



*City of*  
**PARAGOULD**



**AMENDED BUDGET**  
**2024**

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## 2024 Budget

	2024 Budget	2024 Amended Budget
<b>Revenues and Bank Balances:</b>		
<b>Revenues &amp; Transfers In:</b>		
General Fund	19,501,025.01	23,125,929.66
Act 988 Emergency Vehicle Fund	67,400.00	92,121.48
Amendment 78 Fund	-	6,126,755.10
Advertising and Promotion Fund	135,400.00	170,194.61
Airport Grant Fund	-	0.02
Reserved for future use	-	0.00
Court Automation Fund	36,000.00	50,723.94
Economic Development Fund	1,752,000.00	1,917,093.95
Reserved for future use	-	0.00
Linwood Cemetery Trust Fund	7,400.00	23,386.13
Mission Outreach Grant # Fund	-	0.05
Street Crimes Unit/Police Drug Fund	8,500.00	11,040.08
Street Fund	4,335,000.00	4,244,989.44
Subtotal	25,842,725.01	35,762,234.46
<b>Available Bank Balances:</b>		
General Fund	13,667,010.15	14,334,484.78
Act 988 Emergency Vehicle Fund	327.47	6,177.13
Amendment 78 Fund	-	0.01
Advertising and Promotion Fund	44,824.82	45,916.99
Airport Grant Fund	1.03	1.03
Reserved for future use	-	-
Court Automation Fund	198,886.53	202,118.37
Economic Development Fund	837,932.49	944,850.60
Reserved for future use	-	-
Linwood Cemetery Trust Fund	371,708.74	371,708.74
Mission Outreach Grant # Fund	0.10	0.10
Street Crimes Unit/Police Drug Fund	39,023.70	44,235.78
Street Fund	8,839,160.24	8,836,938.72
Subtotal	23,998,875.27	24,786,432.25
<b>Total Estimated Revenues &amp; Bank Balances</b>	<b>49,841,600.28</b>	<b>60,548,666.71</b>
<b>Appropriation- Expenditures &amp; Transfers Out:</b>		
General Fund:		
Administration & Miscellaneous	5,330,636.48	9,146,673.55
Fire Department	3,268,477.31	4,016,937.25
District Court	158,500.00	165,314.82
Police Department	5,058,875.24	6,104,667.78
Police Department (Jail Expenditures)	42,000.00	32,235.31
Animal Control	140,020.76	141,747.12
Cemetery	98,171.62	137,603.37
Mosquito Control	179,629.63	173,641.02
Sanitation Department	2,635,483.06	3,003,869.75
Parks Department	2,878,549.51	3,060,129.09
Airport Department	820,507.74	653,548.98
Emergency 911 Department	1,538,582.55	1,895,094.47
Planning & Development	521,242.23	427,292.10
Code Enforcement	297,579.31	260,422.52
Transfer OUT	-	-
Subtotal- General Fund	22,968,255.44	29,219,177.13

	2024 Budget	2024 Amended Budget
<b><u>Appropriation- Expenditures &amp; Transfers Out (cont'd):</u></b>		
Act 988 Emergency Vehicle Fund	67,400.00	91,000.00
Amendment 78 Fund	-	2,364,278.82
Advertising and Promotion Fund	115,000.00	188,028.88
Airport Grant Fund	-	1.05
Reserved for future use	-	0.00
Court Automation Fund	36,000.00	33,525.71
Economic Development Fund	1,520,000.00	2,010,090.97
Reserved for future use	-	0.00
Linwood Cemetery Trust Fund	2,400.00	0.00
Mission Outreach Grant # Fund	-	0.15
Street Crimes Unit/Police Drug Fund	8,500.00	7,737.05
Street Fund	5,026,751.15	4,141,605.37
<b><u>Total Appropriations</u></b>	<b><u>29,744,306.59</u></b>	<b><u>38,055,445.13</u></b>
<b><u>Unappropriated Funds:</u></b>		
General Fund	10,199,779.72	8,241,237.31
Act 988 Emergency Vehicle Fund	327.47	7,298.61
Amendment 78 Fund	-	3,762,476.29
Advertising and Promotion Fund	65,224.82	28,082.72
Airport Grant Fund	1.03	-
Reserved for future use	-	-
Court Automation Fund	198,886.53	219,316.60
Economic Development Fund	1,069,932.49	851,853.58
Reserved for future use	-	-
Linwood Cemetery Trust Fund	376,708.74	395,094.87
Mission Outreach Grant # Fund	0.10	-
Street Crimes Unit/Police Drug Fund	39,023.70	47,538.81
Street Fund	8,147,409.09	8,940,322.79
<b><u>Total Unappropriated Funds</u></b>	<b><u>20,097,293.69</u></b>	<b><u>22,493,221.58</u></b>

*Note: The following City-owned bank account is used to process credit card transactions only: City Credit Card*

# GENERAL FUND

## 2024 Budget

	2024 Budget	2024 Amended Budget
<b><u>General Fund- General Revenues:</u></b>		
Auction Other Revenue	1,500.00	5,591.90
Bond Fees/ACE 14-52-111	2,800.00	1,980.00
Cemetery Lot Sales	19,000.00	12,000.00
Cemetery- Open Graves	11,000.00	17,200.00
Cemetery- Transfer Fee	100.00	60.00
Cemetery-Perpetual Care	5,500.00	3,500.00
Courtesy Trash Pickup	0.00	407.50
Court Ordered Restitution	500.00	804.81
Credit Card Remittance	1,500.00	3,373.02
Dist Crt Misc Fees (Civ/Sm)	3,000.00	6,172.75
Dist Crt Fines- City	250,000.00	226,700.04
Dist Crt Garnishment Fees	1,500.00	4,265.00
Dist Crt Jail Fees- City	70,000.00	62,357.48
Dist Crt Service Fees- City	15,000.00	15,258.02
Dist Crt-Monthly Share	118,598.40	118,598.40
Donations	0.00	907,500.00
Donations - Fire Dept.	0.00	5,300.00
Donations - K-9	0.00	3,000.00
Donations - Police Dept.	2,000.00	6,658.02
Fees- Dog Pound	500.00	160.00
Fees- Planning Dev Legal	5,000.00	7,652.50
Fire Turnback- Act 833	150,000.00	171,591.10
Grant Income- Fire	0.00	4,914.02
Grant Income- Federal	25,000.00	83,194.94
Insurance Proceeds	0.00	334,638.48
Interest Income	300,000.00	582,761.18
License- Alcohol	1,800.00	1,756.00
License- Penalties	2,400.00	2,642.75
License- Privilege	150,000.00	149,963.52
Other Income	30,000.00	74,565.67
Permits- Building	150,000.00	294,211.49
Permits- Electrical	20,000.00	29,707.60
Permits- Gas	2,000.00	2,661.00
Permits- HVACR	20,000.00	29,143.42
Permits- Plumbers	25,000.00	35,594.00
Permits-Roofing	2,000.00	4,300.00
Permits- Demolition	300.00	675.00
PHA-Vehicle Insur Reimburs	2,000.00	0.00
Photocopy Receipts	2,600.00	3,080.00
Plan Review Revenue	2,000.00	0.00
Police Dept - Fingerprint Rev	500.00	105.00

## 2024 Budget

	2024 Budget	2024 Amended Budget
<b><u>General Fund- General Revenues (Cont'd):</u></b>		
Probation Fees	3,000.00	3,282.50
Property Cleanup Reimb	12,000.00	62,953.67
Reimbursement/Restitution	0.00	400.00
Rent/Lease	600.00	600.00
Sale of Refuse Containers	24,000.00	49,286.80
Sales & Use Tax Refund	9,500.00	0.00
School Resource Officer	200,000.00	214,607.36
Tax- City S U Permanent (1/2 %	3,500,000.00	3,514,716.48
Tax- Cnty Sales	4,633,000.00	4,494,986.15
Tax- Franchise	125,000.00	134,290.57
Tax- Garbage Collections	2,700,000.00	2,739,026.06
Tax- Light Plant Commission	2,755,000.00	2,528,970.12
Tax - Public Safety (3/4%	0.00	2,193,456.09
Tax- Property	975,000.00	1,001,076.09
Tax- State Turnback	443,055.00	439,257.22
<b>Subtotal</b>	<b>16,773,253.40</b>	<b>20,590,953.72</b>
TRANSFER In-Cem Trust Fd- Int	2,400.00	0.00
<b>Subtotal</b>	<b>16,775,653.40</b>	<b>20,590,953.72</b>
<b><u>Expenditures:</u></b>		
<b><u>Administration &amp; Misc</u></b>		
ADA Compliance Exp	500.00	0.00
AR Cooperative Extension	15,000.00	15,000.00
Architectural Fees	50,000.00	29,255.49
Audit Expense	10,000.00	0.00
B.E.E.S	10,000.00	10,000.00
Building Maint	5,000.00	3,249.59
City Attorney Exp	7,500.00	7,500.00
City Beautiful Allocation	25,000.00	19,775.59
Codification Ordinance	2,600.00	0.00
Communication Tower Fee	18,000.00	18,000.00
Computer Expense	100,000.00	92,751.89
Construction Costs - Others	0.00	403,510.87
Construction Costs	3,500,000.00	2,155,126.68
Contract Work	2,500.00	4,590.00
Copy Machine Lease	1,000.00	1,177.80
Election Expense	0.00	19,591.68
Fees and Dues	65,000.00	60,948.07
Fees- Legal	6,000.00	9,220.00
Fixed Assets	0.00	103,643.00
Fuel BEES	0.00	0.00
Grant Disbursement/State	0.00	15,708.00
Greene Cty Mentorship Prg	5,000.00	5,000.00

## 2024 Budget

	2024 Budget	2024 Amended Budget
<b><u>Administration &amp; Misc (Cont'd):</u></b>		
Group Insurance	0.00	(159.11)
Insurance- Bldg Bond	10,700.00	30,164.34
Insurance- Vehicle-Equip	6,050.00	1,308.28
Janitorial Supplies	5,000.00	5,298.70
Meetings/Travel	19,000.00	23,353.60
Merchant Fee	1,500.00	1,195.55
Mission Outreach	5,000.00	5,000.00
Museum	5,000.00	5,000.00
Office Supplies	10,000.00	17,525.14
Other Expense	10,000.00	16,132.54
Paragould Housing Authority	0.00	0.00
Personnel- Admin Exp	5,500.00	6,964.04
Personnel- Group Insurance	120,778.72	117,237.91
Personnel- Payroll Taxes	62,968.66	68,245.44
Personnel- Salaries	823,119.77	841,251.19
Personnel- St. Ret- APERS	122,763.93	120,281.49
Personnel- Unemploy Comp	3,000.00	0.00
Personnel- Workers Comp Prem	2,007.80	2,017.90
Power Plant Project	0.00	3,685,164.90
Postage	3,500.00	6,043.19
Publications	2,500.00	2,188.25
Real Estate Purchase	0.00	985,430.77
Software Contract/Computer Expense	185,500.00	137,370.58
Small Equipment < \$5,000	40,000.00	15,725.68
Special Events-Decorations	2,500.00	3,337.64
Telephone- Maint & Service	30,000.00	54,686.94
Typewriter- Off Mach Svc	1,500.00	1,461.72
Uniforms	1,500.00	1,117.67
Utilities	20,147.60	13,221.25
Vehicle & Equip Exp- Mayor	3,000.00	2,343.93
Vehicle Expense-IT	5,000.00	3,715.36
<b>Subtotal</b>	<b>5,330,636.48</b>	<b>9,146,673.55</b>

**Airport Dept-Revenues:**

Grant - State of Arkansas	470,828.26	242,504.38
Grant-Federal	0.00	58,501.00
Other Income	0.00	1.05
Rent- Hangar	134,975.00	134,780.48
Sales- Fuel/ Oil	200,000.00	226,291.50
Tax- Cnty Sales	3,200.00	3,945.43
<b>Subtotal</b>	<b>809,003.26</b>	<b>666,023.84</b>

## 2024 Budget

	2024 Budget	2024 Amended Budget
<b><u>Airport Dept - Expenditures</u></b>		
ADA Compliance Exp	50.00	0.00
Building Maint	3,000.00	1,831.81
Computer Expense	1,000.00	133.42
Equipment Maint- Expense	3,450.00	2,320.22
Fees and Dues	280.00	55.00
Fuel Cost	2,300.00	1,768.16
Fuel Cost- Jet/Aviation	155,000.00	171,874.87
Grant Disbursement/Federal	0.00	65,000.38
Grant Disbursement/State	523,142.52	256,086.39
Insurance- Bldg Bond	12,000.00	14,077.03
Insurance- Vehicle-Equip	550.00	371.60
Janitorial Supplies	500.00	371.53
Meetings/Travel	1,000.00	0.00
Office Supplies	400.00	0.00
Other Expense	500.00	5,385.62
Personnel- Group Insurance	7,508.00	7,259.72
Personnel- Payroll Taxes	4,540.88	4,621.66
Personnel- Salaries	59,357.98	60,846.56
Personnel- St. Ret- APERS	9,093.64	9,321.81
Personnel- Unemploy Comp	1,000.00	0.00
Personnel- Workers Comp Prem	1,784.72	1,784.70
Postage	50.00	5.12
Repair/ Maintenance	500.00	5,049.22
Runway Expenses	5,000.00	2,053.10
Small Equipment < \$5,000	2,500.00	0.00
Taxes- Excise	12,000.00	18,842.00
Telephone- Maint & Service	2,000.00	10,526.14
Utilities	12,000.00	13,962.92
<b>Subtotal</b>	<b>820,507.74</b>	<b>653,548.98</b>
<b><u>Airport Department- Transfers In:</u></b>		
Transfer from Airport Grant Fund	0.00	0.00
Transfer to Airport Grant Fund	0.00	0.00
<b>Subtotal</b>	<b>-</b>	<b>-</b>
<b><u>Animal Control Dept:</u></b>		
Building Maint	1,500.00	734.04
Computer Expense	500.00	0.00
Dog Pound Expense	7,500.00	6,050.60
Fuel Cost	3,750.00	3,589.37
Insurance- Vehicle-Equip	400.00	424.40
Other Expense	500.00	5,000.00
Personnel- Group Insurance	14,856.00	14,359.44
Personnel- Payroll Taxes	6,228.64	6,342.79

## 2024 Budget

	2024 Budget	2024 Amended Budget
<b><u>Animal Control (Cont'd)</u></b>		
Personnel- Salaries	81,420.14	84,395.90
Personnel- St. Ret- APERS	12,473.57	12,929.34
Personnel- Unemploy Comp	1,000.00	0.00
Personnel- Workers Comp Prem	592.41	592.40
Radio Expense	1,900.00	0.00
Small Equipment < \$5,000	1,000.00	1,542.32
Training Expense	1,000.00	846.41
Uniforms	400.00	532.66
Vehicle & Equip Expense	5,000.00	4,407.45
<b>Subtotal</b>	<b>140,020.76</b>	<b>141,747.12</b>

**Cemetery Dept**

Building Maintenance	0.00	7,975.15
Capital Improvements	0.00	28,981.62
Fixed Assets	18,520.47	19,417.15
Fuel Cost	3,000.00	2,686.17
Insurance- Bldg Bond	350.00	267.80
Insurance- Vehicle-Equip	440.00	212.20
Other Expense	500.00	6,728.34
Personnel- Group Insurance	7,428.00	7,179.72
Personnel- Payroll Taxes	3,341.52	3,487.15
Personnel- Salaries	43,680.00	45,774.75
Personnel- St. Ret- APERS	6,691.78	6,999.89
Personnel- Unemploy Comp	1,000.00	0.00
Personnel- Workers Comp Prem	1,219.85	1,219.80
Small Equipment < \$5,000	2,500.00	0.00
Trust Fund           TRANSFER	5,000.00	3,500.00
Utilities	2,000.00	1,455.32
Vehicle & Equip Expense	2,500.00	1,718.31
<b>Subtotal</b>	<b>98,171.62</b>	<b>137,603.37</b>

**Code Enforcement**

Building Maintenance	0.00	309.53
Contract Work	100,000.00	23,250.75
Exp Planning Dev Legal	6,000.00	7,660.00
First Net	1,200.00	0.00
Fuel Expense	4,000.00	3,674.82
Insurance- Vehicle-Equip	500.00	0.00
Office Supplies	1,000.00	883.09
Other Expense	500.00	5,025.35
Personnel- Admin Exp	500.00	0.00
Personnel- Group Insurance	22,284.00	23,932.40

	2024 Budget	2024 Amended Budget
<b><u>Code Enforcement (Cont'd):</u></b>		
Personnel- Payroll Taxes	8,976.94	10,990.26
Personnel- Salaries	117,345.55	145,029.03
Personnel- St. Ret- APERS	17,997.34	22,218.54
Personnel- Unemploy Comp	1,000.00	0.00
Personnel- Workers Comp Prem	1,525.49	1,048.00
Postage	8,000.00	7,395.21
Small Equipment < \$5,000	1,000.00	0.00
Software Contract/Computer Expense	4,000.00	6,382.81
Supplies	250.00	295.10
Telephone- Maint & Service	0.00	178.68
Uniforms	500.00	305.51
Vehicle Maintenance & Expense	1,000.00	1,843.44
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>
	<hr/> <b>297,579.32</b>	<hr/> <b>260,422.52</b>
<b><u>District Court</u></b>		
Court Exp Reimb Greene County	124,000.00	132,447.97
District Judge Salary	34,500.00	32,866.85
<b>Subtotal</b>	<hr/> <b>158,500.00</b>	<hr/> <b>165,314.82</b>
<b><u>General Fund- Emergency 911 Revenues</u></b>		
CMRS- 911 Qtrly Reimburs.	661,255.35	615,444.43
CMRS- Other Reimbursement	0.00	25,987.58
Contribution from AMMC	90,000.00	15,000.00
Contribution from Greene County	79,210.00	79,209.96
E-911 Other Revenue	47,503.00	32,557.33
<b>Subtotal</b>	<hr/> <b>877,968.35</b>	<hr/> <b>768,199.30</b>
<b><u>Emergency 911 Dept</u></b>		
Building Maint	5,500.00	6,149.45
Contract Work	0.00	1,155.00
Computer Expense	12,000.00	25,100.94
Computer Rent- State & NCIC	9,000.00	8,237.18
Copy Machine Lease	2,200.00	2,505.31
Education	3,000.00	876.14
E-911 Equipment Lease	30,000.00	25,740.62
E-911 Mapping Fees (CAD)	41,300.00	1,946.40
Fees and Dues	11,000.00	26,086.34
First Net	4,900.00	5,461.31
Fixed Assets	50,000.00	202,940.06
Fuel Cost	3,500.00	2,676.70
Insurance- Bldg Bond	3,500.00	4,243.17
Insurance- Vehicle-Equip	700.00	629.00

## 2024 Budget

	2024 Budget	2024 Amended Budget
<b><u>Emergency 911 Dept (Cont'd):</u></b>		
Janitorial Supplies	2,000.00	1,213.37
Office Supplies	2,500.00	3,104.92
Other Expense	0.00	5,000.00
Personnel- Admin Exp	500.00	1,072.00
Personnel- Group Insurance	133,784.00	130,514.58
Personnel- Payroll Taxes	66,804.75	78,302.67
Personnel- Salaries	873,264.65	1,052,377.41
Personnel- St. Ret- APERS	133,784.15	160,829.72
Personnel- Unemploy Comp	3,000.00	0.00
Personnel- Workers Comp Prem	345.00	690.00
Publications	0.00	54.90
Radio Expense	20,000.00	26,824.30
Small Equipment < \$5,000	20,000.00	15,807.82
Telephone- Maint & Service	70,000.00	70,849.39
Training Expense	14,000.00	14,671.58
Uniforms	1,000.00	714.24
Utilities	18,000.00	18,125.25
Vehicle & Equip Expense	3,000.00	1,194.70
<b>Subtotal</b>	<b>1,538,582.55</b>	<b>1,895,094.47</b>
 <b><u>Reserved for future use</u></b>		
	0.00	0.00
	0.00	0.00
<b>Subtotal</b>	<b>-</b>	<b>-</b>
 <b><u>Fire Dept</u></b>		
ADA Compliance Exp	300.00	0.00
Building Maint	25,000.00	17,302.31
Computer Expense	10,000.00	3,141.60
Education	1,000.00	97.24
Equipment Maint- Expense	15,000.00	15,513.78
Fees and Dues	20,000.00	17,406.47
Fire Donation Expense	0.00	177.00
First Net	0.00	2,680.86
Fixed Assets	0.00	38,595.00
Fuel Cost	30,000.00	29,174.07
Grant Disbursement/State	0.00	7,007.33
Insurance- Bldg Bond	20,000.00	22,905.50
Insurance- Vehicle-Equip	23,600.00	37,565.70
Janitorial Supplies	4,500.00	2,853.64
Office Supplies	1,500.00	399.07
Other Expense	500.00	5,000.00

## 2024 Budget

	2024 Budget	2024 Amended Budget
<b><u>Fire Dept (Cont'd):</u></b>		
Pager\Beeper Maintenance	2,500.00	1,705.90
Personnel- Admin Exp	500.00	3,889.50
Personnel- Group Insurance	282,344.00	287,286.80
Personnel- Payroll Taxes	31,934.10	36,647.85
Personnel- Salaries	2,202,351.42	2,670,276.18
Personnel- Unemploy Comp	3,000.00	0.00
Personnel- Workers Comp Prem	51,136.39	60,675.70
Personnel-LOPFI Retirement	367,891.40	474,874.86
Radio Expense	8,920.00	6,865.68
Safety Equipment / Supplies	35,000.00	55,080.58
Small Equipment < \$5,000	20,000.00	23,535.11
Supplies	1,500.00	808.73
Telephone- Maint & Service	7,000.00	12,571.19
Training Expense	25,000.00	23,546.15
Uniforms	18,000.00	18,878.91
Utilities	40,000.00	32,106.75
Vehicle & Equip Expense	20,000.00	108,367.79
	0.00	0.00
<b>Subtotal</b>	<b>3,268,477.31</b>	<b>4,016,937.25</b>
<b><u>Jail</u></b>		
Jail Board Bill Matron Svc	20,000.00	21,010.99
Prisoner Expense- Medical	20,000.00	11,224.32
Prisoner Expense- Misc	2,000.00	0.00
<b>Subtotal</b>	<b>42,000.00</b>	<b>32,235.31</b>
<b><u>Mosquito Control Dept</u></b>		
Mosquito Contract	179,629.63	173,641.02
<b>Subtotal</b>	<b>179,629.63</b>	<b>173,641.02</b>
<b><u>Parks &amp; Rec Dept Revenues</u></b>		
Aquatic Center	60,000.00	68,265.00
Athletic Programs	12,000.00	47,150.00
Baseball Fees- Bland Park	77,000.00	46,424.76
Community Center	48,000.00	58,039.75
Concession Income	175,000.00	168,785.77
Credit Card Remittance	0.00	709.95
Decorations Income	1,000.00	0.00
Donations	2,000.00	345.00
Grant -Parks	0.00	1,752.88
Harmon Play Field	6,000.00	11,450.00
Insurance Proceeds Parks Dept	0.00	35,541.18
Labor Center	2,000.00	2,900.00
Pool Income	290,000.00	353,157.90
Reynolds Park	45,000.00	44,694.95

## 2024 Budget

	2024 Budget	2024 Amended Budget
<b><u>Parks &amp; Rec (Cont'd):</u></b>		
Senior Citizens	24,000.00	24,000.00
Softball Fees Rotary Park	30,000.00	34,039.66
	0.00	0.00
<b>Subtotal</b>	<b>772,000.00</b>	<b>897,256.80</b>

**Parks & Rec Dept Expenditures**

Capital Improvements	16,500.00	58,024.37
Community Center Maintenance	132,555.00	162,037.19
Computer Expense	1,000.00	660.43
Concession Expense	115,000.00	108,076.47
Contract Work	60,000.00	63,405.13
Copier Lease Agreement	2,300.00	2,385.08
Fees and Dues	7,500.00	6,878.00
Fixed Assets	50,916.00	192,265.30
Fuel Cost	25,000.00	20,136.43
Grant Disbursement	0.00	997.99
Insurance- Bldg Bond	41,000.00	49,496.16
Insurance- Vehicle-Equip	2,000.00	4,463.68
Janitorial Supplies	28,000.00	27,062.78
Maintenance Agreement	20,000.00	16,650.91
Merchant Fee	0.00	10,621.74
Office Supplies	6,000.00	2,768.71
Other Expense	3,500.00	10,073.49
Park Repairs/Maintenance	198,880.00	249,219.85
Parks Donation Exp	0.00	58.53
Personnel- Admin Exp	300.00	4,519.00
Personnel- Group Insurance	148,640.00	138,292.61
Personnel- Payroll Taxes	80,128.90	81,360.57
Personnel- Salaries	1,047,436.55	1,070,061.28
Personnel- St. Ret- APERS	124,465.28	128,651.32
Personnel- Unemploy Comp	3,000.00	1,313.37
Personnel- Workers Comp Prem	11,135.78	23,551.40
Pool Repairs	135,000.00	92,923.76
Pool Supplies	83,700.00	98,032.83
Postage	100.00	416.51
Publications	1,000.00	162.00
Safety Equipment / Supplies	2,500.00	1,422.25
Small Equipment < \$5,000	17,350.00	16,168.16
Software Contract/Computer Expense	8,300.00	8,261.39
Special Events-Decorations	11,800.00	10,688.40
Supplies/Athletic	132,542.00	75,683.49
Telephone- Maint & Service	6,500.00	9,991.54
Training	3,500.00	4,175.85

2024 Budget

	2024 Budget	2024 Amended Budget
<b><u>Parks &amp; Rec (Cont'd):</u></b>		
Travel	1,000.00	704.50
Utilities	305,000.00	275,568.22
Vandalism Repair	20,000.00	4,301.48
Vehicle & Equip Expense	25,000.00	28,596.92
<b>Subtotal</b>	<b>2,878,549.51</b>	<b>3,060,129.09</b>
<b><u>Planning &amp; Development</u></b>		
Computer Expense	1,000.00	493.77
Construction Permit	7,500.00	8,415.02
Contract Work	68,000.00	16,123.93
Copy Machine Lease	2,000.00	1,991.00
Equipment Maintenance	1,000.00	0.00
Exp Planning Dev Legal	4,000.00	720.00
Fees and Dues	2,500.00	2,400.66
First Net	2,880.00	882.21
Fuel Expense	10,000.00	5,382.51
Insurance- Vehicle-Equip	1,400.00	1,227.24
Meetings/Travel	1,000.00	431.98
Office Supplies	6,000.00	4,503.39
Other Expense	500.00	5,021.81
Personnel- Admin Exp	500.00	0.00
Personnel- Group Insurance	29,792.00	28,834.88
Personnel- Payroll Taxes	20,395.27	19,334.98
Personnel- Salaries	266,604.80	254,160.79
Personnel- St. Ret- APERS	37,793.97	38,181.87
Personnel- Unemploy Comp	1,000.00	0.00
Personnel- Workers Comp Prem	2,876.19	1,949.70
Plan Review Expense	3,000.00	0.00
Postage	1,000.00	34.48
Publications	2,000.00	574.95
Radio Expense	2,000.00	155.34
Small Equipment < \$5,000	2,500.00	0.00
Software Contract/Computer Expense	24,000.00	23,689.00
Supplies	1,000.00	49.55
Training Expense	10,000.00	8,484.12
Uniforms	5,000.00	3,553.32
Vehicle Maintenance & Expense	4,000.00	695.60
	0.00	0.00
<b>Subtotal</b>	<b>521,242.23</b>	<b>427,292.10</b>
<b><u>Police Dept</u></b>		
ADA Compliance Exp	50.00	0.00
Building Maint	5,000.00	7,767.48
Computer Expense	40,000.00	39,137.92

2024 Budget

	2024 Budget	2024 Amended Budget
<b><u>Police Dept (Cont'd):</u></b>		
Contract Work	-	1,080.00
Copy Machine Lease	8,000.00	4,700.93
Drug Fund	5,000.00	4,000.00
Fees and Dues	300.00	550.00
First Net	0.00	45,479.52
Fixed Assets	17,000.00	625,718.35
Fuel Cost	165,000.00	147,177.56
Grant Disbursement/Federal	35,350.00	41,981.00
Insurance- Bldg Bond	9,000.00	6,578.62
Insurance- Vehicle-Equip	17,200.00	20,218.85
Janitorial Supplies	5,000.00	2,765.17
Juvenile Intake Reimb	25,103.23	29,203.53
K-9 Donation Expense	0.00	1,690.70
K-9 Expense	7,500.00	2,804.59
Lab Supplies- CID Supplies	3,000.00	1,316.83
Office Supplies	6,000.00	5,801.90
Other Expense	2,000.00	5,430.69
Personnel- Admin Exp	3,000.00	3,853.50
Personnel- Group Insurance	438,332.00	367,466.34
Personnel- Payroll Taxes	236,347.27	252,206.34
Personnel- Salaries	3,089,506.82	3,342,189.11
Personnel- St. Ret- APERS	29,152.53	27,298.14
Personnel- Unemploy Comp	3,000.00	0.00
Personnel- Workers Comp Prem	40,718.67	49,250.00
Personnel-LOPFI Retirement	518,841.52	633,320.86
Police Donation Expense	0.00	6,307.26
Postage	1,000.00	350.01
Radio Expense	5,000.00	4,766.74
Recruiting	15,000.00	6,787.74
Reserve Officer	5,000.00	4,369.54
S.W.A.T	14,000.00	14,000.00
Safety Equipment / Supplies	4,000.00	3,764.40
Small Equipment < \$5,000	10,000.00	117,818.27
Software Contract/Computer Exp	100,200.00	110,748.58
Telephone- Maint & Service	20,397.60	28,279.76
Training Expense	40,000.00	42,192.31
Uniforms	35,000.00	29,517.65
Utilities	39,875.60	12,000.80
Vehicle & Equip Expense	60,000.00	54,776.79
<b>Subtotal</b>	<b>5,058,875.24</b>	<b>6,104,667.78</b>

2024 Budget

	2024 Budget	2024 Amended Budget
<b><u>Sanitation Dept</u></b>		
Building Maint	3,000.00	3,090.70
Computer Expense	1,500.00	508.52
Fixed Assets	0.00	223,979.02
Fuel Cost	117,500.00	110,919.04
Insurance- Bldg Bond	500.00	520.88
Insurance- Vehicle-Equip	14,000.00	35,343.25
Landfill Tipping Fees	555,500.00	528,331.00
Lease Payments	444,584.49	492,500.21
Office Supplies	1,000.00	1,010.77
Other Expense	2,000.00	11,361.53
Personnel- Admin Exp	500.00	1,003.50
Personnel- Group Insurance	170,884.00	161,393.15
Personnel- Payroll Taxes	68,103.36	72,148.53
Personnel- Salaries	890,240.00	953,160.77
Personnel- St. Ret- APERS	136,384.77	145,811.27
Personnel- Unemploy Comp	3,000.00	0.00
Personnel- Workers Comp Prem	46,411.44	56,179.00
Postage	75.00	26.73
Publications	1,000.00	1,748.10
Radio Expense	1,500.00	730.79
Refuse Containers	35,000.00	71,179.40
Safety Equipment / Supplies	2,000.00	1,299.13
Software Contract/Computer Expense	800.00	0.00
Supplies	4,500.00	4,050.30
Telephone- Maint & Service	2,500.00	1,629.80
Training Expense	0.00	1,150.00
Uniforms	0.00	1,295.04
Utilities	8,000.00	6,969.79
Vehicle & Equip Expense	125,000.00	116,529.53
<b>Subtotal</b>	<b>2,635,483.06</b>	<b>3,003,869.75</b>
<b><u>General Fund- LOPFI Revenues</u></b>		
LOPFI_Firemen's Millage Tax	154,000.00	167,571.77
LOPFI_Police Fine/ACT 1256	45,000.00	35,924.23
<b><u>General Fund- LOPFI Revenues (Cont'd):</u></b>		
<b>Subtotal</b>	<b>199,000.00</b>	<b>203,496.00</b>
<b><u>Transfers In:</u></b>		
See Also Airport Department Above		
Act 988 Emergency Vehicles	67,400.00	0.00
<b>Subtotal</b>	<b>67,400.00</b>	<b>-</b>

2024 Budget

	2024 Budget	2024 Amended Budget
<b><u>Transfers Out:</u></b>		
	0.00	0.00
<b>Subtotal</b>	-	-
<b><u>RECAP- General Fund:</u></b>		
<b>Total Revenues</b>	19,433,625.01	23,125,929.66
<b>Total Expenditures</b>	(22,968,255.45)	(29,219,177.13)
<b>Total Transfers In</b>	67,400.00	-
<b>Total Transfers Out</b>	-	-
<b>Subtotal -Transfers</b>	67,400.00	-
<b>Fund Balances</b>		
Beginning Fund Balance	13,667,010.15	14,334,484.78
Excess	(3,467,230.44)	(6,093,247.47)
Ending Fund Balance	10,199,779.71	8,241,237.31

**Recap of Personnel Expenses:**

Personnel- Group Insurance	1,376,630.72	1,283,757.55
Personnel- Payroll Taxes	589,770.29	633,688.24
Personnel- Salaries	9,494,327.68	10,519,522.97
Personnel- St. Ret- APERS	630,600.96	672,523.39
Personnel-LOPFI Retirement	886,732.92	1,108,195.72
Personnel- Unemploy Comp	23,000.00	1,313.37
Personnel- Workers Comp Prem	159,753.74	198,958.60
<b>Total</b>	<b>13,160,816.31</b>	<b>14,417,959.84</b>

Note: The following are included in the above total:

Salary - City Clerk	69,047.78	69,047.78
Salary - City Attorney	52,445.72	52,445.72

## OTHER FUNDS

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

City of Paragould  
2024 Budget

	2024 Budget	2024 Amended Budget
<b><u>Act 988 Emergency Vehicle Fund- Revenues:</u></b>		
Dist Crt Act 988 City	67,000.00	90,724.35
Interest Income	400.00	1,397.13
	0.00	0.00
<b>Total</b>	<b>67,400.00</b>	<b>92,121.48</b>
<b><u>Act 988 Emergency Vehicle Fund- Expenditures:</u></b>		
<b><u>Police Department:</u></b>		
Fixed Assets	0.00	91,000.00
Other Expense	0.00	0.00
<b>Total</b>	<b>-</b>	<b>91,000.00</b>
<b><u>Transfers Between Funds:</u></b>		
Transfer from General Fund	0.00	0.00
Transfer to General Fund	(67,400.00)	0.00
<b>Total</b>	<b>(67,400.00)</b>	<b>-</b>
<b>Fund Balances</b>		
Beginning Fund Balance	327.47	6,177.13
Excess	0.00	1,121.48
Ending Fund Balance	<b>327.47</b>	<b>7,298.61</b>

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

	2024 Budget	2024 Amended Budget
<b><u>Amendment 78 Fund- Revenues:</u></b>		
Future Payment		-
Interest Income	-	61,755.10
Sale Proceeds	-	6,065,000.00
	-	
<b>Total</b>	-	6,126,755.10

**Amendment 78 Fund- Expenditures:**

Architectural Fees	-	147,964.99
Construction Costs	-	226,735.69
Construction Costs - Other		7,689.08
Fees-Legal		61,500.00
Other Expense		1,000.00
Street Materials	-	1,919,389.06
	-	
<b>Total</b>	-	2,364,278.82

**Transfers Between Funds:**

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

**Fund Balances**

Beginning Fund Balance	-	0.01
Excess	-	3,762,476.28
Ending Fund Balance	-	3,762,476.29

City of Paragould  
2024 Budget

	2024 Budget	2024 Amended Budget
<b><u>Advertising and Promotion Fund- Revenues:</u></b>		
A&P Funds Returned	0.00	0.00
Tax-Advertising & Promotion	135,000.00	169,305.41
Interest Income	400.00	889.20
	0.00	0.00
<b>Total</b>	<u>135,400.00</u>	<u>170,194.61</u>
 <b><u>Advertising and Promotion Fund- Expenditures:</u></b>		
Advertising & Promotion Exp	115,000.00	188,028.88
	0.00	0.00
<b>Total</b>	<u>115,000.00</u>	<u>188,028.88</u>
 <b><u>Transfers Between Funds:</u></b>		
Transfer from General Fund	0.00	0.00
Transfer to General Fund	0.00	0.00
<b>Total</b>	<u>-</u>	<u>-</u>
 <b>Fund Balances</b>		
Beginning Fund Balance	44,824.82	45,916.99
Excess	20,400.00	(17,834.27)
Ending Fund Balance	<u>65,224.82</u>	<u>28,082.72</u>

**City of Paragould**  
**2024 Budget**

	2024 Budget	2024 Amended Budget
<b><u>Airport Grant Fund- Revenues:</u></b>		
Grant- Federal	0.00	0.00
Other Income	0.00	0.02
	0.00	0.00
	0.00	0.00
<b>Total</b>	<b>-</b>	<b>0.02</b>
<b><u>Airport Grant Fund- Expenditures:</u></b>		
Other Expense	0.00	1.05
	0.00	0.00
<b>Total</b>	<b>-</b>	<b>1.05</b>
<b><u>Transfers Between Funds:</u></b>		
Transfer from General Fund	0.00	0.00
Transfer to General Fund	0.00	0.00
<b>Total</b>	<b>-</b>	<b>-</b>
<b>Fund Balances</b>		
Beginning Fund Balance	1.03	1.03
Excess	0.00	(1.03)
Ending Fund Balance	1.03	-

Account closed in 2024

**City of Paragould**  
**2024 Budget**

	2024 Budget	2024 Amended Budget
<b><u>Court Automation Fund- Revenues:</u></b>		
Dist Crt -Auto Fund- City Crt	35,000.00	44403.76
Interest Income	1,000.00	6,320.18
	0.00	
<b>Total</b>	<b>36,000.00</b>	<b>50,723.94</b>
<b><u>Court Automation Fund- Expenditures:</u></b>		
<b><u>District Court:</u></b>		
Computer Expense	6,000.00	8,254.53
Software-Computer Update Expense	30,000.00	25,271.18
<b>Total</b>	<b>36,000.00</b>	<b>33,525.71</b>
<b>Fund Balances</b>		
Beginning Fund Balance	198,886.53	202,118.37
Excess	0.00	17,198.23
Ending Fund Balance	<b>198,886.53</b>	<b>219,316.60</b>

2024 Budget

**Economic Development Fund- Revenues:**

	2024 Budget	2024 Amended Budget
	-	-
Auction Other Revenue	0.00	146,952.30
Interest Income	2,000.00	12,783.32
Tax-City S U Permanent (1/4%)	1,750,000.00	1,757,358.33
	0.00	0.00
<b>Total</b>	<b>1,752,000.00</b>	<b>1,917,093.95</b>

**Economic Development Fund- Expenditures:**

Consulting Fees	100,000.00	31,386.64
Collins Theatre Foundation	20,000.00	19,481.86
Economic Development	240,000.00	241,500.00
Innovation Center	250,000.00	250,000.00
Land Bank	250,000.00	363,162.87
Main Street Paragould	100,000.00	100,000.00
Paragould Chamber of Commerce	60,000.00	60,000.00
Power Plant Project	0.00	439,066.85
PLWC	500,000.00	500,000.00
Other Expense	0.00	5,492.75
<b>Total</b>	<b>1,520,000.00</b>	<b>2,010,090.97</b>

**Fund Balances**

Beginning Fund Balance	837,932.49	944,850.60
Excess	234,000.00	(92,997.02)
Ending Fund Balance	<b>1,071,932.49</b>	<b>851,853.58</b>

**City of Paragould**  
**2024 Budget**

	2024 Budget	2024 Amended Budget
<b><u>Linwood Cemetery Trust Fund- Revenues:</u></b>		
Cemetery-Perpetual Care (TRANSFER)	5,000.00	3,500.00
Interest Income	2,400.00	19,886.13
<b>Total</b>	<b>7,400.00</b>	<b>23,386.13</b>
<b><u>Linwood Cemetery Trust Fund- Expenditures:</u></b>		
<b><u>Administration &amp; Misc (Cemetery)</u></b>		
Administrative Expenses	0.00	0.00
Other Expense	0.00	0.00
<b>Total</b>	<b>-</b>	<b>-</b>
<b><u>Transfers Out:</u></b>		
Transfer to General Fund	(2,400.00)	0.00
<b>Total</b>	<b>(2,400.00)</b>	<b>-</b>
<b>Fund Balances</b>		
Beginning Fund Balance	371,708.74	371,708.74
Excess	5,000.00	23,386.13
<b>Ending Fund Balance</b>	<b>376,708.74</b>	<b>395,094.87</b>

**City of Paragould**  
**2024 Budget**

	2024 Budget	2024 Amended Budget
<b><u>Mission Outreach Grant# Fund- Revenues:</u></b>		
Federal Grant Income	0.00	0.00
Other Income	0.00	0.05
<b>Total</b>	<b>-</b>	<b>0.05</b>
<b><u>Mission Outreach Grant# Fund- Expenditures:</u></b>		
<b><u>Homeless Shelter Project</u></b>		
Grant - Administrative Costs	0.00	0.00
Grant - Design Fees	0.00	0.00
Grant - Construction Costs	0.00	0.00
Other Expense	0.00	0.15
Audit Expense	0.00	
<b>Total</b>	<b>-</b>	<b>0.15</b>
<b><u>Transfers Between Funds:</u></b>		
Transfer from General Fund	0.00	0.00
Transfer to General Fund	0.00	0.00
<b>Total</b>	<b>-</b>	<b>-</b>
<b>Fund Balances</b>		
Beginning Fund Balance	0.10	0.10
Excess	-	(0.10)
<b>Ending Fund Balance</b>	<b>0.10</b>	<b>-</b>

Account closed in 2024

**City of Paragould**  
**2024 Budget**

	2024 Budget	2024 Amended Budget
<b><u>Street Crimes Unit/ Police Drug Fund- Revenues:</u></b>		
Court-ordered Restitution	50.00	290.00
Interest	125.00	1,392.86
Special Asset Forfeitures	8,325.00	9,357.22
<b>Total</b>	8,500.00	11,040.08

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

**Police Department:**

Computer Expense	500.00	323.85
Data Information Charge	900.00	(5.00)
Drug Fund	1,000.00	0.00
Meetings/Travel	1,300.00	0.00
Other Expense	1,500.00	3,266.44
Small Equipment < \$5,000	3,000.00	4,007.40
Supplies	300.00	144.36
<b>Total</b>	8,500.00	7,737.05

**Fund Balances**

Beginning Fund Balance	39,023.70	44,235.78
Excess	0.00	3,343.03
Ending Fund Balance	39,023.70	47,578.81

# STREET FUND

	2024 Budget	2024 Amended Budget
<b><u>Street Fund- Revenues:</u></b>		
Auction Other Revenue	0.00	35,443.20
Credit Card Remittance	0.00	134.16
Grant - State Aid Street	300,000.00	46,792.88
Insurance Proceeds	0.00	873.13
Interest Income	250,000.00	507,399.48
Other Income	0.00	39.20
Permits- Street Cuts	0.00	12,049.00
Property Cleanup Reimb	30,000.00	17,210.29
Street Drainage Material	1,000.00	0.00
Tax- Cty Sales-Street	1,017,000.00	986,666.03
Tax- Property	204,000.00	209,532.59
Tax- State Turnback	2,533,000.00	2,428,849.48
<b>Total</b>	<b>4,335,000.00</b>	<b>4,244,989.44</b>

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

ADA Compliance Exp	50.00	0.00
Biking/Hiking Trail - 8 Mile	0.00	41,698.38
Building Maint	4,000.00	1,762.77
Computer Expense	1,500.00	0.00
Contract Work	80,000.00	67,167.85
Drainage	100,000.00	98,465.10
Fees and Dues	9,891.00	0.00
Fees- Legal	1,000.00	1,245.00
Fixed Assets	246,471.62	313,265.86
Fuel Cost	100,000.00	109,358.94
Grant Disbursement/Federal	0.00	3,750.00
Insurance- Bldg Bond	500.00	520.88
Insurance- Vehicle-Equip	25,000.00	28,253.17
Janitorial Supplies	600.00	383.46
Merchant Fee	0.00	129.88
Office Supplies	1,250.00	437.33
Other Expense	1,000.00	11,072.49
Parking Lot Lease	5,000.00	4,639.62
Personnel- Admin Exp	500.00	0.00
Personnel- Group Insurance	193,168.00	162,282.76
Personnel- Payroll Taxes	78,216.51	74,602.74
Personnel- Salaries	1,022,438.14	993,874.86
Personnel- St. Ret- APERS	155,871.52	151,062.09
Personnel- Unemploy Comp	5,000.00	0.00
Personnel- Workers Comp Prem	23,689.96	33,229.40
Postage	0.00	65.03

	2024 Budget	2024 Amended Budget
<b><u>Public Works Department (Cont'd):</u></b>		
Publications	500.00	521.78
Radio Expense	2,880.00	730.78
Safety Equipment / Supplies	2,000.00	1,266.60
Sidewalk Expense	100,000.00	91,720.40
Small Equipment < \$5,000	7,500.00	5,528.82
Street Materials	2,700,000.00	1,712,670.92
Street Signs	15,000.00	15,634.29
Supplies	4,500.00	4,320.54
Telephone- Maint & Service	6,224.40	847.76
Training Expense	0.00	200.00
Uniforms	0.00	1,153.19
Utilities	8,000.00	6,668.88
Vehicle & Equip Expense	125,000.00	203,073.80
	0.00	0.00
<b>Total</b>	<b>5,026,751.15</b>	<b>4,141,605.37</b>

**Fund Balances**

Available Bank Balance- Street Fund	8,839,160.24	8,836,938.72
Net Change in Fund Balance	(691,751.15)	103,384.07
Ending Fund Balance	<u>8,147,409.09</u>	<u>8,940,322.79</u>