

GENERAL FUND**2024 Amended Budget Adopted June 11, 2024****REVENUE:**

	2024 Initial Budget	2024 Amended Budget
BUILDING & PLANNING		
Permits & Inspections	\$60,000.00	\$85,000.00
Planning Commission Fees	\$5,000.00	\$5,000.00
Act 474 - Nonres. Construction		
	\$65,000.00	\$90,000.00
GENERAL & ADMIN		
Community Building	\$1,200.00	\$2,000.00
Franchise Fees	\$108,000.00	\$108,000.00
Goshen Sales Tax	\$430,000.00	\$430,000.00
Interest Income	\$5,500.00	\$5,500.00
Municipal Aid	\$34,000.00	\$34,000.00
Sales & Use Tax Revenue	\$560,000.00	\$560,000.00
Washington County Treasury	\$194,000.00	\$194,000.00
State Property Tax Relief		
Miscellaneous Income	\$3,500.00	\$3,500.00
Donations		
	\$1,336,200.00	\$1,337,000.00
POLICE		
Insurance Reimbursement		
Court Fines	\$18,000.00	\$25,000.00
Accident Reports	\$200.00	\$200.00
ACT 988 Fine Income		
Miscellaneous Income	\$400.00	\$400.00
Step Grant Reimbursement	\$50,000.00	\$50,000.00
	\$68,600.00	\$75,600.00
PARKS & REC / ARBOR BOARD		
Arbor Board		
Park Restoration Payment/Royal	\$2,000.00	\$2,000.00
Urban & Comm. Forestry Project		
Miscellaneous Income		
	\$2,000.00	\$2,000.00

REVENUE:

	2024 Initial Budget	2024 Amended Budget
Excess Funds Allocated from 2023	\$100,000.00	\$164,159.53
<i>Engineering Accrual From Crafton Tull (Mill Branch Park 2022 ARDOT Grant/HUD Grant Hwy 45 Entrance Improvement) Approved Engineering Contract Fees was \$88,825-\$23,998.52 (-\$15,850.05 YTD 2024)</i>		-25,176.38
2022 Awarded ARDOT Grant Match Portion (City Obligation 20%)	-\$63,000.00	-\$63,000.00
NET Available Carryover From Excess From Council Approved Accruals	\$37,000.00	\$75,983.15
<u>TOTAL REVENUE:</u>	\$1,508,800.00	\$1,580,583.15

EXPENSES:

	2024 Initial Budget	2024 Amended Budget
BUILDING & PLANNING:		
Act 474 - Non Residential Const.		
Compliance Materials	\$4,000.00	\$2,500.00
Continuing Education	\$2,000.00	\$0.00
iWorQs	\$5,000.00	\$5,000.00
NWA Regional Planning		
Miscellaneous Expense	\$1,000.00	\$500.00
<u>Total Building / Planning</u>	\$12,000.00	\$8,000.00

EXPENSES:

	2024 Initial Budget	2024 Amended Budget
ADMIN OFFICE EXPENSES:		
Advertising & Public Notices	\$3,000.00	\$3,000.00
Bldg. Maint. & Repair (Community Building)	\$5,000.00	\$7,000.00
Bldg. Maint. & Repair (City Hall)	\$5,000.00	\$10,000.00
Building Insurance (Community Building)	\$500.00	\$500.00
Building Insurance (City Hall)	\$1,500.00	\$0.00
Contract Labor	\$12,000.00	\$12,000.00
Equipment & Supplies	\$20,000.00	\$23,000.00
Ordinance Codification	\$10,000.00	\$10,000.00
Subscription & Dues	\$2,500.00	\$2,800.00
Utilities - Phone & Internet	\$3,000.00	\$3,000.00
Utilities - Electric	\$4,700.00	\$4,700.00
Utilities - Gas	\$3,900.00	\$3,900.00
Utilities - Sanitation	\$3,000.00	\$2,000.00
Utilities - Water	\$1,000.00	\$500.00
Miscellaneous Expense	\$4,900.00	\$4,900.00
<u>Total Administrative Office</u>	\$80,000.00	\$87,300.00
MAINTENANCE DEPT.		
CDL Traning		\$3,500.00
Cell Phone / Data Plan		\$1,400.00
Equipment and Supplies	\$8,000.00	\$15,000.00
Fuel	\$6,000.00	\$6,000.00
Vehicle Insurance	\$2,500.00	\$2,862.35
Repairs & Maintenance	\$22,000.00	\$13,000.00
Miscellaneous Expense	\$1,500.00	\$1,500.00
<u>Total Maintenance Dept:</u>	\$40,000.00	\$43,262.35

EXPENSES:

	2024 Initial Budget	2024 Amended Budget
SERVICES:		
Animal Shelter	\$3,000.00	\$3,000.00
ARML AD&D Insurance	\$1,200.00	\$1,200.00
ARML Membership & Legal	\$3,172.00	\$3,172.00
Attorney	\$35,000.00	\$35,000.00
Central EMS	\$22,264.00	\$22,264.00
Copier Service Agreement	\$4,500.00	\$4,500.00
Election Expense	\$5,000.00	\$5,000.00
Elkins District Court	\$50,000.00	\$40,000.00
Engineering Fees	\$7,000.00	\$5,000.00
Hazmat	\$2,000.00	\$798.76
IT Services / Website	\$15,000.00	\$15,000.00
Jail Exense Per Capita	\$1,800.00	\$1,709.84
NWA Economic Development	\$210.00	\$210.00
NWA Reg. Plan. (Membership)	\$2,102.00	\$2,102.00
Pest Control	\$1,000.00	\$1,000.00
Software Licensing	\$5,000.00	\$5,000.00
Worker's Comp. Insurance	\$5,473.00	\$5,473.00
Total Prof. & Contract Services	\$163,721.00	\$150,429.60
PAYROLL & BENEFITS		
Salaries	\$250,552.00	\$250,552.00
Payroll Taxes	\$20,045.00	\$20,045.00
Retirement (APERS)	\$29,500.00	\$29,500.00
Health & Dental	\$31,900.00	\$31,900.00
Continuing Education	\$6,000.00	\$10,000.00
Overtime	\$12,000.00	\$12,000.00
City Council/Commission Stipend	\$28,800.00	\$28,800.00
Mileage	\$3,000.00	\$3,000.00
Total Payroll & Benefits	\$381,797.00	\$385,797.00

EXPENSES:

	2024 Initial Budget	2024 Amended Budget
Parks & Recreation		
Forestry Grant		
Roads & Parking Lots	\$20,000.00	\$20,000.00
Park Equipment	\$12,000.00	\$12,000.00
Park Maintenance	\$6,000.00	\$6,000.00
Portable Toilet Rental	\$2,000.00	\$2,000.00
Tree Service Expense	\$3,000.00	\$0.00
Screening for Adjacent Park Property Owners		\$15,000.00
Water Into Park		\$10,000.00
Lease of Land	\$10,000.00	\$5,000.00
Park Restoration Payment /Royal	\$2,000.00	\$2,000.00
Miscellaneous Expense	\$1,000.00	\$1,000.00
<u>Total Parks & Recreation:</u>	\$56,000.00	\$73,000.00
COMMUNITY SERVICES:		
Public Relations	\$7,000.00	\$7,000.00
Recycling Project - Boston Mtn.	\$1,320.00	\$1,320.00
Arbor Board		\$5,000.00
<u>Total Community Services</u>	\$8,320.00	\$13,320.00
CAPITAL EXPENDITURES:		
ATV Plus Upfit	\$40,000.00	\$40,000.00
Animal Control Equipment and Infrastructure		\$10,000.00
Computer & Phone Equipment		\$7,000.00
Extraordinary Expense - City Septic System		\$7,000.00
City Hall Security System - Camera Equipment Only		\$7,000.00
City Hall/Fire House Asphalt Repairs	\$35,000.00	\$0.00
City Hall Repairs / Remodel	\$35,000.00	\$70,000.00
Community Building Remaining Renovations	\$40,000.00	\$50,000.00
Police Department Body and Dash Cameras	\$20,000.00	\$25,089.38
<u>Total Capital Expenditures</u>	\$170,000.00	\$216,089.38

EXPENSES:

	2024 Initial Budget	2024 Amended Budget
POLICE DEPARTMENT:		
Administrative Expenses		
AR Crime Information Center	\$1,500.00	\$700.00
Equipment & Supplies	\$11,000.00	\$13,000.00
Equipment Repair	\$2,000.00	\$0.00
Membership	\$8,000.00	\$6,000.00
Ammunition	\$8,000.00	\$8,100.00
Continuing Education	\$6,000.00	\$6,000.00
Police Uniforms	\$6,000.00	\$10,000.00
Subscription & Dues	\$500.00	\$500.00
Cell Phones / Data Plan	\$6,000.00	\$6,000.00
Miscellaneous Expense	\$1,000.00	\$1,200.00
<u>Total PD Administrative</u>	\$50,000.00	\$51,500.00
Vehicle Maintenance & Repair		
Auto Insurance	\$4,000.00	\$3,150.59
Auto Maintenance	\$15,000.00	\$15,000.00
Fuel	\$30,000.00	\$30,000.00
Vehicle Purchase/Equipment		\$4,200.00
<u>PD Vehicle Maint. & Repair</u>	\$49,000.00	\$52,350.59
Payroll & Benefits		
Salaries	\$288,320.00	\$288,320.00
Payroll Taxes	\$23,100.00	\$23,100.00
Holidays Worked	\$6,000.00	\$6,000.00
Health & Dental	\$35,000.00	\$35,000.00
LOPFI - Retirement	\$69,300.00	\$69,300.00
Overtime	\$20,000.00	\$25,000.00
Step Grant Pay	\$50,000.00	\$50,000.00
Continuing Education Pay	\$5,000.00	
<u>Total PD Payroll & Benefits</u>	\$496,720.00	\$496,720.00
TOTAL POLICE DEPT. EXPENSES	\$595,720.00	\$600,570.59

TOTALS:

	2024 Initial Budget	2024 Amended Budget
2024 Totals:	\$1,507,558.00	\$1,577,768.92
Total Revenue:	\$1,508,800.00	\$1,580,583.15
Total Expenses:	\$1,507,558.00	\$1,577,768.92
Revenue Less Expenditures:	\$1,242.00	\$2,814.23
