

VILONIA GENERAL FUND

2021 PROPOSED BUDGET

Income

JFEC Fund (Court Fund)	\$	7,200.00
Rental Property - 18 Eagle	\$	7,200.00
Sign Permits	\$	100.00
Building Permits	\$	11,000.00
Off Site Permits	\$	100.00
Planning Commission Fees	\$	300.00
Fines Income	\$	200,000.00
Interest	\$	2,000.00
Administrative Justice Fund	\$	120,000.00
Street Salary Reimb.	\$	138,500.00
Copy Cost	\$	1,000.00
Fire Salary Reimb.	\$	150,000.00
Notary	\$	100.00
Park Salary Reimb.	\$	60,000.00
School Resource Reimb.	\$	60,000.00
State Turnback	\$	62,000.00
Accident/Incident Reports	\$	800.00
City Sales Tax	\$	1,086,931.00
County Tax	\$	140,000.00
Franchise Tax	\$	115,000.00
Privilege Tax	\$	8,000.00
State Building Tax	\$	500.00
Senior Citizens	\$	5,000.00
Other Reimbursements	\$	25,000.00
Food Truck Permits	\$	700.00
Total Projected Income	\$	2,201,431.00
Projected CD's		
#1	\$	30,950.00
#2	\$	108,150.00
#3	\$	50,950.00

VILONIA GENERAL FUND

2021 PROPOSED BUDGET

Total Projected CD's	\$	190,050.00
Expenses		
Arkansas Unemployment	\$	1,000.00
Dues	\$	4,500.00
Health & Dental	\$	95,000.00
Property Insurance	\$	3,400.00
City Salaries	\$	150,000.00
Federal Quarterly	\$	100.00
County Court Cost	\$	4,150.00
Contract Work	\$	6,000.00
Senior Citizens Entergy	\$	8,500.00
Storm Warning Sirens Entergy	\$	400.00
Miscellaneous Expense	\$	200.00
Petty Cash	\$	50.00
Revenue Dept. Expense	\$	2,800.00
Reimbursements	\$	250.00
State Building Tax	\$	500.00
Senior Citizens Expense	\$	500.00
State Court Cost	\$	115,000.00
Senior Citizens Centerpoint	\$	3,500.00
City Sales Tax Transfer	\$	450,000.00
Workers' Comp	\$	10,000.00
Med, Social Security & FICA	\$	56,000.00
Legal Expense/Municipal	\$	20,000.00
City Judge	\$	5,000.00
Publication Expense	\$	500.00
Training Expense	\$	500.00
Admin Computer/Maint	\$	14,000.00
Building Maintenance	\$	5,000.00
Admin. Supplies	\$	10,000.00
Veterans Museum	\$	1,000.00

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2021 PROPOSED BUDGET

Centerpoint Energy	\$	1,000.00
Entergy	\$	9,000.00
Phone/Fax	\$	13,000.00
JFEC Fund (Court Fund)	\$	4,672.00
Land Payment - 18 Eagle	\$	50,000.00
City Maintenance	\$	750.00
Trash	\$	650.00
Copier/Maint. Supplies	\$	1,000.00
Sewer	\$	300.00
Water	\$	330.00
APERS	\$	37,000.00
Admin. Other	\$	500.00
Other Salaries	\$	315,000.00

Fire, Street & Park Employees

Total Proposed City Expenses \$ 1,401,052.00

Police Expenses \$ 706,679.00

City Expenses \$ 1,401,052.00

Proposed Total Expenses \$ 2,107,731.00

Surplus \$ 93,700.00

\$100,000.00 Carryover from 2020 General Fund Acct.

+

CD's \$190,050.00

Total \$383,750.00

VILONIA POLICE DEPT

2021 PROPOSED BUDGET

Vehicles

Gasoline	\$ 18,000.00
Vehicle	\$ 56,400.00

Department Expenses

Maintenance	\$ 14,000.00
Communication Expense	\$ 19,000.00
Equipment	\$ 20,000.00
Ammo & Targets	\$ 2,000.00
Training Schools	\$ 2,800.00
Supplies	\$ 2,000.00
Public Relations	\$ 1,000.00
Radar Cert.	\$ 500.00
Car Insurance	\$ 9,100.00
LOPFI	\$ 66,000.00
Range utilities/repairs	\$ 1,000.00
Health and Psych Evaluation	\$ 200.00

Annual Uniform Allowance	\$ 6,000.00
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Certificate Pay	\$ 7,500.00
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Police Salaries	\$ 481,179.00
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Total Police Expenses	\$ 706,679.00
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VILONIA FIRE DEPARTMENT

#7 Bise Drive

P.O. Box 385 - Vilonia, AR 72173

Fire Department Budget Proposal for 2021

Projected Income

City Sales tax	\$215,000.00
County Property tax	\$40,000.00 (County Fire Dues)
Interest Income	\$1,800.00
Act 833 money	\$17,000.00
Fund Raising & Grants	\$10,000.00
<u>Total Projected Income</u>	\$283,800.00

Projected Expenses

Administration	\$150,000.00 (Salaries)
Fuel	\$10,000.00
Insurances	\$7,800.00 (Vehicle, Property & Unemployment)
Equipment Purchase and Repair	\$20,000.00
Uniform Allowance	\$3,000.00
LOPFI	\$15,500.00
Training Expenses	\$4,000.00
Computer & Office Supplies	\$3,500.00
Supplies	\$8,000.00
Utilities	\$10,400.00
Building Maintenance	\$5,000.00
Act 833	\$10,000.00
<u>Total Projected Expenses</u>	\$247,200.00

Surplus	\$36,600.00
CD	\$23,300.00
<u>Total Surplus</u>	\$59,900.00

Parks 2021 Proposed Budget

Income

Banner Sales	\$	1,000.00
Concession	\$	30,000.00
Season Passes	\$	2,500.00
Donations/Other	\$	1,000.00
Gate	\$	20,000.00
Interest	\$	350.00
Sales Tax Turnback	\$	125,000.00
Soccer Registration	\$	2,000.00
Softball/Baseball Reg	\$	40,000.00
Reserve Account	\$	100.00
Registration Account	\$	10,500.00
Total Income	\$	232,450.00

Expense

Advertising & Promotion	\$	500.00
Awards	\$	1,000.00
Bathroom Supplies	\$	1,500.00
Clothing Allowance	\$	300.00
Computer Repair	\$	200.00
Concession	\$	10,000.00
Concession - Equipment	\$	1,000.00
Equipment Purchases	\$	2,000.00
Fields	\$	2,000.00
Fuel	\$	2,000.00
Insurance	\$	9,000.00
Office Supplies	\$	300.00
Part-time Workers*	\$	10,000.00
Refunds		-
Repairs & Maintenance	\$	2,500.00
Salary Reimbursement*	\$	60,000.00
Logan & Trisha		

Parks 2021 Proposed Budget

Umpire	\$	10,000.00
Utilities- Electric	\$	13,000.00
Utilities- Phone	\$	500.00
Utilities- Sewer	\$	1,000.00
Utilities- Trash	\$	3,000.00
Utilities- Water	\$	2,500.00
Grant Match	\$	50,000.00
Total Expenses	\$	182,300.00

Surplus	\$	50,150.00
CD Balance	\$	12,500.00
Total Surplus	\$	62,650.00

VILONIA STREET DEPT

2021 PROPOSED BUDGET

Income:

City Sales Tax	\$ 118,000.00
County Tax	\$ 62,500.00
State Tax	\$ 275,000.00
Interest	\$ 4,000.00
Other	\$ 25,000.00
<u>Total Projected Income</u>	\$ 484,500.00

Expenses:

Salary & Retirement Reimbursement	\$ 138,500.00
Property/Vehicle Insurance	\$ 3,800.00
Equipment Repair/Purchase	\$ 10,000.00
Culvert/Ditch Work	\$ 2,500.00
Paving	\$ 180,000.00
Uniform Allowance	\$ 900.00
Bridge Work	\$ 30,000.00
Gas	\$ 10,000.00
Supplies	\$ 25,000.00
Street Utilities	\$ 22,000.00
Maintenance Building Utilities	\$ 7,000.00
Street Preparation	\$ 5,000.00
Traffic Light & Maintenance	\$ 1,500.00
Misc./Other	\$ 1,000.00
<u>Total Projected Expenses</u>	\$ 437,200.00

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

This would cover our 10% carryover