

## **Vilonia General Fund 2020 Amended Budget**

### **Income**

Sign Permits	\$	150.00
Building Permits	\$	14,000.00
Off Site Permits	\$	200.00
Planning Commission Fees	\$	470.00
Fines Income	\$	196,906.10
Interest	\$	2,757.33
Administrative Justice Fund	\$	140,496.89
Street Salary Reimb.	\$	109,059.77
Copy Cost	\$	990.00
Fire Salary Reimb.	\$	175,640.74
Notary	\$	35.00
Park Salary Reimb.	\$	56,188.02
School Resource Reimb.	\$	64,637.54
State Turnback	\$	56,602.88
Accident/Incident Reports	\$	950.00
City Sales Tax	\$	1,106,956.02
County Tax	\$	153,629.76
Franchise Tax	\$	135,915.44
Privilege Tax	\$	8,100.00
State Building Tax	\$	224.50
Senior Citizens	\$	150.00
Other Reimbursements	\$	28,176.55
Cares Act	\$	150,283.32
County Project Funds	\$	197,478.52
Food Truck Fees	\$	500.00
Rental Property Income	\$	3,250.00
2020 Income Rec. in 2021	\$	131,246.45
<b>Total Income</b>	<b>\$</b>	<b>2,734,994.83</b>

### **Expenses**

Arkansas Unemployment	\$	989.58
Dues	\$	4,567.55

Health & Dental	\$	104,602.82
Property Insurance	\$	3,321.54
City Salaries	\$	153,291.06
Federal Quarterly	\$	0.00
County Court Cost	\$	4,146.36
Contract Work	\$	6,242.81
Senior Citizens Entergy	\$	8,225.81
Storm Warning Sirens Entergy	\$	410.26
Miscellaneous Expense	\$	14,067.60
Petty Cash	\$	36.30
Revenue Dept. Expense	\$	3,044.36
Reimbursements	\$	327.14
State Building Tax	\$	213.28
Senior Citizens Expense	\$	18,267.46
State Court Cost	\$	134,595.81
Senior Citizens Centerpoint	\$	3,106.36
City Sales Tax Transfer	\$	553,189.80
Workers' Comp	\$	8,965.82
Med, Social Security & FICA	\$	69,252.94
Legal Expense/Municipal	\$	14,128.00
City Judge	\$	4,918.75
Publication Expense	\$	640.00
Training Expense	\$	50.00
Admin Computer/Maint	\$	18,869.26
Building Maintenance	\$	15,393.02
Admin. Supplies	\$	12,987.06
Veterans Museum	\$	1,003.32
Centerpoint Energy	\$	819.93
Entergy	\$	9,069.86
Phone/Fax	\$	13,907.57
City Maint.	\$	945.28
Equip Repair	\$	5,669.51
Storm Siren Exp.	\$	977.50
County Project Funds Exp.	\$	197,478.52

Trash	\$	739.85
Copier/Maint. Supplies	\$	1,352.81
Sewer	\$	327.00
Water	\$	367.46
APERS	\$	35,193.86
Admin. Other	\$	1,046.46
Other Salaries	\$	324,795.61
Fire, Street, & Park Employees		
Insurance City Equip.	\$	166.61
Fire Vol. Tax	\$	203.07
<b>Total Expenses</b>	\$	<b>1,751,914.97</b>

Police Expenses	\$	624,823.05
City Expenses	\$	1,751,914.97
2020 Expenses Paid in 2021	\$	68,539.87
<b>Total Expenses</b>	\$	<b>2,445,277.89</b>

## **Vilonia Police Dept. 2020 Amended Budget**

### Vehicles

Gasoline	\$ 12,104.72
Vehicle	\$ 47,607.05

### Department Expenses

Maintenance	\$ 11,202.82
Communication Expense	\$ 23,236.96
Equipment	\$ 13,403.08
Ammo & Targets	\$ 0.00
Training Schools	\$ 700.00
Supplies	\$ 952.85
Public Relations	\$ 0.00
Radar Cert.	\$ 400.00
Car Insurance	\$ 9,036.76
LOPFI	\$ 57,021.92
Range utilities/repairs	\$ 850.53
Health and Psych Evaluation	\$ 180.00

Annual Uniform Allowance	\$ 5,920.39
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Police Salaries	\$ 442,205.97
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Total Police Expenses	<u>\$ 624,823.05</u>
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# VILONIA FIRE DEPARTMENT

#7 Bise Drive

P.O. Box 385 - Vilonia, AR 72173

## **Fire Department Amended Budget for 2020**

### **Income**

Mis. Reimb.	\$4,709.56
Vol. Tax	\$1,168.72
City Sales tax	\$252,946.12
County Property tax	\$48,991.57 (County Fire Dues)
Interest Income	\$1,861.09
Act 833 money	\$22,121.57
Fund Raising & Grants	\$2,685.00
2020 Income Rec. in 2021	\$26,139.24
ACT 833	\$64.26

<b><u>Total Income</u></b>	<b>\$360,687.13</b>
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### **Expenses**

Administration	\$175,640.74 (Salaries)
Fuel	\$9,399.36
Insurances	\$13,960.08 (Vehicle, Property & Unemployment)
Equipment Purchase and Repair	\$70,178.70
Uniform Allowance	\$6,178.51
LOPFI	\$20,108.47
Training Expenses	\$9,350.25
Computer & Office Supplies	\$2,954.93
Supplies	\$14,832.87
Utilities	\$10,233.12
Building Maintenance	\$7,505.84
Act 833	\$20,345.50
Misc. Expenses	\$4,433.66
2020 Exp. Paid in 2021	\$1,737.02

<b><u>Total Expenses</u></b>	<b>\$366,859.05</b>
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## **Vilonia Street Department 2020 Amended Budget**

### **Income:**

City Sales Tax	\$ 126,473.09
County Tax	\$ 70,430.94
State Tax	\$ 287,997.08
Interest	\$ 5,021.68
Grant/Other	\$ 132,711.79
2020 Income Rec. in 2021	\$ 37,573.28
<b><u>Total Income</u></b>	<b>\$ 660,207.86</b>

### **Expenses:**

Salary & Retirement Reimbursement	\$ 109,059.77
Property/Vehicle Insurance	\$ 3,706.56
Equipment Repair/Purchase	\$ 4,210.08
Culvert/Ditch Work	\$ 3,870.93
Paving	\$ 179,767.59
Uniform Allowance	\$ 3,364.08
Bridge Work	\$ 237,909.40
Gas	\$ 7,528.03
Supplies	\$ 25,156.99
Street Utilities	\$ 23,680.88
Maintenance Building Utilities	\$ 7,286.55
Street Preparation	\$ 8,203.87
Traffic Light & Maintenance	\$ 2,271.77
Misc./Other	\$ 5,894.91
Sidewalk/Street Lighting	\$ 36,100.00
2020 Expenses Paid in 2021	\$ 2,745.83
<b><u>Total Expenses</u></b>	<b>\$ 660,757.24</b>

## **Parks 2020 Amended Budget**

### **Income**

Banner Sales	\$	0.00
Complex Rental	\$	0.00
Concession	\$	4,665.45
Concession Kona Ice	\$	25.00
Donations/Other	\$	1,312.00
Gate	\$	3,466.90
Interest	\$	513.29
Sales Tax Turnback	\$	126,473.03
Soccer Registration	\$	0.00
Softball/Baseball Reg	\$	3,500.00
Reserve Account	\$	7.02
Registration Account	\$	187.45
2020 Income Rec. in 2021	\$	11,824.39
<b><u>Total Income</u></b>	\$	<b>151,974.53</b>

### **Expense**

Advertising & Promotion	\$	0.00
Awards	\$	0.00
Bathroom Supplies	\$	1,497.54
Clothing Allowance	\$	0.00
Computer Repair	\$	0.00
Concession	\$	2,819.71
Concession - Equipment	\$	0.00
Equipment Purchases	\$	1,423.10
Fields	\$	1,218.92
Fuel	\$	1,293.00
Insurance	\$	9,693.85
Office Supplies	\$	0.00
Part-time Workers*	\$	4,075.00
Refunds	\$	0.00
Repairs & Maintenance	\$	0.00
Salary Reimbursement*	\$	56,188.02

Training	\$	760.00
Supplies	\$	6,465.81
Contract Work	\$	346.80
Other	\$	4,149.98
Umpire	\$	800.00
Utilities- Electric	\$	14,738.92
Utilities- Phone	\$	139.32
Utilities- Sewer	\$	372.00
Utilities- Trash	\$	3,539.35
Utilities- Water	\$	1,071.80
2020 Exp. Paid in 2021	\$	1,371.22
<b><u>Total Expenses</u></b>	\$	<b>111,964.34</b>