

VILONIA GENERAL FUND

2020 PROPOSED BUDGET

Income

Sign Permits	\$	150.00
Building Permits	\$	8,000.00
Off Site Permits	\$	200.00
Planning Commission Fees	\$	1,000.00
Fines Income	\$	225,000.00
Interest	\$	2,788.00
Administrative Justice Fund	\$	125,000.00
Street Salary Reimb.	\$	135,000.00
Copy Cost	\$	700.00
Fire Salary Reimb.	\$	145,000.00
Notary	\$	100.00
Park Salary Reimb.	\$	60,000.00
School Resource Reimb.	\$	53,000.00
State Turnback	\$	65,000.00
Accident/Incident Reports	\$	1,000.00
City Sales Tax	\$	900,000.00
County Tax	\$	210,000.00
Franchise Tax	\$	126,000.00
Privilege Tax	\$	8,000.00
State Building Tax	\$	1,000.00
Senior Citizens	\$	6,000.00
Other Reimbursements	\$	10,000.00
Total Projected Income	\$	2,082,938.00

Projected CD's

#1	\$	30,900.00
#2	\$	107,900.00
#3	\$	50,620.00
Total Projected CD's	\$	189,420.00

VILONIA GENERAL FUND

2020 PROPOSED BUDGET

Expenses

Arkansas Unemployment	\$	2,000.00
Dues	\$	3,000.00
Health & Dental	\$	100,000.00
Property Insurance	\$	2,900.00
City Salaries	\$	161,000.00
Federal Quarterly	\$	150.00
County Court Cost	\$	3,685.00
Contract Work	\$	8,850.00
Senior Citizens Entergy	\$	9,000.00
Storm Warning Sirens Entergy	\$	388.00
Miscellaneous Expense	\$	500.00
Petty Cash	\$	50.00
Revenue Dept. Expense	\$	1,800.00
Reimbursements	\$	500.00
State Building Tax	\$	1,000.00
Senior Citizens Expense	\$	500.00
State Court Cost	\$	125,000.00
Street County Turnback	\$	66,000.00
Senior Citizens Centerpoint	\$	3,700.00
City Sales Tax Transfer	\$	390,000.00
Workers' Comp	\$	10,000.00
Med, Social Security & FICA	\$	56,000.00
Legal Expense/Municipal	\$	20,000.00
City Judge	\$	5,400.00
Publication Expense	\$	1,000.00
Training Expense	\$	1,000.00
Admin Computer/Maint	\$	12,500.00
Building Maintenance	\$	4,000.00
Admin. Supplies	\$	12,000.00
Veterans Museum	\$	1,200.00
Centerpoint Energy	\$	1,100.00

VILONIA GENERAL FUND

2020 PROPOSED BUDGET

Entergy	\$	11,000.00
Phone/Fax	\$	12,000.00
Copier/Maint. Supplies	\$	900.00
Sewer	\$	300.00
Water	\$	300.00
APERS	\$	37,000.00
Admin. Other	\$	100.00
Other Salaries	\$	328,406.00

Fire, Street & Park Employees

Total Proposed City Expenses \$ 1,394,229.00

Police Expenses \$ 688,328.00

City Expenses \$ 1,394,229.00

Proposed Total Expenses \$ 2,082,557.00

Surplus \$ 381.00

\$100,000.00 Carryover from 2019 General Fund Acct.

+

CD's \$189,420.00

Total \$289,801.00

VILONIA POLICE DEPT.

2020 PROPOSED BUDGET

Vehicles

Gasoline	\$	18,000.00
Vehicle	\$	54,900.00

Department Expenses

Maintenance	\$	15,000.00
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	\$	5,000.00
LOPFI	\$	60,000.00
Range utilities/repairs	\$	1,000.00
Health and Psych Evaluation	\$	200.00

Annual Uniform Allowance	\$	6,500.00
Certificate Pay	\$	7,500.00

Police Salaries	\$	473,428.00
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Total Police Expenses	\$	688,328.00
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VILONIA FIRE DEPARTMENT

#7 Bise Drive

P.O. Box 385 - Vilonia, AR 72173

Fire Department Budget Proposal for 2020

Projected Income

City Sales tax	\$200,000.00
County Property tax	\$39,500.00 (County Fire Dues)
Interest Income	\$3,285.00
Act 833 money	\$15,500.00
Fund Raising & Grants	\$12,500.00
<u>Total Projected Income</u>	\$270,785.00

Projected Expenses

Administration	\$148,000.00 (Salaries)
Fuel	\$10,000.00
Insurances	\$8,400.00 (Vehicle, Property & Unemployment)
Equipment Purchase and Repair	\$20,000.00
Uniform Allowance	\$3,000.00
LOPFI	\$13,500.00
Training Expenses	\$5,000.00
Computer & Office Supplies	\$5,000.00
Supplies	\$6,000.00
Utilities	\$10,000.00
Building Maintenance	\$5,000.00
Act 833	\$10,000.00
<u>Total Projected Expenses</u>	\$243,900.00

Surplus	\$26,885.00
CD	\$23,250.00
<u>Total Surplus</u>	\$50,135.00

PARKS 2020 PROPOSED BUDGET

Income

Banner Sales	\$	1,500.00
Complex Rental	\$	5,000.00
Concession	\$	32,000.00
Season Passes	\$	3,000.00
Donations/Other	\$	3,000.00
Gate	\$	25,000.00
Interest	\$	350.00
Sales Tax Turnback	\$	120,000.00
Soccer Registration	\$	2,000.00
Softball/Baseball Reg	\$	50,000.00
Reserve Account	\$	100.00
Registration Account	\$	306.00
Total Income	\$	242,256.00

Expense

Advertising & Promotion	\$	500.00
Awards	\$	1,000.00
Bathroom Supplies	\$	2,000.00
Clothing Allowance	\$	500.00
Computer Repair	\$	500.00
Concession	\$	15,000.00
Concession - Equipment	\$	2,000.00
Equipment Purchases	\$	5,000.00
Fields	\$	5,000.00
Fuel	\$	4,000.00
Insurance	\$	8,800.00
Office Supplies	\$	300.00
Part-time Workers*	\$	15,000.00
Refunds		-
Repairs & Maintenance	\$	5,000.00
Salary Reimbursement*	\$	60,000.00
Logan & Glen		

PARKS 2020 PROPOSED BUDGET

Umpire	\$	15,000.00
Utilities- Electric	\$	16,000.00
Utilities- Phone	\$	1,000.00
Utilities- Sewer	\$	900.00
Utilities- Trash	\$	3,000.00
Utilities- Water	\$	3,000.00
Total Expenses	\$	163,500.00
	Surplus	\$ 78,756.00
	CD Balance	\$ 12,450.00
	Total Surplus	<hr/> \$ 91,206.00

VILONIA STREET DEPARTMENT

2020 PROPOSED BUDGET

Income:

City Sales Tax	\$ 100,200.00
County Tax	\$ 62,000.00
State Tax	\$ 274,000.00
Interest	\$ 5,600.00
Other	\$ 25,000.00
<u>Total Projected Income</u>	\$ 466,800.00

Expenses:

Salary & Retirement Reimbursement	\$ 135,000.00
Property/Vehicle Insurance	\$ 1,541.00
Equipment Repair/Purchase	\$ 30,000.00
Culvert/Ditch Work	\$ 5,000.00
Paving	\$ 100,000.00
Uniform Allowance	\$ 900.00
Bridge Work	\$ 25,000.00
Gas	\$ 12,000.00
Supplies	\$ 25,000.00
Street Utilities	\$ 22,000.00
Maintenance Building Utilities	\$ 2,560.00
Street Preparation	\$ 5,000.00
Traffic Light & Maintenance	\$ 1,500.00
Misc./Other	\$ 2,500.00
<u>Total Projected Expenses</u>	\$ 368,001.00

Surplus of	\$ 98,799.00
Projected CD -	\$ 21,950.00
Total Surplus & CD -	\$ 120,749.00