

VILONIA GENERAL FUND

2021 AMENDED BUDGET

Income

JFEC Fund (Court Fund)	\$	11,895.18
Sign Permits	\$	100.00
Building Permits	\$	9,900.00
Planning Commission Fees	\$	383.80
Fines Income	\$	192,847.03
Interest	\$	6,006.60
Administrative Justice Fund	\$	126,232.71
Street Salary Reimb.	\$	136,788.09
Copy Cost	\$	504.00
Fire Salary Reimb.	\$	198,387.61
Notary	\$	65.00
Park Salary Reimb.	\$	26,688.24
School Resource Reimb.	\$	61,299.65
State Turnback	\$	63,426.31
Accident/Incident Reports	\$	1,065.00
City Sales Tax	\$	1,279,397.09
County Tax	\$	162,754.47
Franchise Tax	\$	138,141.98
Privilege Tax	\$	8,410.00
State Building Tax	\$	775.00
Senior Citizens	\$	2,170.00
Other Reimbursements	\$	56,133.30
Food Truck Permits/Fees	\$	1,250.00
2021 Income Rec in 2022	\$	71,156.73
ARP Funds	\$	478,901.33
Total Projected Income	\$	3,034,679.12

VILONIA GENERAL FUND

2021 AMENDED BUDGET

Expenses

Arkansas Unemployment	\$	1,434.03
Dues	\$	4,692.55
Health & Dental	\$	131,199.08
Property Insurance	\$	7,476.24
City Salaries	\$	188,040.55
County Court Cost	\$	3,800.83
Contract Work	\$	13,869.86
Senior Citizens Entergy	\$	7,148.75
Storm Warning Sirens Entergy	\$	411.10
Miscellaneous Expense	\$	25,585.82
Petty Cash	\$	130.00
Revenue Dept. Expense	\$	2,149.86
Reimbursements	\$	660.93
State Building Tax	\$	736.25
Senior Citizens Expense	\$	17,889.30
State Court Cost	\$	120,331.63
Senior Citizens Centerpoint	\$	3,916.66
City Sales Tax Transfer	\$	639,698.54
Med, Social Security & FICA	\$	80,827.08
Legal Expense/Municipal	\$	35,197.05
City Judge	\$	4,918.75
Publication Expense	\$	798.20
Training Expense	\$	1,107.60
Admin Computer/Maint	\$	28,961.95
Building Maintenance	\$	19,434.95
Admin. Supplies	\$	22,347.16

VILONIA GENERAL FUND

2021 AMENDED BUDGET

Veterans Museum	\$	1,176.06
Centerpoint Energy	\$	988.37
American Rescue Plan Trans.	\$	478,901.33
Park Expense	\$	4,114.85
Storm Siren Repairs	\$	3,311.00
Supplies	\$	2,568.81
Entergy	\$	9,848.94
Phone/Fax	\$	15,894.71
JFEC Fund (Court Fund)	\$	4,778.33
City Maintenance	\$	247.51
Trash	\$	886.95
Copier/Maint. Supplies	\$	1,219.74
Sewer	\$	316.20
Water	\$	364.13
APERS	\$	40,397.30
Admin. Other	\$	522.49
Other Salaries	\$	376,012.10
Fire, Street & Park Employees		
2021 Expenses Paid in 2022	\$	67,308.71
City Expenses	\$	2,371,622.25
Police Expenses	\$	705,435.11
Total Expenses	\$	3,077,057.36

VILONIA POLICE DEPT

2021 AMENDED BUDGET

Vehicles

Gasoline	\$	22,593.30
Vehicle	\$	50,959.03

Department Expenses

Maintenance	\$	11,720.28
Communication Expense	\$	20,895.47
Equipment	\$	24,578.13
Ammo & Targets	\$	1,676.10
Training Schools	\$	2,525.40
Supplies	\$	175.95
Public Relations	\$	330.00
Radar Cert.	\$	440.00
Car Insurance	\$	3,767.29
LOPFI	\$	53,165.09
Range utilities/repairs	\$	992.10
Health and Psych Evaluation	\$	95.00

Annual Uniform Allowance	\$	5,233.88
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Certificate Pay & Police Salaries	\$	506,288.09
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Total Police Expenses	\$	705,435.11
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VILONIA FIRE DEPARTMENT

#7 Bise Drive

P.O. Box 385 - Vilonia, AR 72173

2021 AMENDED BUDGET

Income

City Sales tax	\$343,498.05
County Property tax	\$47,895.33 (County Fire Dues)
Interest Income	\$1,266.86
Act 833 money	\$22,627.35
Fund Raising & Grants	\$3,232.83
2021 Income Rec in 2022	\$2,476.29

<u>Total Income</u>	\$420,996.71
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Expenses

Administration	\$198,387.61 (Salaries)
Fuel	\$11,918.25
Insurances	\$9,474.20 (Vehicle, Property & Unemployment)
Equipment Purchase and Repair	\$106,008.45
Uniform Allowance	\$3,114.36
LOPFI	\$16,470.99
Training Expenses	\$7,596.07
Computer & Office Supplies	\$1,775.76
Supplies	\$46,991.32
Utilities	\$9,903.46
Building Maintenance	\$1,099.21
Act 833	\$12,127.90
Fire Other	\$15,053.81
2021 Expenses Paid in 2022	\$57,274.23

<u>Total Expenses</u>	\$497,195.62
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PARKS & RECREATION DEPT

2021 AMENDED BUDGET

Income

Banner Sales	\$	-
Concession	\$	31,722.66
Donations/Other	\$	6,684.19
Gate	\$	22,995.11
Interest	\$	1,109.42
Sales Tax Turnback	\$	171,749.03
Softball/Baseball Reg	\$	30,120.75
Reserve Account	\$	-
Registration Account	\$	15,019.00
Total Income	\$	279,400.16

Expense

Advertising & Promotion	\$	-
Awards	\$	2,351.45
Bathroom Supplies	\$	911.27
Park Other	\$	18,834.53
Concession	\$	17,465.17
Equipment Purchases	\$	57,000.11
Fields	\$	14,799.70
Fuel	\$	2,518.39
Insurance	\$	11,654.17
Supplies	\$	9,524.56
Part-time Workers	\$	22,978.44
Refunds		-
Repairs & Maintenance	\$	14,199.76
Salary Reimbursement	\$	26,688.24
Playground	\$	1,211.29
Utilities- Electric	\$	17,266.60

PARKS & RECREATION DEPT

2021 AMENDED BUDGET

Utilities- Phone	\$	127.13
Utilities- Sewer	\$	408.00
Utilities- Trash	\$	3,452.15
Utilities- Water	\$	1,942.86
2021 Expenses paid in 2022	\$	4,604.47
Total Expenses	\$	<u><u>227,938.29</u></u>

VILONIA STREET DEPT

2021 AMENDED BUDGET

Income:

City Sales Tax	\$ 171,749.02
County Tax	\$ 75,939.68
State Tax	\$ 323,963.19
Interest	\$ 5,165.32
Other	\$ 130,652.65
2021 Income Rec in 2022	\$ 31,155.59
<u>Total Income</u>	\$ 738,625.45

Expenses:

Salary & Retirement Reimbursement	\$ 136,788.09
Property/Vehicle Insurance	\$ 4,735.33
Equipment Repair/Purchase	\$ 55,654.02
Culvert/Ditch Work	\$ 8,706.30
Paving	\$ -
Uniform Allowance	\$ -
Bridge Work	\$ 280,701.14
Gas	\$ 10,793.95
Supplies	\$ 41,830.70
Street Utilities	\$ 30,081.76
Maintenance Building Utilities	\$ 2,511.42
Street Preparation	\$ 39,100.00
Traffic Light & Maintenance	\$ 343.51
Misc./Other	\$ 5,705.05
Street Lighting/Sidewalk	\$ 33,750.00
2021 Expenses Paid in 2022	\$ 20,479.12
<u>Total Expenses</u>	\$ 671,180.39

Surplus of	\$ 47,300.00
Projected CD -	\$ 22,000.00
Total Surplus & CD -	\$ 69,300.00

This would cover our 10% carryover