

**GENERAL FUND**  
**2024 Adopted Budget**

**REVENUE:**

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**2024 Adopted Budget**

**BUILDING & PLANNING**

Building Permits & Inspections	\$60,000.00
Planning Commission Fees	\$5,000.00
Act 474 - Nonres. Const. Sur.	
	<b>\$65,000.00</b>

**GENERAL & ADMIN**

Community Building Rental	\$1,200.00
Franchise Fees	\$108,000.00
Goshen Sales Tax	\$430,000.00
Interest Income	\$5,500.00
Municipal Aid	\$34,000.00
Sales & Use Tax Revenue	\$560,000.00
Washington County Treasury	\$194,000.00
Miscellaneous Income	\$3,500.00
Forestry Program/Arbor Day	
	<b>\$1,336,200.00</b>

**REVENUE:**

**2024 Adopted Budget**

**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
	<b>\$68,600.00</b>

**PARKS & RECREATION**

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

Excess Funds Allocated from 2023	\$100,000.00
<b>Total 2022 Council Approved Accruals not included in 2023 approved Budget</b>	
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.	
<b><u>Total Building / Planning</u></b>	<b>\$12,000.00</b>

**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
<b><u>Total Administrative Office</u></b>	<b>\$81,000.00</b>

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**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
<b><u>Total Maintenance Dept:</u></b>	<b><u>\$40,000.00</u></b>

**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
<b><u>Total Prof. &amp; Contract Services</u></b>	<b><u>\$162,721.00</u></b>

**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
<b><u>Total Payroll &amp; Benefits</u></b>	<b><u>\$381,797.00</u></b>

**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
<b><u>Total Comm. Services</u></b>	<b><u>\$56,000.00</u></b>

**COMMUNITY SERVICES:**

Public Relations	\$7,000.00
Recycling Project - Boston Mtn.	\$1,320.00
<b><u>Total Comm. Services</u></b>	<b><u>\$8,320.00</u></b>

**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	
<b>Total Capital Expenditures</b>	<b>\$170,000.00</b>

**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
<b>Total PD Administrative</b>	<b>\$50,000.00</b>

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	<b>2024 Adopted Budget</b>
<b>Vehicle Maintenance &amp; Repair</b>	
Fuel	\$30,000.00
Auto Insurance	\$4,000.00
Auto Maintenance	\$15,000.00
Vehicle Purchase/Equipment	
<b><u>PD Vehicle Mntnc. &amp; Repair</u></b>	<b>\$49,000.00</b>
<b>Payroll &amp; Benefits</b>	
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
<b><u>Total PD Payroll &amp; Benefits</u></b>	<b>\$496,720.00</b>
<b>TOTAL POLICE DEPT. EXPENSES</b>	<b>\$595,720.00</b>

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**2024 Adopted Budget****2024 TOTALS**

<b>\$1,507,558.00</b>
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<b>Total Revenue:</b>	<b>\$1,508,800.00</b>
<b>Total Expenses:</b>	<b>\$1,507,558.00</b>

<b>Revenue Less Expenditures:</b>	<b>\$1,242.00</b>
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**PASS THROUGH**

Arbor Board

\$7,000.00
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Step Grant Reimbursement

\$50,000.00
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**Total Pass Through Expenditures**

<b>\$57,000.00</b>
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