

**GENERAL FUND**  
**2023 Final Amended Budget**

**REVENUE:**

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**2023 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	\$800.00
Franchise Fees	\$100,000.00
Goshen Sales Tax	\$425,000.00
Interest Income	\$5,500.00
Municipal Aid	\$31,500.00
Sales & Use Tax Revenue	\$520,000.00
Washington County Treasury	\$180,000.00
State Property Tax Relief	
Miscellaneous Income	\$3,500.00
ARPA Stimulus Funds	
Forestry Program/Arbor Day	
	<b>\$1,331,300.00</b>

**POLICE**

Insurance Reimbursement - Police	\$2,000.00
Court Fines	\$15,000.00
Police Dept. Income - Acc. Reports	\$200.00
ACT 988 Fine Income	
Law Enforcement Stipend Grant	
Miscellaneous Income	\$400.00
Step Grant Reimbursement	\$35,000.00
	<b>\$52,600.00</b>

**PARKS & RECREATION**

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

**REVENUE:****2023 Budget**

Excess Funds Allocated from 2022	\$349,033.00
<b>Total 2022 Council Approved Accruals not included in 2023 approved Budget</b>	
Police Vehicle Purchase	-\$115,713.31
ARDOT Grant Match Portion	-\$63,000.00
Mill Branch 22.18 Acre Parcel Actual Expense	
Total expected accrual of 22.18 Acres	-\$146,310.25
NET Available Carryover from excess from Council approved Accruals	\$24,009.44

**TOTAL REVENUE: \$1,464,143.50**

**EXPENSES:****2023 Budget****BUILDING & PLANNING:**

Payroll Taxes	\$1,700.00
Salaries	\$22,000.00
NWA Reg. Plan. (Hourly Rev. Rate)	\$3,000.00
Fuel Reimbursement	\$1,080.00
Garver (Richey) Zone	\$3,000.00
iWorqs Purchase	\$9,000.00
Mileage	
Continuing Education	\$200.00
Permit Boxes	\$500.00
Bonus Pay	
Misc. Supplies	\$300.00
Act 474 - Non Res. Const.	
<b>Total Building / Planning</b>	<b>\$40,780.00</b>

**2023 Budget****CITY HALL:**

Bldg. Maint. & Repair	\$5,000.00
Building Insurance	\$1,400.00
Contract Labor - Janitorial	\$3,025.00
Equipment & Supply	\$2,500.00
Janitorial Supplies	\$400.00
Utilities - Cable & Internet	\$2,000.00
Utilities - Electric	\$3,200.00
Utilities - Gas	\$1,400.00
Utilities - Sanitation	\$3,200.00
Utilities - Telephone	\$1,200.00
Generac Mtnc. & Repair	\$1,000.00
Miscellaneous	\$500.00
Pest Control	\$800.00
<b><u>Total City Hall Expenses</u></b>	<b>\$25,625.00</b>

**COMMUNITY BUILDING:**

Bldg. Maint. & Repair	\$40,000.00
Equipment & Supplies	\$2,500.00
Janitorial Supplies	
Contract Labor - Janitorial	\$2,000.00
Building Insurance	\$400.00
Utilities - Cable & Internet	\$750.00
Utilities - Electric	\$1,500.00
Utilities - Gas	\$2,500.00
Utilities - Water	\$250.00
HVAC System	
Pest Control	\$1,000.00
Miscellaneous Expense	\$300.00
<b><u>Total Community Building</u></b>	<b>\$51,200.00</b>

**2023 Budget****COMMUNITY SERVICES:**

Community Day Expense	\$1,000.00
Election Expense	\$3,500.00
Arbor Board	\$7,000.00
GVFD Contribution	\$0.00
Public Relations	\$2,500.00
Recycling Project - Boston Mtn.	\$1,320.00
Recycling Project - Payroll	\$1,500.00
<b>Total Comm. Services</b>	<b>\$16,820.00</b>

**ADMIN OFFICE EXPENSES:**

Advertising & Public Notices	\$2,500.00
Equipment & Supplies	\$3,000.00
Office Supplies	\$4,000.00
Subscription & Dues	\$2,000.00
Ordinance Codification	\$500.00
Miscellaneous Expense	\$3,000.00
<b>Total Administrative Office</b>	<b>\$15,000.00</b>

**PROFESSIONAL & CONTRACT SERVICES:**

Accounting	\$4,500.00
AML AD&D Insurance	\$1,200.00
Animal Shelter	\$3,000.00
ARML Membership and Legal	\$3,700.00
Attorney	\$30,000.00
Central EMS	\$29,000.00
Copier Service Agreement	\$3,000.00
Elkins District Court	\$40,500.00
Survey Fees	
Engineering Fees	\$20,000.00
Hazmat	\$2,000.00
IT Services / Website	\$20,000.00
Jail Exense Per Capita	\$1,710.00
NWA Economic Dev.	\$210.00
NWA Reg. Plan. (Membership)	\$2,102.00
Worker's Comp.	\$7,230.00
<b>Total Prof. &amp; Contract Services</b>	<b>\$168,152.00</b>

**2023 Budget****PAYROLL & BENEFITS**

Salaries	\$140,000.00
Payroll Taxes	\$12,750.00
Retirement (APERS)	\$22,000.00
Health & Dental	\$5,500.00
Unfunded Sick Pay	\$0.00
Continuing Education	\$6,000.00
Overtime	\$10,000.00
Bonus Pay	
Mileage	\$3,000.00
<b>Total Payroll &amp; Benefits</b>	<b>\$199,250.00</b>

**MAINTENANCE DEPARTMENT:**

Salaries	\$67,480.00
Payroll Taxes	\$5,567.00
Retirement	\$6,434.00
Health & Dental	\$14,000.00
Lawn Mower Maintenance	\$1,500.00
Lawn Mower Fuel	\$1,500.00
Fuel for F350	\$2,000.00
Fuel for New Holland Tractor	\$1,500.00
Equipment and Supplies	\$3,000.00
Miscellaneous	\$1,500.00
Vehicle Insurance	\$2,497.70
Tree Service Expense	\$2,000.00
Repairs & Maintenance	\$15,000.00
<b>Total Maintenance Dept:</b>	<b>\$123,978.70</b>

**Parks & Recreation**

Forestry Grant	\$8,742.00
Roads & Parking Lots	\$20,000.00
Park Equipment	\$16,000.00
Park Maintenance	\$4,000.00
Portable Toilet Rental	\$2,500.00
Tree Service Expense	
Playground Equipment	
Land Surveys	\$6,000.00
Lease of Land	\$10,000.00
Rock Benches / Park Restoration	\$2,000.00
Miscellaneous	\$500.00
<b>Total Comm. Services</b>	<b>\$69,742.00</b>

## 2023 Budget

**Capital Expenditures**

City Hall Repairs / Remodel	\$35,000.00
Settlement EEOC Extraordinary Item	\$15,000.00
Fun Park Playground Equipment	\$0.00
<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	\$10,000.00
Purchase of 4.9 Acre Parcel	\$246,406.70
Mill Branch Park Land Purchase	\$0.00
Accrual add back to 2024 Budget	-\$63,000.00
<b><u>Total Capital Expenditures</u></b>	<b><u>\$243,406.70</u></b>

**Police Department****Administrative Expenses**

AR Crime Information Center	\$1,500.00
Data Plan - Vehicle Computers	\$0.00
Equipment & Supplies	\$8,000.00
Equipment Repair	\$2,000.00
Membership Drug Task Force (and others)	\$4,000.00
Miscellaneous Expense	\$500.00
Ammunition	\$4,000.00
Supplies	\$1,500.00
Police Uniforms	\$4,000.00
Subscription & Dues	\$500.00
Cell Phones/Data Plan	\$6,000.00
<b><u>Total PD Administrative</u></b>	<b><u>\$32,000.00</u></b>

**Vehicle Maintenance & Repair**

Fuel	\$30,000.00
Auto Insurance	\$3,602.19
Auto Maintenance	\$10,000.00
Vehicle Purchase/Equipment	
Vehicle Collision Repair	\$2,000.00
<b><u>PD Vehicle Mntnc. &amp; Repair</u></b>	<b><u>\$45,602.19</u></b>

**Payroll & Benefits**

Salaries	\$242,000.00
Payroll Taxes	\$22,442.00
LOPFI - Retirement	\$65,280.00
Holiday Pay	\$9,731.00
Holidays Worked	\$3,236.00
Health & Dental	\$33,760.00
Overtime	\$40,000.00
Overtime Taxes	\$0.00
Overtime Retirement - LOPFI	\$0.00
Bonus Pay	
Premium Pay	
PD Stipend	
Continuing Education	\$5,000.00
<b>Total PD Payroll &amp; Benefits</b>	<b>\$421,449.00</b>

**TOTAL POLICE DEPT. EXPENSES****\$499,051.19****2023 Totals:****\$ 1,453,005.59****Total Revenue: \$1,464,143.50****Total Expenses: \$1,453,005.59****Revenue Less Expenditures: \$11,137.91**