

VILONIA GENERAL FUND

2022 AMENDED BUDGET

Income

| | | |
|-----------------------------|-----------|---------------------|
| JFEC Fund (Court Fund) | \$ | 13,830.49 |
| Sign Permits | \$ | 150.00 |
| Building Permits | \$ | 15,500.00 |
| Planning Commission Fees | \$ | 1,155.80 |
| Fines Income | \$ | 193,329.53 |
| Interest | \$ | 3,897.31 |
| Administrative Justice Fund | \$ | 121,768.98 |
| Street Salary Reimb. | \$ | 149,893.33 |
| Copy Cost | \$ | 418.00 |
| Fire Salary Reimb. | \$ | 204,173.86 |
| Notary | \$ | 15.00 |
| Park Salary Reimb. | \$ | 44,245.63 |
| School Resource Reimb. | \$ | 60,744.34 |
| State Turnback | \$ | 63,969.63 |
| Accident/Incident Reports | \$ | 955.00 |
| City Sales Tax | \$ | 1,418,994.42 |
| County Tax | \$ | 175,468.52 |
| Franchise Tax | \$ | 147,779.53 |
| Privilege Tax | \$ | 8,600.00 |
| State Building Tax | \$ | 586.50 |
| Senior Citizens | \$ | 1,500.00 |
| Other Reimbursements | \$ | 20,548.90 |
| Food Truck Permits/Fees | \$ | 750.00 |
| 2022 Income Rec in 2023 | \$ | 108,935.66 |
| ARP Funds | \$ | 479,292.37 |
| Grants | \$ | 88,811.50 |
| Court ordered restitution | \$ | 2,853.10 |
| Door to Door Permits | \$ | 100.00 |
| Insurance Reimbursement | \$ | 27,011.25 |
| Total Income | \$ | 3,355,278.65 |

VILONIA GENERAL FUND

2022 AMENDED BUDGET

Expenses

| | | |
|------------------------------|----|------------|
| Arkansas Unemployment | \$ | 865.23 |
| Dues | \$ | 6,192.55 |
| Health & Dental | \$ | 135,132.04 |
| Property Insurance | \$ | 9,246.48 |
| City Salaries | \$ | 140,521.12 |
| County Court Cost | \$ | 13,588.96 |
| Contract Work | \$ | 15,460.50 |
| Senior Citizens Entergy | \$ | 7,549.59 |
| Storm Warning Sirens Entergy | \$ | 389.72 |
| Miscellaneous Expense | \$ | 36,924.45 |
| Petty Cash | \$ | 124.26 |
| Revenue Dept. Expense | \$ | 2,198.91 |
| Reimbursements | \$ | 52.24 |
| State Building Tax | \$ | 557.18 |
| Senior Citizens Expense | \$ | 2,157.81 |
| State Court Cost | \$ | 105,632.61 |
| Senior Citizens Centerpoint | \$ | 4,688.74 |
| City Sales Tax Transfer | \$ | 709,857.22 |
| Med, Social Security & FICA | \$ | 85,396.33 |
| Legal Expense/Municipal | \$ | 39,255.66 |
| City Judge | \$ | 5,711.44 |
| Publication Expense | \$ | 1,447.02 |
| Training Expense | \$ | 664.89 |
| Admin Computer/Maint | \$ | 17,717.19 |
| Building Maintenance | \$ | 7,631.48 |
| Admin. Supplies | \$ | 13,781.48 |
| Veterans Museum | \$ | 1,243.52 |
| Centerpoint Energy | \$ | 1,592.23 |
| City Equipment / Supplies | \$ | 6,781.63 |
| Storm Siren Repairs | \$ | 56,248.64 |
| Entergy | \$ | 10,140.53 |
| Phone/Fax | \$ | 13,920.51 |
| JFEC Fund (Court Fund) | \$ | 5,374.99 |

VILONIA GENERAL FUND
2022 AMENDED BUDGET

| | | |
|--|-----------|---------------------|
| City Maintenance | \$ | 4,117.82 |
| ARP - Sewer Improvements | \$ | 76,254.27 |
| Engineering Expenses | \$ | 6,637.50 |
| Sidewalk & Street Lighting | \$ | 10,837.03 |
| Workers Comp | \$ | 9,775.00 |
| Grants | \$ | 43,931.42 |
| Trash | \$ | 722.70 |
| Copier/Maint. Supplies | \$ | 1,377.27 |
| Sewer | \$ | 312.00 |
| Water | \$ | 397.84 |
| APERS | \$ | 43,079.32 |
| Other Salaries | \$ | 441,581.86 |
| Fire, Street & Park Employees | | |
| 2022 Expenses Paid in 2023 | \$ | 55,420.71 |
| City Expenses | \$ | 2,152,491.89 |
| Police Expenses | \$ | 826,630.79 |
| Total Expenses | \$ | 2,979,122.68 |

VILONIA POLICE DEPT

2022 AMENDED BUDGET

Vehicles

| | |
|----------|---------------|
| Gasoline | \$ 29,934.34 |
| Vehicle | \$ 124,426.18 |

Department Expenses

| | |
|-----------------------------|--------------|
| Maintenance | \$ 12,139.20 |
| Communication Expense | \$ 24,957.93 |
| Equipment | \$ 6,357.98 |
| Training Schools | \$ 1,651.82 |
| Supplies | \$ 568.97 |
| Radar Cert. | \$ 480.00 |
| Car Insurance | \$ 3,771.12 |
| LOPFI | \$ 70,346.80 |
| Range utilities/repairs | \$ 776.81 |
| Health and Psych Evaluation | \$ 95.00 |
| Other | \$ 459.23 |

Annual Uniform Allowance \$ 4,625.15

Certificate Pay & Police Salaries \$ 546,040.26

Total Police Expenses \$ 826,630.79

VILONIA FIRE DEPARTMENT

#7 Bise Drive

P.O. Box 385 - Vilonia, AR 72173

2022 AMENDED BUDGET

| | <u>Income</u> |
|----------------------------------|--|
| Volunteer tax | \$1,008.79 |
| Donation / Other | \$1,763.04 |
| City Sales tax | \$354,748.61 |
| County Property tax | \$52,162.44 (County Fire Dues) |
| Interest Income | \$2,028.68 |
| Act 833 money | \$24,731.06 |
| Fund Raising & Grants | \$6,417.50 |
| Sale of Equip. | \$29,600.00 |
| Salary Reimb. From Hurricane Ida | \$27,647.57 |
| Insurance / Reimbursement | \$9,714.94 |
| 2022 Income Rec in 2023 | \$30,595.20 |
| <u>Total Income</u> | \$540,417.83 |
| | <u>Expenses</u> |
| Administration | \$204,173.86 (Salaries) |
| Fuel | \$20,797.94 |
| Insurances | \$15,329.30 (Vehicle, Property & Unemployment) |
| Equipment Purchase and Repair | \$53,121.42 |
| Uniform Allowance | \$9,871.01 |
| LOPFI | \$20,109.34 |
| Training Expenses | \$8,940.18 |
| Computer & Office Supplies | \$7,270.17 |
| Supplies | \$39,352.95 |
| Utilities | \$12,991.08 |
| Building Maintenance | \$1,289.45 |
| Act 833 | \$0.00 |
| Fire Other | \$10,271.19 |
| 2021 Expenses Paid in 2022 | \$29,676.94 |
| <u>Total Expenses</u> | \$433,194.83 |

PARKS & RECREATION DEPT

2022 AMENDED BUDGET

Income

| | | |
|------------------------------|-----------|--------------------------|
| Banner Sales | \$ | 3,750.00 |
| Concession | \$ | 38,027.42 |
| Donations/Other | \$ | 1,891.36 |
| Gate | \$ | 17,610.62 |
| Interest | \$ | 1,033.22 |
| Sales Tax Turnback | \$ | 177,734.29 |
| Softball/Baseball Reg | \$ | 33,196.53 |
| Insurance Reimbursement | \$ | 12,901.43 |
| Re Deposit of Start Up Money | \$ | 1,200.00 |
| Season Passes | \$ | 4,254.00 |
| 2022 Income Rec in 2023 | \$ | 13,935.36 |
| Total Income | \$ | <u>305,534.23</u> |

Expense

| | | |
|----------------------------|-----------|--------------------------|
| Awards | \$ | 4,790.61 |
| Banners | \$ | 2,062.47 |
| Land Purchase | \$ | 30,000.00 |
| Park Signs | \$ | 3,895.52 |
| Start Up Money | \$ | 1,200.00 |
| Park Other | \$ | 25,204.52 |
| Concession | \$ | 22,331.34 |
| Fields | \$ | 12,053.48 |
| Fuel | \$ | 5,037.06 |
| Insurance | \$ | 12,889.10 |
| Supplies | \$ | 12,861.08 |
| Part-time Workers | \$ | 39,531.33 |
| Refunds | \$ | 245.00 |
| Repairs & Maintenance | \$ | 57,405.18 |
| Salary Reimbursement | \$ | 44,245.63 |
| Playground | \$ | 9,598.13 |
| Utilities- Electric | \$ | 31,099.42 |
| Utilities- Sewer | \$ | 408.00 |
| Utilities- Trash | \$ | 3,242.73 |
| Utilities- Water | \$ | 1,826.41 |
| 2022 Expenses paid in 2023 | \$ | 15,069.34 |
| Total Expenses | \$ | <u>334,996.35</u> |

VILONIA STREET DEPT

2022 AMENDED BUDGET

Income:

| | | |
|----------------------------|-----------|---------------------|
| City Sales Tax | \$ | 177,374.32 |
| County Tax | \$ | 82,067.05 |
| State Tax | \$ | 370,211.50 |
| Interest | \$ | 4,678.07 |
| Grants | \$ | 407,125.48 |
| 2022 Income Rec in 2023 | \$ | 44,934.11 |
| <u>Total Income</u> | \$ | 1,086,390.53 |

Expenses:

| | | |
|-----------------------------------|-----------|---------------------|
| Salary & Retirement Reimbursement | \$ | 149,893.33 |
| Property/Vehicle Insurance | \$ | 5,074.31 |
| Equipment Repair/Purchase | \$ | 65,538.04 |
| Culvert/Ditch Work | \$ | 5,015.40 |
| Paving | \$ | 225,678.51 |
| Uniform Allowance | \$ | 304.19 |
| Bridge Work | \$ | 294,348.28 |
| Gas | \$ | 12,454.37 |
| Supplies | \$ | 19,963.75 |
| Street Utilities | \$ | 32,120.51 |
| Maintenance Building Utilities | \$ | 2,396.81 |
| Traffic Light & Maintenance | \$ | 1,393.30 |
| Misc./Other | \$ | 10,040.23 |
| Street Lighting/Sidewalk | \$ | 249,526.82 |
| 2022 Expenses Paid in 2023 | \$ | 17,828.39 |
| <u>Total Expenses</u> | \$ | 1,091,576.24 |