

City of Pine Bluff
2010 Budget
Table of Contents

General Fund

General Fund Balance	Page 1
Comparison to 2009 Budget	Page 2-5
Department Summary	Page 6-8
Revenue	Page 9-10
Executive Department	Page 11-13
District Court Division 2	Page 14-16
Building Maintenance	Page 17-19
District Court Division 1	Page 20-22
Cemetery	Page 23-24
Fire Department	Page 25-30
Police Department	Page 31-37
Inspection Department	Page 39-42
Human Resources	Page 43-45
Animal Control	Page 46-48
City Clerk	Page 49-51
Finance	Page 52-54
City Collector	Page 55-57
City Attorney	Page 58-60
Grants & Transfers	Page 61-62
Weed & Seed	Page 63-64

Street Fund	Page 65-70
--------------------	------------

Transit Fund	Page 71-74
---------------------	------------

Community Development Fund

Fund Balance	Page 75
Community Development Revenue	Page 76
Community Development Expense	Page 77-78
Housing Rehabilitation Expense	Page 79-80
Grants & Projects Expense	Page 81-82
Community Development Recovery Act Grant	Page 83
Home Program Revenue	Page 84
Home Program Expense	Page 85-86
Homeless Program Revenue	Page 87
Homeless Program Expense	Page 88-89
Homeless Prevention & Rapid Rehousing Grant	Page 90

Restricted Funds

Fund Balance	Page 91
Health Insurance Fund	Page 92
Federal VIN Fund	Page 93
Capital Projects Fund	Page 94
Revolving Loan Fund	Page 95
Public Safety Building Fund	Page 96
Administration of Justice Fund	Page 97

City of Pine Bluff
 Estimated Fund Balance
 For the Year Ending December 31, 2010

	<u>General</u>	<u>Street</u>	<u>Transit</u>	<u>Community Development</u>	<u>Restricted</u>	<u>Total All Funds</u>
Balance January 1, 2010	2,230,116	100,000	167,000	20,645	347,500	2,865,261
2010 Revenues	25,632,606	3,418,349	2,264,058	2,262,548	3,327,237	36,904,798
Plus 2009 Undesignated Funds	131,085					131,085
Plus Unappropriated Bond Funds	155,006					155,006
Plus Carryover	130,604					130,604
Less Reserve	(2,730,116)	(100,000)		-	(342,219)	(3,172,335)
Funds Available	25,418,697	3,548,953	2,431,058	2,283,193	3,332,518	37,014,419
2010 Expenditures	25,418,697	3,548,953	2,425,940	2,231,378	3,331,066	36,956,035
Balance December 31, 2010	0	(0)	5,118	51,815	1,451	58,384

City of Pine Bluff
 2010 Budget Comparison to 2009 Budget
 Approved

	Approved 2009	Approved 2010	Fav/(Unfav) Difference	B/(W) Headcount	Health Insurance	Other	Total Explained
GENERAL FUND REVENUE	26,700,613	25,632,606	(1,068,007)				
EXECUTIVE DEPARTMENT	415,342	452,965	(37,623)		(585)	(30,000)	(36,817)
Finnegan Fees						(6,232)	
Bond Payment (Phone System & Unappropriated)							
DISTRICT COURT 2	467,608	455,667	11,941	21,050 (21,050) 12,166	(405)		12,039
Dropped Bailiff							
Added Deputy Court Clerk (2009 Budget Adj)							
Dropped Part-Time Court Clerk							
Raises Clerks (2009 Budget Adj)							
Repair & Maint Equipment						(2,277)	
Uniforms, Dues & Subscriptions, & Conventions						1,000	
						1,555	
BUILDING MAINTENANCE	541,088	460,163	80,925		(135)		81,062
Refinance HVAC Lease into Bond						97,125	
Lower Electric & Gas expense						7,000	
Purchases-Mach & Equip - Hard wired smoke detectors elevators						(22,928)	
DISTRICT COURT 1	548,685	83,776	464,909			464,909	464,909
Budgeted for 2 months - County takes over March 1st							
CEMETERY	218,692	213,904	4,788		(90)		4,274
Grounds Maintenance						4,364	
FIRE DEPARTMENT	5,934,629	5,942,543	(7,914)		(4,410)		(7,377)
More entry level fire fighters						7,898	
Lower overtime based on 2009 experience						20,622	
Retirement (2009 OT reduced 100k w/o Impact Retirement)						13,696	
Data Processing						(6,553)	
Purchase Machine & Equip - Fire Station Repairs						(4,975)	
Capital Purchases - Bond Payment - Fire Trucks						(33,655)	

City of Pine Bluff
2010 Budget Comparison to 2009 Budget
Approved

	Approved 2009	Approved 2010	Fav/(Unfav) Difference	B/(W) Headcount	Health Insurance	Other	Total Explained
POLICE DEPARTMENT							
Longevity Pay increase	9,493,465	9,404,970	88,495		53,804	(34,000)	81,126
Non-Uniformed hires at rates above budget						(12,679)	
2009 Network Admin taken out twice						(45,000)	
Part-Time officers for Juvenile Court Weekend Community Service						(15,000)	
Gas, Oil & Lube						75,000	
Auto Lease Payments						60,200	
Bullet Proof Vest Grant - reduce expense for State share						13,801	
Support Program Expenses						(5,000)	
Building Rent for new Patrol Facility						(10,000)	
INSPECTION DEPARTMENT							
Raises for Chief Housing Inspector & Zoning Official	781,353	767,753	13,600		(585)	(9,716)	13,546
Building Inspector salary higher than budget						(6,467)	
Promotion to Admin Asst I to Admin Asst II						(2,413)	
Overtime						3,677	
Permit Taxes						(4,300)	
Demolishing & Lot Clearance						10,000	
Purchases Machinery & Equipment						18,100	
Repair & Maint Auto						3,000	
Travel						1,500	
Gas Oil & Lube						2,600	
Bond Payment - System						(1,850)	
HUMAN RESOURCES							
Reduced Floater budget	190,586	187,074	3,512		(135)	1,000	2,865
Data Processing						1,000	
Training						1,000	
ANIMAL CONTROL							
Gas, Oil & Lube	287,797	281,359	6,438		(270)	4,000	6,530
Gas Expense						2,800	
CITY CLERK							
Code Supplements	172,712	170,791	1,921		(135)	2,000	1,631
Data Processing						1,000	
Bond Payment - System						(1,234)	
FINANCE & ADMINISTRATION							
Bond Payment- System	269,499	271,162	(1,663)			(1,851)	(1,851)

