,500.00	$220,000.00	$220,000.00	$0.00	($10,500.00)
EXPENSE										
Department **09 - Inspection**										
Personnel										
4001	Salaries		329,463.33	178,899.44	191,605.00	191,605.00	193,767.00	193,767.00	2,162.00	2,162.00
4002	Overtime		92.22	.00	500.00	500.00	500.00	500.00	.00	.00
4006	Social Security		24,393.19	13,107.08	14,696.00	14,696.00	14,861.00	14,861.00	165.00	165.00
4007	Retirement		23,402.76	12,728.10	13,447.00	13,447.00	13,599.00	13,599.00	152.00	152.00
4008	Group Insurance		53,313.00	15,391.00	26,184.00	26,184.00	26,964.00	26,964.00	780.00	780.00
4012	Uniform Reimbursement		736.87	750.20	750.00	750.00	750.00	750.00	.00	.00
4603	Training Expense		.00	635.00	756.00	756.00	550.00	550.00	(206.00)	(206.00)
		Personnel Totals	$431,401.37	$221,510.82	$247,938.00	$247,938.00	$250,991.00	$250,991.00	$3,053.00	$3,053.00
Operating										
4101	Postage		28,949.54	607.29	10,000.00	4,000.00	1,000.00	1,000.00	(9,000.00)	(3,000.00)
4102	Office Supplies		7,742.19	3,578.34	3,250.00	5,250.00	3,550.00	3,550.00	300.00	(1,700.00)
4104	Data Processing		8,551.18	10,469.23	9,000.00	11,000.00	9,000.00	9,000.00	.00	(2,000.00)
4106	Operating Expense		7,352.19	3,919.95	3,000.00	4,500.00	4,544.00	4,544.00	1,544.00	44.00
4108	Gas Oil and Lubricants		10,680.28	3,166.68	7,000.00	6,000.00	7,000.00	7,000.00	.00	1,000.00
4109	Construction Surcharge		10,832.20	19,844.92	12,000.00	28,866.10	12,000.00	12,000.00	.00	(16,866.10)
4110	Code Books		106.46	418.59	375.00	375.00	375.00	375.00	.00	.00
4202	Repair & Maintenance Auto		2,298.70	870.23	2,250.00	2,250.00	2,250.00	2,250.00	.00	.00
4301	Telephone Expense		7,491.96	4,833.78	4,100.00	5,600.00	4,100.00	4,100.00	.00	(1,500.00)
4407	Publishing Expense		13,973.31	1,340.23	4,000.00	4,000.00	3,500.00	3,500.00	(500.00)	(500.00)
4501	Insurance Auto		1,474.06	896.69	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4602	Travel Expense		9.16	401.90	500.00	500.00	550.00	550.00	50.00	50.00
4604	Conventions & Conferences		1,165.83	453.84	500.00	500.00	500.00	500.00	.00	.00
4610	Dues & Subscriptions		1,497.75	1,110.00	2,455.00	2,455.00	2,800.00	2,800.00	345.00	345.00
4611	Demolition		102,499.00	.00	.00	.00	.00	.00	.00	.00
4612	Lot Clearance		68,572.43	.00	.00	.00	.00	.00	.00	.00
4700	HHW Grant Expenses		26,133.94	.00	.00	.00	.00	.00	.00	.00
		Operating Totals	$299,330.18	$51,911.67	$59,430.00	$76,296.10	$52,169.00	$52,169.00	($7,261.00)	($24,127.10)

Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Entry	2016 City Council	Variance to Adopted	Variance to Amended
Fund **01 - General Fund**									
EXPENSE									
Department **09 - Inspection**									
Capital									
4132	Auto Loan Payments	7,576.13	11,176.13	11,395.00	11,395.00	11,465.00	11,465.00	70.00	70.00
4905	Purchases-Mach & Equipment	.00	243.35	250.00	250.00	250.00	250.00	.00	.00
4906.10	Bond Payment 2014 Franchise Revenue BondIssue	3,208.31	2,983.76	3,506.00	3,506.00	3,584.00	3,584.00	78.00	78.00
	Capital Totals	$10,784.44	$14,403.24	$15,151.00	$15,151.00	$15,299.00	$15,299.00	$148.00	$148.00
	Department **09 - Inspection** Totals	$741,515.99	$287,825.73	$322,519.00	$339,385.10	$318,459.00	$318,459.00	($4,060.00)	($20,926.10)
	EXPENSE TOTALS	$741,515.99	$287,825.73	$322,519.00	$339,385.10	$318,459.00	$318,459.00	($4,060.00)	($20,926.10)
	Fund **01 - General Fund** Totals								
	REVENUE TOTALS	$249,317.60	$250,943.81	$220,000.00	$230,500.00	$220,000.00	$220,000.00	$0.00	($10,500.00)
	EXPENSE TOTALS	$741,515.99	$287,825.73	$322,519.00	$339,385.10	$318,459.00	$318,459.00	($4,060.00)	($20,926.10)
	Fund **01 - General Fund** Totals	($492,198.39)	($36,881.92)	($102,519.00)	($108,885.10)	($98,459.00)	($98,459.00)	$4,060.00	$10,426.10
	Net Grand Totals								
	REVENUE GRAND TOTALS	$249,317.60	$250,943.81	$220,000.00	$230,500.00	$220,000.00	$220,000.00	$0.00	($10,500.00)
	EXPENSE GRAND TOTALS	$741,515.99	$287,825.73	$322,519.00	$339,385.10	$318,459.00	$318,459.00	($4,060.00)	($20,926.10)
	Net Grand Totals	($492,198.39)	($36,881.92)	($102,519.00)	($108,885.10)	($98,459.00)	($98,459.00)	$4,060.00	$10,426.10

Budget Transaction Report

Report by Budget Transactions
Budget Year of 2016
Budget Level at Mayors Budget

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **01 - General Fund**					
Department **09 - Inspection**					
Sub-Department **000 - Non Sub-Department**					
Account **4104 - Data Processing**					
01-09-000 4104	New World Maintenance Agreement		1.00	8,000.00	8,000.00
		Account **4104 - Data Processing** Totals	Transactions 1		$8,000.00
Account **4106 - Operating Expense**					
01-09-000 4106	Arkansas Printing Company Business Cards		4.00	100.00	400.00
01-09-000 4106	Fed-Ex		10.00	20.00	200.00
01-09-000 4106	Jefferson County Clerk Filing Fee		12.00	100.00	1,200.00
01-09-000 4106	Posting Stakes from Bartons		5.00	75.00	375.00
		Account **4106 - Operating Expense** Totals	Transactions 4		$2,175.00
Account **4301 - Telephone Expense**					
01-09-000 4301	Nortel Networks Telephone		1.00	4,100.00	4,100.00
		Account **4301 - Telephone Expense** Totals	Transactions 1		$4,100.00
Account **4610 - Dues & Subscriptions**					
01-09-000 4610	Arkansas Flood Plain Mangers Asoc Renewal		1.00	25.00	25.00
01-09-000 4610	Asbes		2.00	150.00	300.00
01-09-000 4610	Electrical Lecese Renewal		3.00	50.00	150.00
01-09-000 4610	HVAC License Renewal		3.00	25.00	75.00
01-09-000 4610	ICC Code Renewal		1.00	125.00	125.00
01-09-000 4610	Lead Based Pain Assessor Renewal		1.00	150.00	150.00
01-09-000 4610	Lead Based Paint Inspector Renewal		1.00	150.00	150.00
01-09-000 4610	Lexis Nexis Data Risk Man Inc		12.00	100.00	1,200.00
01-09-000 4610	NPDES Stormwater Renewal		1.00	350.00	350.00
01-09-000 4610	NPDES/ADEQ Stormwater Renewal		1.00	200.00	200.00
01-09-000 4610	Plumbing License Renewal		3.00	25.00	75.00
		Account **4610 - Dues & Subscriptions** Totals	Transactions 11		$2,800.00
Account **4905 - Purchases-Mach & Equipment**					
01-09-000 4905	Camera		1.00	100.00	100.00
01-09-000 4905	Plumbing/Electrical Testers		2.00	50.00	100.00
		Account **4905 - Purchases-Mach & Equipment** Totals	Transactions 2		$200.00
Account **4603 - Training Expense**					
01-09-000 4603	Electrical Refresher Course		3.00	100.00	300.00
01-09-000 4603	Flood Plain Refresher Course		1.00	25.00	25.00
01-09-000 4603	Lead Based Paint Refresher		1.00	175.00	175.00
		Account **4603 - Training Expense** Totals	Transactions 3		$500.00
		Sub-Department **000 - Non Sub-Department** Totals	Transactions 22		$17,775.00
		Department **09 - Inspection** Totals	Transactions 22		$17,775.00

Budget Transaction Report

Report by Budget Transactions
Budget Year of 2016
Budget Level at Mayors Budget

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
	Fund **01 - General Fund** Totals	Transactions	22		$17,775.00
	EXPENSES Totals	Transactions	22		$17,775.00
	Grand Totals	Transactions	22		$17,775.00

City of Pine Bluff
Inspection Department
2016 Salary Budget

5382 10k life insurance
5436 20k life insurance

POSITION	Years Service	2015 Approved Salary	2015 Annual Salary	2016 Request Salary	2016 Council Budget	Salary B(W)	Social Security	Retirement	Retr %	Group Insurance
Director	36	60,460	60,460	60,460	60,460	0	4,625	4,232	7.0%	5436
Comb. Tech. Inspector/Stormwater Coord.	8	31,969	31,969	31,969	31,969	-	2,446	2,238	7.0%	5382
Building Inspector	7	38,546	38,546	38,546	38,546	-	2,949	2,698	7.0%	5382
Zoning Officlal	11	36,945	36,945	36,945	36,945	-	2,826	2,586	7.0%	5382
Adm. Asst.\Sec. II	3	23,685	25,847	25,847	25,847	(2,162)	1,977	1,809	7.0%	5382
GIS/IT Technician (proposed)		-	-	-	-		-	-	7.0%	
Overtime		500	5000	100	500	-	38	35	7.0%	
Total	65	192,105	198,767	193,867	194,267	-2.3%	14,861	13,599		26,964

	Headcount	2016 Salary
Elected	0	-
Non-Uniformed	5	193,767
Uniformed		
Part-Time	0	-
Total	5	193,767

Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Entry	2016 City Council	Variance to Adopted	Variance to Amended
Fund **01 - General Fund**									
EXPENSE									
Department **11 - Human Resources**									
Personnel									
4001	Salaries	119,032.28	122,092.57	122,958.00	122,958.00	122,958.00	122,958.00	.00	.00
4006	Social Security	8,909.05	9,105.78	9,406.00	9,406.00	9,406.00	9,406.00	.00	.00
4007	Retirement	6,972.67	5,990.85	6,411.00	6,411.00	6,411.00	6,411.00	.00	.00
4008	Group Insurance	7,155.60	7,906.50	10,506.00	10,506.00	10,818.00	10,818.00	312.00	312.00
4504	Municipal League Drug Testing Program	9,816.60	.00	9,817.00	9,817.00	9,817.00	9,817.00	.00	.00
4505	Employee Assistance Program	7,868.40	7,868.40	7,885.00	7,885.00	7,885.00	7,885.00	.00	.00
4603	Training Expense	1,792.02	1,026.52	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00
	Personnel Totals	$161,546.62	$153,990.62	$169,483.00	$169,483.00	$169,795.00	$169,795.00	$312.00	$312.00
Operating									
4101	Postage	353.81	377.02	500.00	500.00	500.00	500.00	.00	.00
4102	Office Supplies	2,224.22	1,356.31	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00
4104	Data Processing	13,872.00	17,056.00	14,871.00	29,522.63	29,523.00	29,523.00	14,652.00	.37
4108	Gas Oil and Lubricants	.00	24.96	250.00	250.00	250.00	250.00	.00	.00
4202	Repair & Maintenance Auto	166.39	284.11	600.00	600.00	600.00	600.00	.00	.00
4301	Telephone Expense	1,960.31	1,958.77	2,020.00	2,020.00	2,020.00	2,020.00	.00	.00
4407	Publishing Expense	852.00	932.20	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00
4501	Insurance Auto	152.40	152.40	280.00	280.00	280.00	280.00	.00	.00
4610	Dues & Subscriptions	185.00	307.00	400.00	400.00	400.00	400.00	.00	.00
4734	Summer Youth Program Expense	.00	153,130.88	100,000.00	150,000.00	100,000.00	150,000.00	50,000.00	.00
	Operating Totals	$19,766.13	$175,579.65	$124,421.00	$189,072.63	$139,073.00	$189,073.00	$64,652.00	$0.37
Department **11 - Human Resources** Totals		$181,312.75	$329,570.27	$293,904.00	$358,555.63	$308,868.00	$358,868.00	$64,964.00	$312.37
EXPENSE TOTALS		$181,312.75	$329,570.27	$293,904.00	$358,555.63	$308,868.00	$358,868.00	$64,964.00	$312.37
Fund **01 - General Fund** Totals									
EXPENSE TOTALS		$181,312.75	$329,570.27	$293,904.00	$358,555.63	$308,868.00	$358,868.00	$64,964.00	$312.37
Fund **01 - General Fund** Totals		($181,312.75)	($329,570.27)	($293,904.00)	($358,555.63)	($308,868.00)	($358,868.00)	($64,964.00)	($312.37)
Net Grand Totals									
REVENUE GRAND TOTALS		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EXPENSE GRAND TOTALS		$181,312.75	$329,570.27	$293,904.00	$358,555.63	$308,868.00	$358,868.00	$64,964.00	$312.37
Net Grand Totals		($181,312.75)	($329,570.27)	($293,904.00)	($358,555.63)	($308,868.00)	($358,868.00)	($64,964.00)	($312.37)

City of Pine Bluff
Human Resources Department
2016 Salary Budget

5382 10k life insurance
5436 20k life insurance

POSITION	Years Service	2015 Approved Salary	2015 Annual Salary	2016 Request Salary	2016 Council Budget	Salary B(W)	Social Security	Retirement	Retr %	Group Insurance
Human Resources Director	20	58,191	58,191	58,191	58,191	-	4,452	4,073	7.0%	5,436
Human Resource Manager	2	33,400	33,400	33,400	33,400	-	2,555	2,338	7.0%	5,382
Human Part-Time Secretary		13,003		-	13,003	-	995			
Clerical Floater P.T.		18,124	18,124	18,124	18,124	-	1,386	-	7.0%	
Sick leave buy back		240		240	240	-	18		7.0%	
							-	-	7.0%	
Total	22	122,958	109,715	109,955	122,958	-	9,406	6,411		10,818

	Headcou	2016 Salary
Elected	0	-
Non-Uniformed	2	91,832
Uniformed		
Part-Time	1	31,126
Total	3	122,958

Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Entry	2016 City Council	Variance to Adopted	Variance to Amended
Fund **01 - General Fund**									
EXPENSE									
Department **14 - City Clerk**									
Personnel									
4001	Salaries	120,158.80	109,531.20	118,659.00	118,659.00	118,659.00	137,856.00	19,197.00	19,197.00
4006	Social Security	8,815.07	8,060.31	9,077.00	9,077.00	9,077.00	10,546.00	1,469.00	1,469.00
4007	Retirement	8,305.84	7,771.93	8,306.00	8,306.00	8,306.00	8,306.00	.00	.00
4008	Group Insurance	20,236.80	12,266.00	15,732.00	15,732.00	16,200.00	16,200.00	468.00	468.00
	Personnel Totals	$157,516.51	$137,629.44	$151,774.00	$151,774.00	$152,242.00	$172,908.00	$21,134.00	$21,134.00
Operating									
4101	Postage	171.79	117.88	300.00	300.00	200.00	200.00	(100.00)	(100.00)
4102	Office Supplies	4,441.42	1,631.81	4,500.00	4,500.00	3,500.00	3,500.00	(1,000.00)	(1,000.00)
4104	Data Processing	9,376.49	8,120.59	9,000.00	9,000.00	9,000.00	9,000.00	.00	.00
4205	Repair & Maintenance Machinery	269.95	.00	800.00	200.00	200.00	200.00	(600.00)	.00
4206	Repair & Maintenance Office Equipment	.00	2,648.27	300.00	2,950.00	2,950.00	2,950.00	2,650.00	.00
4301	Telephone Expense	1,009.93	998.71	840.00	840.00	840.00	840.00	.00	.00
4406	Code Supplements	5,169.39	3,212.57	6,750.00	5,250.00	5,250.00	5,250.00	(1,500.00)	.00
4407	Publishing Expense	3,082.74	2,778.95	3,500.00	2,950.00	2,950.00	2,950.00	(550.00)	.00
4610	Dues & Subscriptions	.00	75.00	288.00	288.00	288.00	288.00	.00	.00
	Operating Totals	$23,521.71	$19,583.78	$26,278.00	$26,278.00	$25,178.00	$25,178.00	($1,100.00)	($1,100.00)
Capital									
4906.10	Bond Payment 2014 Franchise Revenue BondIssue	2,264.10	1,989.17	2,337.00	2,337.00	2,337.00	2,337.00	.00	.00
4908	Capital Purchases	32,057.61	.00	.00	.00	.00	.00	.00	.00
	Capital Totals	$34,321.71	$1,989.17	$2,337.00	$2,337.00	$2,337.00	$2,337.00	$0.00	$0.00
	Department **14 - City Clerk** Totals	$215,359.93	$159,202.39	$180,389.00	$180,389.00	$179,757.00	$200,423.00	$20,034.00	$20,034.00
	EXPENSE TOTALS	$215,359.93	$159,202.39	$180,389.00	$180,389.00	$179,757.00	$200,423.00	$20,034.00	$20,034.00
	Fund **01 - General Fund** Totals								
	EXPENSE TOTALS	$215,359.93	$159,202.39	$180,389.00	$180,389.00	$179,757.00	$200,423.00	$20,034.00	$20,034.00
	Fund **01 - General Fund** Totals	($215,359.93)	($159,202.39)	($180,389.00)	($180,389.00)	($179,757.00)	($200,423.00)	($20,034.00)	($20,034.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE GRAND TOTALS	$215,359.93	$159,202.39	$180,389.00	$180,389.00	$179,757.00	$200,423.00	$20,034.00	$20,034.00
	Net Grand Totals	($215,359.93)	($159,202.39)	($180,389.00)	($180,389.00)	($179,757.00)	($200,423.00)	($20,034.00)	($20,034.00)

City of Pine Bluff
City Clerk Department
2016 Salary Budget

5382 10k life insur
5436 20k life insur

POSITION	Years Service	2015 Approved Salary	2015 Annual Salary	Input 2016 Request Salary	2016 Council Budget	Salary B(W)	Social Security	Retirement	Retr %	Group Insurance
City Clerk	29	59,430	59,430	59,430	59,430	-	4,546	4,160	7.0%	5436
Asst. City Clerk	10	33,374	33,374	33,374	33,374	-	2,553	2,336	7.0%	5382
Secretary	7	25,854	25,854	25,854	25,854	-	1,978	1,810	7.0%	5382
Records Archival Clerk	0				19,197		1,469	-	7.0%	
							-	-	7.0%	
Total	46	118,659	118,659	118,659	137,856	-	10,546	8,306		16,200

	Headcour	2016 Salary
Elected	1	59,430
Non-Uniformed	2	78,426
Uniformed		
Part-Time	1	19,197
Total	4	157,052

Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Entry	2016 City Council	Variance to Adopted	Variance to Amended
Fund **01 - General Fund**									
EXPENSE									
Department **15 - Finance**									
Sub-Department **000 - Non Sub-Department**									
Personnel									
4001	Salaries	187,623.21	171,851.68	188,457.00	188,457.00	188,467.00	188,467.00	10.00	10.00
4006	Social Security	14,007.81	12,826.75	14,417.00	14,417.00	14,418.00	14,418.00	1.00	1.00
4007	Retirement	12,993.66	12,169.67	13,192.00	13,192.00	13,193.00	13,193.00	1.00	1.00
4008	Group Insurance	13,858.80	9,729.50	20,958.00	20,958.00	21,582.00	21,582.00	624.00	624.00
	Personnel Totals	$228,483.48	$206,577.60	$237,024.00	$237,024.00	$237,660.00	$237,660.00	$636.00	$636.00
Operating									
4101	Postage	780.41	536.92	700.00	700.00	700.00	700.00	.00	.00
4102	Office Supplies	2,080.16	1,234.14	2,300.00	2,300.00	1,500.00	1,500.00	(800.00)	(800.00)
4104	Data Processing	48,866.93	49,370.21	49,540.00	49,540.00	49,795.00	49,795.00	255.00	255.00
4108	Gas Oil and Lubricants	99.24	34.77	300.00	300.00	100.00	100.00	(200.00)	(200.00)
4301	Telephone Expense	2,210.97	2,022.97	2,982.00	2,982.00	2,250.00	2,250.00	(732.00)	(732.00)
4404	Audit Expense	6,960.00	4,500.00	7,800.00	7,800.00	6,500.00	6,500.00	(1,300.00)	(1,300.00)
4407	Publishing Expense	655.64	602.44	615.00	615.00	615.00	615.00	.00	.00
4501	Insurance Auto	150.00	150.00	150.00	150.00	150.00	150.00	.00	.00
4604	Conventions & Conferences	1,660.07	3,688.97	6,500.00	6,500.00	3,700.00	3,700.00	(2,800.00)	(2,800.00)
4610	Dues & Subscriptions	651.05	595.00	655.00	655.00	655.00	655.00	.00	.00
4632	Records Storage and Destruction	.00	94.67	.00	.00	100.00	100.00	100.00	100.00
	Operating Totals	$64,114.47	$62,830.09	$71,542.00	$71,542.00	$66,065.00	$66,065.00	($5,477.00)	($5,477.00)
Capital									
4906.10	Bond Payment 2014 Franchise Revenue BondIssue	3,208.31	2,983.76	3,506.00	3,506.00	3,584.00	3,584.00	78.00	78.00
	Capital Totals	$3,208.31	$2,983.76	$3,506.00	$3,506.00	$3,584.00	$3,584.00	$78.00	$78.00
Sub-Department **000 - Non Sub-Department** Totals		$295,806.26	$272,391.45	$312,072.00	$312,072.00	$307,309.00	$307,309.00	($4,763.00)	($4,763.00)
Department **15 - Finance** Totals		$295,806.26	$272,391.45	$312,072.00	$312,072.00	$307,309.00	$307,309.00	($4,763.00)	($4,763.00)
EXPENSE TOTALS		$295,806.26	$272,391.45	$312,072.00	$312,072.00	$307,309.00	$307,309.00	($4,763.00)	($4,763.00)
Fund **01 - General Fund** Totals									
EXPENSE TOTALS		$295,806.26	$272,391.45	$312,072.00	$312,072.00	$307,309.00	$307,309.00	($4,763.00)	($4,763.00)
Fund **01 - General Fund** Totals		($295,806.26)	($272,391.45)	($312,072.00)	($312,072.00)	($307,309.00)	($307,309.00)	$4,763.00	$4,763.00
Net Grand Totals									
REVENUE GRAND TOTALS		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EXPENSE GRAND TOTALS		$295,806.26	$272,391.45	$312,072.00	$312,072.00	$307,309.00	$307,309.00	($4,763.00)	($4,763.00)
Net Grand Totals		($295,806.26)	($272,391.45)	($312,072.00)	($312,072.00)	($307,309.00)	($307,309.00)	$4,763.00	$4,763.00

Budget Transaction Report

Report by Budget Transactions
Budget Year of 2016
Budget Level at Mayors Budget

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **01 - General Fund**				
Department **15 - Finance**				
Sub-Department **000 - Non Sub-Department**				
Account **4104 - Data Processing**				
01-15-000 4104	ADP	1.00	38,500.00	38,500.00
01-15-000 4104	New World Maintenance Contract	1.00	10,095.00	10,095.00
01-15-000 4104	Pine Bluff Cable - Internet	12.00	100.00	1,200.00
Account **4104 - Data Processing** Totals		Transactions 3		$49,795.00
Account **4604 - Conventions & Conferences**				
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	2,500.00	2,500.00
Account **4604 - Conventions & Conferences** Totals		Transactions 3		$3,700.00
Account **4610 - Dues & Subscriptions**				
01-15-000 4610	AGFOA Membership	2.00	30.00	60.00
01-15-000 4610	GFOA Membership - 3	1.00	595.00	595.00
Account **4610 - Dues & Subscriptions** Totals		Transactions 2		$655.00
Sub-Department **000 - Non Sub-Department** Totals		Transactions 8		$54,150.00
Department **15 - Finance** Totals		Transactions 8		$54,150.00
Fund **01 - General Fund** Totals		Transactions 8		$54,150.00
EXPENSES Totals		Transactions 8		$54,150.00
Grand Totals		Transactions 8		$54,150.00

City of Pine Bluff
Finance Department
2016 Salary Budget

5382 10k life insurance
5436 20k life insurance

POSITION	Years Service	2015 Approved Salary	2015 Annual Salary	2016 Request Salary	2016 Council Budget	Salary B(W)	Social Security	Retirement	Retr %	Group Insurance
Director	8	74,111	74,111	74,111	74,111	-	5,669	5,188	7.0%	5436
Accountant	7	36,068	36,068	36,068	36,068	-	2,759	2,525	7.0%	5382
Payroll & Benefits Accountant	2	34,268	34,278	34,278	34,278	(10)	2,622	2,399	7.0%	5382
Internal Auditor	6	44,010	44,010	44,010	44,010	0	3,367	3,081	7.0%	5382
UAPB Student Intern		-			-	-	-		7.0%	
Total	23	188,457	188,467	188,467	188,467	(10)	14,418	13,193		21,582

	Headcour	2016 Salary
Elected		-
Non-Uniformed	4	188,467
Uniformed		
Part-Time	1	-
Total	5	188,467

Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Entry	2016 City Council	Variance to Adopted	Variance to Amended
Fund **01 - General Fund**									
EXPENSE									
Department **16 - City Collector**									
Personnel									
4001	Salaries	104,093.89	104,808.06	118,996.00	116,496.00	118,996.00	118,996.00	.00	2,500.00
4006	Social Security	7,449.25	7,504.11	9,103.00	9,103.00	9,046.00	9,103.00	.00	.00
4007	Retirement	5,747.40	6,485.98	7,119.00	7,119.00	7,119.00	7,119.00	.00	.00
4008	Group Insurance	7,717.66	5,832.50	15,732.00	15,732.00	16,200.00	16,200.00	468.00	468.00
4603	Training Expense	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
	Personnel Totals	$125,008.20	$124,630.65	$151,950.00	$149,450.00	$152,361.00	$152,418.00	$468.00	$2,968.00
Operating									
4101	Postage	5,896.05	4,258.93	7,000.00	4,500.00	4,500.00	4,500.00	(2,500.00)	.00
4102	Office Supplies	5,756.92	4,657.19	6,500.00	6,500.00	6,500.00	6,500.00	.00	.00
4104	Data Processing	20,705.25	19,780.25	16,000.00	21,000.00	15,026.00	15,026.00	(974.00)	(5,974.00)
4108	Gas Oil and Lubricants	45.18	.00	750.00	250.00	750.00	750.00	.00	500.00
4301	Telephone Expense	2,097.02	2,386.98	2,100.00	2,600.00	2,100.00	2,100.00	.00	(500.00)
4407	Publishing Expense	155.40	155.40	579.00	579.00	579.00	579.00	.00	.00
4412	Collection Agency Fees	13,530.14	29,485.69	15,000.00	31,500.00	15,000.00	15,000.00	.00	(16,500.00)
4604	Conventions & Conferences	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4632	Records Storage and Destruction	.00	378.66	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
	Operating Totals	$48,185.96	$61,103.10	$49,929.00	$68,929.00	$46,455.00	$46,455.00	($3,474.00)	($22,474.00)
Capital									
4906.10	Bond Payment 2014 Franchise Revenue BondIssue	2,264.10	1,989.17	2,337.00	2,337.00	2,389.00	2,389.00	52.00	52.00
	Capital Totals	$2,264.10	$1,989.17	$2,337.00	$2,337.00	$2,389.00	$2,389.00	$52.00	$52.00
Department **16 - City Collector** Totals		$175,458.26	$187,722.92	$204,216.00	$220,716.00	$201,205.00	$201,262.00	($2,954.00)	($19,454.00)
EXPENSE TOTALS		$175,458.26	$187,722.92	$204,216.00	$220,716.00	$201,205.00	$201,262.00	($2,954.00)	($19,454.00)
Fund **01 - General Fund** Totals									
EXPENSE TOTALS		$175,458.26	$187,722.92	$204,216.00	$220,716.00	$201,205.00	$201,262.00	($2,954.00)	($19,454.00)
Fund **01 - General Fund** Totals		($175,458.26)	($187,722.92)	($204,216.00)	($220,716.00)	($201,205.00)	($201,262.00)	$2,954.00	$19,454.00
Net Grand Totals									
REVENUE GRAND TOTALS		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EXPENSE GRAND TOTALS		$175,458.26	$187,722.92	$204,216.00	$220,716.00	$201,205.00	$201,262.00	($2,954.00)	($19,454.00)
Net Grand Totals		($175,458.26)	($187,722.92)	($204,216.00)	($220,716.00)	($201,205.00)	($201,262.00)	$2,954.00	$19,454.00

City of Pine Bluff
City Collector Department
2016 Salary Budget

5382 10k life insurance
5436 20k life insurance

POSITION	Years Service	2015 Approved Salary	2015 Annual Salary	2016 Request Salary	2016 Council Budget	Salary B(W)	Social Security	Retirement	Group Insurance
City Collector	24	51,819	51,819	51,819	51,819	-	3,964	3,627	5,436
1st Asst.City Collector	7	26,515	26,515	26,515	26,515	-	2,028	1,856	5,382
Part-Time Deputy Collector	-	17,303	17,303	17,303	17,303	-	1,324		
Deputy Collector	1	23,359	23,359	23,359	23,359	-	1,787	1,635	5,382
Total	32	118,996	118,996	118,996	118,996	-	9,103	7,119	16,200

	Headcount	2016 Salary
Non-Uniformed	3	101,693
Part-Time	1	17,303
Total	4	118,996

Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Entry	2016 City Council	Variance to Adopted	Variance to Amended
Fund **01 - General Fund**									
REVENUE									
Department **17 - City Attorney**									
Fees									
3370	Subpoena Fees	.00	100.00	.00	.00	.00	.00	.00	.00
	Fees Totals	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **17 - City Attorney** Totals	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	REVENUE TOTALS	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EXPENSE									
Department **17 - City Attorney**									
Personnel									
4001	Salaries	317,043.26	286,640.42	313,376.00	313,376.00	308,755.00	308,755.00	(4,621.00)	(4,621.00)
4006	Social Security	23,433.87	21,125.28	23,973.00	23,973.00	23,973.00	23,973.00	.00	.00
4007	Retirement	19,453.84	18,429.16	19,836.00	19,836.00	19,836.00	19,836.00	.00	.00
4008	Group Insurance	28,879.36	24,101.00	31,410.00	31,410.00	32,346.00	32,346.00	936.00	936.00
	Personnel Totals	$388,810.33	$350,295.86	$388,595.00	$388,595.00	$384,910.00	$384,910.00	($3,685.00)	($3,685.00)
Operating									
4101	Postage	301.99	216.47	900.00	900.00	900.00	900.00	.00	.00
4102	Office Supplies	6,480.38	2,828.24	7,500.00	7,500.00	7,500.00	7,500.00	.00	.00
4301	Telephone Expense	2,157.57	2,198.38	3,600.00	3,600.00	3,600.00	3,600.00	.00	.00
4415	Legal Fees	12,000.00	3,000.00	18,000.00	18,000.00	15,000.00	15,000.00	(3,000.00)	(3,000.00)
4420	Litigation Expense	1,632.09	1,449.90	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
4502	Legal Defense Fund	137,228.25	800.00	139,481.00	139,481.00	139,481.00	139,481.00	.00	.00
4604	Conventions & Conferences	4,204.85	3,682.35	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00
4610	Dues & Subscriptions	31,642.94	30,741.49	35,000.00	35,000.00	32,000.00	32,000.00	(3,000.00)	(3,000.00)
	Operating Totals	$195,648.07	$44,916.83	$219,481.00	$219,481.00	$213,481.00	$213,481.00	($6,000.00)	($6,000.00)
	Department **17 - City Attorney** Totals	$584,458.40	$395,212.69	$608,076.00	$608,076.00	$598,391.00	$598,391.00	($9,685.00)	($9,685.00)
	EXPENSE TOTALS	$584,458.40	$395,212.69	$608,076.00	$608,076.00	$598,391.00	$598,391.00	($9,685.00)	($9,685.00)
	Fund **01 - General Fund** Totals								
	REVENUE TOTALS	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$584,458.40	$395,212.69	$608,076.00	$608,076.00	$598,391.00	$598,391.00	($9,685.00)	($9,685.00)
	Fund **01 - General Fund** Totals	($584,458.40)	($395,112.69)	($608,076.00)	($608,076.00)	($598,391.00)	($598,391.00)	$9,685.00	$9,685.00
	Net Grand Totals								
	REVENUE GRAND TOTALS	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE GRAND TOTALS	$584,458.40	$395,212.69	$608,076.00	$608,076.00	$598,391.00	$598,391.00	($9,685.00)	($9,685.00)
	Net Grand Totals	($584,458.40)	($395,112.69)	($608,076.00)	($608,076.00)	($598,391.00)	($598,391.00)	$9,685.00	$9,685.00

City of Pine Bluff
City Attorney Department
2016 Salary Budget

5382 10k life insu
5436 20k life insu

POSITION	Years Service	2015 Approved Salary	2015 Annual Salary	2016 Request Salary	2016 Council Budget	Salary B(W)	Social Security	Retirement	Retr %	Group Insurance
City Attorney	4	82,140	82,140	82,140	82,140	-	6,284	5,750	7.0%	5,436
Assistant City Attorney	20	65,095	65,095	65,095	65,095	-	4,980	4,557	7.0%	5,382
Assistant City Attorney	4	51,798	51,792	51,792	51,792	6	3,962	3,625	7.0%	5,382
				-		-				
Legal Asst.-Paralegal	4	29,317	29,317	29,317	29,317	-	2,243	2,052	7.0%	5,382
Legal Sec. #	2	26,490	26,490	26,490	26,490	-	2,026	1,854	7.0%	5,382
Executive Legal Sec.	20	28,533	28,533	28,533	28,533	-	2,183	1,997	7.0%	5,382
Juvenile Prosecutor #	4	30,004	30,004	30,004	30,004	-	2,295	-	0.0%	
							-			
Total	58	313,376	313,370	313,370	313,370	6	23,973	19,836		32,346
Interim Assistant City Attorney for 8 pay periods					(4,615)					
					308,755					

Part time

	Headcount	2016 Salary
Elected	1	82,140
Non-Uniform	5	196,611
Uniformed		
Part-Time	1	30,004
Total	7	308,755

Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Entry	2016 City Council	Variance to Adopted	Variance to Amended
Fund **01 - General Fund**									
EXPENSE									
Department **19 - Information Technology**									
Personnel									
4001	Salaries	120,903.05	117,374.27	137,966.00	137,966.00	133,956.00	133,956.00	(4,010.00)	(4,010.00)
4006	Social Security	8,519.57	8,529.34	10,554.00	10,554.00	10,248.00	10,248.00	(306.00)	(306.00)
4007	Retirement	7,875.65	8,518.85	9,658.00	9,658.00	9,377.00	9,377.00	(281.00)	(281.00)
4008	Group Insurance	9,911.16	13,550.00	15,732.00	15,732.00	16,200.00	16,200.00	468.00	468.00
	Personnel Totals	$147,209.43	$147,972.46	$173,910.00	$173,910.00	$169,781.00	$169,781.00	($4,129.00)	($4,129.00)
Operating									
4102	Office Supplies	1,522.12	437.50	500.00	500.00	1,000.00	1,000.00	500.00	500.00
4104	Data Processing	4,263.45	2,437.86	2,450.00	2,450.00	3,101.00	3,101.00	651.00	651.00
4108	Gas Oil and Lubricants	839.04	111.44	200.00	200.00	200.00	200.00	.00	.00
4301	Telephone Expense	2,652.12	2,441.09	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00
4610	Dues & Subscriptions	.00	.00	.00	.00	156.00	156.00	156.00	156.00
	Operating Totals	$9,276.73	$5,427.89	$5,650.00	$5,650.00	$6,957.00	$6,957.00	$1,307.00	$1,307.00
Department **19 - Information Technology** Totals		$156,486.16	$153,400.35	$179,560.00	$179,560.00	$176,738.00	$176,738.00	($2,822.00)	($2,822.00)
EXPENSE TOTALS		$156,486.16	$153,400.35	$179,560.00	$179,560.00	$176,738.00	$176,738.00	($2,822.00)	($2,822.00)
Fund **01 - General Fund** Totals									
EXPENSE TOTALS		$156,486.16	$153,400.35	$179,560.00	$179,560.00	$176,738.00	$176,738.00	($2,822.00)	($2,822.00)
Fund **01 - General Fund** Totals		($156,486.16)	($153,400.35)	($179,560.00)	($179,560.00)	($176,738.00)	($176,738.00)	$2,822.00	$2,822.00
Net Grand Totals									
REVENUE GRAND TOTALS		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EXPENSE GRAND TOTALS		$156,486.16	$153,400.35	$179,560.00	$179,560.00	$176,738.00	$176,738.00	($2,822.00)	($2,822.00)
Net Grand Totals		($156,486.16)	($153,400.35)	($179,560.00)	($179,560.00)	($176,738.00)	($176,738.00)	$2,822.00	$2,822.00

City of Pine Bluff
Information Technology Department
2016 Salary Budget

5382 10k life insurance
5436 20k life insurance

POSITION	Years Service	2015 Approved Salary	2015 Annual Salary	2016 Request Salary	2016 Council Budget	Salary B(W)	Social Security	Retirement	Retr %	Group Insurance
IT Director	7	58,956	58,956	58,956	58,956	0	4,510	4,127	7.0%	5436
Network Technician	2	45,000	-	41,000	41,000	4,000	3,137	2,870	7.0%	5382
PC Technician	2	34,010	34,000	34,000	34,000	10	2,601	2,380	7.0%	5382
IT Intern										
Total	9	137,966	92,956	133,956	133,956	4,011	10,248	9,377		16,200

	Headcoun	2016 Salary
Elected		-
Non-Unifor	3	133,956
Uniformed		
Part-Time		
Total	3	133,956

Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Entry	2016 City Council	Variance to Adopted	Variance to Amended
Fund **01 - General Fund**									
REVENUE									
Department **18 - Personnel General**									
Property Tax									
3032	Property Tax - 1 Mill Pension	350,110.72	368,150.40	369,814.00	369,814.00	369,814.00	369,814.00	.00	.00
	Property Tax Totals	$350,110.72	$368,150.40	$369,814.00	$369,814.00	$369,814.00	$369,814.00	$0.00	$0.00
Turnback									
3214	State Pension Insurance Tax	247,334.04	186,400.55	251,213.00	251,213.00	251,213.00	251,213.00	.00	.00
	Turnback Totals	$247,334.04	$186,400.55	$251,213.00	$251,213.00	$251,213.00	$251,213.00	$0.00	$0.00
	Department **18 - Personnel General** Totals	$597,444.76	$554,550.95	$621,027.00	$621,027.00	$621,027.00	$621,027.00	$0.00	$0.00
	REVENUE TOTALS	$597,444.76	$554,550.95	$621,027.00	$621,027.00	$621,027.00	$621,027.00	$0.00	$0.00
EXPENSE									
Department **18 - Personnel General**									
Personnel									
4001	Salaries	.00	.00	(20,000.00)	(154,916.53)	(20,000.00)	(20,000.00)	.00	134,916.53
4007	Retirement	577,000.67	508,778.16	534,356.00	534,356.00	575,950.00	575,950.00	41,594.00	41,594.00
4008	Group Insurance	.00	.00	(332,517.00)	(332,517.00)	(325,136.00)	(325,136.00)	7,381.00	7,381.00
4009	Unemployment Tax	9,383.94	11,187.77	30,000.00	30,000.00	30,000.00	30,000.00	.00	.00
4011	Workmens Comp Insurance	364,975.30	340,282.72	365,000.00	339,869.69	345,000.00	345,000.00	(20,000.00)	5,130.31
4020	Reserve for COPS Hiring Grant	(239,000.04)	.00	.00	.00	.00	.00	.00	.00
4020.30	Reserve for COPS Hiring Grant Veterans Hiring Program	58,412.04	48,676.70	58,412.00	58,412.00	.00	.00	(58,412.00)	(58,412.00)
4021	Reserve for Safer Fire Personnel 3rd Year	(185,001.96)	.00	.00	.00	.00	.00	.00	.00
4022.01	Legal Awards & Settlements Brenda Davis-Jones	.00	175,841.00	.00	175,000.00	.00	.00	.00	(175,000.00)
4708	Delta Dental Insurance Match	85,000.00	104,081.28	85,000.00	85,000.00	110,000.00	110,000.00	25,000.00	25,000.00
	Personnel Totals	$670,769.95	$1,188,847.63	$720,251.00	$735,204.16	$715,814.00	$715,814.00	($4,437.00)	($19,390.16)
Capital									
4906.10	Bond Payment 2014 Franchise Revenue BondIssue	16,126.95	15,359.55	18,048.00	18,048.00	18,450.00	18,450.00	402.00	402.00
	Capital Totals	$16,126.95	$15,359.55	$18,048.00	$18,048.00	$18,450.00	$18,450.00	$402.00	$402.00
	Department **18 - Personnel General** Totals	$686,896.90	$1,204,207.18	$738,299.00	$753,252.16	$734,264.00	$734,264.00	($4,035.00)	($18,988.16)
	EXPENSE TOTALS	$686,896.90	$1,204,207.18	$738,299.00	$753,252.16	$734,264.00	$734,264.00	($4,035.00)	($18,988.16)
	Fund **01 - General Fund** Totals								
	REVENUE TOTALS	$597,444.76	$554,550.95	$621,027.00	$621,027.00	$621,027.00	$621,027.00	$0.00	$0.00
	EXPENSE TOTALS	$686,896.90	$1,204,207.18	$738,299.00	$753,252.16	$734,264.00	$734,264.00	($4,035.00)	($18,988.16)
	Fund **01 - General Fund** Totals	($89,452.14)	($649,656.23)	($117,272.00)	($132,225.16)	($113,237.00)	($113,237.00)	$4,035.00	$18,988.16
	Net Grand Totals								
	REVENUE GRAND TOTALS	$597,444.76	$554,550.95	$621,027.00	$621,027.00	$621,027.00	$621,027.00	$0.00	$0.00
	EXPENSE GRAND TOTALS	$686,896.90	$1,204,207.18	$738,299.00	$753,252.16	$734,264.00	$734,264.00	($4,035.00)	($18,988.16)
	Net Grand Totals	($89,452.14)	($649,656.23)	($117,272.00)	($132,225.16)	($113,237.00)	($113,237.00)	$4,035.00	$18,988.16

Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Entry	2016 City Council	Variance to Adopted	Variance to Amended
Fund **01 - General Fund**									
REVENUE									
Department **51 - Sanitation**									
Service									
3340	Sanitation Revenue	2,653,250.03	2,565,376.08	2,758,390.00	2,758,390.00	2,752,873.00	2,752,873.00	(5,517.00)	(5,517.00)
	Service Totals	$2,653,250.03	$2,565,376.08	$2,758,390.00	$2,758,390.00	$2,752,873.00	$2,752,873.00	($5,517.00)	($5,517.00)
	Department **51 - Sanitation** Totals	$2,653,250.03	$2,565,376.08	$2,758,390.00	$2,758,390.00	$2,752,873.00	$2,752,873.00	($5,517.00)	($5,517.00)
	REVENUE TOTALS	$2,653,250.03	$2,565,376.08	$2,758,390.00	$2,758,390.00	$2,752,873.00	$2,752,873.00	($5,517.00)	($5,517.00)
EXPENSE									
Department **51 - Sanitation**									
Operating									
4705	Sanitation Fee	2,618,953.42	2,432,072.42	2,676,298.00	2,676,298.00	2,670,945.00	2,670,945.00	(5,353.00)	(5,353.00)
	Operating Totals	$2,618,953.42	$2,432,072.42	$2,676,298.00	$2,676,298.00	$2,670,945.00	$2,670,945.00	($5,353.00)	($5,353.00)
	Department **51 - Sanitation** Totals	$2,618,953.42	$2,432,072.42	$2,676,298.00	$2,676,298.00	$2,670,945.00	$2,670,945.00	($5,353.00)	($5,353.00)
	EXPENSE TOTALS	$2,618,953.42	$2,432,072.42	$2,676,298.00	$2,676,298.00	$2,670,945.00	$2,670,945.00	($5,353.00)	($5,353.00)
	Fund **01 - General Fund** Totals								
	REVENUE TOTALS	$2,653,250.03	$2,565,376.08	$2,758,390.00	$2,758,390.00	$2,752,873.00	$2,752,873.00	($5,517.00)	($5,517.00)
	EXPENSE TOTALS	$2,618,953.42	$2,432,072.42	$2,676,298.00	$2,676,298.00	$2,670,945.00	$2,670,945.00	($5,353.00)	($5,353.00)
	Fund **01 - General Fund** Totals	$34,296.61	$133,303.66	$82,092.00	$82,092.00	$81,928.00	$81,928.00	($164.00)	($164.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$2,653,250.03	$2,565,376.08	$2,758,390.00	$2,758,390.00	$2,752,873.00	$2,752,873.00	($5,517.00)	($5,517.00)
	EXPENSE GRAND TOTALS	$2,618,953.42	$2,432,072.42	$2,676,298.00	$2,676,298.00	$2,670,945.00	$2,670,945.00	($5,353.00)	($5,353.00)
	Net Grand Totals	$34,296.61	$133,303.66	$82,092.00	$82,092.00	$81,928.00	$81,928.00	($164.00)	($164.00)

Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Entry	2016 City Council	Variance to Adopted	Variance to Amended
Fund **01 - General Fund**									
REVENUE									
Department **52 - Transfers**									
Due From Other Funds									
3511	Convention Center 2009 Bond Payment	160,125.35	83,377.50	111,170.00	111,170.00	111,170.00	111,170.00	.00	.00
	Due From Other Funds Totals	$160,125.35	$83,377.50	$111,170.00	$111,170.00	$111,170.00	$111,170.00	$0.00	$0.00
	Department **52 - Transfers** Totals	$160,125.35	$83,377.50	$111,170.00	$111,170.00	$111,170.00	$111,170.00	$0.00	$0.00
	REVENUE TOTALS	$160,125.35	$83,377.50	$111,170.00	$111,170.00	$111,170.00	$111,170.00	$0.00	$0.00
EXPENSE									
Department **52 - Transfers**									
Operating									
4404.01	Audit Expense HUD 2013 Audit Settlement	.00	148,836.29	.00	157,926.95	.00	.00	.00	(157,926.95)
4404.02	Audit Expense DOE EnergyEfficiencyGrant Refund	87,006.76	.00	.00	.00	.00	.00	.00	.00
4418	911 Communications	633,604.00	569,339.00	598,389.00	605,566.24	666,539.00	666,539.00	68,150.00	60,972.76
4702	SE Arkansas Arts Center	50,000.00	49,097.00	49,097.00	49,097.00	72,691.00	72,691.00	23,594.00	23,594.00
4703	Services For the Aged	4,512.00	4,430.00	4,430.00	4,430.00	3,323.00	3,323.00	(1,107.00)	(1,107.00)
4706	PB Jefferson County Museum	20,000.00	19,639.00	19,639.00	19,639.00	14,729.00	14,729.00	(4,910.00)	(4,910.00)
4711	SE AR Regional Planning Commission	30,922.00	30,922.00	30,922.00	30,922.00	30,922.00	30,922.00	.00	.00
4713	Senior Citizen Building Expense	11,777.87	11,097.00	11,097.00	11,097.00	8,323.00	8,323.00	(2,774.00)	(2,774.00)
4714	PB Parks & Recreation Commission	893,889.72	743,470.00	808,120.00	808,120.00	795,998.00	795,998.00	(12,122.00)	(12,122.00)
4715	Economic Development District	5,225.00	5,131.00	5,131.00	5,131.00	3,848.00	3,848.00	(1,283.00)	(1,283.00)
4717	Taylor Field	30,000.00	45,634.00	19,634.00	45,634.00	14,726.00	14,726.00	(4,908.00)	(30,908.00)
4720	Downtown Development	51,000.00	51,000.00	51,000.00	51,000.00	38,250.00	45,000.00	(6,000.00)	(6,000.00)
4721	Grider Field	198,711.70	119,870.00	130,767.00	130,767.00	128,800.00	128,800.00	(1,967.00)	(1,967.00)
4722	Jefferson County Health Department	55,290.00	54,292.00	54,292.00	54,292.00	52,800.00	52,800.00	(1,492.00)	(1,492.00)
4723	Beautification Board	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	24,625.00	(375.00)	(375.00)
4724	Regional Contract Planning	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	.00	.00
4730	Match for FTA Grant	209,781.00	271,846.00	271,846.00	291,846.00	141,606.00	127,745.00	(144,101.00)	(164,101.00)
4731	City Transfer to Street Fund - 2011 Sales Tax	456,575.00	143,048.90	308,610.00	308,610.00	171,610.00	171,610.00	(137,000.00)	(137,000.00)
4739	City Match Community Development Personnel	85,655.00	.00	63,527.00	63,527.00	47,645.00	63,527.00	.00	.00
4740	Household Waste Grant Match	920.28	.00	.00	.00	.00	.00	.00	.00
4743	Storm Water Expenses	84,883.32	65,763.62	88,855.00	88,855.00	88,855.00	88,855.00	.00	.00
4764	Airport Grants Match	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	.00
4771	Westside Memorial Park Grant	.00	11,476.31	.00	11,476.31	.00	.00	.00	(11,476.31)
4778	Pine Bluff Festival Association	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.00	.00
4783	UAPB Business Support Incubator	30,000.00	25,000.00	25,000.00	25,000.00	.00	25,000.00	.00	.00
4785	Pine Bluff Marketing & Image Development	.00	21,350.00	.00	175,000.00	.00	.00	.00	(175,000.00)
	Operating Totals	$3,015,153.65	$2,486,642.12	$2,635,756.00	$3,033,336.50	$2,376,065.00	$2,409,461.00	($226,295.00)	($623,875.50)
Capital									
4712.01	Supplemental Funding - Bond Projects Animal Shelter	.00	.00	.00	294,375.25	.00	.00	.00	(294,375.25)

Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Entry	2016 City Council	Variance to Adopted	Variance to Amended
Fund **01 - General Fund**									
EXPENSE									
Department **52 - Transfers**									
Capital									
4712.02	Supplemental Funding - Bond Projects Downtown Streetscape	.00	.00	.00	234,000.00	.00	.00	.00	(234,000.00)
4714.01	PB Parks & Recreation Commission Splash Park Project	154,866.75	78,952.44	42,800.00	86,622.06	42,158.00	42,158.00	(642.00)	(44,464.06)
4714.02	PB Parks & Recreation Commission Townsend Park Ballfield Project	629,524.90	315,415.98	19,400.00	359,623.05	19,109.00	19,109.00	(291.00)	(340,514.05)
4714.03	PB Parks & Recreation Commission Restrooms	70,956.50	4,675.36	.00	4,848.77	.00	.00	.00	(4,848.77)
4714.04	PB Parks & Recreation Commission Community Center & Aquatics Park	.00	103,811.30	.00	106,500.00	.00	.00	.00	(106,500.00)
4716.01	Sales Tax Reserve Projects Joe Thomas Building Renovation	.00	.00	.00	610,665.00	.00	.00	.00	(610,665.00)
4769	Convention Center Bond Payment	155,722.00	97,928.44	111,170.00	111,170.00	111,170.00	111,170.00	.00	.00
4782	Jefferson County Drug Court	4,875.00	4,787.00	4,787.00	4,787.00	3,590.00	3,590.00	(1,197.00)	(1,197.00)
4906.20	Bond Payment 2011 Issue	74,652.39	62,235.90	74,580.00	74,580.00	74,396.00	74,396.00	(184.00)	(184.00)
4906.21	Bond Payment 2012 Issue	220,542.76	181,838.00	215,841.00	215,841.00	213,060.00	213,060.00	(2,781.00)	(2,781.00)
	Capital Totals	$1,311,140.30	$849,644.42	$468,578.00	$2,103,012.13	$463,483.00	$463,483.00	($5,095.00)	($1,639,529.13)
	Department **52 - Transfers** Totals	$4,326,293.95	$3,336,286.54	$3,104,334.00	$5,136,348.63	$2,839,548.00	$2,872,944.00	($231,390.00)	($2,263,404.63)
	EXPENSE TOTALS	$4,326,293.95	$3,336,286.54	$3,104,334.00	$5,136,348.63	$2,839,548.00	$2,872,944.00	($231,390.00)	($2,263,404.63)
	Fund **01 - General Fund** Totals								
	REVENUE TOTALS	$160,125.35	$83,377.50	$111,170.00	$111,170.00	$111,170.00	$111,170.00	$0.00	$0.00
	EXPENSE TOTALS	$4,326,293.95	$3,336,286.54	$3,104,334.00	$5,136,348.63	$2,839,548.00	$2,872,944.00	($231,390.00)	($2,263,404.63)
	Fund **01 - General Fund** Totals	($4,166,168.60)	($3,252,909.04)	($2,993,164.00)	($5,025,178.63)	($2,728,378.00)	($2,761,774.00)	$231,390.00	$2,263,404.63
	Net Grand Totals								
	REVENUE GRAND TOTALS	$160,125.35	$83,377.50	$111,170.00	$111,170.00	$111,170.00	$111,170.00	$0.00	$0.00
	EXPENSE GRAND TOTALS	$4,326,293.95	$3,336,286.54	$3,104,334.00	$5,136,348.63	$2,839,548.00	$2,872,944.00	($231,390.00)	($2,263,404.63)
	Net Grand Totals	($4,166,168.60)	($3,252,909.04)	($2,993,164.00)	($5,025,178.63)	($2,728,378.00)	($2,761,774.00)	$231,390.00	$2,263,404.63

Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Entry	2016 City Council	Variance to Adopted	Variance to Amended
Fund **02 - Street Fund**									
REVENUE									
Department **10 - Street**									
Property Tax									
3033	Property Tax 3 Mil Roads	528,644.66	555,197.70	588,000.00	588,000.00	550,000.00	550,000.00	(38,000.00)	(38,000.00)
	Property Tax Totals	$528,644.66	$555,197.70	$588,000.00	$588,000.00	$550,000.00	$550,000.00	($38,000.00)	($38,000.00)
Sales Tax									
3216	State 1/2 Cent Sales Tax	908,565.90	879,124.95	897,919.00	897,919.00	954,000.00	954,000.00	56,081.00	56,081.00
	Sales Tax Totals	$908,565.90	$879,124.95	$897,919.00	$897,919.00	$954,000.00	$954,000.00	$56,081.00	$56,081.00
Fees									
3520	Rent and Lease Revenue	2,750.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00
	Fees Totals	$2,750.00	$2,500.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$0.00	$0.00
Grants									
3551	City Overlay Grant	456,575.00	143,048.90	308,610.00	308,610.00	171,610.00	171,610.00	(137,000.00)	(137,000.00)
	Grants Totals	$456,575.00	$143,048.90	$308,610.00	$308,610.00	$171,610.00	$171,610.00	($137,000.00)	($137,000.00)
Turnback									
3212	State Turnback Gasoline	2,029,673.03	1,903,223.26	2,020,871.00	2,020,871.00	2,064,000.00	2,064,000.00	43,129.00	43,129.00
3353	Street Sidewalk & Curb Repair	1,660.50	2,332.50	1,007.00	1,007.00	2,600.00	2,600.00	1,593.00	1,593.00
	Turnback Totals	$2,031,333.53	$1,905,555.76	$2,021,878.00	$2,021,878.00	$2,066,600.00	$2,066,600.00	$44,722.00	$44,722.00
Other									
3219	Sale of Gas	93,643.79	36,015.22	81,285.00	81,285.00	120,000.00	120,000.00	38,715.00	38,715.00
3221	Materials/Parts Reimbursement	28,854.74	7,511.80	4,524.00	4,524.00	10,000.00	10,000.00	5,476.00	5,476.00
3222	Sign Revenue	3,061.00	565.00	3,793.00	3,793.00	3,000.00	3,000.00	(793.00)	(793.00)
3229	Severance Tax	303,154.68	204,583.11	307,290.00	307,290.00	232,000.00	232,000.00	(75,290.00)	(75,290.00)
3510	Interest	942.72	2,283.73	621.00	621.00	2,500.00	2,500.00	1,879.00	1,879.00
3560	Sale of Equipment & Supplies	.00	710.82	.00	.00	.00	.00	.00	.00
3590	Miscellaneous Revenue	2,777.50	1,130.46	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00
3803	Repair & Maintenance Vehicle & Equipment Chargeout	.00	.00	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
3808	Gas, Oil & Lube Chargeout	99.33	.00	131.00	131.00	.00	.00	(131.00)	(131.00)
3813	Traffic Signal Revenue	15,284.24	527.37	20,123.00	20,123.00	12,000.00	12,000.00	(8,123.00)	(8,123.00)
	Other Totals	$447,818.00	$253,327.51	$427,767.00	$427,767.00	$391,500.00	$391,500.00	($36,267.00)	($36,267.00)
	Department **10 - Street** Totals	$4,375,687.09	$3,738,754.82	$4,247,174.00	$4,247,174.00	$4,136,710.00	$4,136,710.00	($110,464.00)	($110,464.00)
	REVENUE TOTALS	$4,375,687.09	$3,738,754.82	$4,247,174.00	$4,247,174.00	$4,136,710.00	$4,136,710.00	($110,464.00)	($110,464.00)
EXPENSE									
Department **10 - Street**									
Personnel									
4001	Salaries	1,198,309.15	989,227.94	1,364,667.00	1,329,334.60	1,357,186.00	1,357,186.00	(7,481.00)	27,851.40
4002	Overtime	42,979.17	29,587.31	70,000.00	70,000.00	70,000.00	70,000.00	.00	.00
4006	Social Security	89,805.61	73,799.61	109,752.00	109,752.00	109,180.00	109,180.00	(572.00)	(572.00)
4007	Retirement	84,997.03	71,840.65	100,427.00	100,427.00	99,903.00	99,903.00	(524.00)	(524.00)
4008	Group Insurance	226,543.20	130,948.21	240,450.00	263,496.40	247,626.00	247,626.00	7,176.00	(15,870.40)

Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Entry	2016 City Council	Variance to Adopted	Variance to Amended
Fund	**02 - Street Fund**								
EXPENSE									
Department	**10 - Street**								
Personnel									
4009	Unemployment Tax	2,374.83	.00	3,583.00	3,583.00	3,583.00	3,583.00	.00	.00
4011	Workmens Comp Insurance	50,352.85	45,839.74	50,007.00	50,007.00	45,231.00	45,231.00	(4,776.00)	(4,776.00)
4012	Uniform Reimbursement	20,202.20	17,052.06	25,000.00	25,000.00	25,000.00	25,000.00	.00	.00
	Personnel Totals	$1,715,564.04	$1,358,295.52	$1,963,886.00	$1,951,600.00	$1,957,709.00	$1,957,709.00	($6,177.00)	$6,109.00
Operating									
4101	Postage	863.86	562.23	900.00	900.00	900.00	900.00	.00	.00
4102	Office Supplies	2,697.35	2,740.87	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00
4104	Data Processing	7,890.69	6,909.13	7,500.00	7,500.00	7,500.00	7,500.00	.00	.00
4106	Operating Expense	38,926.27	37,775.63	40,000.00	40,000.00	40,000.00	40,000.00	.00	.00
4107	Janitorial Expenses	2,704.83	2,251.01	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
4108	Gas Oil and Lubricants	264,430.20	132,085.61	315,000.00	315,000.00	284,376.00	284,376.00	(30,624.00)	(30,624.00)
4114	Dog Food	1,731.71	1,374.70	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
4117	Small Tools	2,193.66	2,161.54	2,200.00	2,200.00	2,200.00	2,200.00	.00	.00
4118	Equipment and Supplies	9,983.74	9,856.56	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00
4202	Repair & Maintenance Auto	44,949.80	44,531.25	45,000.00	45,000.00	45,000.00	45,000.00	.00	.00
4203	Repair & Maintenance Heavy Auto Equipment	125,363.52	140,606.82	125,500.00	141,500.00	125,500.00	125,500.00	.00	(16,000.00)
4204	Repair & Maintenance Radio Equipment	1,365.57	309.50	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
4205	Repair & Maintenance Machinery	6,146.23	5,657.39	7,000.00	7,000.00	7,000.00	7,000.00	.00	.00
4207	Repair & Maintenance Building	14,945.61	14,523.50	15,000.00	15,000.00	15,000.00	15,000.00	.00	.00
4301	Telephone Expense	9,302.62	6,571.52	12,000.00	12,000.00	12,000.00	12,000.00	.00	.00
4302	Electric Expense	68,965.43	59,067.03	80,000.00	80,000.00	80,000.00	80,000.00	.00	.00
4303	Water Expense	3,909.01	3,499.24	4,300.00	4,300.00	4,300.00	4,300.00	.00	.00
4304	Gas Expense	9,648.56	11,016.03	13,500.00	13,500.00	17,500.00	17,500.00	4,000.00	4,000.00
4407	Publishing Expense	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4501	Insurance Auto	30,219.33	30,828.58	40,000.00	40,000.00	40,000.00	40,000.00	.00	.00
4503	Insurance Buildings	8,325.23	5,137.57	5,600.00	5,600.00	5,600.00	5,600.00	.00	.00
4602	Travel Expense	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4604	Conventions & Conferences	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
4610	Dues & Subscriptions	1,120.07	1,361.07	1,500.00	1,500.00	1,750.00	1,750.00	250.00	250.00
4730	Match for FTA Grant	.00	.00	.00	.00	141,606.00	127,745.00	127,745.00	127,745.00
4801	Street Lighting	451,488.15	471,733.52	485,000.00	485,000.00	500,000.00	500,000.00	15,000.00	15,000.00
4811	Traffic Control Signs	23,761.41	24,037.67	25,000.00	25,000.00	25,000.00	25,000.00	.00	.00
4812	Traffic Control Signals	34,228.68	27,557.62	25,000.00	37,286.00	25,000.00	25,000.00	.00	(12,286.00)
4813	Traffic Control Markings	131.16	1,448.95	20,000.00	20,000.00	20,000.00	20,000.00	.00	.00
4820	Street Maintenance	236,178.07	181,865.47	425,000.00	425,000.00	425,000.00	425,000.00	.00	.00
4840	Drainage Culverts & Bridges	13,328.62	21,191.90	30,000.00	30,000.00	30,000.00	30,000.00	.00	.00

Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Entry	2016 City Council	Variance to Adopted	Variance to Amended
Fund **02 - Street Fund**									
EXPENSE									
Department **10 - Street**									
Operating									
4870	Overlay Project	359,323.20	541,595.03	274,978.00	1,028,963.00	171,610.00	171,610.00	(103,368.00)	(857,353.00)
	Operating Totals	$1,774,122.58	$1,788,256.94	$2,028,978.00	$2,811,249.00	$2,055,842.00	$2,041,981.00	$13,003.00	($769,268.00)
Capital									
4903	Purchase Heavy Auto	54,981.78	44,000.00	55,073.00	55,073.00	55,073.00	55,073.00	.00	.00
4906.10	Bond Payment 2014 Franchise Revenue BondIssue	25,892.43	17,718.03	23,079.00	23,079.00	23,593.00	23,593.00	514.00	514.00
4906.20	Bond Payment 2011 Issue	160,228.05	133,578.20	160,073.00	160,073.00	159,679.00	159,679.00	(394.00)	(394.00)
4906.21	Bond Payment 2012 Issue	11,486.58	9,470.70	11,085.00	11,085.00	11,096.00	11,096.00	11.00	11.00
4908	Capital Purchases	4,774.13	.00	5,000.00	5,000.00	.00	.00	(5,000.00)	(5,000.00)
	Capital Totals	$257,362.97	$204,766.93	$254,310.00	$254,310.00	$249,441.00	$249,441.00	($4,869.00)	($4,869.00)
	Department **10 - Street** Totals	$3,747,049.59	$3,351,319.39	$4,247,174.00	$5,017,159.00	$4,262,992.00	$4,249,131.00	$1,957.00	($768,028.00)
	EXPENSE TOTALS	$3,747,049.59	$3,351,319.39	$4,247,174.00	$5,017,159.00	$4,262,992.00	$4,249,131.00	$1,957.00	($768,028.00)
	Fund **02 - Street Fund** Totals								
	REVENUE TOTALS	$4,375,687.09	$3,738,754.82	$4,247,174.00	$4,247,174.00	$4,136,710.00	$4,136,710.00	($110,464.00)	($110,464.00)
	EXPENSE TOTALS	$3,747,049.59	$3,351,319.39	$4,247,174.00	$5,017,159.00	$4,262,992.00	$4,249,131.00	$1,957.00	($768,028.00)
	Fund **02 - Street Fund** Totals	$628,637.50	$387,435.43	$0.00	($769,985.00)	($126,282.00)	($112,421.00)	($112,421.00)	$657,564.00
	Net Grand Totals								
	REVENUE GRAND TOTALS	$4,375,687.09	$3,738,754.82	$4,247,174.00	$4,247,174.00	$4,136,710.00	$4,136,710.00	($110,464.00)	($110,464.00)
	EXPENSE GRAND TOTALS	$3,747,049.59	$3,351,319.39	$4,247,174.00	$5,017,159.00	$4,262,992.00	$4,249,131.00	$1,957.00	($768,028.00)
	Net Grand Totals	$628,637.50	$387,435.43	$0.00	($769,985.00)	($126,282.00)	($112,421.00)	($112,421.00)	$657,564.00

City of Pine Bluff
Street Department
2016 Salary Budget

5382 10k life insuranc
5436 20k life insuranc

POSITION	Years Service	2015 Approved Salary	2015 Annual Salary	2016 Request Salary	2016 Council Budget	Salary B(W)	Social Security	Retirement	Retr %	Group Insurance
Street Director		0	0	0		0			7.0%	0
Street Manager	6	55,098	55,098	55,098	55,098	0	4,215	3,857	7.0%	5436
Assistant Street Dept Manager	26	44,262	44,262	44,262	44,262	0	3,386	3,098	7.0%	5382
Finance & Office Manager	1	44,357	31,928	31,928	31,928	12,429	2,442	2,235	7.0%	5382
Foreman	22	38,095	38,428	38,428	38,428	-333	2,940	2,690	7.0%	5382
Survey Draftsman	23	33,645	33,645	33,645	33,645	0	2,574	2,355	7.0%	5382
Bookkeeper	0	30,858	21,913	21,913	21,913	8,945	1,676	1,534	7.0%	5382
Secretary II/Data Entry	8	23,359	23,359	23,359	23,359	0	1,787	1,635	7.0%	5382
Shop Foreman	9	37,576	37,576	37,576	37,576	0	2,875	2,630	7.0%	5382
Mechanic	1	28,409	28,409	28,409	28,409	0	2,173	1,989	7.0%	5382
Mechanic	0	28,409	28,409	28,409	28,409	0	2,173	1,989	7.0%	5382
Mechanic	0	28,409	28,409	28,409	28,409	0	2,173	1,989	7.0%	5382
Serviceman	18	25,824	25,824	25,824	25,824	0	1,976	1,808	7.0%	5382
Serviceman	7	23,359	23,359	23,359	23,359	0	1,787	1,635	7.0%	5382
Clerk	2	23,359	23,359	23,359	23,359	0	1,787	1,635	7.0%	5382
Supt. Of Signals	8	43,587	43,576	43,576	43,576	11	3,334	3,050	7.0%	5382
Signal Technician	8	34,518	34,507	34,507	34,507	11	2,640	2,416	7.0%	5382
Traffic Sign Techician	1	22,969	23,358	23,358	23,358	-389	1,787	1,635	7.0%	5382
Hvy. Equipment Operator	21	34,518	31,782	31,782	31,782	2,736	2,431	2,225	7.0%	5382
Hvy. Equipment Operator	17	34,518	34,518	34,518	34,518	0	2,641	2,416	7.0%	5382
Hvy. Equipment Operator	19	31,752	31,752	31,752	31,752	0	2,429	2,223	7.0%	5382
Hvy. Equipment Operator	1	27,144	31,782	31,782	31,782	-4,638	2,431	2,225	7.0%	5382
Hvy. Equipment Operator	0	27,144	31,782	31,782	31,782	-4,638	2,431	2,225	7.0%	5382
Hvy. Equipment Operator	0	27,144	31,782	31,782	31,782	-4,638	2,431	2,225	7.0%	5382
Conc. Finisher/Crew Leader	18	34,518	34,507	34,507	34,507	11	2,640	2,416	7.0%	5382
Concrete/Utility Inspector		27,186	27,186	27,186	27,186	0	2,080	1,903	7.0%	5382
Light Equipment Operator	37	29,214	29,203	29,203	29,203	11	2,234	2,044	7.0%	5382
Light Equipment Operator	27	29,214	29,214	29,214	29,214	0	2,235	2,045	7.0%	5382
Light Equipment Operator	21	29,214	29,203	29,203	29,203	11	2,234	2,044	7.0%	5382
Light Equipment Operator	19	29,214	29,203	29,203	29,203	11	2,234	2,044	7.0%	5382
Light Equipment Operator	12	29,214	27,144	27,144	27,144	2,070	2,077	1,900	7.0%	5382
Light Equipment Operator	10	27,144	27,144	27,144	27,144	0	2,077	1,900	7.0%	5382
Light Equipment Operator	10	27,144	27,144	27,144	27,144	0	2,077	1,900	7.0%	5382
Light Equipment Operator	9	27,144	27,144	27,144	27,144	0	2,077	1,900	7.0%	5382

City of Pine Bluff
Street Department
2016 Salary Budget

	Years Service	2015 Approved Salary	2015 Annual Salary	2016 Request Salary	2016 Council Budget	Salary B(W)	Social Security	Retirement	Retr %	5382 10k life insuranc 5436 20k life insuranc Group Insurance
Sign & Utility/Crew Leader	7	26,603	26,603	26,603	26,603	0	2,035	1,862	7.0%	5382
Sign & Utility Helper	0	23,359	23,358	23,358	23,358	1	1,787	1,635	7.0%	5382
Truck Driver	18	25,824	25,824	25,824	25,824	0	1,976	1,808	7.0%	5382
Truck Driver	0	25,200	24,690	24,690	24,690	510	1,889	1,728	7.0%	5382
Truck Driver	6	24,690	24,690	24,690	24,690	0	1,889	1,728	7.0%	5382
Truck Driver	3	24,690	24,690	24,690	24,690	0	1,889	1,728	7.0%	5382
Truck Driver	3	24,690	24,690	24,690	24,690	0	1,889	1,728	7.0%	5382
Truck Driver	3	24,690	24,690	24,690	24,690	0	1,889	1,728	7.0%	5382
Truck Driver	3	24,690	24,690	24,690	24,690	0	1,889	1,728	7.0%	5382
Truck Driver	0	24,690	24,690	24,690	24,690	0	1,889	1,728	7.0%	5382
Truck Driver	2	24,690	24,690	24,690	24,690	0	1,889	1,728	7.0%	5382
Truck Driver	0	24,690	24,690	24,690	24,690	0	1,889	1,728	7.0%	5382
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	406	1,434,667	1,427,186	1,427,186	1,427,186	7,480	109,180	99,903		247,626
		-34,014								
	Salaries less Overtime			24	1,357,186	7,480				
		1,364,667		1,355,686						

	Headcount	2016 Salary
Elected		
Non-Uniformed	46	1,357,186
Uniformed		
Part-Time		0
Total	46	1,357,186

Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Entry	2016 City Council	Variance to Adopted	Variance to Amended
Fund **05 - Transit Fund**									
REVENUE									
Department **07 - Transit**									
Fees									
3571	Advertising	.00	.00	10,000.00	10,000.00	12,000.00	12,000.00	2,000.00	2,000.00
3572	Bus Revenue	62,820.85	42,693.79	55,000.00	55,000.00	55,000.00	55,000.00	.00	.00
	Fees Totals	$62,820.85	$42,693.79	$65,000.00	$65,000.00	$67,000.00	$67,000.00	$2,000.00	$2,000.00
Grants									
3213	State FTA Grant	119,590.40	83,543.00	105,000.00	105,000.00	105,000.00	105,000.00	.00	.00
3231	FTA Grant	920,656.00	565,687.00	825,068.00	1,005,659.00	836,705.00	836,705.00	11,637.00	(168,954.00)
3232	Federal Planning Grant	.00	.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	.00
3234	Regional Planning TCP Grant Match	3,140.43	.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	.00
	Grants Totals	$1,043,386.83	$649,230.00	$954,068.00	$1,134,659.00	$965,705.00	$965,705.00	$11,637.00	($168,954.00)
Due From Other Funds									
3574.01	City Share Bus Operations White Hall Route Match	.00	.00	15,000.00	15,000.00	20,000.00	20,000.00	5,000.00	5,000.00
	Due From Other Funds Totals	$0.00	$0.00	$15,000.00	$15,000.00	$20,000.00	$20,000.00	$5,000.00	$5,000.00
Other									
3433	Insurance (Auto) Reimbursement	.00	814.26	.00	.00	.00	.00	.00	.00
3510	Interest	99.24	162.56	.00	.00	.00	.00	.00	.00
3560	Sale of Equipment & Supplies	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00
3574	City Share Bus Operations	209,781.00	271,846.00	271,846.00	271,846.00	283,213.00	255,491.00	(16,355.00)	(16,355.00)
3590	Miscellaneous Revenue	3,559.04	.00	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
	Other Totals	$213,439.28	$272,822.82	$281,846.00	$281,846.00	$298,213.00	$270,491.00	($11,355.00)	($11,355.00)
	Department **07 - Transit** Totals	$1,319,646.96	$964,746.61	$1,315,914.00	$1,496,505.00	$1,350,918.00	$1,323,196.00	$7,282.00	($173,309.00)
	REVENUE TOTALS	$1,319,646.96	$964,746.61	$1,315,914.00	$1,496,505.00	$1,350,918.00	$1,323,196.00	$7,282.00	($173,309.00)
EXPENSE									
Department **07 - Transit**									
Personnel									
4001	Salaries	536,135.57	462,245.44	516,271.00	516,271.00	516,271.00	488,549.00	(27,722.00)	(27,722.00)
4002	Overtime	12,027.93	1,303.75	7,287.00	7,287.00	7,287.00	7,287.00	.00	.00
4006	Social Security	39,469.62	34,240.88	40,052.00	40,052.00	36,144.00	36,144.00	(3,908.00)	(3,908.00)
4007	Retirement	30,507.17	24,319.54	36,649.00	36,649.00	33,073.00	33,073.00	(3,576.00)	(3,576.00)
4008	Group Insurance	70,218.00	42,044.10	88,896.00	88,896.00	86,166.00	86,166.00	(2,730.00)	(2,730.00)
4009	Unemployment Tax	3,610.44	.00	986.00	986.00	986.00	986.00	.00	.00
4011	Workmens Comp Insurance	8,997.24	9,141.80	9,973.00	9,973.00	7,695.00	7,695.00	(2,278.00)	(2,278.00)
4012	Uniform Reimbursement	8,685.34	975.80	3,500.00	3,500.00	3,500.00	3,500.00	.00	.00
4603	Training Expense	2,270.86	1,474.55	1,500.00	3,000.00	1,500.00	1,500.00	.00	(1,500.00)
	Personnel Totals	$711,922.17	$575,745.86	$705,114.00	$706,614.00	$692,622.00	$664,900.00	($40,214.00)	($41,714.00)
Operating									
4102	Office Supplies	4,154.77	3,606.20	3,000.00	5,500.00	3,000.00	3,000.00	.00	(2,500.00)
4104	Data Processing	2,471.89	2,545.97	2,471.00	2,571.00	2,471.00	2,471.00	.00	(100.00)

Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Entry	2016 City Council	Variance to Adopted	Variance to Amended
Fund **05 - Transit Fund**									
EXPENSE									
Department **07 - Transit**									
Operating									
4106	Operating Expense	12,047.98	12,180.75	8,000.00	13,000.00	8,000.00	8,000.00	.00	(5,000.00)
4107	Janitorial Expenses	4,914.97	3,231.04	4,000.00	4,000.00	2,500.00	2,500.00	(1,500.00)	(1,500.00)
4108	Gas Oil and Lubricants	147,951.33	73,147.34	145,000.00	145,000.00	130,000.00	130,000.00	(15,000.00)	(15,000.00)
4115	ADA Expenses	39,002.52	27,053.00	88,729.00	88,729.00	88,729.00	88,729.00	.00	.00
4202	Repair & Maintenance Auto	80,019.89	87,976.94	70,000.00	90,000.00	50,000.00	50,000.00	(20,000.00)	(40,000.00)
4205	Repair & Maintenance Machinery	4,911.70	2,675.73	4,000.00	7,500.00	2,000.00	2,000.00	(2,000.00)	(5,500.00)
4207	Repair & Maintenance Building	1,998.27	2,637.24	2,000.00	7,000.00	1,500.00	1,500.00	(500.00)	(5,500.00)
4301	Telephone Expense	4,420.12	4,924.19	4,000.00	7,000.00	4,000.00	4,000.00	.00	(3,000.00)
4302	Electric Expense	9,577.98	9,097.18	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00
4303	Water Expense	976.68	1,051.50	2,500.00	2,500.00	1,200.00	1,200.00	(1,300.00)	(1,300.00)
4304	Gas Expense	5,234.73	4,324.20	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
4404	Audit Expense	.00	10,500.00	5,000.00	9,000.00	5,000.00	5,000.00	.00	(4,000.00)
4405	Advertising Expense	10,667.33	2,579.65	3,000.00	3,000.00	2,000.00	2,000.00	(1,000.00)	(1,000.00)
4501	Insurance Auto	78,953.88	72,349.00	110,000.00	110,000.00	110,000.00	110,000.00	.00	.00
4503	Insurance Buildings	3,083.30	3,886.30	3,100.00	3,100.00	3,100.00	3,100.00	.00	.00
4602	Travel Expense	647.75	560.68	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
4915	Planning Expense	33,620.61	11,709.63	.00	50,000.00	15,000.00	15,000.00	15,000.00	(35,000.00)
	Operating Totals	$444,655.70	$336,036.54	$470,800.00	$563,900.00	$444,500.00	$444,500.00	($26,300.00)	($119,400.00)
Capital									
4901	Capital Replacement Part	16,112.28	15,507.67	20,000.00	20,000.00	55,000.00	55,000.00	35,000.00	35,000.00
4903	Purchase Heavy Auto	35,925.30	6,544.00	50,000.00	50,000.00	140,000.00	140,000.00	90,000.00	90,000.00
4908	Capital Purchases	209,291.29	1,048.00	70,000.00	70,000.00	18,796.00	18,796.00	(51,204.00)	(51,204.00)
	Capital Totals	$261,328.87	$23,099.67	$140,000.00	$140,000.00	$213,796.00	$213,796.00	$73,796.00	$73,796.00
	Department **07 - Transit** Totals	$1,417,906.74	$934,882.07	$1,315,914.00	$1,410,514.00	$1,350,918.00	$1,323,196.00	$7,282.00	($87,318.00)
	EXPENSE TOTALS	$1,417,906.74	$934,882.07	$1,315,914.00	$1,410,514.00	$1,350,918.00	$1,323,196.00	$7,282.00	($87,318.00)
	Fund **05 - Transit Fund** Totals								
	REVENUE TOTALS	$1,319,646.96	$964,746.61	$1,315,914.00	$1,496,505.00	$1,350,918.00	$1,323,196.00	$7,282.00	($173,309.00)
	EXPENSE TOTALS	$1,417,906.74	$934,882.07	$1,315,914.00	$1,410,514.00	$1,350,918.00	$1,323,196.00	$7,282.00	($87,318.00)
	Fund **05 - Transit Fund** Totals	($98,259.78)	$29,864.54	$0.00	$85,991.00	$0.00	$0.00	$0.00	($85,991.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$1,319,646.96	$964,746.61	$1,315,914.00	$1,496,505.00	$1,350,918.00	$1,323,196.00	$7,282.00	($173,309.00)
	EXPENSE GRAND TOTALS	$1,417,906.74	$934,882.07	$1,315,914.00	$1,410,514.00	$1,350,918.00	$1,323,196.00	$7,282.00	($87,318.00)
	Net Grand Totals	($98,259.78)	$29,864.54	$0.00	$85,991.00	$0.00	$0.00	$0.00	($85,991.00)

City of Pine Bluff
Transit Department
2016 Salary Budget

5382 10k life insurance
5436 20k life insurance

POSITION	2015 Actual Rate	Years Service	2015 Approved Salary	2015 Annual Salary	2016 Request Salary	2016 Council Budget	Salary B(W)	Social Security	Retirement	Group Insurance
Director	1751.64	1	45,543	45,543	45,543	45,543	0	3,484	3,188	5436
Operational Manger	16.738		45,318	34,815	34,815	34,815	10503	2,663	2,437	5382
Adm. Asst.\Sec. I	11.23	5	24,679	23,358	23,358	23,358	1321	1,787	1,635	5382
Para Transit Coor.	11.8649	5	25,000	24,679	24,679	24,679	321	1,888	1,728	5382
*Dispatch/Fed Report	12.52	0	24,700	26,042	26,042	26,042	-1342	1,992	1,823	5382
Shop\Grounds Foreman	17.2941	28	35,972	35,972	35,972	35,972	0	2,752	2,518	5382
Mechanic	11.32		35,972	23,546	23,546	23,546	12426	1,801	1,648	5382
Mechanic	11.2302	0	26,800	23,359	23,359	23,359	3441	1,787	1,635	5382
Grounds Keeper	11.23	9	23,359	23,358	23,358	23,359	0	1,787	1,635	5382
Full-Time Bus Operators	13.5254	36	28,133	28,133	28,133	28,133	0	2,152	1,969	5382
Full-Time Bus Operators	12.7554	29	26,531	26,531	26,531	26,531	0	2,030	1,857	5382
Full-Time Bus Operators	11.2302		23,359	23,359	23,359	23,359	0			5382
Full-Time Bus Operators	11.2302	17	24,410	23,359	23,359	23,359	1051	1,787	1,635	5382
Full-Time Bus Operators		7	23,359		23,359	23,359	0	1,787	1,635	5382
Full-Time Bus Operators	11.2302	6	23,359	23,359	23,359	23,359	0	1,787	1,635	5382
* Full-Time Bus Operator	11.2302	0	23,359	23,359	23,359	23,359	0	1,787	1,635	5382
Part Time Bus Operators			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	
Total	1926.2688	143	523,558	472,476	495,835	495,836	27,722	36,144	33,073	86,166

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	2016 Salary
Elected		
Non-Uniformed	16	451,349
Uniformed		
Part-Time	9	37,200
Total	25	488,549

Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Entry	2016 City Council	Variance to Adopted	Variance to Amended
Fund **03 - Community Development Fund**									
REVENUE									
Department **13 - Community Development**									
Grants									
3001	Grant Revenue	.00	.00	.00	.00	540,000.00	540,000.00	540,000.00	540,000.00
3281	Comm Dev Program Revenue	.00	.00	11,852.00	157,865.00	.00	.00	(11,852.00)	(157,865.00)
3282	36th Year Community Development Funds	13,397.89	.00	.00	.00	.00	.00	.00	.00
3283	Community Development Block Grant	364,760.06	737,512.76	.00	.00	.00	.00	.00	.00
3283.01	Community Development Block Grant 37th Year Community Development	.00	.00	.00	230,918.00	.00	.00	.00	(230,918.00)
3283.02	Community Development Block Grant 38th Year Community Development	.00	.00	.00	544,114.00	.00	.00	.00	(544,114.00)
3283.03	Community Development Block Grant 39th Year Community Development	.00	.00	544,797.00	541,445.00	.00	.00	(544,797.00)	(541,445.00)
3285	Repayment Funds	.00	.00	.00	201,347.00	.00	.00	.00	(201,347.00)
3513	Sale of Comm Dev Land	.00	.00	.00	.00	15,893.00	1,337.00	1,337.00	1,337.00
3514	City Grant - Community Development Personnel	62,455.00	.00	63,527.00	63,527.00	.00	.00	(63,527.00)	(63,527.00)
	Grants Totals	$440,612.95	$737,512.76	$620,176.00	$1,739,216.00	$555,893.00	$541,337.00	($78,839.00)	($1,197,879.00)
Other									
3590	Miscellaneous Revenue	.00	150.04	.00	.00	.00	.00	.00	.00
	Other Totals	$0.00	$150.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department **13 - Community Development** Totals		$440,612.95	$737,662.80	$620,176.00	$1,739,216.00	$555,893.00	$541,337.00	($78,839.00)	($1,197,879.00)
Department **27 - CD Projects**									
Fees									
3515	Barraque Street Plaza - Revenue	75.00	360.81	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
	Fees Totals	$75.00	$360.81	$0.00	$0.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00
Grants									
3514	City Grant - Community Development Personnel	.00	.00	.00	.00	47,645.00	63,527.00	63,527.00	63,527.00
	Grants Totals	$0.00	$0.00	$0.00	$0.00	$47,645.00	$63,527.00	$63,527.00	$63,527.00
Department **27 - CD Projects** Totals		$75.00	$360.81	$0.00	$0.00	$49,145.00	$65,027.00	$65,027.00	$65,027.00
Department **28 - Home Program**									
Grants									
3271	Home Program Grant	339,053.10	358,896.51	207,521.00	698,680.00	77,043.00	77,043.00	(130,478.00)	(621,637.00)
3280	Home Program Revenue	103,194.57	88,112.72	97,654.00	135,000.00	80,000.00	80,000.00	(17,654.00)	(55,000.00)
3514	City Grant - Community Development Personnel	23,200.00	.00	.00	.00	.00	.00	.00	.00
	Grants Totals	$465,447.67	$447,009.23	$305,175.00	$833,680.00	$157,043.00	$157,043.00	($148,132.00)	($676,637.00)
Department **28 - Home Program** Totals		$465,447.67	$447,009.23	$305,175.00	$833,680.00	$157,043.00	$157,043.00	($148,132.00)	($676,637.00)
Department **29 - Homeless Program**									
Grants									
3270	Homeless Program Grant	268,530.26	178,213.42	219,604.00	228,546.00	217,000.00	217,000.00	(2,604.00)	(11,546.00)
3579	CDBG Match	18,528.93	90,733.47	63,446.00	90,867.00	60,000.00	60,000.00	(3,446.00)	(30,867.00)
	Grants Totals	$287,059.19	$268,946.89	$283,050.00	$319,413.00	$277,000.00	$277,000.00	($6,050.00)	($42,413.00)

Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Entry	2016 City Council	Variance to Adopted	Variance to Amended
Fund	**03 - Community Development Fund**								
REVENUE									
Department	**29 - Homeless Program**								
Other									
3592	Utility Refunds	339.05	.00	.00	.00	.00	.00	.00	.00
	Other Totals	$339.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**29 - Homeless Program** Totals	$287,398.24	$268,946.89	$283,050.00	$319,413.00	$277,000.00	$277,000.00	($6,050.00)	($42,413.00)
Department	**46 - Homeless Prevention**								
Grants									
3233	Homeless Prevention & Re-Housing	50,475.25	.00	.00	76,804.00	50,000.00	50,000.00	50,000.00	(26,804.00)
	Grants Totals	$50,475.25	$0.00	$0.00	$76,804.00	$50,000.00	$50,000.00	$50,000.00	($26,804.00)
Department	**46 - Homeless Prevention** Totals	$50,475.25	$0.00	$0.00	$76,804.00	$50,000.00	$50,000.00	$50,000.00	($26,804.00)
	REVENUE TOTALS	$1,244,009.11	$1,453,979.73	$1,208,401.00	$2,969,113.00	$1,089,081.00	$1,090,407.00	($117,994.00)	($1,878,706.00)
EXPENSE									
Department	**13 - Community Development**								
Personnel									
4001	Salaries	64,852.32	85,505.30	43,499.00	45,963.00	47,147.00	47,305.00	3,806.00	1,342.00
4001.01	Salaries General Fund Grant	.00	129.96	44,038.00	.00	.00	.00	(44,038.00)	.00
4006	Social Security	4,618.23	5,974.17	3,328.00	3,514.00	3,607.00	3,619.00	291.00	105.00
4006.01	Social Security General Fund Grant	.00	.00	3,369.00	.00	.00	.00	(3,369.00)	.00
4007	Retirement	2,916.44	5,335.54	6,128.00	7,010.00	3,300.00	3,311.00	(2,817.00)	(3,699.00)
4008	Group Insurance	11,256.73	12,067.20	10,649.00	15,031.00	7,500.00	7,500.00	(3,149.00)	(7,531.00)
4009	Unemployment Tax	.00	3,346.85	.00	3,347.00	.00	.00	.00	(3,347.00)
4011	Workmens Comp Insurance	207.19	116.75	213.00	213.00	216.00	216.00	3.00	3.00
	Personnel Totals	$83,850.91	$112,475.77	$111,224.00	$75,078.00	$61,770.00	$61,951.00	($49,273.00)	($13,127.00)
Operating									
4101	Postage	106.94	214.73	300.00	350.00	250.00	250.00	(50.00)	(100.00)
4102	Office Supplies	833.60	905.25	800.00	1,939.00	2,720.00	2,720.00	1,920.00	781.00
4103	Copy Machine & Supplies	386.64	750.71	500.00	800.00	1,500.00	1,500.00	1,000.00	700.00
4104	Data Processing	845.28	6,952.61	8,000.00	7,000.00	900.00	900.00	(7,100.00)	(6,100.00)
4106	Operating Expense	3,472.62	3,956.52	3,500.00	4,100.00	5,500.00	5,500.00	2,000.00	1,400.00
4108	Gas Oil and Lubricants	649.96	273.42	500.00	500.00	500.00	500.00	.00	.00
4202	Repair & Maintenance Auto	.00	40.31	250.00	250.00	250.00	250.00	.00	.00
4206	Repair & Maintenance Office Equipment	113.04	.00	300.00	.00	.00	.00	(300.00)	.00
4301	Telephone Expense	2,055.96	4,030.81	2,750.00	3,773.00	3,500.00	3,500.00	750.00	(273.00)
4401	Property Tax Expense	.00	.00	10.00	.00	.00	.00	(10.00)	.00
4404	Audit Expense	4,553.88	2,166.51	4,975.00	3,975.00	6,000.00	6,000.00	1,025.00	2,025.00
4407	Publishing Expense	297.30	553.28	150.00	350.00	500.00	500.00	350.00	150.00
4501	Insurance Auto	77.04	300.00	300.00	300.00	550.00	550.00	250.00	250.00
4503	Insurance Buildings	833.70	1,301.56	950.00	2,552.00	750.00	750.00	(200.00)	(1,802.00)

Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Entry	2016 City Council	Variance to Adopted	Variance to Amended
Fund	**03 - Community Development Fund**								
EXPENSE									
Department	**13 - Community Development**								
Operating									
4602	Travel Expense	(100.00)	2,063.38	2,500.00	4,000.00	3,000.00	3,000.00	500.00	(1,000.00)
4604	Conventions & Conferences	.00	1,365.00	250.00	1,050.00	850.00	850.00	600.00	(200.00)
4610	Dues & Subscriptions	.00	.00	.00	.00	500.00	500.00	500.00	500.00
4621	Citizen Participation	.00	.00	75.00	75.00	450.00	450.00	375.00	375.00
4993	Planning Expense	.00	.00	1,249.00	.00	13,300.00	13,300.00	12,051.00	13,300.00
	Operating Totals	$14,125.96	$24,874.09	$27,359.00	$31,014.00	$41,020.00	$41,020.00	$13,661.00	$10,006.00
Department	**13 - Community Development** Totals	$97,976.87	$137,349.86	$138,583.00	$106,092.00	$102,790.00	$102,971.00	($35,612.00)	($3,121.00)
Department	**26 - Project Delivery**								
Personnel									
4001	Salaries	91,412.85	75,219.53	87,788.00	85,324.00	98,639.00	98,639.00	10,851.00	13,315.00
4006	Social Security	6,732.04	5,785.77	6,716.00	6,530.00	7,546.00	7,546.00	830.00	1,016.00
4007	Retirement	1,829.00	7,276.24	6,145.00	9,483.00	6,905.00	6,905.00	760.00	(2,578.00)
4008	Group Insurance	4,232.32	11,703.92	12,670.00	19,252.00	13,895.00	13,895.00	1,225.00	(5,357.00)
4011	Workmens Comp Insurance	.00	.00	250.00	250.00	250.00	250.00	.00	.00
	Personnel Totals	$104,206.21	$99,985.46	$113,569.00	$120,839.00	$127,235.00	$127,235.00	$13,666.00	$6,396.00
Operating									
4101	Postage	83.82	64.43	175.00	175.00	350.00	350.00	175.00	175.00
4102	Office Supplies	120.35	831.98	2,500.00	2,500.00	1,500.00	1,500.00	(1,000.00)	(1,000.00)
4103	Copy Machine & Supplies	40.61	249.03	800.00	800.00	800.00	800.00	.00	.00
4106	Operating Expense	.00	(330.53)	.00	.00	.00	.00	.00	.00
4108	Gas Oil and Lubricants	363.34	192.19	250.00	250.00	300.00	300.00	50.00	50.00
4202	Repair & Maintenance Auto	1,011.44	158.36	550.00	550.00	550.00	550.00	.00	.00
4301	Telephone Expense	973.27	165.31	1,200.00	1,200.00	1,500.00	1,500.00	300.00	300.00
4401	Property Tax Expense	.00	1,237.76	1,300.00	2,538.00	1,300.00	1,300.00	.00	(1,238.00)
4407	Publishing Expense	.00	.00	161.00	161.00	400.00	400.00	239.00	239.00
4501	Insurance Auto	.00	.00	350.00	350.00	250.00	250.00	(100.00)	(100.00)
4610	Dues & Subscriptions	764.00	431.40	750.00	750.00	750.00	750.00	.00	.00
4993	Planning Expense	.00	.00	.00	10,000.00	.00	.00	.00	(10,000.00)
	Operating Totals	$3,356.83	$2,999.93	$8,036.00	$19,274.00	$7,700.00	$7,700.00	($336.00)	($11,574.00)
Capital									
4132	Auto Loan Payments	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00
	Capital Totals	$0.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$0.00	$0.00
Department	**26 - Project Delivery** Totals	$107,563.04	$105,985.39	$124,605.00	$143,113.00	$137,935.00	$137,935.00	$13,330.00	($5,178.00)
Department	**27 - CD Projects**								

Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Entry	2016 City Council	Variance to Adopted	Variance to Amended
Fund **03 - Community Development Fund**									
EXPENSE									
Department **27 - CD Projects**									
Personnel									
4001.01	Salaries General Fund Grant	.00	14,480.19	.00	50,970.00	47,645.00	47,645.00	47,645.00	(3,325.00)
4006.01	Social Security General Fund Grant	.00	1,032.92	.00	.00	.00	.00	.00	.00
	Personnel Totals	$0.00	$15,513.11	$0.00	$50,970.00	$47,645.00	$47,645.00	$47,645.00	($3,325.00)
Capital									
6987	Townsend Park	.00	62,225.51	.00	200,000.00	.00	.00	.00	(200,000.00)
	Capital Totals	$0.00	$62,225.51	$0.00	$200,000.00	$0.00	$0.00	$0.00	($200,000.00)
Grant Expense									
6308	Economic Development Activity	945.34	25,370.22	35,000.00	70,000.00	.00	.00	(35,000.00)	(70,000.00)
6844	Boone Murphy House Renovation	45.88	.00	.00	.00	.00	.00	.00	.00
6906	Disposition Real Property	10,168.67	7,215.80	12,150.00	26,150.00	14,077.00	14,077.00	1,927.00	(12,073.00)
6911	Public Facility & Improvements	.00	.00	.00	.00	23,644.00	23,644.00	23,644.00	23,644.00
6916	Clearance and Demolition	5,490.00	21,976.50	32,000.00	122,000.00	34,914.00	34,914.00	2,914.00	(87,086.00)
6939	Rehab Emergency Repair	107,063.17	117,852.55	112,500.00	403,895.00	113,847.00	113,847.00	1,347.00	(290,048.00)
6946	Fair Housing Activities	322.81	300.00	.00	500.00	.00	.00	.00	(500.00)
6953	Acquisition Real Property	6,638.51	8,688.27	.00	45,319.00	.00	.00	.00	(45,319.00)
6959	Relocation of Real Property	.00	.00	.00	45,000.00	.00	.00	.00	(45,000.00)
6963	Homeless Perm Housing Project	21,374.83	88,185.28	63,800.00	91,221.00	60,000.00	61,145.00	(2,655.00)	(30,076.00)
6970	University Park Project	.00	157,267.29	.00	155,780.00	9,129.00	9,129.00	9,129.00	(146,651.00)
6973	Pitts Drain Project Extension	346.03	18.40	.00	7,500.00	.00	.00	.00	(7,500.00)
6975	PB Historic District Commission	.00	.00	.00	2,000.00	.00	.00	.00	(2,000.00)
6979	Westside Memorial Park	25,222.92	17,028.83	.00	20,000.00	.00	.00	.00	(20,000.00)
6982	Downtown Building Improvements	.00	6,522.77	.00	35,000.00	.00	.00	.00	(35,000.00)
6983	Barraque Street Plaza	505.63	.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
6984	601 Main - Urban Plaza	.00	.00	10,000.00	70,000.00	.00	.00	(10,000.00)	(70,000.00)
6985	Commercial Rehabilitation	.00	.00	75,000.00	123,940.00	53,514.00	53,513.00	(21,487.00)	(70,427.00)
6986	Neighborhood Development	.00	370.34	15,000.00	20,000.00	6,044.00	6,044.00	(8,956.00)	(13,956.00)
	Grant Expense Totals	$178,123.79	$450,796.25	$356,950.00	$1,239,805.00	$316,669.00	$317,813.00	($39,137.00)	($921,992.00)
	Department **27 - CD Projects** Totals	$178,123.79	$528,534.87	$356,950.00	$1,490,775.00	$364,314.00	$365,458.00	$8,508.00	($1,125,317.00)
Department **28 - Home Program**									
Personnel									
4001	Salaries	38,048.82	17,352.70	24,912.00	24,912.00	27,810.00	27,810.00	2,898.00	2,898.00
4006	Social Security	2,756.61	1,248.55	1,905.00	1,905.00	2,127.00	2,127.00	222.00	222.00
4007	Retirement	4,534.95	2,271.77	1,744.00	3,307.00	1,947.00	1,947.00	203.00	(1,360.00)
4008	Group Insurance	9,208.08	5,681.62	3,676.00	7,954.00	4,054.00	4,054.00	378.00	(3,900.00)
4011	Workmens Comp Insurance	93.88	101.31	.00	101.00	.00	.00	.00	(101.00)
	Personnel Totals	$54,642.34	$26,655.95	$32,237.00	$38,179.00	$35,938.00	$35,938.00	$3,701.00	($2,241.00)

Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Entry	2016 City Council	Variance to Adopted	Variance to Amended
Fund **03 - Community Development Fund**									
EXPENSE									
Department **28 - Home Program**									
Operating									
4101	Postage	209.77	42.27	.00	45.00	.00	.00	.00	(45.00)
4102	Office Supplies	679.30	38.86	.00	50.00	.00	.00	.00	(50.00)
4103	Copy Machine & Supplies	273.28	.00	.00	.00	.00	.00	.00	.00
4104	Data Processing	450.32	795.01	2,930.00	7,474.00	825.00	825.00	(2,105.00)	(6,649.00)
4106	Operating Expense	1,988.11	281.84	1,177.00	1,177.00	1,950.00	1,950.00	773.00	773.00
4301	Telephone Expense	1,994.29	1,062.51	1,700.00	2,860.00	750.00	750.00	(950.00)	(2,110.00)
4404	Audit Expense	1,231.59	401.47	.00	401.00	.00	.00	.00	(401.00)
4407	Publishing Expense	127.33	176.77	.00	177.00	.00	.00	.00	(177.00)
4432	Recordation Expense	.00	80.00	300.00	300.00	300.00	300.00	.00	.00
4501	Insurance Auto	1.00	1.00	.00	.00	.00	.00	.00	.00
	Operating Totals	$6,954.99	$2,879.73	$6,107.00	$12,484.00	$3,825.00	$3,825.00	($2,282.00)	($8,659.00)
Grant Expense									
6901	Reconstruction/Rehab	121,943.80	246,996.52	80,000.00	220,440.00	71,720.00	71,720.00	(8,280.00)	(148,720.00)
6902	Home Buyer Assistance	8,098.85	33,352.40	35,000.00	89,916.00	20,450.00	20,450.00	(14,550.00)	(69,466.00)
6904	CHDO Construction/Acquisition	275,945.46	56,562.27	.00	98,091.00	.00	.00	.00	(98,091.00)
6905	New Construction	.00	.00	76,831.00	186,855.00	.00	.00	(76,831.00)	(186,855.00)
6907	Rental Housing	4,685.00	.00	75,000.00	172,715.00	15,110.00	15,110.00	(59,890.00)	(157,605.00)
6908	Rental Assistance	.00	.00	.00	15,000.00	10,000.00	10,000.00	10,000.00	(5,000.00)
	Grant Expense Totals	$410,673.11	$336,911.19	$266,831.00	$783,017.00	$117,280.00	$117,280.00	($149,551.00)	($665,737.00)
	Department **28 - Home Program** Totals	$472,270.44	$366,446.87	$305,175.00	$833,680.00	$157,043.00	$157,043.00	($148,132.00)	($676,637.00)
Department **29 - Homeless Program**									
Personnel									
4001.10	Salaries Administrative	.00	.00	2,774.00	.00	1,899.00	1,899.00	(875.00)	1,899.00
4001.20	Salaries Operating Staff	17,822.40	32,124.42	40,543.00	40,543.00	38,452.00	38,452.00	(2,091.00)	(2,091.00)
4001.30	Salaries Project Manager	7,477.89	12,358.91	4,946.00	7,720.00	5,550.00	5,550.00	604.00	(2,170.00)
4006	Social Security	1,649.81	2,929.66	3,693.00	3,693.00	3,511.00	3,511.00	(182.00)	(182.00)
4007	Retirement	1,596.07	4,428.77	3,378.00	4,744.00	3,213.00	3,213.00	(165.00)	(1,531.00)
4008	Group Insurance	4,503.99	11,188.82	10,181.00	14,505.00	8,166.00	8,166.00	(2,015.00)	(6,339.00)
4011	Workmens Comp Insurance	381.64	219.24	400.00	218.00	400.00	400.00	.00	182.00
	Personnel Totals	$33,431.80	$63,249.82	$65,915.00	$71,423.00	$61,191.00	$61,191.00	($4,724.00)	($10,232.00)
Operating									
4101	Postage	139.12	200.36	250.00	315.00	300.00	300.00	50.00	(15.00)
4102	Office Supplies	491.97	336.06	300.00	457.00	450.00	450.00	150.00	(7.00)
4103	Copy Machine & Supplies	.00	580.92	400.00	525.00	800.00	800.00	400.00	275.00
4104	Data Processing	336.44	3,075.18	3,200.00	3,075.00	400.00	400.00	(2,800.00)	(2,675.00)
4106	Operating Expense	1,780.06	3,268.63	2,700.00	3,537.00	3,950.00	3,950.00	1,250.00	413.00
4301	Telephone Expense	3,129.39	4,133.92	3,100.00	4,294.00	3,200.00	3,200.00	100.00	(1,094.00)

Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Entry	2016 City Council	Variance to Adopted	Variance to Amended
Fund **03 - Community Development Fund**									
EXPENSE									
Department **29 - Homeless Program**									
Operating									
4404	Audit Expense	8,200.00	8,600.00	6,000.00	8,600.00	6,000.00	6,000.00	.00	(2,600.00)
4501	Insurance Auto	73.87	.00	.00	.00	300.00	300.00	300.00	300.00
	Operating Totals	$14,150.85	$20,195.07	$15,950.00	$20,803.00	$15,400.00	$15,400.00	($550.00)	($5,403.00)
Grant Expense									
6804	HMIS Contract Expense	2,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
6813	Supplies	.00	.00	600.00	3,000.00	2,500.00	2,500.00	1,900.00	(500.00)
6817	Moving Expense	(195.00)	.00	1,000.00	1,500.00	1,000.00	1,000.00	.00	(500.00)
6818	Deposits	1,265.99	1,740.00	1,500.00	2,000.00	1,250.00	1,250.00	(250.00)	(750.00)
6822	Case Management	103,151.64	65,955.24	87,093.00	92,369.00	77,460.00	77,460.00	(9,633.00)	(14,909.00)
6823	Life Skills	.00	.00	256.00	256.00	500.00	500.00	244.00	244.00
6824	Alcohol/Drug Abuse Services	.00	.00	300.00	625.00	500.00	500.00	200.00	(125.00)
6825	Mental Health/Counseling	.00	.00	.00	1,070.00	1,000.00	1,000.00	1,000.00	(70.00)
6827	Health/Home Health	.00	.00	205.00	205.00	335.00	335.00	130.00	130.00
6828	Employment Services	.00	.00	1,500.00	2,500.00	2,500.00	2,500.00	1,000.00	.00
6829	Child Care	.00	.00	.00	2,331.00	2,000.00	2,000.00	2,000.00	(331.00)
6830	Transportation	2,722.95	3,177.65	3,200.00	5,920.00	5,800.00	5,800.00	2,600.00	(120.00)
6831	Housing Counseling	.00	.00	.00	1,286.00	500.00	500.00	500.00	(786.00)
6832	Rental Housing Utilities	.00	758.83	.00	.00	.00	.00	.00	.00
6841	1 Bedroom Unit	49,085.03	40,907.90	71,280.00	106,661.00	104,064.00	104,064.00	32,784.00	(2,597.00)
6842	2 Bedroom Unit	6,080.71	.00	13,489.00	.00	.00	.00	(13,489.00)	.00
6843	3 Bedroom Unit	10,601.83	7,594.80	19,800.00	6,502.00	.00	.00	(19,800.00)	(6,502.00)
	Grant Expense Totals	$174,713.15	$120,134.42	$201,223.00	$227,225.00	$200,409.00	$200,409.00	($814.00)	($26,816.00)
	Department **29 - Homeless Program** Totals	$222,295.80	$203,579.31	$283,088.00	$319,451.00	$277,000.00	$277,000.00	($6,088.00)	($42,451.00)
Department **46 - Homeless Prevention**									
Grant Expense									
6818	Deposits	7,830.00	750.00	.00	13,488.00	7,500.00	7,500.00	7,500.00	(5,988.00)
6822	Case Management	9,853.27	10,996.75	.00	17,903.00	13,715.00	13,715.00	13,715.00	(4,188.00)
6832	Rental Housing Utilities	2,569.37	2,428.41	.00	5,101.00	13,785.00	13,785.00	13,785.00	8,684.00
6841	1 Bedroom Unit	40,280.96	9,585.56	.00	40,312.00	15,000.00	15,000.00	15,000.00	(25,312.00)
	Grant Expense Totals	$60,533.60	$23,760.72	$0.00	$76,804.00	$50,000.00	$50,000.00	$50,000.00	($26,804.00)
	Department **46 - Homeless Prevention** Totals	$60,533.60	$23,760.72	$0.00	$76,804.00	$50,000.00	$50,000.00	$50,000.00	($26,804.00)
	EXPENSE TOTALS	$1,138,763.54	$1,365,657.02	$1,208,401.00	$2,969,915.00	$1,089,082.00	$1,090,407.00	($117,994.00)	($1,879,508.00)
Fund **03 - Community Development Fund** Totals									
	REVENUE TOTALS	$1,244,009.11	$1,453,979.73	$1,208,401.00	$2,969,113.00	$1,089,081.00	$1,090,407.00	($117,994.00)	($1,878,706.00)
	EXPENSE TOTALS	$1,138,763.54	$1,365,657.02	$1,208,401.00	$2,969,915.00	$1,089,082.00	$1,090,407.00	($117,994.00)	($1,879,508.00)

Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Entry	2016 City Council	Variance to Adopted	Variance to Amended
Fund	**03 - Community Development Fund** Totals	$105,245.57	$88,322.71	$0.00	($802.00)	($1.00)	$0.00	$0.00	$802.00
	Net Grand Totals								
	REVENUE GRAND TOTALS	$1,244,009.11	$1,453,979.73	$1,208,401.00	$2,969,113.00	$1,089,081.00	$1,090,407.00	($117,994.00)	($1,878,706.00)
	EXPENSE GRAND TOTALS	$1,138,763.54	$1,365,657.02	$1,208,401.00	$2,969,915.00	$1,089,082.00	$1,090,407.00	($117,994.00)	($1,879,508.00)
	Net Grand Totals	$105,245.57	$88,322.71	$0.00	($802.00)	($1.00)	$0.00	$0.00	$802.00

City of Pine Bluff
Community Development Department
2016 Salary Budget

Administration	2015 Actual Rate	Percent	Years Service	2015 Approved Salary	2015 Annual Salary	2016 Request Salary	Salary B(W)	2016 Council Budget	Social Security	Retirement	Retr %	5382 5436 Group Insurance
POSITION												
Director (1)	2442.73	13%		18,198	7,939	7,939	10,259	7,939	607	556	7.0%	680
CD Specialist	1094.83	9%		2,477	2,628	2,628	(151)	2,628	201	184	7.0%	497
Leave/Gen Admin	1215.06	8%		1,580	2,552	2,552	(972)	2,552	195	179	7.0%	435
Assistant Director	2115.38	18%		21,921	9,731	9,731	12,190	9,731	744	681	7.0%	952
	1049.33	47%		13,219	12,907	12,907	312	12,907	987	903	7.0%	2546
Citizen Participation	1404.31	6%		1,264	2,106	2,106	(843)	2,106	161	147	7.0%	311
Leave/Gen Admin	1146.16	2%		1,490	688	688	802	688	53	48	7.0%	124
	898.4	31%		13,826	7,277	7,277	6,549	7,277	557	509	7.0%	1677
	1095.19	5%		4,175	1,479	1,479	2,696	1,479	113	103	7.0%	279
Total			0	78149.24	47305.34	47,305	30,844	47,305	3,619	3,311		7,500

	Headcour	2016 Salary
Elected		
Non-Unifor	2	47,305
Uniformed		
Part-Time		-
Total	2	47,305

City of Pine Bluff
Community Development Department
2016 Salary Budget

Homeless Match

5382 10k life insurance
5436 20k life insurance

POSITION	2015 Actual Rate	Percent	2015 Approved Salary	2015 Annual Salary	2016 Request Salary	Salary B(W)	2016 Council Budget	Social Security	Retirement	Retr %	Group Insurance		Admin	Operating	Project Mgmt
Public Services	1404.31	29.4%	16,729	10,743	10,743	5,986	10,743	822	752	7.0%	1584	13,900	3.5%	17.3%	9%
	2115.38	8.8%	952	4,865	4,865	(3,913)	4,865	372	341	7.0%	476	6,054	1.2%	6.5%	1%
	1146.16	27.3%	1,032	8,138	8,138	(7,106)	8,138	623	570	7.0%	1470	10,800	0%	27.3%	0%
	1215.06	10.0%	3,645	3,159	3,159	486	3,159	242	221	7.0%	538	4,160	0%	10.0%	0%
	1094.83	5.8%	1,642	1,642	1,642	(0)	1,642	126	115	7.0%	311	-	0%	5.8%	0%
	898.4	60.6%	7,951	14,150	14,150	(6,199)	14,150	1,082	990	7.0%	3260	19,483	0%	60.6%	0%
	1049.33	7.5%		2,046	2,046	(2,046)	2,046	157	143	7.0%	404	2,750	0%	3.8%	4%
	2442.73	2.3%		1,466	1,466	(1,466)	1,466	112	103	7.0%	124	1,805	0%	1.2%	1%
Total			31,951	46,209	46,209	(14,259)	46,209	3,535	3,235		8,166	58,952			

	Headcount	2016 Salary
Elected		
Non-Unifor	1	46,209
Uniformed		
Part-Time		
Total	1	46,209

City of Pine Bluff
Housing Rehab Department
2016 Salary Budget

Rehab Delivery

POSITION	2015 Actual Rate	Percent	2015 Approved Salary	(D x 26) 2015 Annual Salary	2016 Request Salary	Salary B(W)	2016 Council Budget	Social Security	Retirement	Retr %	5382 10k life insurance 5436 20k life insurance Group Insurance	Total		Total	CDBG	GF
Director (1)	2442.73	38%	38,290	24,244	24,244	14,046	24,244	1,855	1,697	7.0%	2075	29871		38%	38%	
Public Works Coord		0%	-		-	-	-	-	-	7.0%	0	0	-	0%	0%	
Housing Specialist	1094.83	75%	14,069	21,459	21,459	(7,390)	21,459	1,642	1,502	7.0%	4057	28660		75%	75%	
CD Specialist	1095.19	64%	12,382	18,344	18,344	(5,962)	18,344	1,403	1,284	7.0%	3467	24499		64%	64%	
Staff	1215.06	10%	2,916	3,098	3,098	(182)	3,098	237	217	7.0%	528	4080		10%	10%	
Assistant Director	2115.38	43%	23,309	23,587	23,587	(278)	23,587	1,804	1,651	7.0%	2308	29350		43%	43%	
Sick leave buy back		0%	-	-	-	-	-					0		0%		
	1049.33	19%	800	5,194	5,194	(4,394)	5,194	397	364	7.0%	1025	6980		19%	19%	
	1404.31	6%	3,160	2,317	2,317	843	2,317	177	162	7.0%	342	2998		6%	6%	
		0%		-	-	-						0		0%		
		0%		-	-	-						0		0%		
	878.83	2%	1,193	396	396	797	396	30	28	7.0%	93	547		2%	2%	
Total			96,119	98,639	98,639	(2,520)	98,639	7,546	6,905		13,895	126,985	126,985			

	Headcount	2016 Council
Elected		
Non-Uniformed	3	98,639
Uniformed		
Part-Time		
Total	3	98,639

City of Pine Bluff
Community Development Department
2016 Salary Budget

General Fund Personnel

5382
5436

POSITION	2015 Actual Rate	Percent	Years Service	2015 Approved Salary	2015 Annual Salary	2016 Request Salary	Per Cent Increase	Salary B(W)	2016 Council Budget	Base Pay Hr or B(W	Social Security	Retirement	Retr %	Group Insurance
Director (1)	2442.73	32%		18,198	20,336	20,336	0.0%	(2,137)	20,336	-	1,556	1,424	7.0%	1741
CD Specialist	1094.83	6%		2,477	1,642	1,642	0.0%	835	1,642	-	126	115	7.0%	311
Leave/Gen Admin	1215.06	0%		1,580	-	-		1,580	-	-	-	-	7.0%	0
Assistant Director	2115.38	20%		21,921	10,788	10,788	0.0%	11,132	10,788	-	825	755	7.0%	1056
	1049.33	0%		13,219	-	-		13,219	-	-	-	-	7.0%	0
Citizen Participatio	1404.31	0%		1,264	-	-		1,264	-	-	-	-	7.0%	0
Leave/Gen Admin	1146.16	0%		1,490	-	-		1,490	-	-	-	-	7.0%	0
	898.4	0%		13,826	-	-		13,826	-	-	-	-	7.0%	0
	1095.19	0%		4,175	-	-		4,175	-	-	-	-	7.0%	0
Total			0	78149.24	32766.42	32,766	0	45,383	32766.42	0	2506.631	2293.649		3106.767

	Headcount	2016 Salary
Elected		
Non-Uniformed	-	32,766
Uniformed		
Part-Time		-
Total	0	32,766

City of Pine Bluff
Brownfields
2016 Salary Budget

POSITION	2015 Actual Rate	Percent	2015 Approved Salary	(D x 26) 2015 Annual Salary	2016 Request Salary	Salary B(W)	2016 Council Budget	Social Security	Retirement	Retr %	Group Insurance
											5382 10k life insurance
											5436 20k life insurance
Brownsfield Coordinator	1094.83	4%	10,278	1,095	1,095	9,183	1,095	84	77	7.0%	207
Brownfields Work	2442.73	0%	1,954	0	0	1,954	0	0	0	7.0%	0
Brownfields Work	2115.38	1%	3,675	635	635	3,041	635	49	44	7.0%	62
	1095.19	0%	404	0	0	404	0	0	0	7.0%	0
Total			16,311	1,729	1,729	11,137	1,729	132	121		269

	Headcount	2016 Salary
Elected		
Non-Unifo	-	1,729
Uniformed		
Part-Time		
Total	0	1,729

City of Pine Bluff
Home Program
2016 Salary Budget

5382 10k life insurance
5436 20k life insurance

POSITION	2015 Actual Rate	Percent	2015 Approved Salary	2015 Annual Salary	2016 Request Salary	Salary B(W)	2016 Council Budget	Social Security	Retirement	Retr %	Group Insurance	Total
Loan Processor	1049.33	20%	15,981	5,561	5,561	10,419	5,561	425	389	7.0%	1,097	7,473
Housing Specialist	1095.19	30%	11,513	8,652	8,652	2,861	8,652	662	606	7.0%	1,635	11,555
Public Works Coord	2442.73	13%	5,069	8,427	8,427	(3,359)	8,427	645	590	7.0%	721	10,383
Program Monitor			-	-	-	-	-	-	-	7.0%	-	-
Assistant Director	2115.38	7%	5,143	3,913	3,913	1,230	3,913	299	274	7.0%	383	4,870
	1215.06	3%		911	911	(911)	911	70	64	7.0%	155	1,200
	1146.16	1%		344	344	(344)	344	26	24	7.0%	62	456
Total			37,706	27,810	27,810	9,896	27,810	2,127	1,947		4,054	35,938

29464.29

Administration Total 35,938
Delivery Total

Total 35,938

	Headcount	2016 Salary
Elected		
Non-Uniform	1	27,810
Uniformed		
Part-Time		
Total	1	27,810

City of Pine Bluff
Homeless Department
2016 Salary Budget

5382 10k life insurance
5436 20k life insurance

POSITION	2015 Actual Rate	Percent	2015 Approved Salary	2015 Annual Salary	2016 Request Salary	Salary B(W)	2016 Council Budget	Social Security	Retirement	Retr %	Group Insurance	
Admn. Asst.\Sec. I	898.4	7%	-	1,527	1,527	(1,527)	1,527	117	107	7.0%	352	2,103
Case Manager	1215.06	58%	23,451	18,226	18,226	5,225	18,226	1,394	1,276	7.0%	3105	24,001
Case Manager	1146.16	58%	20,402	17,192	17,192	3,209	17,192	1,315	1,203	7.0%	3105	22,816
Administration	1404.31	50%	15,360	18,186	18,186	(2,826)	18,186	1,391	1,273	7.0%	2681	23,531
	2442.73	2%		1,099	1,099	(1,099)	1,099	84	77	7.0%	93	1,353
	1049.33	6%		1,574	1,574	(1,574)	1,574	120	110	7.0%	311	2,115
	2115.38	2%		1,269	1,269	(1,269)	1,269	97	89	7.0%	124	1,579
Total			59,212	59,074	59,074	138	59,074	4,519	4,135		9,770	

Total Homeless	77,499
Homeless Match	58,952
Total Homeless Salary & Benefits	136,450

	Headcount	2016 Salary
Elected		
Non-Unifo	2	59,074
Uniformed		
Part-Time		
Total	2	59,074

City of Pine Bluff
HOMLESS PREVENTION& REHOUSING
2016 Salary Budget

5382 10k life insurance
5436 20k life insurance

2015 Actual Rate	Percent	2015 Approved Salary	2015 Annual Salary	2016 Request Salary	Salary B(W)	2016 Council Budget	Social Security	Retirement	Retr %	Group Insurance
1146.16	11.5%	6,877	3,438	3,438	3,438	3,438	263	241	7.0%	621
1404.31	8.7%		3,160	3,160	(3,160)	3,160	242	221	7.0%	466
			-	-	-	-	-	-	7.0%	0
0			-	-	-	-	-	-	7.0%	0
2115.38	0.4%		212	212	(212)	212	16	15	7.0%	21
1215.06	11.5%			3,645	(3,645)	3,645	279	255	7.0%	621
							-	-		
		6,877	6,810	10,455	(3,578)	10,455	800	732		1,728
		=======	=======	========	=========	=======				

	Headcount	2016 Salary
Elected		
Non-Unifo	-	10,455
Uniformed		
Part-Time		
Total	0	10,455

Community Development
Revenue from General Fund

	Dept 13	CDBG Dept 26	Dept 27	Home Dept 28	Total
Lori Walker	0		$ 13,425		$ 13,425
Other Staff Support	0		$ 2,193	$ -	$ 2,193
Larry Matthews	0		$ 25,055	$ -	$ 25,055
Other Operational Support					$ 6,971
Total	$ -	$ -	$ 40,674	$ -	$ 47,645

Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Entry	2016 City Council	Variance to Adopted	Variance to Amended
Fund **18 - Grants Fund**									
REVENUE									
Department **08 - Police**									
Grants									
3246	JAG Local Solicitation Grant Revenue	.00	90,491.00	62,500.00	62,500.00	65,000.00	65,000.00	2,500.00	2,500.00
3260.30	Cops Hiring Grant Vet to COPS Hiring Grant	.00	7,795.68	174,853.00	174,853.00	89,086.00	89,086.00	(85,767.00)	(85,767.00)
	Grants Totals	$0.00	$98,286.68	$237,353.00	$237,353.00	$154,086.00	$154,086.00	($83,267.00)	($83,267.00)
	Department **08 - Police** Totals	$0.00	$98,286.68	$237,353.00	$237,353.00	$154,086.00	$154,086.00	($83,267.00)	($83,267.00)
Department **40 - Parks Grants**									
Grants									
3004.01	Parks & Recreation Grant Revenue Land & Water Conservation Grant	136,884.66	.00	.00	.00	.00	.00	.00	.00
	Grants Totals	$136,884.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **40 - Parks Grants** Totals	$136,884.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department **50 - Grants**									
Grants									
3001.01	Grant Revenue Historic Preservation Grant	23,967.00	.00	.00	.00	.00	.00	.00	.00
3001.02	Grant Revenue Emergency Solutions Grant	.00	.00	.00	9,561.00	.00	.00	.00	(9,561.00)
3001.03	Grant Revenue DRA - University Park Grant	.00	9,385.02	.00	250,000.00	.00	.00	.00	(250,000.00)
3001.04	Grant Revenue Safe Routes to School Grant	.00	.00	.00	171,000.00	.00	.00	.00	(171,000.00)
3417	Trails Grant-AHTD	.00	53,087.16	.00	125,000.00	.00	.00	.00	(125,000.00)
3418.20	AR Economic Development Grant Economic Infrastructure Grant	.00	276,326.00	.00	830,000.00	.00	.00	.00	(830,000.00)
3431.10	Brownsfield Hazardous Substance Grant Brownsfield Cleanup Grant	.00	24,040.00	.00	27,834.20	.00	.00	.00	(27,834.20)
3432	Brownsfield Petroleum Substance Grant	.00	14,543.02	.00	.00	.00	.00	.00	.00
3432.10	Brownsfield Petroleum Substance Grant Brownsfield Cleanup Grant	.00	1,918.69	200,000.00	294,581.59	.00	.00	(200,000.00)	(294,581.59)
	Grants Totals	$23,967.00	$379,299.89	$200,000.00	$1,707,976.79	$0.00	$0.00	($200,000.00)	($1,707,976.79)
	Department **50 - Grants** Totals	$23,967.00	$379,299.89	$200,000.00	$1,707,976.79	$0.00	$0.00	($200,000.00)	($1,707,976.79)
	REVENUE TOTALS	$160,851.66	$477,586.57	$437,353.00	$1,945,329.79	$154,086.00	$154,086.00	($283,267.00)	($1,791,243.79)
EXPENSE									
Department **08 - Police**									
Grant Expense									
4804.30	2009 COPS Hiring Grant Vet to COP Program	.00	10,585.51	174,853.00	174,853.00	89,086.00	89,086.00	(85,767.00)	(85,767.00)
4810	JAG Local Solicitation Grant Expense	.00	50,888.87	62,500.00	112,491.54	65,000.00	65,000.00	2,500.00	(47,491.54)
	Grant Expense Totals	$0.00	$61,474.38	$237,353.00	$287,344.54	$154,086.00	$154,086.00	($83,267.00)	($133,258.54)
	Department **08 - Police** Totals	$0.00	$61,474.38	$237,353.00	$287,344.54	$154,086.00	$154,086.00	($83,267.00)	($133,258.54)
Department **40 - Parks Grants**									
Capital									
4714.01	PB Parks & Recreation Commission Splash Park Project	127,166.67	10,065.55	.00	9,717.99	.00	.00	.00	(9,717.99)

Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Entry	2016 City Council	Variance to Adopted	Variance to Amended
Fund **18 - Grants Fund**									
EXPENSE									
Department **40 - Parks Grants**									
Capital									
4714.02	PB Parks & Recreation Commission Townsend Park Ballfield Project	.00	.00	.00	88,302.84	.00	.00	.00	(88,302.84)
	Capital Totals	$127,166.67	$10,065.55	$0.00	$98,020.83	$0.00	$0.00	$0.00	($98,020.83)
	Department **40 - Parks Grants** Totals	$127,166.67	$10,065.55	$0.00	$98,020.83	$0.00	$0.00	$0.00	($98,020.83)
Department **50 - Grants**									
Personnel									
4001	Salaries	.00	12,256.01	.00	8,477.24	.00	.00	.00	(8,477.24)
4006	Social Security	.00	895.10	.00	748.39	.00	.00	.00	(748.39)
4007	Retirement	.00	640.91	.00	2,451.60	.00	.00	.00	(2,451.60)
	Personnel Totals	$0.00	$13,792.02	$0.00	$11,677.23	$0.00	$0.00	$0.00	($11,677.23)
Operating									
4118	Equipment and Supplies	.00	316.68	.00	1,092.82	.00	.00	.00	(1,092.82)
4207	Repair & Maintenance Building	23,967.00	.00	.00	.00	.00	.00	.00	.00
4602	Travel Expense	.00	1,184.39	.00	967.72	.00	.00	.00	(967.72)
4627	Contractual Petroleum Grant	.00	5,600.00	.00	88,140.93	.00	.00	.00	(88,140.93)
4627.10	Contractual Petroleum Grant Brownsfield Cleanup	.00	.00	200,000.00	200,000.00	.00	.00	(200,000.00)	(200,000.00)
4756	AEDC Grant	.00	.00	.00	16,820.56	.00	.00	.00	(16,820.56)
	Operating Totals	$23,967.00	$7,101.07	$200,000.00	$307,022.03	$0.00	$0.00	($200,000.00)	($307,022.03)
Grant Expense									
4746	Lake Saracen Projects	.00	5,466.91	.00	17,767.04	.00	.00	.00	(17,767.04)
4746.01	Lake Saracen Projects Trails Grant - AHTD	.00	116,747.00	.00	125,000.00	.00	.00	.00	(125,000.00)
4756.20	AEDC Grant Economic Infrastructure Grant	.00	276,326.00	.00	830,000.00	.00	.00	.00	(830,000.00)
4799.02	Grant Expense Emergency Solution Grant Expense	.00	.00	.00	9,561.00	.00	.00	.00	(9,561.00)
4799.03	Grant Expense DRA - University Park Project	.00	9,385.02	.00	250,000.00	.00	.00	.00	(250,000.00)
4799.04	Grant Expense Safe Routes to School Grant	.00	.00	.00	171,000.00	.00	.00	.00	(171,000.00)
	Grant Expense Totals	$0.00	$407,924.93	$0.00	$1,403,328.04	$0.00	$0.00	$0.00	($1,403,328.04)
	Department **50 - Grants** Totals	$23,967.00	$428,818.02	$200,000.00	$1,722,027.30	$0.00	$0.00	($200,000.00)	($1,722,027.30)
	EXPENSE TOTALS	$151,133.67	$500,357.95	$437,353.00	$2,107,392.67	$154,086.00	$154,086.00	($283,267.00)	($1,953,306.67)
	Fund **18 - Grants Fund** Totals								
	REVENUE TOTALS	$160,851.66	$477,586.57	$437,353.00	$1,945,329.79	$154,086.00	$154,086.00	($283,267.00)	($1,791,243.79)
	EXPENSE TOTALS	$151,133.67	$500,357.95	$437,353.00	$2,107,392.67	$154,086.00	$154,086.00	($283,267.00)	($1,953,306.67)
	Fund **18 - Grants Fund** Totals	$9,717.99	($22,771.38)	$0.00	($162,062.88)	$0.00	$0.00	$0.00	$162,062.88
	Net Grand Totals								
	REVENUE GRAND TOTALS	$160,851.66	$477,586.57	$437,353.00	$1,945,329.79	$154,086.00	$154,086.00	($283,267.00)	($1,791,243.79)
	EXPENSE GRAND TOTALS	$151,133.67	$500,357.95	$437,353.00	$2,107,392.67	$154,086.00	$154,086.00	($283,267.00)	($1,953,306.67)

Budget Worksheet Report

Budget Year 2016

Net Grand Totals	$9,717.99	($22,771.38)	$0.00	($162,062.88)	$0.00	$0.00	$0.00	$162,062.88

Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Entry	2016 City Council	Variance to Adopted	Variance to Amended
Fund	**17 - Bond Fund**								
REVENUE									
Department	**24 - 2011 Bond Issue**								
Other									
3500	Bond Revenue	1,995,625.13	1,251,030.25	2,042,020.00	2,042,020.00	791,000.00	.00	(2,042,020.00)	(2,042,020.00)
	Other Totals	$1,995,625.13	$1,251,030.25	$2,042,020.00	$2,042,020.00	$791,000.00	$0.00	($2,042,020.00)	($2,042,020.00)
	Department **24 - 2011 Bond Issue** Totals	$1,995,625.13	$1,251,030.25	$2,042,020.00	$2,042,020.00	$791,000.00	$0.00	($2,042,020.00)	($2,042,020.00)
Department	**53 - 2012 Bond Issue**								
Other									
3500	Bond Revenue	634,426.06	1,396,503.85	3,999,138.00	3,999,138.00	2,603,000.00	1,474,873.00	(2,524,265.00)	(2,524,265.00)
	Other Totals	$634,426.06	$1,396,503.85	$3,999,138.00	$3,999,138.00	$2,603,000.00	$1,474,873.00	($2,524,265.00)	($2,524,265.00)
	Department **53 - 2012 Bond Issue** Totals	$634,426.06	$1,396,503.85	$3,999,138.00	$3,999,138.00	$2,603,000.00	$1,474,873.00	($2,524,265.00)	($2,524,265.00)
Department	**54 - 2014 Bond Issue**								
Other									
3500	Bond Revenue	531,753.63	26,914.96	568,873.00	568,873.00	542,000.00	511,363.00	(57,510.00)	(57,510.00)
	Other Totals	$531,753.63	$26,914.96	$568,873.00	$568,873.00	$542,000.00	$511,363.00	($57,510.00)	($57,510.00)
	Department **54 - 2014 Bond Issue** Totals	$531,753.63	$26,914.96	$568,873.00	$568,873.00	$542,000.00	$511,363.00	($57,510.00)	($57,510.00)
	REVENUE TOTALS	$3,161,804.82	$2,674,449.06	$6,610,031.00	$6,610,031.00	$3,936,000.00	$1,986,236.00	($4,623,795.00)	($4,623,795.00)
EXPENSE									
Department	**24 - 2011 Bond Issue**								
Operating									
4880	State Highway Match	5,000.00	.00	18,706.00	18,706.00	.00	.00	(18,706.00)	(18,706.00)
	Operating Totals	$5,000.00	$0.00	$18,706.00	$18,706.00	$0.00	$0.00	($18,706.00)	($18,706.00)
Capital									
4905	Purchases-Mach & Equipment	201,379.03	28,787.91	.00	.00	8,395.00	.00	.00	.00
4908	Capital Purchases	1,329,198.62	1,223,894.34	1,837,534.00	1,837,534.00	595,162.00	.00	(1,837,534.00)	(1,837,534.00)
4922	Fire Truck Replacement	456,011.24	.00	189,584.00	189,584.00	189,584.00	.00	(189,584.00)	(189,584.00)
	Capital Totals	$1,986,588.89	$1,252,682.25	$2,027,118.00	$2,027,118.00	$793,141.00	$0.00	($2,027,118.00)	($2,027,118.00)
	Department **24 - 2011 Bond Issue** Totals	$1,991,588.89	$1,252,682.25	$2,045,824.00	$2,045,824.00	$793,141.00	$0.00	($2,045,824.00)	($2,045,824.00)
Department	**53 - 2012 Bond Issue**								
Capital									
4905	Purchases-Mach & Equipment	.00	.00	79,722.00	79,722.00	79,722.00	34,804.00	(44,918.00)	(44,918.00)
4908	Capital Purchases	638,462.30	1,408,230.81	3,915,612.00	3,915,612.00	2,520,862.00	1,440,069.00	(2,475,543.00)	(2,475,543.00)
	Capital Totals	$638,462.30	$1,408,230.81	$3,995,334.00	$3,995,334.00	$2,600,584.00	$1,474,873.00	($2,520,461.00)	($2,520,461.00)
	Department **53 - 2012 Bond Issue** Totals	$638,462.30	$1,408,230.81	$3,995,334.00	$3,995,334.00	$2,600,584.00	$1,474,873.00	($2,520,461.00)	($2,520,461.00)
Department	**54 - 2014 Bond Issue**								
Capital									
4908	Capital Purchases	531,753.63	13,536.00	568,873.00	568,873.00	555,337.00	511,363.00	(57,510.00)	(57,510.00)
	Capital Totals	$531,753.63	$13,536.00	$568,873.00	$568,873.00	$555,337.00	$511,363.00	($57,510.00)	($57,510.00)
	Department **54 - 2014 Bond Issue** Totals	$531,753.63	$13,536.00	$568,873.00	$568,873.00	$555,337.00	$511,363.00	($57,510.00)	($57,510.00)

Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Entry	2016 City Council	Variance to Adopted	Variance to Amended
Fund **17 - Bond Fund**									
	EXPENSE TOTALS	$3,161,804.82	$2,674,449.06	$6,610,031.00	$6,610,031.00	$3,949,062.00	$1,986,236.00	($4,623,795.00)	($4,623,795.00)
	Fund **17 - Bond Fund** Totals								
	REVENUE TOTALS	$3,161,804.82	$2,674,449.06	$6,610,031.00	$6,610,031.00	$3,936,000.00	$1,986,236.00	($4,623,795.00)	($4,623,795.00)
	EXPENSE TOTALS	$3,161,804.82	$2,674,449.06	$6,610,031.00	$6,610,031.00	$3,949,062.00	$1,986,236.00	($4,623,795.00)	($4,623,795.00)
	Fund **17 - Bond Fund** Totals	$0.00	$0.00	$0.00	$0.00	($13,062.00)	$0.00	$0.00	$0.00
	Net Grand Totals								
	REVENUE GRAND TOTALS	$3,161,804.82	$2,674,449.06	$6,610,031.00	$6,610,031.00	$3,936,000.00	$1,986,236.00	($4,623,795.00)	($4,623,795.00)
	EXPENSE GRAND TOTALS	$3,161,804.82	$2,674,449.06	$6,610,031.00	$6,610,031.00	$3,949,062.00	$1,986,236.00	($4,623,795.00)	($4,623,795.00)
	Net Grand Totals	$0.00	$0.00	$0.00	$0.00	($13,062.00)	$0.00	$0.00	$0.00

Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Entry	2016 City Council	Variance to Adopted	Variance to Amended
Fund **06 - Health Insurance Fund**									
REVENUE									
Department **00 - Non- Department**									
Other									
3510	Interest	286.39	179.13	150.00	150.00	200.00	200.00	50.00	50.00
3561.10	Health Ins Premium City Share	2,184,830.23	1,575,471.99	2,059,757.00	2,059,757.00	1,778,910.00	1,778,910.00	(280,847.00)	(280,847.00)
3561.20	Health Ins Premium Employee Share	739,036.15	657,191.69	867,434.00	867,434.00	765,308.00	765,308.00	(102,126.00)	(102,126.00)
3561.30	Health Ins Premium Commission	774,244.48	615,102.94	822,857.00	822,857.00	698,216.00	698,216.00	(124,641.00)	(124,641.00)
3561.40	Health Ins Premium Retirees	92,053.49	78,913.71	131,599.00	131,599.00	90,703.00	90,703.00	(40,896.00)	(40,896.00)
3561.50	Health Ins Premium Cobra	2,966.74	3,339.44	9,522.00	9,522.00	3,440.00	3,440.00	(6,082.00)	(6,082.00)
3562.10	Dental Ins Premium City Share	184,011.78	99,056.00	49,661.00	49,661.00	110,000.00	110,000.00	60,339.00	60,339.00
3562.20	Dental Ins Premium Employee Share	64,554.16	63,965.52	32,555.00	32,555.00	70,000.00	70,000.00	37,445.00	37,445.00
3562.30	Dental Ins Premium Commission	45,172.78	43,458.72	41,012.00	41,012.00	48,000.00	48,000.00	6,988.00	6,988.00
3562.40	Dental Ins Premium Retirees	9,109.14	9,721.41	14,659.00	14,659.00	10,650.00	10,650.00	(4,009.00)	(4,009.00)
3562.50	Dental Ins Premium Cobra	169.12	417.43	189.00	189.00	500.00	500.00	311.00	311.00
3563.10	Vision Ins Premium City Share	1,767.98	.00	.00	.00	.00	.00	.00	.00
3563.20	Vision Ins Premium Employee Share	17,805.62	20,056.92	10,464.00	10,464.00	22,000.00	22,000.00	11,536.00	11,536.00
3563.30	Vision Ins Premium Commission	7,072.22	6,495.98	4,955.00	4,955.00	7,200.00	7,200.00	2,245.00	2,245.00
3563.40	Vision Ins Premium Retirees	495.84	458.58	1,780.00	1,780.00	510.00	510.00	(1,270.00)	(1,270.00)
3563.50	Vision Ins Premium Cobra	12.52	.00	.00	.00	.00	.00	.00	.00
	Other Totals	$4,123,588.64	$3,173,829.46	$4,046,594.00	$4,046,594.00	$3,605,637.00	$3,605,637.00	($440,957.00)	($440,957.00)
	Department **00 - Non- Department** Totals	$4,123,588.64	$3,173,829.46	$4,046,594.00	$4,046,594.00	$3,605,637.00	$3,605,637.00	($440,957.00)	($440,957.00)
	REVENUE TOTALS	$4,123,588.64	$3,173,829.46	$4,046,594.00	$4,046,594.00	$3,605,637.00	$3,605,637.00	($440,957.00)	($440,957.00)
EXPENSE									
Department **00 - Non- Department**									
Personnel									
4421.10	Administrative Fees-Ins Qual-Choice	3,848,787.66	2,943,916.05	3,828,222.00	3,828,222.00	3,339,937.00	3,339,937.00	(488,285.00)	(488,285.00)
4421.20	Administrative Fees-Ins Delta Dental	233,890.70	214,415.34	197,501.00	197,501.00	235,000.00	235,000.00	37,499.00	37,499.00
4421.30	Administrative Fees-Ins Delta Vision	29,364.46	28,092.98	20,871.00	20,871.00	30,700.00	30,700.00	9,829.00	9,829.00
	Personnel Totals	$4,112,042.82	$3,186,424.37	$4,046,594.00	$4,046,594.00	$3,605,637.00	$3,605,637.00	($440,957.00)	($440,957.00)
Operating									
4102	Office Supplies	.00	182.80	.00	.00	.00	.00	.00	.00
	Operating Totals	$0.00	$182.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **00 - Non- Department** Totals	$4,112,042.82	$3,186,607.17	$4,046,594.00	$4,046,594.00	$3,605,637.00	$3,605,637.00	($440,957.00)	($440,957.00)
	EXPENSE TOTALS	$4,112,042.82	$3,186,607.17	$4,046,594.00	$4,046,594.00	$3,605,637.00	$3,605,637.00	($440,957.00)	($440,957.00)
	Fund **06 - Health Insurance Fund** Totals								
	REVENUE TOTALS	$4,123,588.64	$3,173,829.46	$4,046,594.00	$4,046,594.00	$3,605,637.00	$3,605,637.00	($440,957.00)	($440,957.00)
	EXPENSE TOTALS	$4,112,042.82	$3,186,607.17	$4,046,594.00	$4,046,594.00	$3,605,637.00	$3,605,637.00	($440,957.00)	($440,957.00)
	Fund **06 - Health Insurance Fund** Totals	$11,545.82	($12,777.71)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund **07 - Federal VIN Fund**									

Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Entry	2016 City Council	Variance to Adopted	Variance to Amended
Fund **07 - Federal VIN Fund**									
REVENUE									
Department **00 - Non- Department**									
Grants									
3200	Federal Sharing Funds - VIN	53,526.39	44,391.20	50,000.00	50,000.00	50,000.00	50,000.00	.00	.00
	Grants Totals	$53,526.39	$44,391.20	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00	$0.00
Other									
3510	Interest	211.40	343.27	.00	.00	390.00	390.00	390.00	390.00
	Other Totals	$211.40	$343.27	$0.00	$0.00	$390.00	$390.00	$390.00	$390.00
	Department **00 - Non- Department** Totals	$53,737.79	$44,734.47	$50,000.00	$50,000.00	$50,390.00	$50,390.00	$390.00	$390.00
	REVENUE TOTALS	$53,737.79	$44,734.47	$50,000.00	$50,000.00	$50,390.00	$50,390.00	$390.00	$390.00
EXPENSE									
Department **00 - Non- Department**									
Operating									
4000	Expenses	15,068.97	102,373.84	180,000.00	180,000.00	170,390.00	170,390.00	(9,610.00)	(9,610.00)
	Operating Totals	$15,068.97	$102,373.84	$180,000.00	$180,000.00	$170,390.00	$170,390.00	($9,610.00)	($9,610.00)
	Department **00 - Non- Department** Totals	$15,068.97	$102,373.84	$180,000.00	$180,000.00	$170,390.00	$170,390.00	($9,610.00)	($9,610.00)
	EXPENSE TOTALS	$15,068.97	$102,373.84	$180,000.00	$180,000.00	$170,390.00	$170,390.00	($9,610.00)	($9,610.00)
	Fund **07 - Federal VIN Fund** Totals								
	REVENUE TOTALS	$53,737.79	$44,734.47	$50,000.00	$50,000.00	$50,390.00	$50,390.00	$390.00	$390.00
	EXPENSE TOTALS	$15,068.97	$102,373.84	$180,000.00	$180,000.00	$170,390.00	$170,390.00	($9,610.00)	($9,610.00)
	Fund **07 - Federal VIN Fund** Totals	$38,668.82	($57,639.37)	($130,000.00)	($130,000.00)	($120,000.00)	($120,000.00)	$10,000.00	$10,000.00
Fund **08 - Capital Projects Fund**									
REVENUE									
Department **00 - Non- Department**									
Other									
3510	Interest	95.94	96.43	100.00	100.00	115.00	115.00	15.00	15.00
	Other Totals	$95.94	$96.43	$100.00	$100.00	$115.00	$115.00	$15.00	$15.00
	Department **00 - Non- Department** Totals	$95.94	$96.43	$100.00	$100.00	$115.00	$115.00	$15.00	$15.00
	REVENUE TOTALS	$95.94	$96.43	$100.00	$100.00	$115.00	$115.00	$15.00	$15.00
EXPENSE									
Department **00 - Non- Department**									
Capital									
4908	Capital Purchases	8,457.00	28,892.93	54,500.00	54,500.00	24,000.00	24,000.00	(30,500.00)	(30,500.00)
	Capital Totals	$8,457.00	$28,892.93	$54,500.00	$54,500.00	$24,000.00	$24,000.00	($30,500.00)	($30,500.00)
	Department **00 - Non- Department** Totals	$8,457.00	$28,892.93	$54,500.00	$54,500.00	$24,000.00	$24,000.00	($30,500.00)	($30,500.00)
	EXPENSE TOTALS	$8,457.00	$28,892.93	$54,500.00	$54,500.00	$24,000.00	$24,000.00	($30,500.00)	($30,500.00)
	Fund **08 - Capital Projects Fund** Totals								
	REVENUE TOTALS	$95.94	$96.43	$100.00	$100.00	$115.00	$115.00	$15.00	$15.00
	EXPENSE TOTALS	$8,457.00	$28,892.93	$54,500.00	$54,500.00	$24,000.00	$24,000.00	($30,500.00)	($30,500.00)

Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Entry	2016 City Council	Variance to Adopted	Variance to Amended
	Fund **08 - Capital Projects Fund** Totals	($8,361.06)	($28,796.50)	($54,400.00)	($54,400.00)	($23,885.00)	($23,885.00)	$30,515.00	$30,515.00
Fund **09 - Revolving Loan Fund**									
REVENUE									
Department **00 - Non- Department**									
Grants									
3418	AR Economic Development Grant	.00	100.00	.00	.00	.00	.00	.00	.00
	Grants Totals	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other									
3510	Interest	1,601.12	1,414.63	1,500.00	1,500.00	1,675.00	1,675.00	175.00	175.00
	Other Totals	$1,601.12	$1,414.63	$1,500.00	$1,500.00	$1,675.00	$1,675.00	$175.00	$175.00
	Department **00 - Non- Department** Totals	$1,601.12	$1,514.63	$1,500.00	$1,500.00	$1,675.00	$1,675.00	$175.00	$175.00
	REVENUE TOTALS	$1,601.12	$1,514.63	$1,500.00	$1,500.00	$1,675.00	$1,675.00	$175.00	$175.00
EXPENSE									
Department **00 - Non- Department**									
Operating									
4000	Expenses	1,660.14	1,426.10	1,500.00	1,500.00	1,675.00	1,675.00	175.00	175.00
	Operating Totals	$1,660.14	$1,426.10	$1,500.00	$1,500.00	$1,675.00	$1,675.00	$175.00	$175.00
Grant Expense									
4756.10	AEDC Grant Bad Loans	2,714.72	4,427.96	.00	.00	.00	.00	.00	.00
	Grant Expense Totals	$2,714.72	$4,427.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **00 - Non- Department** Totals	$4,374.86	$5,854.06	$1,500.00	$1,500.00	$1,675.00	$1,675.00	$175.00	$175.00
	EXPENSE TOTALS	$4,374.86	$5,854.06	$1,500.00	$1,500.00	$1,675.00	$1,675.00	$175.00	$175.00
	Fund **09 - Revolving Loan Fund** Totals								
	REVENUE TOTALS	$1,601.12	$1,514.63	$1,500.00	$1,500.00	$1,675.00	$1,675.00	$175.00	$175.00
	EXPENSE TOTALS	$4,374.86	$5,854.06	$1,500.00	$1,500.00	$1,675.00	$1,675.00	$175.00	$175.00
	Fund **09 - Revolving Loan Fund** Totals	($2,773.74)	($4,339.43)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund **10 - Public Safety Building Fund**									
REVENUE									
Department **00 - Non- Department**									
Fees									
3569	Warrant Fees	2,239.50	1,620.00	3,000.00	3,000.00	1,800.00	1,800.00	(1,200.00)	(1,200.00)
	Fees Totals	$2,239.50	$1,620.00	$3,000.00	$3,000.00	$1,800.00	$1,800.00	($1,200.00)	($1,200.00)
Other									
3510	Interest	73.33	45.52	100.00	100.00	55.00	55.00	(45.00)	(45.00)
	Other Totals	$73.33	$45.52	$100.00	$100.00	$55.00	$55.00	($45.00)	($45.00)
	Department **00 - Non- Department** Totals	$2,312.83	$1,665.52	$3,100.00	$3,100.00	$1,855.00	$1,855.00	($1,245.00)	($1,245.00)
	REVENUE TOTALS	$2,312.83	$1,665.52	$3,100.00	$3,100.00	$1,855.00	$1,855.00	($1,245.00)	($1,245.00)
EXPENSE									
Department **00 - Non- Department**									

Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Entry	2016 City Council	Variance to Adopted	Variance to Amended
Fund **10 - Public Safety Building Fund**									
EXPENSE									
Department **00 - Non- Department**									
Operating									
4000	Expenses	30,904.79	13,803.55	23,100.00	23,100.00	9,800.00	9,800.00	(13,300.00)	(13,300.00)
	Operating Totals	$30,904.79	$13,803.55	$23,100.00	$23,100.00	$9,800.00	$9,800.00	($13,300.00)	($13,300.00)
	Department **00 - Non- Department** Totals	$30,904.79	$13,803.55	$23,100.00	$23,100.00	$9,800.00	$9,800.00	($13,300.00)	($13,300.00)
	EXPENSE TOTALS	$30,904.79	$13,803.55	$23,100.00	$23,100.00	$9,800.00	$9,800.00	($13,300.00)	($13,300.00)
	Fund **10 - Public Safety Building Fund** Totals								
	REVENUE TOTALS	$2,312.83	$1,665.52	$3,100.00	$3,100.00	$1,855.00	$1,855.00	($1,245.00)	($1,245.00)
	EXPENSE TOTALS	$30,904.79	$13,803.55	$23,100.00	$23,100.00	$9,800.00	$9,800.00	($13,300.00)	($13,300.00)
	Fund **10 - Public Safety Building Fund** Totals	($28,591.96)	($12,138.03)	($20,000.00)	($20,000.00)	($7,945.00)	($7,945.00)	$12,055.00	$12,055.00
Fund **11 - Administration of Justice**									
REVENUE									
Department **00 - Non- Department**									
Fines									
3424.10	Court Costs Division 1	41,087.98	42,014.62	36,000.00	36,000.00	42,000.00	42,000.00	6,000.00	6,000.00
3424.20	Court Costs Division 2	22,566.00	20,185.00	24,000.00	24,000.00	22,000.00	22,000.00	(2,000.00)	(2,000.00)
3510.10	Interest District Court 1	197.20	232.52	200.00	200.00	240.00	240.00	40.00	40.00
3510.20	Interest District Court 2	50.00	43.16	75.00	75.00	48.00	48.00	(27.00)	(27.00)
	Fines Totals	$63,901.18	$62,475.30	$60,275.00	$60,275.00	$64,288.00	$64,288.00	$4,013.00	$4,013.00
	Department **00 - Non- Department** Totals	$63,901.18	$62,475.30	$60,275.00	$60,275.00	$64,288.00	$64,288.00	$4,013.00	$4,013.00
	REVENUE TOTALS	$63,901.18	$62,475.30	$60,275.00	$60,275.00	$64,288.00	$64,288.00	$4,013.00	$4,013.00
EXPENSE									
Department **00 - Non- Department**									
Operating									
4106.10	Operating Expense Division 1	1,539.44	9,793.41	36,200.00	36,200.00	42,240.00	42,240.00	6,040.00	6,040.00
4106.20	Operating Expense Division 2	10,899.74	33,800.05	24,075.00	24,075.00	22,048.00	22,048.00	(2,027.00)	(2,027.00)
	Operating Totals	$12,439.18	$43,593.46	$60,275.00	$60,275.00	$64,288.00	$64,288.00	$4,013.00	$4,013.00
	Department **00 - Non- Department** Totals	$12,439.18	$43,593.46	$60,275.00	$60,275.00	$64,288.00	$64,288.00	$4,013.00	$4,013.00
	EXPENSE TOTALS	$12,439.18	$43,593.46	$60,275.00	$60,275.00	$64,288.00	$64,288.00	$4,013.00	$4,013.00
	Fund **11 - Administration of Justice** Totals								
	REVENUE TOTALS	$63,901.18	$62,475.30	$60,275.00	$60,275.00	$64,288.00	$64,288.00	$4,013.00	$4,013.00
	EXPENSE TOTALS	$12,439.18	$43,593.46	$60,275.00	$60,275.00	$64,288.00	$64,288.00	$4,013.00	$4,013.00
	Fund **11 - Administration of Justice** Totals	$51,462.00	$18,881.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund **12 - Jail Fund**									
REVENUE									
Department **00 - Non- Department**									

Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Entry	2016 City Council	Variance to Adopted	Variance to Amended
Fund **12 - Jail Fund**									
REVENUE									
Department **00 - Non- Department**									
Fees									
3585	Jail Fees	107,780.42	92,156.65	110,000.00	110,000.00	100,443.00	100,443.00	(9,557.00)	(9,557.00)
	Fees Totals	$107,780.42	$92,156.65	$110,000.00	$110,000.00	$100,443.00	$100,443.00	($9,557.00)	($9,557.00)
Other									
3510	Interest	324.76	547.28	250.00	250.00	750.00	750.00	500.00	500.00
	Other Totals	$324.76	$547.28	$250.00	$250.00	$750.00	$750.00	$500.00	$500.00
	Department **00 - Non- Department** Totals	$108,105.18	$92,703.93	$110,250.00	$110,250.00	$101,193.00	$101,193.00	($9,057.00)	($9,057.00)
	REVENUE TOTALS	$108,105.18	$92,703.93	$110,250.00	$110,250.00	$101,193.00	$101,193.00	($9,057.00)	($9,057.00)
EXPENSE									
Department **00 - Non- Department**									
Personnel									
4607	Jail Transport Expense	48,029.68	14,467.90	65,525.00	65,525.00	50,000.00	50,000.00	(15,525.00)	(15,525.00)
4609	District Court Clerk Expense	35,730.40	35,789.39	37,221.00	37,221.00	36,193.00	36,193.00	(1,028.00)	(1,028.00)
	Personnel Totals	$83,760.08	$50,257.29	$102,746.00	$102,746.00	$86,193.00	$86,193.00	($16,553.00)	($16,553.00)
Operating									
4000	Expenses	15,000.00	15,459.18	15,000.00	15,000.00	15,000.00	15,000.00	.00	.00
4416	Jail Fees	70.00	.00	.00	.00	.00	.00	.00	.00
	Operating Totals	$15,070.00	$15,459.18	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$0.00	$0.00
Capital									
4908	Capital Purchases	.00	213,692.00	.00	213,692.00	.00	.00	.00	(213,692.00)
	Capital Totals	$0.00	$213,692.00	$0.00	$213,692.00	$0.00	$0.00	$0.00	($213,692.00)
	Department **00 - Non- Department** Totals	$98,830.08	$279,408.47	$117,746.00	$331,438.00	$101,193.00	$101,193.00	($16,553.00)	($230,245.00)
	EXPENSE TOTALS	$98,830.08	$279,408.47	$117,746.00	$331,438.00	$101,193.00	$101,193.00	($16,553.00)	($230,245.00)
	Fund **12 - Jail Fund** Totals								
	REVENUE TOTALS	$108,105.18	$92,703.93	$110,250.00	$110,250.00	$101,193.00	$101,193.00	($9,057.00)	($9,057.00)
	EXPENSE TOTALS	$98,830.08	$279,408.47	$117,746.00	$331,438.00	$101,193.00	$101,193.00	($16,553.00)	($230,245.00)
	Fund **12 - Jail Fund** Totals	$9,275.10	($186,704.54)	($7,496.00)	($221,188.00)	$0.00	$0.00	$7,496.00	$221,188.00
Fund **20 - Emergency Vehicle Fund**									
REVENUE									
Department **00 - Non- Department**									
Fines									
3428	Emergency Vehicle Revenue	72,075.75	67,210.19	75,000.00	45,000.00	65,000.00	65,000.00	(10,000.00)	20,000.00
	Fines Totals	$72,075.75	$67,210.19	$75,000.00	$45,000.00	$65,000.00	$65,000.00	($10,000.00)	$20,000.00
	Department **00 - Non- Department** Totals	$72,075.75	$67,210.19	$75,000.00	$45,000.00	$65,000.00	$65,000.00	($10,000.00)	$20,000.00
	REVENUE TOTALS	$72,075.75	$67,210.19	$75,000.00	$45,000.00	$65,000.00	$65,000.00	($10,000.00)	$20,000.00
EXPENSE									

Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Entry	2016 City Council	Variance to Adopted	Variance to Amended
Fund **20 - Emergency Vehicle Fund**									
EXPENSE									
Department **00 - Non- Department**									
Operating									
4000	Expenses	198.10	10.00	.00	.00	.00	.00	.00	.00
	Operating Totals	$198.10	$10.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Capital									
4132	Auto Loan Payments	97,976.75	.00	105,000.00	.00	91,768.00	91,768.00	(13,232.00)	91,768.00
	Capital Totals	$97,976.75	$0.00	$105,000.00	$0.00	$91,768.00	$91,768.00	($13,232.00)	$91,768.00
	Department **00 - Non- Department** Totals	$98,174.85	$10.00	$105,000.00	$0.00	$91,768.00	$91,768.00	($13,232.00)	$91,768.00
	EXPENSE TOTALS	$98,174.85	$10.00	$105,000.00	$0.00	$91,768.00	$91,768.00	($13,232.00)	$91,768.00
	Fund **20 - Emergency Vehicle Fund** Totals								
	REVENUE TOTALS	$72,075.75	$67,210.19	$75,000.00	$45,000.00	$65,000.00	$65,000.00	($10,000.00)	$20,000.00
	EXPENSE TOTALS	$98,174.85	$10.00	$105,000.00	$0.00	$91,768.00	$91,768.00	($13,232.00)	$91,768.00
	Fund **20 - Emergency Vehicle Fund** Totals	($26,099.10)	$67,200.19	($30,000.00)	$45,000.00	($26,768.00)	($26,768.00)	$3,232.00	($71,768.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$4,425,418.43	$3,444,229.93	$4,346,819.00	$4,316,819.00	$3,890,153.00	$3,890,153.00	($456,666.00)	($426,666.00)
	EXPENSE GRAND TOTALS	$4,380,292.55	$3,660,543.48	$4,588,715.00	$4,697,407.00	$4,068,751.00	$4,068,751.00	($519,964.00)	($628,656.00)
	Net Grand Totals	$45,125.88	($216,313.55)	($241,896.00)	($380,588.00)	($178,598.00)	($178,598.00)	$63,298.00	$201,990.00