



# 2025 BUDGET



# TABLE OF CONTENTS

- SUMMARY PAGE
- GENERAL FUND
- OTHER FUNDS
- STREET FUND

	2025 Budget
<b><u>Revenues and Bank Balances:</u></b>	
<b><u>Revenues &amp; Transfers In:</u></b>	
General Fund	24,912,950.09
Act 988 Emergency Vehicle Fund	78,000.00
Amendment 78 Fund	1,810,000.00
Advertising and Promotion Fund	150,800.00
Airport Grant Fund	-
Reserved for future use	-
Court Automation Fund	45,500.00
Economic Development Fund	1,752,000.00
Reserved for future use	-
Linwood Cemetery Trust Fund	7,400.00
Mission Outreach Grant # Fund	-
Street Crimes Unit/Police Drug Fund	9,575.00
Street Fund	3,461,000.00
Subtotal	<u>32,227,225.09</u>
<b><u>Available Bank Balances:</u></b>	
General Fund	7,441,815.43
Act 988 Emergency Vehicle Fund	971.56
Amendment 78 Fund	3,850,526.92
Advertising and Promotion Fund	19,047.86
Airport Grant Fund	-
Reserved for future use	-
Court Automation Fund	215,895.15
Economic Development Fund	708,783.80
Reserved for future use	-
Linwood Cemetery Trust Fund	395,094.87
Mission Outreach Grant # Fund	-
Street Crimes Unit/Police Drug Fund	47,558.81
Street Fund	8,867,079.42
Subtotal	<u>21,546,773.82</u>
<b>Total Estimated Revenues &amp; Bank Balances</b>	<u><b>53,773,998.91</b></u>
<b><u>Appropriation- Expenditures &amp; Transfers Out:</u></b>	
General Fund:	
Administration & Miscellaneous	3,774,615.07
Fire Department	5,051,532.98
District Court	164,500.00
Police Department	6,376,827.13
Police Department (Jail Expenditures)	42,000.00
Animal Control	148,603.45
Cemetery	238,718.85
Mosquito Control	179,629.63
Sanitation Department	3,061,346.46
Parks Department	3,232,619.03
Airport Department	1,367,317.88
Emergency 911 Department	2,038,820.28
Planning & Development	535,167.67
Code Enforcement	416,142.25
Transfer OUT	1,800,000.00
Subtotal- General Fund	<u>28,427,840.68</u>

## 2025 Budget

	2025 Budget
<b><u>Appropriation- Expenditures &amp; Transfers Out (cont'd):</u></b>	
Act 988 Emergency Vehicle Fund	78,000.00
Amendment 78 Fund	4,050,000.00
Advertising and Promotion Fund	140,000.00
Airport Grant Fund	-
Reserved for future use	-
Court Automation Fund	36,000.00
Economic Development Fund	1,702,000.00
Reserved for future use	-
Linwood Cemetery Trust Fund	-
Mission Outreach Grant # Fund	-
Street Crimes Unit/Police Drug Fund	8,050.00
Street Fund	5,635,520.10
<b><u>Total Appropriations</u></b>	<b><u>40,077,410.78</u></b>
<b><u>Unappropriated Funds:</u></b>	
General Fund	3,926,924.84
Act 988 Emergency Vehicle Fund	971.56
Amendment 78 Fund	1,610,526.92
Advertising and Promotion Fund	29,847.86
Airport Grant Fund	-
Reserved for future use	-
Court Automation Fund	225,395.15
Economic Development Fund	758,783.80
Reserved for future use	-
Linwood Cemetery Trust Fund	402,494.87
Mission Outreach Grant # Fund	-
Street Crimes Unit/Police Drug Fund	49,083.81
Street Fund	6,692,559.32
<b><u>Total Unappropriated Funds</u></b>	<b><u>13,696,588.13</u></b>

# GENERAL FUND

## 2025 Budget

2025 Budget

**General Fund- General Revenues:**

Auction Other Revenue	1,500.00
Bond Fees/ACE 14-52-111	1,800.00
Cemetery Lot Sales	15,000.00
Cemetery- Open Graves	12,000.00
Cemetery- Transfer Fee	75.00
Cemetery-Perpetual Care	4,000.00
Court Ordered Restitution	750.00
Credit Card Remittance	2,500.00
Dist Crt Misc Fees (Civ/Sm)	4,000.00
Dist Crt Fines- City	250,000.00
Dist Crt Garnishment Fees	2,500.00
Dist Crt Jail Fees- City	70,000.00
Dist Crt Service Fees- City	15,000.00
Dist Crt-Monthly Share	118,598.40
Donations	133,333.34
Donations - Fire Dept.	1,000.00
Donations - K-9	1,000.00
Donations - Police Dept.	2,000.00
Fees- Dog Pound	400.00
Fees- Planning Dev Legal	5,000.00
Fire Turnback- Act 833	175,000.00
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	300,000.00
License- Alcohol	1,800.00
License- Penalties	2,500.00
License- Privilege	150,000.00
Other Income	30,500.00
Permits- Building	175,000.00
Permits- Electrical	25,000.00
Permits- Gas	2,000.00
Permits- HVACR	25,000.00
Permits- Plumbers	30,000.00
Permits- Demolition	500.00
Permits- Roofing	2,500.00
PHA-Vehicle Insur Reimburs	0.00
Photocopy Receipts	2,700.00

2025 Budget

2025 Budget

**General Fund- General Revenues (Cont'd):**

Plan Review Revenue	500.00
Police Dept - Fingerprint Rev	250.00
Probation Fees	3,000.00
Property Cleanup Reimb	20,000.00
Rent/Lease	600.00
Sale of Refuse Containers	30,000.00
Sales & Use Tax Refund	500.00
School Resource Officer	200,000.00
Tax- City S U Permanent (1/2 %	3,525,000.00
Tax- Cnty Sales	4,595,000.00
Tax- Franchise	153,000.00
Tax- Garbage Collections	2,734,000.00
Tax- Light Plant Commission	2,585,000.00
Tax- Property	1,000,000.00
Tax- Public Safety	5,250,000.00
Tax- State Turnback	450,000.00
<b>Subtotal</b>	22,134,806.74
TRANSFER In-Cem Trust Fd- Int	0.00
<b>Subtotal</b>	22,134,806.74

**Expenditures:**

**Administration & Misc**

ADA Compliance Exp	500.00
AR Cooperative Extension	15,000.00
Architectural Fees	0.00
Audit Expense	10,000.00
B.E.E.S	10,000.00
Building Maint	5,000.00
City Attorney Exp	5,000.00
City Beautiful Allocation	25,000.00
Codification Ordinance	2,600.00
Communication Tower Fee	18,000.00
Computer Expense	136,500.00
Construction Costs	2,000,000.00
Contract Work	0.00
Copy Machine Lease	0.00
Fees and Dues	70,000.00
Fees- Legal	7,000.00
Fuel BEES	0.00
Grant Disbursement/Federal	0.00
Greene Cty Mentorship Prg	5,000.00
Group Insurance	0.00

	2025 Budget
<b><u>Administration &amp; Misc (Cont'd):</u></b>	
Insurance- Bldg Bond	24,700.00
Insurance- Vehicle-Equip	6,050.00
Janitorial Supplies	6,500.00
Meetings/Travel	25,000.00
Merchant Fee	1,500.00
Mission Outreach	5,000.00
Museum/Historical Society	10,000.00
Office Supplies	10,000.00
Other Expense	10,000.00
Paragould Housing Authority	0.00
Personnel- Admin Exp	5,500.00
Personnel- Group Insurance	81,900.00
Personnel- Payroll Taxes	69,615.25
Personnel- Salaries	910,003.28
Personnel- St. Ret- APERS	129,578.94
Personnel- Unemploy Comp	3,000.00
Personnel- Workers Comp Prem	2,020.00
Postage	5,500.00
Publications	2,500.00
Software Contract/Computer	83,000.00
Small Equipment < \$5,000	10,000.00
Special Events-Decorations	2,500.00
Telephone- Maint & Service	30,000.00
Typewriter- Off Mach Svc	1,500.00
Uniforms	1,500.00
Utilities	20,147.60
Vehicle & Equip Exp- Mayor	3,000.00
Vehicle Expense-IT	5,000.00
<b>Subtotal</b>	<b>3,774,615.07</b>

<b><u>Airport Dept-Revenues:</u></b>	
Grant - State of Arkansas	0.00
Grant-Federal	500,000.00
Other Income	0.00
Rent- Hangar	156,975.00
Sales- Fuel/ Oil	210,000.00
Tax- Cnty Sales	3,300.00
<b>Subtotal</b>	<b>870,275.00</b>

2025 Budget

**Airport Dept - Expenditures**

ADA Compliance Exp	50.00
Building Maint	3,000.00
Capital Improvements	0.00
Computer Expense	500.00
Equipment Maint- Expense	3,450.00
Fees and Dues	280.00
Fixed Assets	15,000.00
Fuel Cost	2,300.00
Fuel Cost- Jet/Aviation	175,000.00
Grant Disbursement/Federal	500,000.00
Grant Disbursement/State	523,142.52
Insurance- Bldg Bond	14,078.00
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	6,280.00
Personnel- Payroll Taxes	4,631.70
Personnel- Salaries	60,545.14
Personnel- St. Ret- APERS	9,275.52
Personnel- Unemploy Comp	1,000.00
Personnel- Workers Comp Prem	1,785.00
Postage	50.00
Repair/ Maintenance	2,500.00
Runway Expenses	5,000.00
Small Equipment < \$5,000	2,500.00
Taxes- Excise	15,000.00
Telephone- Maint & Service	5,000.00
Utilities	14,000.00
<b>Subtotal</b>	<b>1,367,317.88</b>

**Airport Department- Transfers In:**

Transfer from Airport Grant Fund	0.00
Transfer to Airport Grant Fund	0.00
<b>Subtotal</b>	<b>-</b>

## 2025 Budget

2025 Budget

**Animal Control Dept:**

Building Maint	2,500.00
Computer Expense	500.00
Dog Pound Expense	7,500.00
Fuel Cost	3,750.00
Insurance- Bldg Bond	0.00
Insurance- Vehicle-Equip	400.00
Other Expense	500.00
Personnel- Group Insurance	12,400.00
Personnel- Payroll Taxes	6,865.12
Personnel- Salaries	89,740.14
Personnel- St. Ret- APERS	13,748.19
Personnel- Unemploy Comp	1,000.00
Personnel- Workers Comp Prem	1,000.00
Radio Expense	1,000.00
Small Equipment < \$5,000	1,000.00
Training Expense	1,200.00
Uniforms	500.00
Vehicle & Equip Expense	5,000.00
<b>Subtotal</b>	<b>148,603.45</b>

**Cemetery Dept**

Building Maintenance	6,000.00
Capital Improvements	90,000.00
Fixed Assets	60,000.00
Fuel Cost	3,000.00
Insurance- Bldg Bond	350.00
Insurance- Vehicle-Equip	440.00
Other Expense	500.00
Personnel- Group Insurance	6,200.00
Personnel- Payroll Taxes	3,659.76
Personnel- Salaries	47,840.00
Personnel- St. Ret- APERS	7,329.09
Personnel- Unemploy Comp	1,000.00
Personnel- Workers Comp Prem	1,400.00
Small Equipment < \$5,000	2,500.00
Trust Fund           TRANSFER	4,000.00
Utilities	2,000.00
Vehicle & Equip Expense	2,500.00
<b>Subtotal</b>	<b>238,718.85</b>

	2025 Budget
<b><u>Code Enforcement</u></b>	
Contract Work	70,000.00
Exp Planning Dev Legal	9,500.00
Fees- Legal	0.00
First Net	0.00
Fixed Assets	25,000.00
Fuel Expense	5,000.00
Insurance- Vehicle-Equip	750.00
Office Supplies	0.00
Other Expense	500.00
Personnel- Admin Exp	500.00
Personnel- Group Insurance	31,040.00
Personnel- Payroll Taxes	15,493.62
Personnel- Salaries	202,530.90
Personnel- St. Ret- APERS	31,027.73
Personnel- Unemploy Comp	3,000.00
Personnel- Workers Comp Prem	1,200.00
Postage	10,500.00
Small Equipment < \$5,000	1,000.00
Software Contract/Computer	7,000.00
Supplies	500.00
Training Expense	0.00
Uniforms	600.00
Vehicle Maintenance & Expense	1,000.00
<b>Subtotal</b>	0.00
	416,142.25
 <b><u>District Court</u></b>	
Court Exp Reimb Greene County	130,000.00
District Judge Salary	34,500.00
<b>Subtotal</b>	164,500.00
 <b><u>General Fund- Emergency 911 Revenues</u></b>	
CMRS- 911 Qtrly Reimburs.	661,255.35
CMRS- Other Reimbursement	0.00
Contribution from AMMC	0.00
Contribution from Greene County	84,710.00
E-911 Other Revenue	47,503.00
<b>Subtotal</b>	793,468.35

2025 Budget

2025 Budget

**Emergency 911 Dept**

Building Maint	5,500.00
Computer Expense	22,800.00
Computer Rent- State & NCIC	9,000.00
Copy Machine Lease	2,200.00
Education	4,500.00
E-911 Equipment Lease	32,000.00
E-911 Mapping Fees (CAD)	43,300.00
Fees and Dues	22,000.00
First Net	4,900.00
Fixed Assets	178,117.51
Fuel Cost	3,500.00
Insurance- Bldg Bond	4,244.00
Insurance- Vehicle-Equip	700.00
Janitorial Supplies	2,000.00
Office Supplies	2,500.00
Other Expense	0.00
Personnel- Admin Exp	500.00
Personnel- Group Insurance	124,080.00
Personnel- Payroll Taxes	88,467.94
Personnel- Salaries	1,156,443.66
Personnel- St. Ret- APERS	177,167.17
Personnel- Unemploy Comp	3,000.00
Personnel- Workers Comp Prem	1,400.00
Postage	0.00
Radio Expense	20,000.00
Small Equipment < \$5,000	20,000.00
Telephone- Maint & Service	70,000.00
Training Expense	18,000.00
Uniforms	1,500.00
Utilities	18,000.00
Vehicle & Equip Expense	3,000.00
<b>Subtotal</b>	<b>2,038,820.28</b>

**Reserved for future use**

0.00  
0.00

**Subtotal**

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## 2025 Budget

2025 Budget

**Fire Dept**

ADA Compliance Exp	300.00
Building Maint	20,000.00
Computer Expense	10,000.00
Education	2,000.00
Equipment Maint- Expense	20,000.00
Fees and Dues	25,000.00
Fire Donation Expense	0.00
First Net	3,240.00
Fixed Assets	100,000.00
Fuel Cost	40,000.00
Grant Disbursement/Federal	0.00
Grant Disbursement/State	0.00
Insurance- Bldg Bond	22,905.50
Insurance- Vehicle-Equip	23,600.00
Janitorial Supplies	5,500.00
Office Supplies	1,500.00
Other Expense	500.00
Pager\Beeper Maintenance	3,000.00
Personnel- Admin Exp	1,000.00
Personnel- Group Insurance	328,680.00
Personnel- Payroll Taxes	50,322.16
Personnel- Salaries	3,470,493.46
Personnel- Unemploy Comp	3,000.00
Personnel- Workers Comp Prem	91,800.00
Personnel-LOPFI Retirement	547,191.86
Postage	0.00
Publications	0.00
Radio Expense	10,000.00
Safety Equipment / Supplies	70,000.00
Small Equipment < \$5,000	40,000.00
Supplies	1,500.00
Telephone- Maint & Service	10,000.00
Training Expense	50,000.00
Uniforms	30,000.00
Utilities	45,000.00
Vehicle & Equip Expense	25,000.00
<b>Subtotal</b>	<b>5,051,532.98</b>

	2025 Budget
<b><u>Jail</u></b>	
Jail Board Bill Matron Svc	20,000.00
Prisoner Expense- Medical	20,000.00
Prisoner Expense- Misc	2,000.00
<b>Subtotal</b>	<b>42,000.00</b>
<b><u>Mosquito Control Dept</u></b>	
Mosquito Contract	179,629.63
<b>Subtotal</b>	<b>179,629.63</b>
<b><u>Parks &amp; Rec Dept Revenues</u></b>	
Aquatic Center	62,000.00
Athletic Programs	12,000.00
Baseball Fees- Bland Park	77,000.00
Community Center	50,000.00
Concession Income	175,000.00
Credit Card Remittance	800.00
Decorations Income	1,000.00
Donations	2,000.00
Grant -Parks	0.00
Harmon Play Field	9,100.00
Insurance Proceeds Parks Dept	0.00
Labor Center	2,500.00
Pool Income	353,000.00
Reynolds Park	35,800.00
Senior Citizens	24,000.00
Softball Fees Rotary Park	33,200.00
<b>Subtotal</b>	<b>837,400.00</b>
<b><u>Parks &amp; Rec Dept Expenditures</u></b>	
Capital Improvements	90,500.00
Community Center Maintenance	144,750.00
Computer Expense	13,500.00
Concession Expense	116,400.00
Contract Work	61,000.00
Copier Lease Agreement	2,300.00
Fees and Dues	7,500.00
Fixed Assets	137,218.00
Fuel Cost	25,000.00
Insurance- Bldg Bond	59,897.00
Insurance- Vehicle-Equip	2,000.00
Janitorial Supplies	30,000.00
Maintenance Agreement	19,900.00
Merchant Fee	10,000.00

## 2025 Budget

	2025 Budget
<b><u>Parks &amp; Rec Dept Expenditures</u></b>	
Office Supplies	2,947.00
Other Expense	4,000.00
Park Repairs/Maintenance	271,625.00
Personnel- Admin Exp	5,000.00
Personnel- Group Insurance	130,280.00
Personnel- Payroll Taxes	90,379.18
Personnel- Salaries	1,181,427.20
Personnel- St. Ret- APERS	144,992.65
Personnel- Unemploy Comp	3,000.00
Personnel- Workers Comp Prem	22,400.00
Pool Repairs	60,000.00
Pool Supplies	68,950.00
Postage	400.00
Publications	1,000.00
Safety Equipment / Supplies	2,500.00
Small Equipment < \$5,000	30,260.00
Software Contract/Computer	8,300.00
Special Events-Decorations	15,602.00
Supplies/Athletic	116,246.00
Telephone- Maint & Service	6,500.00
Training	7,045.00
Travel	2,000.00
Utilities	305,000.00
Vandalism Repair	20,000.00
Vehicle & Equip Expense	12,800.00
<b>Subtotal</b>	<b><u>3,232,619.03</u></b>

**Planning & Development**

Computer Expense	1,000.00
Construction Permit	7,500.00
Contract Work	68,000.00
Copy Machine Lease	2,000.00
Equipment Maintenance	1,000.00
Exp Planning Dev Legal	3,000.00
Fees and Dues	2,500.00
First Net	2,880.00
Fuel Expense	9,000.00
Insurance- Vehicle-Equip	1,400.00
Meetings/Travel	1,000.00
Office Supplies	2,500.00

## 2025 Budget

	2025 Budget
<b><u>Planning &amp; Development</u></b>	
Other Expense	500.00
Personnel- Admin Exp	500.00
Personnel- Group Insurance	31,080.00
Personnel- Payroll Taxes	21,595.22
Personnel- Salaries	282,290.46
Personnel- St. Ret- APERS	40,196.99
Personnel- Unemploy Comp	1,000.00
Personnel- Workers Comp Prem	1,725.00
Plan Review Expense	3,000.00
Postage	1,000.00
Publications	2,000.00
Radio Expense	2,000.00
Small Equipment < \$5,000	2,500.00
Software Contract/Computer	24,000.00
Supplies	1,000.00
Training Expense	10,000.00
Uniforms	5,000.00
Vehicle Maintenance & Expense	4,000.00
<b>Subtotal</b>	<b>535,167.67</b>

**Police Dept**

ADA Compliance Exp	50.00
Building Maint	5,000.00
Computer Expense	50,000.00
Copy Machine Lease	2,500.00
Drug Fund	5,000.00
Fees and Dues	1,300.00
First Net	18,000.00
Fixed Assets	76,000.00
Fuel Cost	165,000.00
Grant Disbursement/Federal	35,350.00
Grant Disbursement/State	0.00
Insurance- Bldg Bond	1,180.00
Insurance- Vehicle-Equip	17,200.00
Janitorial Supplies	5,000.00
Juvenile Intake Reimb	30,103.23
K-9 Donation Expense	0.00
K-9 Expense	8,500.00
Lab Supplies- CID Supplies	18,000.00
Office Supplies	6,000.00

2025 Budget

**Police Dept**

Other Expense	2,000.00
Personnel- Admin Exp	3,000.00
Personnel- Group Insurance	403,080.00
Personnel- Payroll Taxes	284,517.26
Personnel- Salaries	3,844,111.84
Personnel- St. Ret- APERS	30,824.78
Personnel- Unemploy Comp	3,000.00
Personnel- Workers Comp Prem	60,000.00
Personnel-LOPFI Retirement	620,568.82
Police Donation Expense	0.00
Postage	1,000.00
Radio Expense	10,000.00
Recruiting	12,500.00
Reserve Officer	5,000.00
S.W.A.T	14,000.00
Safety Equipment / Supplies	6,000.00
Small Equipment < \$5,000	300,000.00
Software Contract/Computer Exp	146,768.00
Telephone- Maint & Service	20,397.60
Training Expense	50,000.00
Uniforms	35,000.00
Utilities	20,875.60
Vehicle & Equip Expense	60,000.00
<b>Subtotal</b>	<b>6,376,827.13</b>

**Sanitation Dept**

Building Maint	3,000.00
Computer Expense	2,500.00
Fixed Assets	0.00
Fuel Cost	117,500.00
Insurance- Bldg Bond	525.00
Insurance- Vehicle-Equip	14,000.00
Landfill Tipping Fees	638,825.00
Lease Payments	645,332.49
Office Supplies	1,000.00
Other Expense	5,000.00
Personnel- Admin Exp	500.00
Personnel- Group Insurance	142,640.00
Personnel- Payroll Taxes	77,069.16
Personnel- Salaries	1,007,440.00
Personnel- St. Ret- APERS	154,339.81

2025 Budget

**Sanitation Dept**

Personnel- Unemploy Comp	3,000.00
Personnel- Workers Comp Prem	51,800.00
Postage	75.00
Publications	1,000.00
Radio Expense	1,500.00
Refuse Containers	45,000.00
Safety Equipment / Supplies	2,000.00
Software Contract/Computer	800.00
Supplies	4,500.00
Telephone- Maint & Service	2,500.00
Training	5,000.00
Uniforms	1,500.00
Utilities	8,000.00
Vehicle & Equip Expense	125,000.00
<b>Subtotal</b>	<u>3,061,346.46</u>

**General Fund- LOPFI Revenues**

LOPFI_Firemen's Millage Tax	154,000.00
LOPFI_Police Fine/ACT 1256	45,000.00

**General Fund- LOPFI Revenues (Cont'd):**

<b>Subtotal</b>	<u>199,000.00</u>
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**Transfers In:**

See Also Airport Department Above	
Act 988 Emergency Vehicles	78,000.00
<b>Subtotal</b>	<u>78,000.00</u>

**Transfers Out:**

Amendment 78	1,800,000.00
<b>Subtotal</b>	<u>1,800,000.00</u>

**RECAP- General Fund:**

<b>Total Revenues</b>	<u>24,834,950.09</u>
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<b>Total Expenditures</b>	<u>(26,211,698.43)</u>
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<b>Total Transfers In</b>	78,000.00
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<b>Total Transfers Out</b>	<u>(1,800,000.00)</u>
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<b>Subtotal -Transfers</b>	<u>(1,722,000.00)</u>
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**Fund Balances**

Beginning Fund Balance	7,441,815.43
Excess	<u>(3,098,748.34)</u>
<b>Ending Fund Balance</b>	<u><u>4,343,067.09</u></u>

2025 Budget

**Recap of Personnel Expenses:**

Personnel- Group Insurance	1,297,660.00
Personnel- Payroll Taxes	712,616.37
Personnel- Salaries	11,245,426.08
Personnel- St. Ret- APERS	584,141.06
Personnel-LOPFI Retirement	1,167,760.68
Personnel- Unemploy Comp	25,000.00
Personnel- Workers Comp Prem	236,530.00
Total	<u>15,269,134.19</u>

Note: The following are included in the above total:

Salary - City Clerk	72,189.46
Salary - City Attorney	54,945.72

2025 Budget

**Recap of Personnel Expenses:**

Personnel- Group Insurance	1,297,660.00
Personnel- Payroll Taxes	712,616.37
Personnel- Salaries	12,252,866.08
Personnel- St. Ret- APERS	738,480.87
Personnel-LOPFI Retirement	1,167,760.68
Personnel- Unemploy Comp	25,000.00
Personnel- Workers Comp Prem	236,530.00
Total	<u>16,430,914.00</u>

Note: The following are included in the above total:

Salary - City Clerk	72,189.46
Salary - City Attorney	54,945.72

# OTHER FUNDS

- Act 988
- Amendment 78
- Advertising & Promotion
- Court Automation
- Economic Development
- Linwood Cemetery Trust
- Mission Outreach Grant
- Street Crimes Unit

**City of Paragould**  
**2025 Budget**

	2025 Budget
<b><u>Act 988 Emergency Vehicle Fund- Revenues:</u></b>	
Dist Crt Act 988 City	77,000.00
Interest Income	1,000.00
	0.00
<b>Total</b>	<b><u>78,000.00</u></b>
<b><u>Act 988 Emergency Vehicle Fund- Expenditures:</u></b>	
<b><u>Police Department:</u></b>	
Fixed Assets	0.00
Other Expense	0.00
<b>Total</b>	<b><u>-</u></b>
<b><u>Transfers Between Funds:</u></b>	
Transfer from General Fund	0.00
Transfer to General Fund	<u>(78,000.00)</u>
<b>Total</b>	<b><u>(78,000.00)</u></b>
<b>Fund Balances</b>	
Beginning Fund Balance	971.56
Excess	0.00
Ending Fund Balance	<b><u>971.56</u></b>

**City of Paragould**  
**2025 Budget**

	<u>2025 Proposed Budget</u>
<b><u>Amendment 78 Fund- Revenues:</u></b>	
Future Payment	0.00
Interest Income	10,000.00
	0.00
	0.00
<b>Total</b>	<u>10,000.00</u>

**Amendment 78 Fund- Expenditures:**

Architectural Fees	50,000.00
Construction Costs	3,200,000.00
Construction Costs - Other	300,000.00
Street Materials	500,000.00
	0.00
<b>Total</b>	<u>4,050,000.00</u>

**Transfers Between Funds:**

Transfer from General Fund	1,800,000.00
Transfer to General Fund	0.00
<b>Total</b>	<u>1,800,000.00</u>

**Fund Balances**

Beginning Fund Balance	3,850,526.92
Excess	<u>(2,240,000.00)</u>
Ending Fund Balance	<u><u>1,610,526.92</u></u>

**City of Paragould**  
**2025 Budget**

	<u>2025 Budget</u>
<b><u>Advertising and Promotion Fund- Revenues:</u></b>	
A&P Funds Returned	0.00
Tax- Advertising & Promotion	150,000.00
Interest Income	800.00
	<u>0.00</u>
<b>Total</b>	<b><u>150,800.00</u></b>

**Advertising and Promotion Fund- Expenditures:**

Advertising & Promotion Exp	140,000.00
	0.00
	0.00
	<u>0.00</u>
<b>Total</b>	<b><u>140,000.00</u></b>

**Transfers Between Funds:**

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

**Fund Balances**

Beginning Fund Balance	19,047.86
Excess	<u>10,800.00</u>
Ending Fund Balance	<b><u>29,847.86</u></b>

**City of Paragould**  
**2025 Budget**

	<u>2025 Budget</u>
<b><u>Court Automation Fund- Revenues:</u></b>	
	0.00
Dist Crt -Auto Fund- City Crt	40,000.00
Interest Income	5,500.00
	0.00
<b>Total</b>	<u>45,500.00</u>
<b><u>Court Automation Fund- Expenditures:</u></b>	
<b><u>District Court:</u></b>	
Computer Expense	6,000.00
Office Supplies	0.00
Other Expense	0.00
Software-Computer Update Expense	30,000.00
<b>Total</b>	<u>36,000.00</u>
<b>Fund Balances</b>	
Beginning Fund Balance	215,895.15
Excess	9,500.00
Ending Fund Balance	<u>225,395.15</u>

	<u>2025 Budget</u>
<b><u>Economic Development Fund- Revenues:</u></b>	
Interest Income	2,000.00
Tax-City S U Permanent (1/4%)	1,750,000.00
Donations	0.00
	<u>0.00</u>
<b>Total</b>	<b><u>1,752,000.00</u></b>

<b><u>Economic Development Fund- Expenditures:</u></b>	
Consulting Fees	50,000.00
Collins Theatre Foundation	15,000.00
Economic Development	900,000.00
Innovation Center	0.00
Main Street Paragould	50,000.00
Paragould Chamber of Commerce	150,000.00
PLWC	137,000.00
Land Bank	<u>400,000.00</u>
<b>Total</b>	<b><u>1,702,000.00</u></b>

**Fund Balances**

Beginning Fund Balance	708,783.80
Excess	<u>50,000.00</u>
Ending Fund Balance	<b><u>758,783.80</u></b>

**City of Paragould**  
**2025 Budget**

	<u>2025 Budget</u>
<b><u>Linwood Cemetery Trust Fund- Revenues:</u></b>	
Cemetery-Perpetual Care (TRANSFER)	5,000.00
Interest Income	2,400.00
	0.00
	0.00
<b>Total</b>	<u>7,400.00</u>
<b><u>Linwood Cemetery Trust Fund- Expenditures:</u></b>	
<b><u>Administration &amp; Misc (Cemetery)</u></b>	
Administrative Expenses	0.00
Other Expense	0.00
	0.00
<b>Total</b>	<u>-</u>
<b><u>Transfers Out:</u></b>	
Transfer to General Fund	0.00
	0.00
<b>Total</b>	<u>-</u>
<b>Fund Balances</b>	
Beginning Fund Balance	395,094.87
Excess	7,400.00
Ending Fund Balance	<u><u>402,494.87</u></u>

**City of Paragould**  
**2025 Budget**

	<u>2025 Budget</u>
<b><u>Mission Outreach Grant# Fund- Revenues:</u></b>	
Federal Grant Income	0.00
Other Income	0.00
	0.00
	0.00
<b>Total</b>	<u>-</u>
<b><u>Mission Outreach Grant# Fund- Expenditures:</u></b>	
<b><u>Homeless Shelter Project</u></b>	
Grant - Administrative Costs	0.00
Grant - Design Fees	0.00
Grant - Construction Costs	0.00
Other Expense (Grant -Contingency Fees)	0.00
Audit Expense	0.00
<b>Total</b>	<u>-</u>
<b><u>Transfers Between Funds:</u></b>	
Transfer from General Fund	0.00
Transfer to General Fund	0.00
<b>Total</b>	<u>-</u>
<b>Fund Balances</b>	
Beginning Fund Balance	0.00
Excess	-
Ending Fund Balance	<u>-</u>

**City of Paragould**  
**2025 Budget**

	<u>2025 Budget</u>
<b><u>Street Crimes Unit/ Police Drug Fund- Revenues:</u></b>	
Court-ordered Restitution	50.00
Donations	0.00
Interest	1,200.00
Other Income	0.00
Special Asset Forfeitures	8,325.00
	0.00
<b>Total</b>	<u>9,575.00</u>

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

**Police Department:**

Computer Expense	500.00
Data Information Charge	450.00
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
<b>Total</b>	<u>8,050.00</u>

**Fund Balances**

Beginning Fund Balance	47,558.81
Excess	1,525.00
Ending Fund Balance	<u><u>49,083.81</u></u>

# STREET FUND

## 2025 Budget

	<u>2025 Budget</u>
<b><u>Street Fund- Revenues:</u></b>	
Auction Other Revenue	0.00
Grant - Federal	300,000.00
Grant - State Aid Street	0.00
Insurance Proceeds	0.00
Interest Income	300,000.00
Other Income	0.00
Permits- Street Cuts	5,000.00
Property Cleanup Reimb	25,000.00
Sales & Use Tax Refund	0.00
Street Drainage Material	1,000.00
Tax- Cty Sales-Street	0.00
Tax- Property	230,000.00
Tax- State Turnback	2,600,000.00
Tile Purchase	0.00
<b>Total</b>	<b><u>3,461,000.00</u></b>

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

ADA Compliance Exp	50.00
Biking/Hiking Trail - 8 Mile	550,000.00
Building Maint	6,500.00
Computer Expense	3,000.00
Contract Work	1,080,000.00
Drainage	150,000.00
Eight Mile Creek	0.00
Fees and Dues	0.00
Fees- Legal	1,500.00
Fixed Assets	528,326.00
Fuel Cost	100,000.00
Insurance- Bldg Bond	500.00
Insurance- Vehicle-Equip	25,000.00
Janitorial Supplies	1,000.00
Merchant Fee	150.00
Office Supplies	1,250.00
Other Expense	1,000.00
Parking Lot Lease	800.00
Personnel- Admin Exp	500.00
Personnel- Group Insurance	186,040.00
Personnel- Payroll Taxes	102,332.52
Personnel- Salaries	1,337,680.00
Personnel- St. Ret- APERS	204,166.58
Personnel- Unemploy Comp	5,000.00
Personnel- Workers Comp Prem	36,500.00
Postage	75.00

	<u>2025 Budget</u>
<b><u>Public Works Department (Cont'd):</u></b>	
Publications	500.00
Radio Expense	2,500.00
Safety Equipment / Supplies	2,000.00
Sidewalk Expense	500,000.00
Small Equipment < \$5,000	7,500.00
Street Materials	600,000.00
Street Signs	10,000.00
Supplies	4,500.00
Telephone- Maint & Service	2,400.00
Training Expense	750.00
Uniforms	1,000.00
Utilities	8,000.00
Vehicle & Equip Expense	175,000.00
	0.00
<b>Total</b>	<u>5,635,520.10</u>

**Fund Balances**

Available Bank Balance- Street Fund	8,867,079.42
Net Change in Fund Balance	<u>(2,174,520.10)</u>
Ending Fund Balance	<u><u>6,692,559.32</u></u>