

2026 Budget

	2026 Budget
<b><u>General Fund- General Revenues:</u></b>	
Auction Other Revenue	45,000.00
Bond Fees/ACE 14-52-111	3,800.00
Cemetery Lot Sales	12,000.00
Cemetery- Open Graves	12,000.00
Cemetery- Transfer Fee	70.00
Cemetery-Perpetual Care	3,000.00
Court Ordered Restitution	325.00
Courtesy Trash Pickup	875.00
Credit Card Remittance	4,600.00
Dist Crt Misc Fees (Civ/Sm)	8,500.00
Dist Crt Fines- City	262,500.00
Dist Crt Garnishment Fees	4,500.00
Dist Crt Jail Fees- City	85,000.00
Dist Crt Service Fees- City	15,500.00
Dist Crt-Monthly Share	102,098.40
Donations	133,333.34
Donations - Fire Dept.	400.00
Donations - K-9	500.00
Donations - Police Dept.	3,000.00
Fees- Dog Pound	200.00
Fees- Planning Dev Legal	6,000.00
Fire Turnback- Act 833	180,000.00
Grant Income- Fire	1,000.00
Grant Income- Federal	35,000.00
Grant Income- State	5,000.00
Interest Income	285,000.00
License- Alcohol	1,800.00
License- Penalties	5,000.00
License- Privilege	156,000.00
Other Income	35,500.00
Permits- Building	175,000.00
Permits- Electrical	25,000.00
Permits- Gas	2,250.00
Permits- HVACR	27,500.00
Permits- Plumbers	30,000.00
Permits- Demolition	750.00
Permits- Roofing	5,000.00
Photocopy Receipts	2,000.00

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

Plan Review Revenue	0.00
Police Dept - Fingerprint Rev	190.00
Probation Fees	3,425.00
Property Cleanup Reimb	19,000.00
Rent/Lease	600.00
Sale of Refuse Containers	39,500.00
Sales & Use Tax Refund	250.00
School Resource Officer	187,000.00
Tax- City S U Permanent (1/2 %	3,600,000.00
Tax- Cnty Sales	4,830,000.00
Tax- Franchise	180,000.00
Tax- Garbage Collections	3,859,120.00
Tax- Light Plant Commission	2,430,000.00
Tax- Property	1,145,500.00
Tax- Public Safety	5,400,000.00
Tax- State Turnback	465,000.00
<b>Subtotal</b>	<b>23,834,586.74</b>
TRANSFER In-Cem Trust Fd- Int	0.00
<b>Subtotal</b>	<b>23,834,586.74</b>

**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	10,000.00
City Attorney Exp	5,000.00
City Beautiful Allocation	25,000.00
Codification Ordinance	6,000.00
Communication Tower Fee	0.00
Computer Expense	125,000.00
Construction Costs	0.00
Copy Machine Lease	1,675.00
Fees and Dues	70,000.00
Fees- Legal	8,500.00
Fixed Assets	14,500.00
Fuel BEES	0.00
Grant Disbursement/Federal	0.00
Greene Cty Mentorship Prg	0.00
Group Insurance	0.00

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**Administration & Misc (Cont'd):**

Insurance- Bldg Bond	34,700.00
Insurance- Vehicle-Equip	1,000.00
Janitorial Supplies	4,000.00
Loan Payment	0.00
Meetings/Travel	30,000.00
Merchant Fee	3,500.00
Mission Outreach	5,000.00
Museum/Historical Society	10,000.00
Office Supplies	12,000.00
Other Expense	10,000.00
Personnel- HSA	0.00
Personnel- Admin Exp	6,000.00
Personnel- Group Insurance	81,900.00
Personnel- Payroll Taxes	73,588.00
Personnel- Salaries	961,932.00
Personnel- St. Ret- APERS	139,598.00
Personnel- Unemploy Comp	3,000.00
Personnel- Workers Comp Prem	2,905.00
Postage	4,000.00
Publications	2,000.00
Real Estate Purchase	0.00
Software Contract/Computer	177,800.00
Small Equipment < \$5,000	5,000.00
Special Events-Decorations	2,500.00
Telephone- Maint & Service	54,000.00
Typewriter- Off Mach Svc	1,500.00
Uniforms	1,500.00
Utilities	35,147.60
Vehicle & Equip Exp- Mayor	2,000.00
Vehicle Expense-IT	5,000.00
<b>Subtotal</b>	<b>1,970,745.60</b>

**Airport Dept-Revenues:**

Grant - State of Arkansas	46,627.00
Grant-Federal	901,775.00
Rent- Hangar	176,775.00
Sales- Fuel/ Oil	200,000.00
Tax- Cnty Sales	3,500.00
<b>Subtotal</b>	<b>1,328,677.00</b>

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**Airport Dept - Expenditures**

ADA Compliance Exp	50.00
Building Maint	3,000.00
Capital Improvements	0.00
Computer Expense	1,100.00
Equipment Maint- Expense	3,450.00
Fees and Dues	280.00
Fixed Assets	0.00
Fuel Cost	2,300.00
Fuel Cost- Jet/Aviation	165,000.00
Grant Disbursement/Federal	901,775.00
Grant Disbursement/State	46,627.00
Insurance- Bldg Bond	18,908.26
Insurance- Vehicle-Equip	500.00
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	4,725.00
Personnel- Salaries	80,757.00
Personnel- St. Ret- APERS	9,462.00
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	16,500.00
<b>Subtotal</b>	<b>1,295,949.26</b>

**Airport Department- Transfers In:**

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

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**Animal Control Dept:**

Building Maint	3,500.00
Computer Expense	500.00
Dog Pound Expense	10,000.00
Fuel Cost	5,250.00
Insurance- Bldg Bond	0.00
Insurance- Vehicle-Equip	400.00
Other Expense	500.00
Personnel- Group Insurance	12,400.00
Personnel- Payroll Taxes	6,707.00
Personnel- Salaries	87,661.00
Personnel- St. Ret- APERS	13,433.00
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>151,051.00</b>

**Cemetery Dept**

Building Maintenance	2,000.00
Capital Improvements	30,000.00
Fixed Assets	40,000.00
Fuel Cost	3,000.00
Insurance- Bldg Bond	485.00
Insurance- Vehicle-Equip	200.00
Other Expense	500.00
Personnel- Group Insurance	6,200.00
Personnel- Payroll Taxes	3,899.00
Personnel- Salaries	50,960.00
Personnel- St. Ret- APERS	7,808.00
Personnel- Unemploy Comp	1,000.00
Personnel- Workers Comp Prem	1,600.00
Small Equipment < \$5,000	2,500.00
Trust Fund           TRANSFER	3,000.00
Utilities	2,000.00
Vehicle & Equip Expense	6,000.00
<b>Subtotal</b>	<b>161,152.00</b>

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**Code Enforcement**

Building Maintenance	4,000.00
Contract Work	40,000.00
Exp Planning Dev Legal	0.00
Fees- Legal	13,500.00
Fixed Assets	0.00
Fuel Expense	6,000.00
Insurance-Building	1,448.28
Insurance- Vehicle-Equip	815.00
Office Supplies	500.00
Other Expense	500.00
Personnel-HSA	0.00
Personnel- Admin Exp	500.00
Personnel- Group Insurance	25,000.00
Personnel- Payroll Taxes	13,233.00
Personnel- Salaries	172,968.00
Personnel- St. Ret- APERS	26,499.00
Personnel- Unemploy Comp	3,000.00
Personnel- Workers Comp Prem	2,087.00
Postage	10,500.00
Small Equipment < \$5,000	1,000.00
Software Contract/Computer	7,000.00
Supplies	750.00
Uniforms	600.00
Vehicle Maintenance & Expense	4,500.00
<b>Subtotal</b>	<b>0.00</b>
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	<b>334,400.28</b>

**District Court**

Court Exp Reimb Greene County	142,000.00
District Judge Salary	0.00
<b>Subtotal</b>	<b>142,000.00</b>
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**General Fund- Emergency 911 Revenues**

CMRS- 911 Qtrly Reimburs.	620,000.00
CMRS- Other Reimbursement	20,000.00
Contribution from AMMC	90,000.00
Contribution from Greene County	84,710.00
County Contribution OEM	80,000.00
E-911 Other Revenue	20,000.00
<b>Subtotal</b>	<b>914,710.00</b>
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**Emergency 911 Dept**

Building Maint	5,500.00
Communication Tower Fee	18,000.00
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	33,600.00
E-911 Mapping Fees (CAD)	46,800.00
Fees and Dues	50,000.00
First Net	4,900.00
Fixed Assets	110,000.00
Fuel Cost	3,500.00
Insurance- Bldg Bond	5,211.00
Insurance- Vehicle-Equip	700.00
Janitorial Supplies	2,000.00
Office Supplies	2,500.00
OEM Expense	10,000.00
Personnel- HSA	0.00
Personnel- Admin Exp	1,000.00
Personnel- Group Insurance	124,080.00
Personnel- Payroll Taxes	89,740.00
Personnel- Salaries	1,173,067.00
Personnel- St. Ret- APERS	179,714.00
Personnel- Unemploy Comp	3,000.00
Personnel- Workers Comp Prem	18,816.00
Publications	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>2,071,128.00</b>

**Reserved for future use**

	0.00
	0.00
<b>Subtotal</b>	<b>-</b>

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**Fire Dept**

ADA Compliance Exp	300.00
Building Maint	40,000.00
Computer Expense	10,000.00
Education	2,000.00
Equipment Maint- Expense	20,000.00
Fees and Dues	32,500.00
First Net	0.00
Fixed Assets	15,000.00
Fuel Cost	45,000.00
Grant Disbursement/State	0.00
Insurance- Bldg Bond	28,130.50
Insurance- Vehicle-Equip	30,000.00
Janitorial Supplies	6,000.00
Office Supplies	1,500.00
Other Expense	500.00
Pager\Beeper Maintenance	2,000.00
Personnel-HSA	
Personnel- Admin Exp	2,000.00
Personnel- Group Insurance	353,480.00
Personnel- Payroll Taxes	53,721.00
Personnel- Salaries	3,704,872.00
Personnel- Unemploy Comp	3,000.00
Personnel- Workers Comp Prem	104,808.00
Personnel-LOPFI Retirement	603,815.00
Radio Expense	17,000.00
Safety Equipment / Supplies	55,000.00
Small Equipment < \$5,000	35,000.00
Supplies	1,500.00
Telephone- Maint & Service	10,000.00
Training Expense	40,000.00
Uniforms	35,000.00
Utilities	45,000.00
Vehicle & Equip Expense	40,000.00
<b>Subtotal</b>	<b>5,337,126.50</b>

	2026 Budget
<b><u>Jail</u></b>	
Jail Board Bill Matron Svc	20,000.00
Prisoner Expense- Medical	25,000.00
Prisoner Expense- Misc	1,000.00
<b>Subtotal</b>	<b>46,000.00</b>
<b><u>Mosquito Control Dept</u></b>	
Mosquito Contract	176,973.00
<b>Subtotal</b>	<b>176,973.00</b>
<b><u>Parks &amp; Rec Dept Revenues</u></b>	
Aquatic Center	62,000.00
Athletic Programs	16,000.00
Baseball Fees- Bland Park	77,000.00
Community Center	55,000.00
Concession Income	177,000.00
Credit Card Remittance	800.00
Donations	2,000.00
Harmon Play Field	9,100.00
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>847,400.00</b>
<b><u>Parks &amp; Rec Dept Expenditures</u></b>	
Capital Improvements	16,000.00
Community Center Maintenance	66,450.00
Computer Expense	13,300.00
Concession Expense	118,000.00
Contract Work	61,000.00
Copier Lease Agreement	2,300.00
Fees and Dues	7,500.00
Fixed Assets	145,478.98
Fuel Cost	25,000.00
Grant Disbursement	
Grant Disbursement/Federal	
Insurance- Bldg Bond	73,897.00
Insurance- Vehicle-Equip	4,500.00
Janitorial Supplies	33,000.00
Maintenance Agreement	19,900.00
Merchant Fee	12,000.00

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**Parks & Rec Dept Expenditures**

Office Supplies	2,500.00
Other Expense	4,000.00
Park Repairs/Maintenance	271,196.50
Personnel- Admin Exp	5,000.00
Personnel- Group Insurance	136,480.00
Personnel- Payroll Taxes	98,587.00
Personnel- Salaries	1,288,708.00
Personnel- St. Ret- APERS	158,364.00
Personnel- Unemploy Comp	3,000.00
Personnel- Workers Comp Prem	22,920.00
Pool Repairs	78,000.00
Pool Supplies	54,500.00
Postage	400.00
Publications	1,000.00
Safety Equipment / Supplies	2,500.00
Small Equipment < \$5,000	27,332.39
Software Contract/Computer	8,300.00
Special Events-Decorations	15,602.00
Supplies/Athletic	78,550.00
Telephone- Maint & Service	6,500.00
Training	6,545.00
Travel	1,000.00
Utilities	305,000.00
Vandalism Repair	10,000.00
Vehicle & Equip Expense	17,000.00
<b>Subtotal</b>	<b>3,201,310.87</b>

**Planning & Development**

Computer Expense	1,000.00
Construction Permit	7,500.00
Contract Work	40,000.00
Copy Machine Lease	2,000.00
Equipment Maintenance	1,000.00
Exp Planning Dev Legal	1,500.00
Fees and Dues	2,500.00
First Net	2,880.00
Fuel Expense	7,500.00
Insurance- Vehicle-Equip	1,200.00
Meetings/Travel	1,000.00
Office Supplies	2,500.00

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**Planning & Development**

Other Expense	500.00
Personnel- HSA	1,200.00
Personnel- Admin Exp	500.00
Personnel- Group Insurance	31,080.00
Personnel- Payroll Taxes	21,908.00
Personnel- Salaries	286,368.00
Personnel- St. Ret- APERS	42,354.00
Personnel- Unemploy Comp	1,000.00
Personnel- Workers Comp Prem	3,745.00
Plan Review Expense	1,000.00
Postage	500.00
Publications	1,000.00
Radio Expense	1,500.00
Small Equipment < \$5,000	2,500.00
Software Contract/Computer	16,000.00
Supplies	1,000.00
Training Expense	10,000.00
Uniforms	4,000.00
Vehicle Maintenance & Expense	4,000.00
<b>Subtotal</b>	<b>500,735.00</b>

**Police Dept**

ADA Compliance Exp	50.00
Building Maint	5,000.00
Computer Expense	100,000.00
Copy Machine Lease	2,700.00
Drug Fund	5,000.00
Fees and Dues	1,300.00
First Net	36,500.00
Fixed Assets	0.00
Fuel Cost	200,000.00
Grant Disbursement/Federal	35,350.00
Grant Disbursement/State	0.00
Insurance- Bldg Bond	0.00
Insurance- Vehicle-Equip	18,400.00
Janitorial Supplies	5,000.00
Juvenile Intake Reimb	32,002.23
K-9 Donation Expense	0.00
K-9 Expense	8,500.00
Lab Supplies- CID Supplies	18,000.00
Office Supplies	6,000.00

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**Police Dept**

Other Expense	2,000.00
Personnel- Admin Exp	6,000.00
Personnel- Group Insurance	452,680.00
Personnel- Payroll Taxes	322,322.00
Personnel- Salaries	4,310,388.00
Personnel- St. Ret- APERS	23,943.00
Personnel- Unemploy Comp	3,000.00
Personnel- Workers Comp Prem	70,000.00
Personnel-LOPFI Retirement	715,285.00
Postage	1,000.00
Radio Expense	10,000.00
Recruiting	10,000.00
Reserve Officer	5,000.00
S.W.A.T	14,000.00
Safety Equipment / Supplies	10,000.00
Small Equipment < \$5,000	140,000.00
Software Contract/Computer Exp	220,593.00
Telephone- Maint & Service	16,000.00
Training Expense	50,000.00
Uniforms	45,500.00
Utilities	0.00
Vehicle & Equip Expense	65,000.00
<b>Subtotal</b>	<b><u>6,966,513.23</u></b>

**Sanitation Dept**

Building Maint	6,000.00
Computer Expense	2,500.00
Fixed Assets	231,000.00
Fuel Cost	117,500.00
Insurance- Bldg Bond	6,000.00
Insurance- Vehicle-Equip	24,775.00
Landfill Tipping Fees	838,825.00
Lease Payments	667,453.22
Office Supplies	1,500.00
Other Expense	5,000.00
Personnel- Admin Exp	1,125.00
Personnel- Group Insurance	155,040.00
Personnel- Payroll Taxes	88,856.00
Personnel- Salaries	1,161,505.00
Personnel- St. Ret- APERS	177,943.00

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**Sanitation Dept**

Personnel- Unemploy Comp	3,000.00
Personnel- Workers Comp Prem	53,000.00
Postage	75.00
Publications	1,000.00
Radio Expense	1,500.00
Refuse Containers	55,000.00
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	2,000.00
Utilities	8,000.00
Vehicle & Equip Expense	125,000.00
<b>Subtotal</b>	<b>3,748,397.22</b>

**General Fund- LOPFI Revenues**

LOPFI_Firemen's Millage Tax	190,000.00
LOPFI_Police Fine/ACT 1256	40,000.00

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

<b>Subtotal</b>	<b>230,000.00</b>
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**Transfers In:**

City Rebate Account	2,500.00
Act 988 Emergency Vehicles	95,000.00
<b>Subtotal</b>	<b>97,500.00</b>

**Transfers Out:**

Amendment 78	0.00
Debt Service	1,140,000.00
<b>Subtotal</b>	<b>1,140,000.00</b>

**RECAP- General Fund:**

<b>Total Revenues</b>	<b>27,155,373.74</b>
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<b>Total Expenditures</b>	<b>(26,103,481.96)</b>
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<b>Total Transfers In</b>	<b>97,500.00</b>
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<b>Total Transfers Out</b>	<b>(1,140,000.00)</b>
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<b>Subtotal -Transfers</b>	<b>(1,042,500.00)</b>
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**Fund Balances**

Beginning Fund Balance	8,226,389.01
Excess	9,391.78
<b>Ending Fund Balance</b>	<b>8,235,780.79</b>

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**Recap of Personnel Expenses:**

Personnel- Group Insurance	1,384,620.00
Personnel- Payroll Taxes	777,286.00
Personnel- Salaries	13,279,186.00
Personnel- St. Ret- APERS	779,118.00
Personnel-LOPFI Retirement	1,319,100.00
Personnel- Unemploy Comp	25,000.00
Personnel- Workers Comp Prem	282,666.00
<b>Total</b>	<b>17,846,976.00</b>

Note: The following are included in the above total:

Salary - City Clerk	10,404.00
Salary - City Attorney	56,044.64

**City of Paragould**  
**2026 Budget**

	2026 Budget
<b><u>Act 988 Emergency Vehicle Fund- Revenues:</u></b>	
Dist Crt Act 988 City	97,000.00
Interest Income	1,200.00
	0.00
<b>Total</b>	<b><u>98,200.00</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>(95,000.00)</u>
<b>Total</b>	<b><u>(95,000.00)</u></b>
<b>Fund Balances</b>	
Beginning Fund Balance	971.56
Excess	<u>3,200.00</u>
Ending Fund Balance	<b><u><u>4,171.56</u></u></b>

**City of Paragould**  
**2026 Budget**

	<u>2026 Proposed Budget</u>
<b><u>Amendment 78 Fund- Revenues:</u></b>	
Future Payment	0.00
Interest Income	0.00
	0.00
	0.00
<b>Total</b>	<u>-</u>
<b><u>Amendment 78 Fund- Expenditures:</u></b>	
Architectural Fees	0.00
Construction Costs	0.00
Construction Costs - Other	0.00
Loan Payment	1,372,355.00
Street Materials	0.00
	0.00
<b>Total</b>	<u>1,372,355.00</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	1,610,526.92
Excess	<u>(1,372,355.00)</u>
Ending Fund Balance	<u><u>238,171.92</u></u>

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

	<u>2026 Budget</u>
<b><u>Advertising and Promotion Fund- Revenues:</u></b>	
A&P Funds Returned	0.00
Tax- Advertising & Promotion	137,500.00
Interest Income	800.00
	<u>0.00</u>
<b>Total</b>	<b><u>138,300.00</u></b>

**Advertising and Promotion Fund- Expenditures:**

Advertising & Promotion Exp	110,000.00
	0.00
	0.00
	<u>0.00</u>
<b>Total</b>	<b><u>110,000.00</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	29,847.86
Excess	<u>28,300.00</u>
Ending Fund Balance	<b><u>58,147.86</u></b>

**City of Paragould**  
**2026 Budget**

	<u>2026 Budget</u>
<b><u>Court Automation Fund- Revenues:</u></b>	
	0.00
Dist Crt -Auto Fund- City Crt	45,000.00
Interest Income	5,500.00
	0.00
<b>Total</b>	<u>50,500.00</u>

**Court Automation Fund- Expenditures:**

**District Court:**

Computer Expense	10,000.00
Software-Computer Update Expense	30,000.00
<b>Total</b>	<u>40,000.00</u>

**Fund Balances**

Beginning Fund Balance	225,395.15
Excess	10,500.00
Ending Fund Balance	<u>235,895.15</u>

	<u>2026 Budget</u>
<b><u>Economic Development Fund- Revenues:</u></b>	
Auction Other Revenue	
Interest Income	10,000.00
Tax-City S U Permanent (1/4%)	1,788,000.00
	<u>0.00</u>
<b>Total</b>	<b><u>1,798,000.00</u></b>

<b><u>Economic Development Fund- Expenditures:</u></b>	
Consulting Fees	50,000.00
Collins Theatre Foundation	10,000.00
Economic Development	550,000.00
Main Street Paragould	50,000.00
Other Expense	3,000.00
Paragould Chamber of Commerce	635,000.00
PLWC	0.00
Land Bank	<u>400,000.00</u>
<b>Total</b>	<b><u>1,698,000.00</u></b>

**Fund Balances**

Beginning Fund Balance	758,783.80
Excess	<u>100,000.00</u>
Ending Fund Balance	<b><u>858,783.80</u></b>

**City of Paragould**  
**2026 Budget**

	<u>2026 Budget</u>
<b><u>Linwood Cemetery Trust Fund- Revenues:</u></b>	
Cemetery-Perpetual Care (TRANSFER)	3,000.00
Interest Income	17,400.00
	0.00
	0.00
<b>Total</b>	<u>20,400.00</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	402,494.87
Excess	20,400.00
Ending Fund Balance	<u><u>422,894.87</u></u>

**City of Paragould**  
**2026 Budget**

	<u>2026 Budget</u>
<b><u>City Rebate Fund-Revenues</u></b>	
Other Income	2,500.00
	0.00
	0.00
<b>Total</b>	<u>2,500.00</u>
<b><u>City Rebate Fund-Expenditures</u></b>	
Other 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	2,500.00
<b>Total</b>	<u>2,500.00</u>
<b>Fund Balances</b>	
Beginning Fund Balance	0.00
Excess	
Ending Fund Balance	<u><u>-</u></u>

**City of Paragould**  
**2026 Budget**

	<u>2026 Budget</u>
<b><u>Street Crimes Unit/ Police Drug Fund- Revenues:</u></b>	
Court-ordered Restitution	50.00
Interest	1,300.00
Special Asset Forfeitures	3,325.00
	0.00
<b>Total</b>	<u>4,675.00</u>

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

**Police Department:**

Computer Expense	500.00
Data Information Charge	250.00
Drug Fund	1,000.00
Meetings/Travel	1,300.00
Other Expense	1,500.00
Small Equipment < \$5,000	3,000.00
Supplies	300.00
	0.00
<b>Total</b>	<u>7,850.00</u>

**Fund Balances**

Beginning Fund Balance	49,083.81
Excess	<u>(3,175.00)</u>
Ending Fund Balance	<u><u>45,908.81</u></u>

	2026 Budget
<b><u>Street Fund- Revenues:</u></b>	
Auction Other Revenue	60,000.00
Credit Card Remittance	200.00
Grant - Federal	500,000.00
Interest Income	350,000.00
Other Income	0.00
Permits- Street Cuts	5,000.00
Property Cleanup Reimb	10,000.00
Sales & Use Tax Refund	0.00
Street Drainage Material	1,000.00
Tax- Property	310,000.00
Tax- State Turnback	2,600,000.00
Tile Purchase	0.00
<b>Total</b>	<b>3,836,200.00</b>

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

ADA Compliance Exp	50.00
Biking/Hiking Trail - 8 Mile	625,000.00
Building Maint	6,000.00
Computer Expense	1,500.00
Contract Work	600,000.00
Drainage	380,000.00
Fees and Dues	6,000.00
Fees- Legal	1,500.00
Fixed Assets	322,776.00
Fuel Cost	100,000.00
Insurance- Bldg Bond	6,000.00
Insurance- Vehicle-Equip	30,000.00
Janitorial Supplies	1,000.00
Merchant Fee	200.00
Office Supplies	1,250.00
Other Expense	1,000.00
Parking Lot Lease	800.00
Personnel - HSA	
Personnel- Admin Exp	500.00
Personnel- Group Insurance	173,640.00
Personnel- Payroll Taxes	102,771.00
Personnel- Salaries	1,343,400.00
Personnel- St. Ret- APERS	198,425.00
Personnel- Unemploy Comp	5,000.00
Personnel- Workers Comp Prem	40,250.00
Postage	75.00

	<u>2026 Budget</u>
<b><u>Public Works Department (Cont'd):</u></b>	
Publications	750.00
Radio Expense	2,500.00
Safety Equipment / Supplies	2,000.00
Sidewalk Expense	500,000.00
Small Equipment < \$5,000	10,000.00
Street Materials	500,000.00
Street Signs	10,000.00
Supplies	4,500.00
Telephone- Maint & Service	2,400.00
Training Expense	1,750.00
Uniforms	1,500.00
Utilities	8,000.00
Vehicle & Equip Expense	175,000.00
	<u>0.00</u>
<b>Total</b>	<b><u>5,165,537.00</u></b>

**Fund Balances**

Available Bank Balance- Street Fund	8,702,622.83
Net Change in Fund Balance	<u>(1,329,337.00)</u>
Ending Fund Balance	<b><u><u>7,373,285.83</u></u></b>