

# VILONIA GENERAL FUND

## 2022 PROPOSED BUDGET

### Income

JFEC Fund (Court Fund)	\$	7,200.00
Sign Permits	\$	100.00
Building Permits	\$	10,000.00
Off Site Permits	\$	-
Planning Commission Fees	\$	350.00
Fines Income	\$	180,000.00
Interest	\$	5,000.00
Administrative Justice Fund	\$	123,000.00
Street Salary Reimb.	\$	132,000.00
Copy Cost	\$	1,000.00
Fire Salary Reimb.	\$	160,000.00
Notary	\$	100.00
Park Salary Reimb.	\$	55,300.00
School Resource Reimb.	\$	60,000.00
State Turnback	\$	65,000.00
Accident/Incident Reports	\$	800.00
City Sales Tax	\$	1,364,920.00
County Tax	\$	175,000.00
Franchise Tax	\$	130,000.00
Privilege Tax	\$	8,000.00
State Building Tax	\$	700.00
Senior Citizens	\$	3,000.00
Other Reimbursements	\$	500.00
Food Truck Permits	\$	1,250.00
Total Projected Income	\$	2,483,220.00
Projected CD's		
#1	\$	30,950.00

#2	\$	108,100.00
#3	\$	51,175.00
Total Projected CD's	\$	190,225.00

### **Expenses**

Arkansas Unemployment	\$	1,400.00
Dues	\$	6,000.00
Health & Dental	\$	133,000.00
Property Insurance	\$	7,500.00
City Salaries	\$	177,000.00
Federal Quarterly	\$	100.00
County Court Cost	\$	3,690.00
Contract Work	\$	10,000.00
Senior Citizens Entergy	\$	6,800.00
Storm Warning Sirens Entergy	\$	420.00
Miscellaneous Expense	\$	5,000.00
Petty Cash	\$	100.00
Revenue Dept. Expense	\$	2,500.00
Reimbursements	\$	200.00
State Building Tax	\$	700.00
Senior Citizens Expense	\$	1,000.00
State Court Cost	\$	116,750.00
Senior Citizens Centerpoint	\$	3,800.00
City Sales Tax Transfer	\$	500,000.00
Workers' Comp	\$	10,000.00
Med, Social Security & FICA	\$	56,900.00
Legal Expense/Municipal	\$	30,000.00
City Judge	\$	5,400.00
Publication Expense	\$	500.00
Training Expense	\$	500.00
Admin Computer/Maint	\$	15,000.00
Building Maintenance	\$	5,000.00

Admin. Supplies	\$	20,000.00
Veterans Museum	\$	1,250.00
Centerpoint Energy	\$	1,030.00
Entergy	\$	10,000.00
Phone/Fax	\$	13,800.00
JFEC Fund (Court Fund)	\$	5,000.00
Land Payment - 18 Eagle	\$	50,000.00
City Maintenance	\$	500.00
Trash	\$	920.00
Copier/Maint. Supplies	\$	1,000.00
Sewer	\$	315.00
Water	\$	365.00
APERS	\$	37,000.00
Admin. Other	\$	500.00
Other Salaries	\$	370,000.00
<b>Fire, Street &amp; Park Employees</b>		
Total Proposed City Expenses	\$	1,610,940.00
Police Expenses	\$	814,829.00
City Expenses	\$	1,610,940.00
Proposed Total Expenses	\$	2,425,769.00
Surplus	\$	57,451.00
+ CD's		
		\$190,225.00
Total	\$	247,676.00

Salaries include a 2.5% raise for all City Employees

# VILONIA POLICE DEPT

## 2022 PROPOSED BUDGET

### Vehicles

Gasoline	\$ 34,000.00
Vehicle	\$ 117,000.00

### Department Expenses

Maintenance	\$ 15,000.00
Communication Expense	\$ 21,000.00
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	\$ 7,000.00
LOPFI	\$ 66,000.00
Range utilities/repairs	\$ 1,500.00
Health and Psych Evaluation	\$ 300.00

Annual Uniform Allowance \$ 6,000.00

Certificate Pay \$ 7,000.00

Police Salaries \$ 503,829.00

**Total Police Expenses \$ 814,829.00**

# VILONIA FIRE DEPARTMENT

#7 Bise Drive

P.O. Box 385 - Vilonia, AR 72173

## Fire Department Budget Proposal for 2022

### Projected Income

City Sales tax	\$334,800.00
County Property tax	\$40,000.00 (County Fire Dues)
Interest Income	\$950.00
Act 833 money	\$20,000.00
Fund Raising & Grants	\$1,000.00
<b><u>Total Projected Income</u></b>	<b>\$396,750.00</b>

### Projected Expenses

Administration	\$170,000.00 (Salaries)
Fuel	\$13,000.00
Insurances	\$10,000.00 (Vehicle, Property & Unemployment)
Equipment Purchase and Repair	\$50,000.00
Uniform Allowance	\$3,000.00
LOPFI	\$11,400.00
Training Expenses	\$2,500.00
Computer & Office Supplies	\$2,000.00
Supplies	\$40,000.00
Utilities	\$12,000.00
Building Maintenance	\$2,000.00
Act 833	\$12,000.00
<b><u>Total Projected Expenses</u></b>	<b>\$327,900.00</b>

Surplus	\$68,850.00
CD	\$23,300.00
<b><u>Total Surplus</u></b>	<b>\$92,150.00</b>

# PARKS & RECREATION DEPT

## 2022 PROPOSED BUDGET

### Income

Banner Sales		
Concession	\$	31,000.00
Donations/Other	\$	500.00
Gate	\$	23,000.00
Interest	\$	750.00
Sales Tax Turnback	\$	169,000.00
Softball/Baseball Reg	\$	28,000.00
Reserve Account	\$	300.00
Registration Account	\$	2,000.00
<b>Total Income</b>	\$	<b>254,550.00</b>

### Expense

Advertising & Promotion	\$	500.00
Awards	\$	1,500.00
Bathroom Supplies	\$	1,000.00
Clothing Allowance	\$	300.00
Computer Repair	\$	100.00
Concession	\$	14,000.00
Concession - Equipment	\$	1,000.00
Equipment Purchases	\$	10,000.00
Fields	\$	12,000.00
Fuel	\$	3,000.00
Insurance	\$	11,800.00
Office Supplies	\$	250.00
Part-time Workers*	\$	22,500.00
Supplies	\$	5,000.00
Repairs & Maintenance	\$	5,000.00
Salary Reimbursement*	\$	55,300.00
Playground Equipment	\$	10,000.00

Utilities- Electric	\$	18,000.00
Utilities- Phone	\$	510.00
Utilities- Sewer	\$	420.00
Utilities- Trash	\$	3,375.00
Utilities- Water	\$	2,185.00
Grant Match	\$	50,000.00
<b>Total Expenses</b>	\$	<b>227,740.00</b>

Surplus	\$	26,810.00
CD Balance	\$	12,500.00
<b>Total Surplus</b>	\$	<b>39,310.00</b>

# VILONIA STREET DEPT

## 2022 PROPOSED BUDGET

### Income:

Grant Money - ADEM	\$ 60,000.00
City Sales Tax	\$ 171,939.00
County Tax	\$ 69,638.00
State Tax	\$ 317,154.00
Interest	\$ 3,808.00
Other	\$ 4,500.00
<b><u>Total Projected Income</u></b>	<b>\$ 627,039.00</b>

### Expenses:

Salary & Retirement Reimbursement	\$ 132,000.00
Property/Vehicle Insurance	\$ 4,800.00
Equipment Repair/Purchase	\$ 40,000.00
Culvert/Ditch Work	\$ 1,500.00
Paving	\$ 240,000.00
Uniform Allowance	\$ 900.00
Bridge Work	\$ 40,000.00
Gas	\$ 10,000.00
Supplies	\$ 30,000.00
Street Utilities	\$ 29,000.00
Maintenance Building Utilities	\$ 2,650.00
Street Preparation	\$ 5,000.00
Traffic Light & Maintenance	\$ 1,000.00
Misc./Other	\$ 1,000.00
Street Lighting - Sidewalks	\$ 25,000.00
<b><u>Total Projected Expenses</u></b>	<b>\$ 562,850.00</b>

Surplus of	\$ 64,189.00
Projected CD -	\$ 22,000.00
<b>Total Surplus &amp; CD -</b>	<b>\$ 86,189.00</b>

This would cover our 10% carryover



# American Rescue Plan Funds

## 2022 PROPOSED BUDGET

### Income:

from 2021	\$ 478,901.00
from 2022	\$ 477,648.00
<b><u>Total Projected Income</u></b>	<b>\$ 956,549.00</b>

### Expenses:

	\$ 600,000.00
<b><u>Total Projected Expenses</u></b>	<b>\$ 600,000.00</b>

Surplus of \$ 356,549.00