

VILONIA GENERAL FUND

2019 AMENDED BUDGET

Income

Grant Money	\$	278,449.27
Sign Permits	\$	25.00
Building Permits	\$	9,900.00
Planning Commission Fees	\$	-
Off Site Permits	\$	200.00
Fines Income	\$	198,525.34
Interest	\$	3,189.84
Admin. Justice Fund	\$	137,775.18
Street Salary Reimb.	\$	131,299.23
Copy Cost	\$	950.00
Fire Salary Reimbursement	\$	152,391.89
Notary	\$	45.00
Park Salary Reimbursement	\$	75,566.01
School Resource Reimbursement	\$	56,246.74
State Tax	\$	60,312.04
Reports	\$	1,195.00
City Sales Tax	\$	929,221.12
County Tax	\$	191,417.49
Franchise Tax	\$	121,639.47
Privilege Tax	\$	7,800.00
State Building Tax	\$	30.00
Senior Citizens	\$	2,850.00
Miscellaneous	\$	12,601.74
Income for 2019	\$	2,371,630.36
Income for 2019 received in 2020	\$	118,265.65
Total Income for 2019	\$	2,489,896.01

VILONIA GENERAL FUND

2019 AMENDED BUDGET

2019 General Fund Expenses

Unemployment	\$	1,680.19
Dues	\$	4,552.55
Health & Dental Insurance	\$	110,432.34
Property Insurance	\$	2,984.86
Salaries for Council & Admin.	\$	152,077.26
County Court Cost	\$	4,146.36
Contract Work	\$	8,081.66
Senior Citizens Entergy	\$	10,373.08
Storm Warning Sirens	\$	396.02
Miscellaneous	\$	7,502.83
Petty Cash	\$	44.70
Revenue Dept . Expense	\$	1,284.50
Reimbursements	\$	49.29
State Building Tax	\$	28.50
Senior Citizens Expense	\$	1,344.73
State Court Cost	\$	131,426.94
Street County Tax Turnback	\$	36,955.45
Senior Citizens Centerpoint	\$	3,865.68
City Sales Tax Transfer	\$	464,610.57
Workers Comp.	\$	10,581.00
Medicare, Social Security, & FICA	\$	70,183.54
Legal Expenses & ARML	\$	30,567.05
City Judge	\$	5,365.91
Publication Expense	\$	1,581.30
Grant Money	\$	271,429.00
Equip./City Maint.	\$	2,745.21
Training Expense	\$	319.50
Admin. Computer Maint.	\$	17,923.31
Building Maint.	\$	8,029.00
Admin Supplies	\$	14,781.62
Veterans Museum	\$	1,260.91
Centerpoint Energy	\$	1,186.11
Entergy	\$	11,982.18
Phone/Fax	\$	15,599.62
Copier/Maint.Supplies	\$	1,072.57
Sewer	\$	292.80
Water	\$	331.27
APERS	\$	38,059.32
Admin. Other	\$	2,372.58
Other Salaries (Fire, Park, Street & City Maint.)	\$	323,171.68
City Expenses for 2019	\$	1,770,672.99
Police Expenses	\$	609,359.15
City Expenses	\$	1,770,672.99
City Expenses paid in 2020	\$	54,227.91
Total Expenses for 2019	\$	2,434,260.05

VILONIA POLICE DEPT

2019 AMENDED BUDGET

Vehicles

Gasoline	\$	17,874.50
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Department Expenses

Maintenance	\$	11,322.46
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Communications	\$	22,604.11
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Equipment	\$	16,476.72
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Ammo & Targets	\$	3,252.16
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Training Schools	\$	2,078.28
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Supplies	\$	2,107.43
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Public Relations	\$	69.75
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Radar Certifications	\$	400.00
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Car Insurance	\$	5,115.78
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LOPFI	\$	63,322.81
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Range Expenses	\$	986.51
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Uniform Allowance	\$	5,339.17
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Police Salaries	\$	458,409.47
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Total Police Expenses for 2019	\$	609,359.15
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VILONIA STREET DEPT

2019 AMENDED BUDGET

Income

City Sales Tax	\$	116,152.64
County Turnback	\$	65,182.45
State Turnback	\$	273,534.27
Interest	\$	10,648.32
Other	\$	1,247.72
Grant Money	\$	49,515.50
Income for 2019	\$	516,280.90
Income for 2019 received in 2020	\$	<u>26,562.27</u>
Total Income for 2019	\$	542,843.17

Expenses

Salaries	\$	131,299.23
Vehicle/Property Ins.	\$	3,735.53
Equip. Repair/Purchase	\$	41,085.20
Culvert & Ditch Work	\$	4,964.28
Paving	\$	3,630.00
Uniform Allowance	\$	891.29
Bridge Work/ Repair	\$	256,151.00
Fuel	\$	11,138.70
Supplies	\$	29,607.48
Street Utilities	\$	29,314.89
Maint. Building Utilities	\$	2,557.29
Street Preparation	\$	9,267.49
Traffic Light	\$	2,831.16
Miscellaneous Expense	\$	15,370.88
Workers Comp	\$	4,201.00
Expenses for 2019	\$	546,045.42
Expenses for 2019 paid in 2020	\$	<u>6,023.75</u>
Total Expenses for 2019	\$	552,069.17

VILONIA FIRE DEPT

2019 AMENDED BUDGET

Income

City Sales Tax	\$	232,305.28
County Dues	\$	47,720.39
Interest	\$	3,057.42
ACT 833	\$	21,164.24
Donation/Fundraisers & Grants	\$	282,333.84
Other Income	\$	168.32
Income for 2019	\$	586,749.49
Income for 2019 received in 2020	\$	2,435.85
Total Income for 2019	\$	589,185.34

Expenses

Salaries	\$	152,391.89
Fuel	\$	9,839.19
Insurance Vehicle/Property	\$	14,200.95
Equipment Repair/Purchase	\$	404,663.24
Uniform Allowance	\$	7,198.79
LOPFI	\$	14,089.74
Training Expense	\$	2,572.78
Computer/Admin. Supplies	\$	2,402.42
Supplies	\$	27,575.09
Utilities	\$	10,325.49
Building Maint./Misc.	\$	2,684.71
ACT 833	\$	68,341.00
Misc. Expenses	\$	19,661.43
Expenses for 2019	\$	735,946.72
Expenses for 2019 paid in 2020	\$	2,287.05
Total Expenses for 2019	\$	738,233.77

VILONIA PARKS & REC

2019 AMENDED BUDGET

Income

Banner Sales	\$	950.00
Complex Rental	\$	450.00
Concession Sales	\$	27,692.12
Season Passes	\$	2,950.00
Misc./Other	\$	1,470.00
Gate	\$	24,182.53
Interest	\$	357.51
Sales Tax Turnb.	\$	116,152.65
Registration	\$	27,028.86
Total Income for 2019	\$	201,233.67

Expenses

Advertising	\$	450.00
Awards	\$	1,469.31
Bathroom Supplies	\$	1,198.09
Park Supplies	\$	9,624.89
Concession	\$	11,530.42
Misc./Other	\$	10,272.16
Equipment/Purchase	\$	4,452.56
Fields	\$	2,221.27
Gas/Fuel	\$	1,729.61
Insurance	\$	8,846.44
Office Supplies	\$	213.74
Part Time Workers	\$	14,661.92
Equip Re pair/ Maint .	\$	1,390.11
Salary Reimbursements	\$	76,731.23
Umpires	\$	11,565.00
Utilities - Electric	\$	18,245.82
Utilities - Phone	\$	944.19
Utilities - Sewer	\$	1,059.16
Utilities - Trash	\$	3,389.35
Utilities - Water	\$	2,939.57
Expenses for 2019	\$	182,934.84
Expenses for 2019 paid in 2020	\$	664.80
Total Expenses for 2019	\$	183,599.64