

RESOLUTION NO. 2024-01

A RESOLUTION ADOPTING 2024 BUDGET

WHEREAS, Arkansas Code Annotated § 14-58-202 provides that the governing body of the municipality shall, on or before February 1 of each year, adopt a budget by ordinance or resolution for operation of the city, and

WHEREAS, the Treasurer and the Mayor have prepared the 2024 budget, which has been reviewed by the City Council of the City of Goshen and now is in a form which makes it ready for adoption.


NOW, THEREFORE, BE IT RESOLVED, BY THE COUNCIL OF THE CITY OF GOSHEN that the 2024 budget for the City of Goshen is hereby approved and adopted.

PASSED AND APPROVED THIS 11th day of January, 2024.



Russell Stroud, Mayor

ATTEST:


Marjorie Vaillancourt, City Recorder

GENERAL FUND
2024 Adopted Budget

REVENUE:

2024 Adopted Budget

BUILDING & PLANNING

Building Permits & Inspections
 Planning Commission Fees
 Act 474 - Nonres. Const. Sur.

	\$60,000.00
	\$5,000.00
	\$65,000.00

GENERAL & ADMIN

Community Building Rental
 Franchise Fees
 Goshen Sales Tax
 Interest Income
 Municipal Aid
 Sales & Use Tax Revenue
 Washington County Treasury
 Miscellaneous Income
 Forestry Program/Arbor Day

	\$1,200.00
	\$108,000.00
	\$430,000.00
	\$5,500.00
	\$34,000.00
	\$560,000.00
	\$194,000.00
	\$3,500.00
	\$1,336,200.00

REVENUE:

POLICE

Insurance Reimbursement - Police	
Court Fines	\$18,000.00
Police Dept. Income - Acc. Reports	\$200.00
ACT 988 Fine Income	
Miscellaneous Income	\$400.00
Step Grant Reimbursement	\$50,000.00
	\$68,600.00

PARKS & RECREATION

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

Excess Funds Allocated from 2023	\$100,000.00
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	
Total expected accrual of 22.18 Acres	
NET Available Carryover from excess from Council approved Accruals	\$37,000.00

TOTAL REVENUE: \$1,508,800.00

EXPENSES:

2024 Adopted Budget

BUILDING & PLANNING:

NWA Reg. Plan. (Hourly Rev. Rate)	
iWorQs	\$5,000.00
Continuing Education	\$2,000.00
Compliance Materials	\$4,000.00
Miscellaneous Expense	\$1,000.00
Act 474 - Non Res. Const.	
Total Building / Planning	\$12,000.00

ADMIN OFFICE EXPENSES:

Contract Labor	\$12,000.00
Bldg. Maint. & Repair (C. Building)	\$5,000.00
Bldg. Maint. & Repair (C. Hall)	\$5,000.00
Building Insurance (C. Hall)	\$1,500.00
Building Insurance (C. Building)	\$500.00
Utilities - Gas	\$3,900.00
Utilities - Cable & Internet	\$3,000.00
Utilities - Electric	\$4,700.00
Utilities - Water	\$1,000.00
Utilities - Sanitation	\$3,000.00
Pest Control	\$1,000.00
Advertising & Public Notices	\$3,000.00
Equipment & Supplies	\$20,000.00
Subscription & Dues	\$2,500.00
Ordinance Codification	\$10,000.00
Miscellaneous Expense	\$4,900.00
Total Administrative Office	\$81,000.00

2024 Adopted Budget

MAINTENANCE DEPARTMENT:

Fuel	\$6,000.00
Equipment and Supplies	\$8,000.00
Miscellaneous	\$1,500.00
Vehicle Insurance	\$2,500.00
Repairs & Maintenance	\$22,000.00
Total Maintenance Dept:	\$40,000.00

PROFESSIONAL & CONTRACT SERVICES:

Software Licensing	\$5,000.00
AML AD&D Insurance	\$1,200.00
Animal Shelter	\$3,000.00
ARML Membership and Legal	\$3,172.00
Attorney	\$35,000.00
Central EMS	\$22,264.00
Copier Service Agreement	\$4,500.00
Elkins District Court	\$50,000.00
Engineering Fees	\$7,000.00
Election Expense	\$5,000.00
Hazmat	\$2,000.00
IT Services / Website	\$15,000.00
Jail Expense Per Capita	\$1,800.00
NWA Economic Dev.	\$210.00
NWA Reg. Plan. (Membership)	\$2,102.00
Worker's Comp. Insurance	\$5,473.00
Total Prof. & Contract Services	\$162,721.00

2024 Adopted Budget

PAYROLL & BENEFITS

Salaries	\$250,552.00
Payroll Taxes	\$20,045.00
Retirement (APERS)	\$29,500.00
Health & Dental	\$31,900.00
Continuing Education	\$6,000.00
Overtime	\$12,000.00
City Council /Commissions Stipend	\$28,800.00
Mileage	\$3,000.00
Total Payroll & Benefits	\$381,797.00

Parks & Recreation

Forestry Grant	
Roads & Parking Lots	\$20,000.00
Park Equipment	\$12,000.00
Park Maintenance	\$6,000.00
Portable Toilet Rental	\$2,000.00
Tree Service Expense	\$3,000.00
Land Surveys	\$0.00
Lease of Land	\$10,000.00
Rock Benches/Park Restoration	\$2,000.00
Miscellaneous	\$1,000.00
Total Comm. Services	\$56,000.00

COMMUNITY SERVICES:

Public Relations	\$7,000.00
Recycling Project - Boston Mtn.	\$1,320.00
Total Comm. Services	\$8,320.00

2024 Adopted Budget

Capital Expenditures

City Hall Repairs / Remodel	\$35,000.00
City Hall/Fire House Asphalt Repairs	\$35,000.00
Goshen PD Body/Dash Cam	\$20,000.00
ATV Plus Upfit	\$40,000.00
Community Building Remaining Renovations	\$40,000.00
City Hall Computer and Phone Equipment	
Purchase of 4.9 Acre Parcel	
Mill Branch Park Land Purchase	
Accrual add back to 2024 Budget	
Total Capital Expenditures	\$170,000.00

POLICE DEPARTMENT

Administrative Expenses

AR Crime Information Center	\$1,500.00
Data Plan - Vehicle Computers	
Equipment & Supplies	\$11,000.00
Equipment Repair	\$2,000.00
Membership Drug Task Force (and others)	\$8,000.00
Miscellaneous Expense	\$1,000.00
Ammunition	\$8,000.00
Supplies	
Continuing Education Reimbursement	\$6,000.00
Police Uniforms	\$6,000.00
Subscription & Dues	\$500.00
Cell Phones/Data Plan	\$6,000.00
Total PD Administrative	\$50,000.00

2024 Adopted Budget

Vehicle Maintenance & Repair

Fuel	\$30,000.00
Auto Insurance	\$4,000.00
Auto Maintenance	\$15,000.00
Vehicle Purchase/Equipment	
PD Vehicle Mntnc. & Repair	\$49,000.00

Payroll & Benefits

Salaries	\$288,320.00
Payroll Taxes	\$23,100.00
LOPFI - Retirement	\$69,300.00
Holidays Worked	\$6,000.00
Health & Dental	\$35,000.00
Overtime	\$20,000.00
Step Grant Pay	\$50,000.00
Continuing Education Pay	\$5,000.00
Total PD Payroll & Benefits	\$496,720.00

TOTAL POLICE DEPT. EXPENSES

	\$595,720.00
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2024 Adopted Budget

2024 TOTALS

\$1,507,558.00

Total Revenue:

\$1,508,800.00

Total Expenses:

\$1,507,558.00

Revenue Less Expenditures:

\$1,242.00

PASS THROUGH

Arbor Board

Step Grant Reimbursement

Total Pass Through Expenditures

\$7,000.00

\$50,000.00

\$57,000.00

STREET FUND

2024 Adopted Budget

REVENUE:

2024 Adopted Budget

Interest Income	\$1,500.00
Municipal Aid	\$172,800.00
Municipal Aid - Wholesale Fuel	\$15,500.00
Washington Cty. Road Tax Income	\$43,200.00
Excess Revenue/Carryover from 2022	
Accrual from 2022 - Anderson's /Tuttle	
Accrual from 2022 - Asphalt repair	
TOTAL REVENUE:	\$233,000.00

Interest Income
Municipal Aid
Municipal Aid - Wholesale Fuel
Washington Cty. Road Tax Income

Excess Revenue/Carryover from 2022
Accrual from 2022 - Anderson's /Tuttle
Accrual from 2022 - Asphalt repair

TOTAL REVENUE:

EXPENSES:

2024 Adopted Budget

Street Improvements/Maintenance	\$40,000.00
Roadway Maintenance (GRAVEL, DOZER, CULVERTS, SPREADER ETC.)	
Road Resurfacing	\$80,000.00
2023 Accrual - Anderson's/Tuttle	\$40,000.00
Total Street Improvements	\$160,000.00

Street Improvements/Maintenance

Roadway Maintenance
(GRAVEL, DOZER, CULVERTS, SPREADER ETC.)

Road Resurfacing
2023 Accrual - Anderson's/Tuttle

Total Street Improvements

STREET FUND

2024 Adopted Budget

EXPENSES:

2024 Adopted Budget

Supplies, Service & Maintenance

Bridge Inspection / Repairs	\$5,000.00
Street Lights	\$1,000.00
Street Signs	\$10,000.00
Chip Spreader	
Improvements to Salt/Grit Storage	
Tree Service Expense	\$45,000.00
Engineering Fees	\$5,000.00
Total Supplies, Service & Maintenance	\$66,000.00

Total Expenses

\$226,000.00

Total Revenue

\$233,000.00

Total Expenses

226,000.00

Revenue Less Expenditures:

\$7,000.00