

City of Paragould



2023 BUDGET

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	2023 Budget
<u>Revenues and Bank Balances:</u>	
<u>Revenues & Transfers In:</u>	
General Fund	19,303,367.54
Act 988 Emergency Vehicle Fund	67,400.00
American Rescue Plan Grant Fund	-
Advertising and Promotion Fund	135,400.00
Airport Grant Fund	-
City Beautiful Fund	-
Court Automation Fund	36,000.00
Economic Development Fund	1,602,000.00
Reserved for future use	-
Linwood Cemetery Trust Fund	7,400.00
Mission Outreach Grant # Fund	301,500.00
Street Crimes Unit/Police Drug Fund	8,500.00
Street Fund	2,918,000.00
Subtotal	<u>24,379,567.54</u>
<u>Available Bank Balances:</u>	
General Fund	15,750,194.36
Act 988 Emergency Vehicle Fund	89,150.66
American Rescue Plan Grant Fund	0.01
Advertising and Promotion Fund	84,689.23
Airport Grant Fund	1.02
City Beautiful Fund	-
Court Automation Fund	180,912.70
Economic Development Fund	1,794,580.99
Reserved for future use	-
Linwood Cemetery Trust Fund	357,573.01
Mission Outreach Grant # Fund	0.10
Street Crimes Unit/Police Drug Fund	46,125.02
Street Fund	8,948,734.81
Subtotal	<u>27,251,961.91</u>
Total Estimated Revenues & Bank Balances	<u><u>51,631,529.45</u></u>

Appropriation- Expenditures & Transfers Out:

General Fund:	
Administration & Miscellaneous	7,827,731.87
Fire Department	3,368,689.49
District Court	158,500.00
Police Department	5,162,815.71
Police Department (Jail Expenditures)	21,000.00
Animal Control	146,382.07
Cemetery	96,328.20
Mosquito Control	176,975.00
Sanitation Department	2,349,522.06
Parks Department	2,897,608.72
Airport Department	853,630.27
Emergency 911 Department	1,556,449.95
Planning & Development	713,743.92
Transfer OUT	-
Subtotal- General Fund	<u>25,329,377.26</u>

	2023 Budget
<u>Appropriation- Expenditures & Transfers Out (cont'd):</u>	
Act 988 Emergency Vehicle Fund	67,400.00
American Rescue Plan Grant Fund	-
Advertising and Promotion Fund	115,000.00
Airport Grant Fund	-
City Beautiful Fund	-
Court Automation Fund	36,000.00
Economic Development Fund	2,754,500.00
Reserved for future use	-
Linwood Cemetery Trust Fund	2,400.00
Mission Outreach Grant # Fund	301,500.00
Street Crimes Unit/Police Drug Fund	8,500.00
Street Fund	3,316,282.81
<u>Total Appropriations</u>	<u>31,930,960.07</u>
<u>Unappropriated Funds:</u>	
General Fund	9,724,184.64
Act 988 Emergency Vehicle Fund	89,150.66
American Rescue Plan Grant Fund	0.01
Advertising and Promotion Fund	105,089.23
Airport Grant Fund	1.02
City Beautiful Fund	-
Court Automation Fund	180,912.70
Economic Development Fund	642,080.99
Reserved for future use	-
Linwood Cemetery Trust Fund	362,573.01
Mission Outreach Grant # Fund	0.10
Street Crimes Unit/Police Drug Fund	46,125.02
Street Fund	8,550,452.00
<u>Total Unappropriated Funds</u>	<u>19,700,569.38</u>

GENERAL FUND

2023 Budget

	2023 Budget
<u>General Fund- General Revenues:</u>	0.00
Auction Other Revenue	1,500.00
Bond Fees/ACE 14-52-111	2,800.00
Cemetery Lot Sales	19,000.00
Cemetery- Open Graves	11,000.00
Cemetery- Transfer Fee	100.00
Cemetery-Perpetual Care	5,500.00
Courtesy Trash Pickup	0.00
Court Ordered Restitution	500.00
Credit Card Remittance	1,500.00
Dist Crt Misc Fees (Civ/Sm)	3,000.00
Dist Crt Fines- City	250,000.00
Dist Crt Garnishment Fees	1,500.00
Dist Crt Jail Fees- City	70,000.00
Dist Crt Service Fees- City	15,000.00
Dist Crt-Monthly Share	118,598.40
Donations- Greene Co Future Fd	0.00
Donations - Animal Control	25.00
Donations - D.A.R.E	0.00
Donations - Fire Dept.	25.00
Donations - K-9	25.00
Donations - Police Dept.	2,000.00
Fees- Dog Pound	1,000.00
Fees- Planning Dev Legal	5,000.00
Fire Turnback- Act 833	125,000.00
Grant Income- Fire	0.00
Grant Income- Police	0.00
Grant Income- Federal	25,000.00
Grant Income- State	0.00
Insurance Proceeds	0.00
Interest Income	219,000.00
License- Alcohol	1,800.00
License- Penalties	2,400.00
License- Privilege	150,000.00
Other Income	30,000.00
Permits- Building	160,000.00
Permits- Electrical	22,000.00
Permits- Gas	2,800.00
Permits- HVACR	28,000.00
Permits- Plumbers	28,000.00
PHA-Vehicle Insur Reimburs	0.00
Photocopy Receipts	2,600.00
Plan Review Revenue	2,000.00

2023 Budget

	2023 Budget
<u>General Fund- General Revenues (Cont'd):</u>	
Police Dept - Fingerprint Rev	500.00
Police Unidentified Overage	0.00
Probation Fees	5,000.00
Property Cleanup Reimb	12,000.00
Refund- Unemploy Comp- Prev Y	0.00
Rent/Lease	0.00
Sale of Fixed Assets	0.00
Sale of Industrial Land- Bldgs	0.00
Sale of Refuse Containers	24,000.00
Sales & Use Tax Refund	9,500.00
School Resource Officer	150,000.00
Special Events	0.00
Tax- City S U Permanent (1/2 %	3,404,000.00
Tax- Cnty Sales	5,241,000.00
Tax- Franchise	152,000.00
Tax- Garbage Collections	2,561,000.00
Tax- Light Plant Commission	2,455,000.00
Tax- Payment in Lieu of Taxes	2,000.00
Tax- Property	925,000.00
Tax- State Turnback	443,055.00
Subtotal	16,690,728.40
TRANSFER In-Cem Trust Fd- Int	2,400.00
Subtotal	16,693,128.40

Expenditures:**Administration & Misc**

ADA Compliance Exp	500.00
Administrative Expenses	500.00
AR Cooperative Extension	15,000.00
Architectural Fees	234,000.00
Audit Expense	10,000.00
B.E.E.S	22,000.00
Building Maint	5,000.00
City Attorney Exp	7,500.00
City Beautiful Allocation	25,000.00
Codification Ordinance	2,500.00
Communication Tower Fee	18,000.00
Computer Expense	37,500.00
Construction Costs	6,000,000.00
Contract Work	13,000.00
Copy Machine Lease	3,500.00
Election Expense	0.00
Fees and Dues	75,000.00
Fees- Legal	6,000.00

2023 Budget

	2023 Budget
<u>Administration & Misc (Cont'd):</u>	
Fixed Assets	5,000.00
Fuel BEES	0.00
Grant Disbursement/Federal	0.00
Greene Cty Rescue	5,000.00
Group Insurance	0.00
Health Office	0.00
Insurance- Bldg Bond	5,000.00
Insurance- Vehicle-Equip	6,050.00
Janitorial Supplies	2,000.00
Meetings/Travel	19,000.00
Merchant Fee	1,000.00
Mission Outreach	5,000.00
Museum	10,000.00
Office Supplies	10,000.00
Other Expense	10,000.00
Paragould Housing Authority	0.00
Personnel- Admin Exp	4,000.00
Personnel- Group Insurance	120,778.72
Personnel- Payroll Taxes	55,158.81
Personnel- Salaries	721,030.26
Personnel- St. Ret- APERS	105,616.11
Personnel- Unemploy Comp	3,000.00
Personnel- Workers Comp Prem	2,404.29
Plan Review Expense	0.00
Postage	1,500.00
Publications	2,500.00
Radio Expense	0.00
Software Contract/Computer	137,600.00
Small Equipment < \$5,000	70,000.00
Special Events-Decorations	500.00
Telephone- Maint & Service	30,000.00
Typewriter- Off Mach Svc	1,500.00
Uniforms	0.00
Utilities	10,147.60
Vehicle & Equip Exp- Mayor	8,446.08
Vehicle Exp- City Inspector	0.00
Vehicle Exp- Deputy Inspector	0.00
Vehicle Expense-IT	500.00
Subtotal	<u>7,827,731.87</u>

Airport Dept-Revenues:

Grant - State of Arkansas	458,170.79
Grant-Federal	0.00

2023 Budget

	2023 Budget
<u>Airport Dept-Revenues (Cont'd):</u>	
Lease- Property	0.00
Other Income	0.00
Rent- Hangar	125,000.00
Sales- Fuel/ Oil	150,000.00
Tax- Cnty Sales	1,200.00
Subtotal	734,370.79

<u>Airport Dept - Expenditures</u>	
ADA Compliance Exp	50.00
Audit Expense	0.00
Building Maint	4,000.00
Capital Improvements	0.00
Computer Expense	1,500.00
Equipment Maint- Expense	3,450.00
Fees and Dues	280.00
Fixed Assets	0.00
Fuel Cost	2,300.00
Fuel Cost- Jet/Aviation	115,000.00
Grant Disbursement/Federal	0.00
Grant Disbursement/State	598,721.99
Insurance- Bldg Bond	10,000.00
Insurance- Vehicle-Equip	550.00
Janitorial Supplies	500.00
Meetings/Travel	1,000.00
Office Supplies	400.00
Other Expense	500.00
Personnel- Group Insurance	7,508.00
Personnel- Payroll Taxes	4,451.85
Personnel- Salaries	58,194.10
Personnel- St. Ret- APERS	8,915.34
Personnel- Unemploy Comp	1,000.00
Personnel- Workers Comp Prem	1,558.99
Postage	50.00
Real Estate Purchase	0.00
Repair/ Maintenance	500.00
Runway Expenses	5,200.00
Small Equipment < \$5,000	2,500.00
Taxes- Excise	11,000.00
Telephone- Maint & Service	2,500.00
Utilities	12,000.00
Subtotal	853,630.27

<u>Airport Department- Transfers In:</u>	
Transfer from Airport Grant Fund	0.00

2023 Budget

	2023 Budget
Transfer to Airport Grant Fund	0.00
Subtotal	-

Animal Control Dept:

Animal Control Donation Expense	0.00
Building Maint	6,500.00
Capital Improvements	0.00
Computer Expense	500.00
Dog Pound Expense	5,500.00
Fixed Assets	6,000.00
Fuel Cost	3,000.00
Insurance- Bldg Bond	0.00
Insurance- Vehicle-Equip	400.00
Other Expense	500.00
Personnel- Group Insurance	14,856.00
Personnel Payroll Taxes	6,106.33
Personnel- Salaries	79,821.30
Personnel- St. Ret- APERS	12,228.62
Personnel- Unemploy Comp	1,000.00
Personnel- Workers Comp Prem	669.82
Radio Expense	1,900.00
Small Equipment < \$5,000	1,000.00
Training Expense	1,000.00
Uniforms	400.00
Vehicle & Equip Expense	5,000.00
Subtotal	146,382.07

Cemetery Dept

Cem- Mausoleum Maint	0.00
Capital Improvements	0.00
Fixed Assets	18,653.50
Fuel Cost	2,500.00
Insurance- Bldg Bond	110.00
Insurance- Vehicle-Equip	440.00
Other Expense	500.00
Personnel- Group Insurance	7,428.00
Personnel- Payroll Taxes	3,256.55
Personnel- Salaries	42,569.27
Personnel- St. Ret- APERS	6,521.61
Personnel- Unemploy Comp	1,000.00
Personnel- Workers Comp Prem	1,349.27
Restroom Facilities Rental	1,000.00
Small Equipment < \$5,000	2,500.00
Trust Fund TRANSFER	5,000.00

	2023 Budget
<u>Cemetery Dept (Cont'd):</u>	
Utilities	1,000.00
Vehicle & Equip Expense	2,500.00
Subtotal	96,328.20
<u>District Court</u>	
Court Exp Reimb Greene County	124,000.00
District Judge Salary	34,500.00
Subtotal	158,500.00
<u>General Fund- Emergency 911 Revenues</u>	
CMRS- 911 Qtrly Reimburs.	661,255.35
CMRS- Other Reimbursement	0.00
Contribution from AMMC	90,000.00
Contribution from Greene County	79,210.00
E-911 Other Revenue	47,503.00
Subtotal	877,968.35
<u>Emergency 911 Dept</u>	
Administrative Expenses	0.00
Building Maint	5,500.00
Communication Tower Fee	0.00
Computer Expense	12,000.00
Computer Rent- State & NCIC	9,000.00
Copy Machine Lease	2,200.00
Education	3,000.00
E-911 Equipment Lease	58,700.00
E-911 Mapping Fees (CAD)	34,500.00
Fees and Dues	11,000.00
First Net	4,900.00
Fixed Assets	155,900.00
Fuel Cost	3,500.00
Insurance- Bldg Bond	3,500.00
Insurance- Vehicle-Equip	1,100.00
Janitorial Supplies	2,000.00
Office Supplies	2,500.00
Other Expense	0.00
Personnel- Admin Exp	500.00
Personnel- Group Insurance	133,784.00
Personnel- Payroll Taxes	60,787.87
Personnel- Salaries	794,612.63
Personnel- St. Ret- APERS	119,120.45
Personnel- Unemploy Comp	3,000.00

2023 Budget

	2023 Budget
<u>Emergency 911 Dept (Cont'd):</u>	
Personnel- Workers Comp Prem	345.00
Postage	0.00
Radio Expense	20,000.00
Small Equipment < \$5,000	20,000.00
Software Contract/Computer	0.00
Telephone- Maint & Service	70,000.00
Training Expense	11,000.00
Uniforms	1,000.00
Utilities	10,000.00
Vehicle & Equip Expense	3,000.00
Subtotal	1,556,449.95

Reserved for future use

	0.00
	0.00
Subtotal	-

Fire Dept

ADA Compliance Exp	300.00
Architectural Fees	0.00
Building Maint	25,000.00
Construction Costs	0.00
Construction Cost - Others	0.00
Computer Expense	10,000.00
Education	1,000.00
Equipment Maint- Expense	20,000.00
Fees and Dues	10,000.00
Fire Donation Expense	0.00
First Net	0.00
Fixed Assets	90,000.00
Fuel Cost	30,000.00
Grant Disbursement/Federal	0.00
Grant Disbursement/State	0.00
Insurance- Bldg Bond	20,000.00
Insurance- Vehicle-Equip	22,000.00
Janitorial Supplies	4,500.00
Meetings/Travel	0.00
Office Supplies	1,500.00
Other Expense	500.00
Pager\Beeper Maintenance	2,500.00
Personnel- Admin Exp	500.00
Personnel- Group Insurance	282,344.00

	<u>2023 Budget</u>
<u>Fire Dept (Cont'd):</u>	
Personnel- Payroll Taxes	32,129.29
Personnel- Salaries	2,215,813.03
Personnel- Unemploy Comp	3,000.00
Personnel- Workers Comp Prem	54,702.09
Personnel-LOPFI Retirement	365,481.08
Postage	0.00
Publications	0.00
Radio Expense	8,920.00
Safety Equipment / Supplies	35,000.00
Small Equipment < \$5,000	25,000.00
Software Contract/Computer	0.00
Supplies	1,500.00
Telephone- Maint & Service	7,000.00
Training Expense	25,000.00
Uniforms	15,000.00
Utilities	40,000.00
Vehicle & Equip Expense	20,000.00
	0.00
Subtotal	<u>3,368,689.49</u>
<u>Jail</u>	
Jail Board Bill Matron Svc	10,000.00
Prisoner Expense- Medical	10,000.00
Prisoner Expense- Misc	1,000.00
Subtotal	<u>21,000.00</u>
<u>Mosquito Control Dept</u>	
Mosquito Contract	176,975.00
Subtotal	<u>176,975.00</u>
<u>Parks & Rec Dept Revenues</u>	
Aquatic Center	60,000.00
Athletic Programs	14,000.00
Baseball Fees- Bland Park	87,000.00
Community Center	30,000.00
Concession Income	160,000.00
Credit Card Remittance	0.00
Decorations Income	1,000.00
Donations	2,000.00
Grant -Parks	0.00
Harmon Play Field	6,000.00
Insurance Proceeds Parks Dept	0.00
Labor Center	1,500.00
Pool Income	270,000.00
Reynolds Park	38,000.00

2023 Budget

	2023 Budget
<u>Parks & Rec Dept Revenues (Cont'd):</u>	
Senior Citizens	24,000.00
Softball Fees Rotary Park	38,000.00
	0.00
Subtotal	731,500.00
<u>Parks & Rec Dept Expenditures</u>	
Bike Park	0.00
Capital Improvements	139,020.00
Community Center Maintenance	163,350.00
Computer Expense	10,400.00
Concession Expense	115,000.00
Contract Work	60,000.00
Copier Lease Agreement	2,300.00
Farmers Market Project	0.00
Fees and Dues	6,500.00
Fixed Assets	83,550.00
Fuel Cost	25,000.00
Insurance- Bldg Bond	35,000.00
Insurance- Vehicle-Equip	1,700.00
Janitorial Supplies	25,000.00
Maintenance Agreement	14,000.00
Merchant Fee	0.00
Office Supplies	13,400.00
Other Expense	3,000.00
Park Repairs/Maintenance	239,445.00
Personnel- Admin Exp	300.00
Personnel- Group Insurance	148,640.00
Personnel- Payroll Taxes	71,599.02
Personnel- Salaries	935,934.96
Personnel- St. Ret- APERS	113,511.24
Personnel- Unemploy Comp	3,000.00
Personnel- Workers Comp Prem	10,753.50
Pool Repairs	155,200.00
Pool Supplies	70,000.00
Postage	100.00
Publications	1,000.00
Real Estate Purchase	0.00
Safety Equipment / Supplies	1,995.00
Small Equipment < \$5,000	12,260.00
Software Contract/Computer	0.00
Special Events-Decorations	10,000.00
Supplies/Athletic	94,150.00
Telephone- Maint & Service	6,500.00
Training	4,500.00

2023 Budget

	2023 Budget
<u>Parks & Rec Dept Expenditures (Cont'd):</u>	
Travel	1,000.00
Utilities	300,000.00
Vandalism Repair	500.00
Vehicle & Equip Expense	20,000.00
Subtotal	2,897,608.72

Planning & Development

Computer Expense	1,000.00
Construction Permit	7,500.00
Contract Work	100,000.00
Copy Machine Lease	2,000.00
Equipment Maintenance	1,000.00
Exp Planning Dev Legal	12,000.00
Fees and Dues	600.00
Fees- Legal	0.00
First Net	2,880.00
Fixed Assets	70,800.00
Fuel Expense	12,000.00
Insurance- Vehicle-Equip	3,500.00
Meetings/Travel	1,000.00
Office Supplies	2,000.00
Other Expense	500.00
Personnel- Admin Exp	500.00
Personnel- Group Insurance	52,076.00
Personnel- Payroll Taxes	24,222.09
Personnel- Salaries	316,628.67
Personnel- St. Ret- APERS	48,507.51
Personnel- Unemploy Comp	1,000.00
Personnel- Workers Comp Prem	529.65
Plan Review Expense	3,000.00
Postage	6,000.00
Publications	2,000.00
Radio Expense	2,000.00
Small Equipment < \$5,000	2,500.00
Software Contract/Computer	20,000.00
Supplies	500.00
Telephone- Maint & Service	0.00
Training Expense	7,500.00
Uniforms	5,000.00
Utilities	0.00
Vehicle Maintenance & Expense	5,000.00
	0.00
Subtotal	713,743.92

2023 Budget

2023
BudgetPolice Dept

ADA Compliance Exp	50.00
Building Maint	10,000.00
Communication Tower Fee	0.00
Computer Expense	40,000.00
Juvenile Intake Reimb	25,103.23
Copy Machine Lease	8,000.00
D.A.R.E- Expense	0.00
Drug Fund	5,000.00
Fees and Dues	300.00
Fixed Assets	303,080.00
Fuel Cost	155,000.00
Grant Disbursement/Federal	35,350.00
Grant Disbursement/State	0.00
Insurance- B'dg Bond	2,800.00
Insurance- Vehicle-Equip	13,200.00
Janitorial Supplies	2,000.00
K-9 Donation Expense	0.00
K-9 Expense	7,000.00
Lab Supplies- CID Supplies	3,000.00
Office Supplies	6,000.00
Other Expense	2,000.00
Personnel- Admin Exp	3,000.00
Personnel- Group Insurance	438,332.00
Personnel- Payroll Taxes	227,997.90
Personnel- Salaries	2,980,364.66
Personnel- St. Ret- APERS	31,064.49
Personnel- Unemploy Comp	3,000.00
Personnel- Workers Comp Prem	43,752.32
Personnel-LOPFI Retirement	498,447.91
Police Donation Expense	0.00
Postage	2,500.00
Radio Expense	8,000.00
Reserve Officer	5,000.00
S.W.A.T	14,000.00
Safety Equipment / Supplies	4,000.00
Small Equipment < \$5,000	10,000.00
Software Contract/Computer Exp	100,200.00
Supplies	0.00
Telephone- Maint & Service	20,397.60
Training Expense	30,000.00
Uniforms	35,000.00
Utilities	39,875.60

2023 Budget

	2023 Budget
<u>Police Dept (Cont'd):</u>	
Vehicle & Equip Expense	50,000.00
Subtotal	5,162,815.71
<u>Sanitation Dept</u>	
Building Maint	3,000.00
Computer Expense	1,500.00
Fees and Dues	0.00
Fixed Assets	0.00
Fuel Cost	94,000.00
Insurance- Bldg Bond	770.00
Insurance- Vehicle-Equip	13,500.00
Landfill Tipping Fees	555,500.00
Lease Payments	362,720.52
Office Supplies	1,000.00
Other Expense	500.00
Personnel- Admin Exp	500.00
Personnel- Group Insurance	170,884.00
Personnel- Payroll Taxes	60,696.51
Personnel- Salaries	793,418.41
Personnel- St. Ret- APERS	121,551.70
Personnel- Unemploy Comp	3,000.00
Personnel- Workers Comp Prem	37,655.92
Postage	75.00
Publications	1,000.00
Radio Expense	250.00
Refuse Containers	35,000.00
Safety Equipment / Supplies	2,000.00
Small Equipment < \$5,000	0.00
Software Contract/Computer	0.00
Supplies	4,500.00
Telephone- Maint & Service	2,500.00
Utilities	8,000.00
Vehicle & Equip Expense	76,000.00
Subtotal	2,349,522.06
<u>General Fund- LOPFI Revenues</u>	
LOPFI_Firemen's Millage Tax	154,000.00
LOPFI_Police Fine/ACT 1256	45,000.00
<u>General Fund- LOPFI Revenues (Cont'd):</u>	
Subtotal	199,000.00
<u>Transfers In:</u>	
See Also Airport Department Above	
Act 988 Emergency Vehicles	67,400.00

**City of Paragould
2023 Budget**

	<u>2023 Budget</u>
Subtotal	<u>67,400.00</u>
<u>Transfers Out:</u>	
	<u>0.00</u>
Subtotal	<u>-</u>
<u>RECAP- General Fund:</u>	
Total Revenues	<u>19,235,967.54</u>
Total Expenditures	<u>(25,329,377.26)</u>
Total Transfers In	67,400.00
Total Transfers Out	-
Subtotal -Transfers	<u>67,400.00</u>
Fund Balances	
Beginning Fund Balance	15,750,194.36
Excess	<u>(6,026,009.72)</u>
Ending Fund Balance	<u><u>9,724,184.64</u></u>

Recap of Personnel Expenses:

Personnel- Group Insurance	1,376,630.72
Personnel- Payroll Taxes	546,406.22
Personnel- Salaries	8,938,387.29
Personnel- St. Ret- APERS	567,037.07
Personnel-LOPFI Retirement	863,928.99
Personnel- Unemploy Comp	22,000.00
Personnel- Workers Comp Prem	<u>153,720.85</u>
Total	<u><u>12,468,111.14</u></u>

Note: The following are included in the above total:

Salary - City Clerk	67,693.91
Salary - City Attorney	50,918.18

OTHER FUNDS

- Act 988
- American Rescue Plan Grant
- Advertising & Promotion
- Airport Grant
- City Beautiful
- Court Automation
- Economic Development
- Linwood Cemetery Trust
- Mission Outreach Grant
- Street Crimes Unit

City of Paragould
2023 Budget

	2023 Budget
<u>Act 988 Emergency Vehicle Fund- Revenues:</u>	
Dist Crt Act 988 City	67,000.00
Interest Income	400.00
	0.00
Total	67,400.00
<u>Act 988 Emergency Vehicle Fund- Expenditures:</u>	
<u>Police Department:</u>	
Fixed Assets	0.00
Other Expense	0.00
Total	-
<u>Transfers Between Funds:</u>	
Transfer from General Fund	0.00
Transfer to General Fund	(67,400.00)
Total	(67,400.00)
Fund Balances	
Beginning Fund Balance	89,150.66
Excess	0.00
Ending Fund Balance	89,150.66

City of Paragould
2023 Budget

	2023 Proposed Budget
<u>American Rescue Plan Grant Fund- Revenues:</u>	
Grant- Federal	0.00
Interest Income	0.00
	0.00
	0.00
Total	<u><u>-</u></u>

American Rescue Plan Grant Fund- Expenditures:

Audit Expense	0.00
Grant Disbursement- Federal	
	0.00
	0.00
	0.00
Total	<u><u>-</u></u>

Transfers Between Funds:

Transfer from General Fund	0.00
Transfer to General Fund	0.00
Total	<u><u>-</u></u>

Fund Balances

Beginning Fund Balance	0.01
Excess	0.00
Ending Fund Balance	<u><u>0.01</u></u>

Fund closed out Year 2022- one penny left in account for contingen

City of Paragould
2023 Budget

	<u>2023 Budget</u>
<u>Advertising and Promotion Fund- Revenues:</u>	
A&P Funds Returned	0.00
Tax- Advertising & Promotion	135,000.00
Interest Income	400.00
	<u>0.00</u>
Total	<u>135,400.00</u>

Advertising and Promotion Fund- Expenditures:

Advertising & Promotion Exp	115,000.00
	0.00
	0.00
	<u>0.00</u>
Total	<u>115,000.00</u>

Transfers Between Funds:

Transfer from General Fund	0.00
Transfer to General Fund	<u>0.00</u>
Total	<u>-</u>

Fund Balances

Beginning Fund Balance	84,689.23
Excess	<u>20,400.00</u>
Ending Fund Balance	<u>105,089.23</u>

City of Paragould
2023 Budget

	<u>2023 Budget</u>
<u>Airport Grant Fund- Revenues:</u>	
Grant- Federal	0.00
	0.00
	0.00
	0.00
Total	<u>-</u>
 <u>Airport Grant Fund- Expenditures:</u>	
	0.00
	0.00
Total	<u>-</u>
 <u>Transfers Between Funds:</u>	
Transfer from General Fund	0.00
Transfer to General Fund	0.00
Total	<u>-</u>
 Fund Balances	
Beginning Fund Balance	1.02
Excess	0.00
Ending Fund Balance	<u><u>1.02</u></u>

City of Paragould
2023 Budget

	2023 Budget
<u>City Beautiful Fund- Revenues:</u>	
General Fund Allocation (TRANSFER)	0.00
Interest Income	0.00
Other Income	0.00
Donations	0.00
	0.00
Total	-
<u>City Beautiful Fund- Expenditures:</u>	
<u>Administration & Misc (Recreation & Culture)</u>	
Fixed Assets	0.00
Other Expense	0.00
Project Expense	0.00
Supplies	0.00
	0.00
Total	-
<u>Transfers Between Funds:</u>	
Transfer from General Fund	0.00
Transfer to General Fund	0.00
	-
Total	-
Fund Balances	
Beginning Fund Balance	0.00
Excess	0.00
Ending Fund Balance	-

Fund closed out Year 2022- See General

City of Paragould
2023 Budget

	<u>2023 Budget</u>
<u>Court Automation Fund- Revenues:</u>	
	0.00
Dist Crt -Auto Fund- City Crt	35,000.00
Interest Income	1,000.00
	<u>0.00</u>
Total	<u>36,000.00</u>

Court Automation Fund- Expenditures:

District Court:

Computer Expense	6,000.00
Office Supplies	0.00
Other Expense	0.00
Software-Computer Update Expense	<u>30,000.00</u>
Total	<u>36,000.00</u>

Fund Balances

Beginning Fund Balance	180,912.70
Excess	<u>0.00</u>
Ending Fund Balance	<u>180,912.70</u>

	2023 Budget
<u>Economic Development Fund- Revenues:</u>	
Interest Income	2,000.00
Tax-City S U Permanent (1/4%)	1,600,000.00
Donations	0.00
	<u>0.00</u>
Total	<u><u>1,602,000.00</u></u>

<u>Economic Development Fund- Expenditures:</u>	
Consulting Fees	84,500.00
Collins Theatre Foundation	25,000.00
Economic Development	240,000.00
Farmers Market Project	0.00
Fire Training Center	500,000.00
Greene Co Res Housing Fac Board	0.00
Innovation Center	750,000.00
Main Street Paragould	100,000.00
Paragould Chamber of Commerce	55,000.00
Power Plant Project	1,000,000.00
	<u>0.00</u>
Total	<u><u>2,754,500.00</u></u>

Fund Balances

Beginning Fund Balance	1,794,580.99
Excess	<u>(1,152,500.00)</u>
Ending Fund Balance	<u><u>642,080.99</u></u>

City of Paragould

2023 Budget

	2023 Budget
<u>Linwood Cemetery Trust Fund- Revenues:</u>	
Cemetery-Perpetual Care (TRANSFER)	5,000.00
Interest Income	2,400.00
	0.00
	0.00
Total	<u>7,400.00</u>
<u>Linwood Cemetery Trust Fund- Expenditures:</u>	
<u>Administration & Misc (Cemetery)</u>	
Administrative Expenses	0.00
Other Expense	0.00
	0.00
Total	<u>-</u>
<u>Transfers Out:</u>	
Transfer to General Fund	(2,400.00)
	0.00
Total	<u>(2,400.00)</u>
Fund Balances	
Beginning Fund Balance	357,573.01
Excess	5,000.00
Ending Fund Balance	<u><u>362,573.01</u></u>

**City of Paragould
2023 Budget**

	2023 Budget
<u>Mission Outreach Grant# Fund- Revenues:</u>	
Federal Grant Income	301,500.00
Other Income	0.00
	0.00
	0.00
Total	301,500.00

<u>Mission Outreach Grant# Fund- Revenues:</u>	
<u>Administration & Misc (Social Services)</u>	
Grant - Administrative Costs	18,000.00
Grant - Design Fees	16,000.00
Grant - Construction Costs	241,500.00
Other Expense (Grant -Contingency Fees)	24,000.00
Audit Expense	2,000.00
Total	301,500.00

<u>Transfers Between Funds:</u>	
Transfer from General Fund	0.00
Transfer to General Fund	0.00
Total	-

Fund Balances	
Beginning Fund Balance	0.10
Excess	-
Ending Fund Balance	0.10

City of Paragould

2023 Budget

	2023 Budget
<u>Street Crimes Unit/ Police Drug Fund- Revenues:</u>	
Court-ordered Restitution	50.00
Donations	0.00
Interest	125.00
Other Income	0.00
Special Asset Forfeitures	8,325.00
	0.00
Total	8,500.00

Street Crimes Unit/ Police Drug Fund- Expenditures:**Police Department:**

Computer Expense	500.00
Data Information Charge	900.00
Drug Fund	1,000.00
Insurance- Bldg Bond-Equip	0.00
Meetings/Travel	1,300.00
Other Expense	1,500.00
Radio Expense	0.00
Small Equipment < \$5,000	3,000.00
Supplies	300.00
	0.00
Total	8,500.00

Fund Balances

Beginning Fund Balance	46,125.02
Excess	0.00
Ending Fund Balance	<u>46,125.02</u>

STREET FUND

2023 Budget

	2023 Budget
<u>Street Fund- Revenues:</u>	
Auction Other Revenue	0.00
Grant - Federal	0.00
Insurance Proceeds	0.00
Interest Income	180,000.00
Other Income	0.00
Permits- Street Cuts	0.00
Property Cleanup Reimb	12,000.00
Sales & Use Tax Refund	0.00
Street Drainage Material	1,000.00
Tax- Cty Sales-Street	0.00
Tax- Property	192,000.00
Tax- State Turnback	2,533,000.00
Tile Purchase	0.00
Total	2,918,000.00

Street Fund- Expenditures:**Public Works Department**

ADA Compliance Exp	50.00
Biking/Hiking Trail - 8 Mile	0.00
Building Maint	4,000.00
Computer Expense	1,500.00
Contract Work	80,000.00
Drainage	78,000.00
Eight Mile Creek	0.00
Fees and Dues	9,891.00
Fees- Legal	1,000.00
Fixed Assets	377,121.72
Fuel Cost	75,000.00
Insurance- Bldg Bond	700.00
Insurance- Vehicle-Equip	19,000.00
Janitorial Supplies	600.00
Merchant Fee	0.00
Office Supplies	1,000.00
Other Expense	1,000.00
Parking Lot Lease	5,000.00
Personnel- Admin Exp	200.00
Personnel- Group Insurance	193,168.00
Personnel- Payroll Taxes	74,705.14
Personnel- Salaries	976,537.81
Personnel- St. Ret- APERS	148,839.59
Personnel- Unemploy Comp	5,000.00
Personnel- Workers Comp Prem	29,045.15
Postage	100.00
Property Cleanup Expenses	0.00

2023 Budget

	<u>2023 Budget</u>
<u>Public Works Department (Cont'd):</u>	0.00
Publications	500.00
Radio Expense	2,880.00
Safety Equipment / Supplies	2,000.00
Sidewalk Expense	100,000.00
Small Equipment < \$5,000	5,000.00
Street Materials	1,000,000.00
Street Signs	5,000.00
Supplies	4,500.00
Telephone- Maint & Service	6,224.40
Tools Reimb	720.00
Utilities	8,000.00
Vehicle & Equip Expense	100,000.00
	0.00
Total	<u>3,316,282.81</u>
Fund Balances	
Available Bank Balance- Street Fund	8,948,734.81
Net Change in Fund Balance	<u>(398,282.81)</u>
Ending Fund Balance	<u><u>8,550,452.00</u></u>