

GENERAL FUND**2023 Final Amended Budget (Approved February 13, 2024)****REVENUE:****2023 Revised Final Budget****BUILDING & PLANNING**

Building Permits & Inspections	\$115,629.58
Planning Commission Fees	\$3,600.00
Act 474 - Nonres. Const. Sur.	
	\$119,229.58

GENERAL & ADMIN

Community Building Rental	\$610.00
Franchise Fees	\$100,229.86
Goshen Sales Tax	\$446,530.51
Interest Income	\$6,401.40
Municipal Aid	\$31,959.33
Sales & Use Tax Revenue	\$546,404.70
Washington County Treasury	\$221,485.27
State Property Tax Relief	
Miscellaneous Income	\$3,939.97
ARPA Stimulus Funds	
Donations	\$1,500.00
Forestry Program/Arbor Day	
	\$1,359,061.04

POLICE

Insurance Reimbursement - Police	
Court Fines	\$20,956.50
Police Dept. Income - Acc. Reports	\$140.00
ACT 988 Fine Income	
Law Enforcement Stipend Grant	\$5,382.50
Miscellaneous Income	\$248.20
Step Grant Reimbursement	\$25,820.46
	\$52,547.66

PARKS & RECREATION

Park Restoration Payment / Royal	\$2,000.00
Urban & Comm. Forestry Project	\$8,741.54
Miscellaneous Income	
	\$10,741.54

REVENUE:**2023 Revised Final Budget**

Excess Funds Allocated from 2022	
Total 2022 Council Approved Accruals not included in 2023 approved Budget	
Police Vehicle Purchase	
ARDOT Grant Match Portion	\$63,000.00
Mill Branch 22.18 Acre Parcel Actual Expense	Actual Expense of purchase = \$267,110.25 minus reimbursement from State Parks of \$120,800
Total expected accrual of 22.18 Acres	
NET Available Carryover from excess from Council approved Accruals	\$24,009.44
TOTAL REVENUE:	\$1,628,589.26

EXPENSES:**023 Revised Final Budget****BUILDING & PLANNING:**

Payroll Taxes	\$1,749.44
Salaries	\$20,984.01
NWA Reg. Plan. (Hourly Rev. Rate)	
Fuel Reimbursement	
Garver (Richey) Zone	
iWorqs Purchase	\$8,864.23
Mileage	
Continuing Education	\$109.74
Permit Boxes	\$473.38
Bonus Pay	\$1,243.76
Misc. Supplies	\$286.50
Act 474 - Non Res. Const.	
Total Building / Planning	\$33,711.06

2023 Revised Final Budget**CITY HALL:**

Bldg. Maint. & Repair	\$5,748.39
Building Insurance	\$1,458.00
Contract Labor - Janitorial	\$2,501.13
Equipment & Supply	\$3,502.55
Janitorial Supplies	\$623.23
Utilities - Cable & Internet	\$1,960.57
Utilities - Electric	\$2,710.11
Utilities - Gas	\$812.95
Utilities - Sanitation	\$2,692.55
Utilities - Telephone	
Generac Mtnc. & Repair	
Miscellaneous	\$655.08
Pest Control	\$225.50
<u>Total City Hall Expenses</u>	<u>\$22,890.06</u>

COMMUNITY BUILDING:

Bldg. Maint. & Repair	\$39,512.92
Equipment & Supplies	\$2,560.87
Contract Labor - Janitorial	\$720.00
Building Insurance	\$337.50
Utilities - Cable & Internet	\$658.80
Utilities - Electric	\$789.35
Utilities - Gas	\$1,272.70
Utilities - Water	\$158.25
HVAC System	
Pest Control	\$726.00
Miscellaneous Expense	\$367.92
<u>Total Community Building</u>	<u>\$47,104.31</u>

2023 Revised Final Budget
COMMUNITY SERVICES:

Community Day Expense	
Election Expense	\$2,103.33
Arbor Board	\$6,995.22
GVFD Contribution	
Public Relations	\$1,648.53
Recycling Project - Boston Mtn.	\$525.50
Recycling Project - Payroll	\$1,083.50
Total Comm. Services	\$12,356.08

ADMIN OFFICE EXPENSES:

Advertising & Public Notices	\$1,211.34
Equipment & Supplies	\$3,321.12
Office Supplies	\$5,621.06
Subscription & Dues	\$1,420.74
Ordinance Codification	
Miscellaneous Expense	\$1,953.22
Total Administrative Office	\$13,527.48

PROFESSIONAL & CONTRACT SERVICES:

Accounting	\$3,875.09
AML AD&D Insurance	\$860.00
Animal Shelter	\$2,400.00
ARML Membership and Legal	\$3,679.98
Attorney	\$28,920.00
Central EMS	\$21,798.00
Copier Service Agreement	\$3,122.67
Elkins District Court	\$41,385.03
Survey Fees	
Engineering Fees	\$34,146.60
Hazmat	\$798.76
IT Services / Website	\$38,706.39
Jail Exense Per Capita	\$1,709.84
NWA Economic Dev.	\$210.00
NWA Reg. Plan. (Membership)	\$2,102.00
Worker's Comp.	\$7,230.00
Total Prof. & Contract Services	\$190,944.36

2023 Revised Final Budget
PAYROLL & BENEFITS

Salaries	\$120,128.26
Payroll Taxes	\$12,478.21
Retirement (APERS)	\$19,523.30
Health & Dental	\$5,930.97
Unfunded Sick Pay	
Continuing Education	\$4,934.03
Overtime	\$8,574.60
Bonus Pay	\$10,248.38
Mileage	\$2,144.54
Total Payroll & Benefits	\$183,962.29

MAINTENANCE DEPARTMENT:

Salaries	\$52,665.88
Payroll Taxes	\$5,342.02
Retirement	\$6,292.78
Health & Dental	\$14,950.23
Lawn Mower Maintenance	\$418.15
Lawn Mower Fuel	\$1,245.78
Fuel for F350	\$1,902.36
Fuel for New Holland Tractor	\$1,452.58
Equipment and Supplies	\$3,829.24
Miscellaneous	\$2,086.87
Vehicle Insurance	\$2,497.70
Tree Service Expense	
Repairs & Maintenance	\$15,319.57
Total Maintenance Dept:	\$108,003.16

Parks & Recreation

Forestry Grant	
Roads & Parking Lots	\$4,926.58
Park Equipment	\$16,041.22
Park Maintenance	\$3,980.13
Portable Toilet Rental	\$1,657.26
Tree Service Expense	
Playground Equipment	
Land Surveys	\$5,850.00
Lease of Land	\$10,000.00
Rock Benches / Park Restoration	
Miscellaneous	\$335.19
Total Comm. Services	\$42,790.38

2023 Revised Final Budget

Capital Expenditures

City Hall Repairs / Remodel	\$39,364.88
Settlement EEOC Extraordinary Item	\$15,000.00
Fun Park Playground Equipment	
<i>Improvements to Community Building (Not able to complete in 2023 unless we utilize capital resources from General Fund)</i>	
City Hall Computer and Phone Equipment	\$9,076.33
Purchase of 4.9 Acre Parcel	\$246,406.70
Mill Branch Park Land Purchase	
Accrual add back to 2024 Budget	
<u>Total Capital Expenditures</u>	\$309,847.91

Police Department**Administrative Expenses**

AR Crime Information Center	\$325.00
Data Plan - Vehicle Computers	
Equipment & Supplies	\$6,347.11
Equipment Repair	\$1,657.38
Membership Drug Task Force (and others)	\$3,000.00
Miscellaneous Expense	\$260.71
Ammunition	\$3,880.00
Supplies	\$211.91
Police Uniforms	\$3,256.42
Subscription & Dues	\$324.99
Cell Phones/Data Plan	\$4,937.58
<u>Total PD Administrative</u>	\$24,201.10

Vehicle Maintenance & Repair

Fuel	\$26,127.29
Auto Insurance	\$3,602.19
Auto Maintenance	\$9,796.67
Vehicle Purchase/Equipment	
Vehicle Collision Repair	
<u>PD Vehicle Mntnc. & Repair</u>	\$39,526.15

2023 Revised Final Budget**Payroll & Benefits**

Salaries	\$246,016.10
Payroll Taxes	\$25,523.78
LOPFI - Retirement	\$48,381.67
Holiday Pay	\$8,194.88
Holidays Worked	\$5,081.35
Health & Dental	\$27,661.83
Overtime	\$53,418.03
Overtime Taxes	
Overtime Retirement - LOPFI	
Bonus Pay	\$12,728.41
Premium Pay	
PD Stipend	\$5,000.00
Continuing Education	\$3,559.34
Total PD Payroll & Benefits	\$435,565.39

TOTAL POLICE DEPT. EXPENSES **\$499,292.64**

2023 Totals: **\$ 1,464,429.73**

Total Revenue: **\$1,628,589.26**

Total Expenses: **\$1,464,429.73**

Revenue Less Expenditures: **\$164,159.53**