

VILONIA GENERAL FUND

2023 PROPOSED BUDGET

Income

JFEC Fund (Court Fund)	\$	7,200.00
Sign Permits	\$	200.00
Building Permits	\$	15,000.00
Off Site Permits	\$	100.00
Planning Commission Fees	\$	1,000.00
Fines Income	\$	200,000.00
Interest	\$	5,000.00
Administrative Justice Fund	\$	130,000.00
Street Salary Reimb.	\$	150,000.00
Copy Cost	\$	400.00
Fire Salary Reimb.	\$	220,000.00
Notary	\$	100.00
Park Salary Reimb.	\$	57,000.00
School Resource Reimb.	\$	60,000.00
State Turnback	\$	67,000.00
Accident/Incident Reports	\$	800.00
City Sales Tax	\$	1,400,000.00
County Tax	\$	160,000.00
Franchise Tax	\$	175,000.00
Privilege Tax	\$	8,500.00
State Building Tax	\$	600.00
Senior Citizens	\$	2,000.00
Other Reimbursements	\$	500.00
Food Truck Permits	\$	750.00
Total Projected Income	\$	2,661,150.00
Projected CD's		
#1	\$	30,975.00

#2	\$	108,170.00
#3	\$	51,250.00
Total Projected CD's	\$	190,395.00

Expenses

Arkansas Unemployment	\$	900.00
Dues	\$	6,200.00
Health & Dental	\$	137,000.00
Property Insurance	\$	9,300.00
City Salaries	\$	160,000.00
County Court Cost	\$	13,000.00
Contract Work	\$	14,500.00
Senior Citizens Entergy	\$	7,000.00
Storm Warning Sirens Entergy	\$	400.00
Miscellaneous Expense	\$	5,000.00
Petty Cash	\$	125.00
Revenue Dept. Expense	\$	2,000.00
Reimbursements	\$	400.00
State Building Tax	\$	500.00
Senior Citizens Expense	\$	1,000.00
State Court Cost	\$	114,000.00
Senior Citizens Centerpoint	\$	4,900.00
City Sales Tax Transfer	\$	701,400.00
Workers' Comp	\$	9,000.00
Med, Social Security & FICA	\$	68,000.00
Legal Expense/Municipal	\$	30,000.00
City Judge	\$	5,800.00
Publication Expense	\$	800.00
Training Expense	\$	500.00
Admin Computer/Maint	\$	17,000.00
Building Maintenance	\$	7,000.00
Admin. Supplies	\$	15,000.00

Veterans Museum	\$	1,300.00
Centerpoint Energy	\$	1,900.00
Entergy	\$	10,300.00
Phone/Fax	\$	13,900.00
JFEC Fund (Court Fund)	\$	5,000.00
Land Payment - 18 Eagle	\$	25,000.00
City Maintenance	\$	1,000.00
Trash	\$	900.00
Copier/Maint. Supplies	\$	1,100.00
Sewer	\$	315.00
Water	\$	400.00
APERS	\$	43,300.00
City Engineer	\$	5,000.00
Other Salaries	\$	424,800.00
Fire, Street & Park Employees		
Total Proposed City Expenses	\$	1,864,940.00
Police Expenses	\$	780,854.00
City Expenses	\$	1,864,940.00
Proposed Total Expenses	\$	2,645,794.00
Surplus	\$	15,356.00
+ CD's		
		\$190,395.00
	Total \$	205,751.00

Salaries include a 2.5% raise for all City Employees

VILONIA POLICE DEPT

2023 PROPOSED BUDGET

Vehicles

Gasoline	\$	34,000.00
Vehicle	\$	61,500.00

Department Expenses

Maintenance	\$	15,000.00
Communication Expense	\$	26,000.00
Equipment	\$	25,000.00
Ammo & Targets	\$	3,400.00
Training Schools	\$	3,000.00
Supplies	\$	3,000.00
Public Relations	\$	1,000.00
Radar Cert.	\$	800.00
Car Insurance	\$	4,000.00
LOPFI	\$	75,500.00
Range utilities/repairs	\$	1,500.00
Health and Psych Evaluation	\$	300.00

Annual Uniform Allowance \$ 6,000.00

Certificate Pay \$ 6,500.00

Police Salaries \$ 514,354.00

Total Police Expenses \$ 780,854.00

VILONIA FIRE DEPARTMENT

#7 Bise Drive

P.O. Box 385 - Vilonia, AR 72173

Fire Department Budget Proposal for 2023

Projected Income

City Sales tax	\$350,000.00
County Property tax	\$40,000.00 (County Fire Dues)
Interest Income	\$1,300.00
Act 833 money	\$25,000.00
Fund Raising & Grants	\$6,500.00
<u>Total Projected Income</u>	\$422,800.00

Projected Expenses

Administration	\$220,000.00 (Salaries)
Fuel	\$21,000.00
Insurances	\$15,400.00 (Vehicle, Property & Unemployment)
Equipment Purchase and Repair	\$35,000.00
Uniform Allowance	\$5,000.00
LOPFI	\$22,600.00
Training Expenses	\$5,000.00
Computer & Office Supplies	\$3,500.00
Supplies	\$40,000.00
Utilities	\$13,800.00
Building Maintenance	\$1,000.00
Act 833	\$20,000.00
<u>Total Projected Expenses</u>	\$402,300.00

Surplus	\$20,500.00
CD	\$23,400.00
<u>Total Surplus</u>	\$43,900.00

PARKS & RECREATION DEPT

2023 PROPOSED BUDGET

Income

Season Passes	\$	4,200.00
Banner Sales	\$	5,000.00
Concession	\$	38,000.00
Donations/Other	\$	1,500.00
Gate	\$	18,000.00
Interest	\$	900.00
Sales Tax Turnback	\$	175,000.00
Softball/Baseball Reg	\$	32,000.00
Reserve Account	\$	300.00
Registration Account	\$	500.00
Total Income	\$	275,400.00

Expense

Advertising & Promotion	\$	500.00
Awards	\$	3,000.00
Bathroom Supplies	\$	1,500.00
Clothing Allowance	\$	300.00
Computer Repair	\$	100.00
Concession	\$	15,000.00
Concession - Equipment	\$	500.00
Equipment Purchases	\$	10,000.00
Fields	\$	10,000.00
Fuel	\$	4,000.00
Insurance	\$	13,000.00
Office Supplies	\$	250.00
Part-time Workers*	\$	39,000.00
Supplies	\$	7,000.00
Repairs & Maintenance	\$	20,000.00
Salary Reimbursement*	\$	57,000.00

Playground Equipment	\$	7,500.00
Utilities- Electric	\$	30,000.00
Utilities- Phone	\$	500.00
Utilities- Sewer	\$	400.00
Utilities- Trash	\$	3,400.00
Utilities- Water	\$	2,000.00
Grant Match	\$	25,000.00
Total Expenses	\$	249,950.00

Surplus	\$	25,450.00
CD Balance	\$	12,600.00
Total Surplus	\$	38,050.00

VILONIA STREET DEPT

2023 PROPOSED BUDGET

Income:

Grant Money - ADEM	\$ 100,000.00
City Sales Tax	\$ 175,000.00
County Tax	\$ 73,000.00
State Tax	\$ 368,000.00
Interest	\$ 4,300.00
Other	\$ 3,500.00
<u>Total Projected Income</u>	\$ 723,800.00

Expenses:

Salary & Retirement Reimbursement	\$ 150,000.00
Property/Vehicle Insurance	\$ 5,200.00
Equipment Repair/Purchase	\$ 60,000.00
Culvert/Ditch Work	\$ 3,500.00
Paving	\$ 250,000.00
Uniform Allowance	\$ 900.00
Bridge Work	\$ 40,000.00
Gas	\$ 12,500.00
Supplies	\$ 30,000.00
Street Utilities	\$ 31,000.00
Maintenance Building Utilities	\$ 2,700.00
Street Preparation	\$ 5,000.00
Traffic Light & Maintenance	\$ 700.00
Misc./Other	\$ 1,000.00
Street Lighting - Sidewalks	\$ 25,000.00
<u>Total Projected Expenses</u>	\$ 617,500.00

Surplus of	\$ 106,300.00
Projected CD -	\$ 22,000.00
Total Surplus & CD -	\$ 128,300.00

This would cover our 10% carryover

American Rescue Plan Funds

2023 PROPOSED BUDGET

Income:

remaining from 2021 & 2022 \$ 881,865.74
Total Projected Income \$ **881,865.74**

Expenses:

\$ 800,000.00
Total Projected Expenses \$ **800,000.00**

Surplus of \$ 81,865.74