

VILONIA GENERAL FUND

2024 PROPOSED BUDGET

Income

Grant Funds	\$	100,000.00
JFEC Fund (Court Fund)	\$	7,500.00
Sign Permits	\$	200.00
Building Permits	\$	15,000.00
Off Site Permits	\$	200.00
Planning Commission Fees	\$	1,000.00
Fines Income	\$	200,000.00
Interest	\$	3,000.00
Administrative Justice Fund	\$	130,000.00
Street Salary Reimb.	\$	166,650.00
Copy Cost	\$	400.00
Fire Salary Reimb.	\$	257,550.00
Notary	\$	100.00
Park Salary Reimb.	\$	75,750.00
School Resource Reimb.	\$	50,000.00
State Turnback	\$	68,000.00
Accident/Incident Reports	\$	800.00
City Sales Tax	\$	1,463,000.00
County Tax	\$	181,000.00
Franchise Tax	\$	175,000.00
Privilege Tax	\$	9,000.00
State Building Tax	\$	500.00
Senior Citizens	\$	2,000.00
Other Reimbursements	\$	1,000.00
Food Truck Permits	\$	500.00
Total Projected Income	\$	2,908,150.00

Expenses

Arkansas Unemployment	\$	800.00
Dues	\$	5,500.00
Health & Dental	\$	125,000.00
Property Insurance	\$	10,000.00
City Salaries	\$	150,000.00
County Court Cost	\$	10,000.00
Contract Work	\$	20,000.00
Senior Citizens Entergy	\$	8,000.00
Storm Warning Sirens Entergy	\$	400.00
Miscellaneous Expense	\$	5,000.00
Petty Cash	\$	175.00
Revenue Dept. Expense	\$	2,300.00
Reimbursements	\$	500.00
State Building Tax	\$	400.00
Senior Citizens Expense	\$	3,500.00
State Court Cost	\$	85,000.00
Senior Citizens Centerpoint	\$	5,000.00
City Sales Tax Transfer	\$	727,000.00
Workers' Comp	\$	9,000.00
Med, Social Security & FICA	\$	70,000.00
Legal Expense/Municipal	\$	40,000.00
City Judge	\$	5,500.00
Publication Expense	\$	1,000.00
Training Expense	\$	1,000.00
Admin Computer/Maint	\$	25,000.00
Building Maintenance	\$	7,000.00
Admin. Supplies	\$	15,000.00
Church Street Project	\$	100,000.00
Veterans Museum	\$	1,300.00
Centerpoint Energy	\$	1,900.00
Entergy	\$	10,000.00
Phone/Fax	\$	13,500.00
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	\$	1,200.00
Sewer	\$	300.00
Water	\$	350.00
APERS	\$	40,000.00
City Engineer	\$	15,000.00
Other Salaries	\$	450,000.00
Fire, Street & Park Employees		
Total Proposed City Expenses	\$	1,997,525.00

Police Expenses	\$	850,922.00
City Expenses	\$	1,997,525.00
Proposed Total Expenses	\$	2,848,447.00

Surplus	\$	59,703.00
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Projected CD's

#1	\$	31,160.00
#2	\$	109,500.00
#3	\$	51,650.00
Total Projected CD's	\$	192,310.00

Total	\$	252,013.00
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Salaries include a 3.5% raise for all City Employees

VILONIA POLICE DEPT

2024 PROPOSED BUDGET

Vehicles

Gasoline	\$ 34,000.00
Vehicle	\$ 18,000.00

Department Expenses

Maintenance	\$ 16,000.00
Communication Expense	\$ 34,000.00
Equipment	\$ 26,000.00
Ammo & Targets	\$ 3,400.00
Training Schools	\$ 3,500.00
Supplies	\$ 3,000.00
Public Relations	\$ 1,000.00
Radar Cert.	\$ 800.00
Car Insurance	\$ 5,500.00
LOPFI	\$ 80,500.00
Range utilities/repairs	\$ 1,500.00
Health and Psych Evaluation	\$ 500.00

Annual Uniform Allowance \$ 8,000.00

Certificate Pay \$ 5,000.00

Police Salaries \$ 610,222.00

Total Police Expenses \$ 850,922.00

VILONIA FIRE DEPARTMENT

#7 Bise Drive

P.O. Box 385 - Vilonia, AR 72173

2024 PROPOSED BUDGET

Projected Income

City Sales tax	\$358,000.00
County Property tax	\$55,000.00
Interest Income	\$900.00
Act 833 money	\$27,000.00
Fund Raising & Grants	\$8,000.00
<u>Total Projected Income</u>	\$448,900.00

Projected Expenses

Administration	\$257,550.00 (Salaries)
Fuel	\$20,000.00
Insurances	\$17,000.00 (Vehicle, Property & Unemployment)
Equipment Purchase and Repair	\$30,000.00
Uniform Allowance	\$3,500.00
LOPFI	\$23,000.00
Training Expenses	\$7,500.00
Computer & Office Supplies	\$3,500.00
Supplies	\$40,000.00
Utilities	\$13,400.00
Building Maintenance	\$1,000.00
Act 833	\$20,000.00
<u>Total Projected Expenses</u>	\$436,450.00

Surplus	\$12,450.00
CD	\$23,500.00
<u>Total Surplus</u>	\$35,950.00

PARKS & RECREATION DEPT

2024 PROPOSED BUDGET

Income

Season Passes	\$	4,000.00
Banner Sales	\$	5,000.00
Concession	\$	52,000.00
Donations/Other	\$	1,000.00
Gate	\$	23,000.00
Interest	\$	800.00
Sales Tax Turnback	\$	180,000.00
Softball/Baseball Reg	\$	35,000.00
Reserve Account	\$	300.00
Registration Account	\$	500.00
Total Income	\$	301,600.00

Expense

Advertising & Promotion	\$	500.00
Awards	\$	2,000.00
Bathroom Supplies	\$	1,000.00
Clothing Allowance	\$	500.00
Concession	\$	30,500.00
Concession - Equipment	\$	500.00
Equipment Purchases	\$	5,000.00
Fields	\$	10,000.00
Fuel	\$	4,500.00
Insurance	\$	13,500.00
Office Supplies	\$	300.00
Part-time Workers*	\$	40,000.00
Supplies	\$	10,000.00
Repairs & Maintenance	\$	15,000.00
Salary Reimbursement*	\$	75,750.00
Playground Equipment	\$	15,000.00

Utilities- Electric	\$	32,000.00
Utilities- Phone	\$	500.00
Utilities- Sewer	\$	400.00
Utilities- Trash	\$	3,500.00
Utilities- Water	\$	2,000.00
Grant Match	\$	25,000.00
Total Expenses	\$	287,450.00

Surplus	\$	14,150.00
CD Balance	\$	12,600.00
Total Surplus	\$	26,750.00

VILONIA STREET DEPT

2024 PROPOSED BUDGET

Income:

Grant Money - ADEM	\$ 125,000.00
City Sales Tax	\$ 180,000.00
County Tax	\$ 80,000.00
State Tax	\$ 425,000.00
Interest	\$ 4,900.00
Other	\$ 5,000.00
<u>Total Projected Income</u>	\$ 819,900.00

Expenses:

Salary Reimbursement	\$ 166,650.00
Property/Vehicle Insurance	\$ 8,200.00
Equipment Repair/Purchase	\$ 40,000.00
Culvert/Ditch Work	\$ 2,000.00
Paving	\$ 130,000.00
Uniform Allowance	\$ 900.00
Bridge Work	\$ 25,000.00
Gas	\$ 13,000.00
Supplies	\$ 30,000.00
Street Utilities	\$ 32,000.00
Maintenance Building Utilities	\$ 3,400.00
Street Preparation	\$ 3,000.00
Traffic Light & Maintenance	\$ 1,300.00
Misc./Other	\$ 1,000.00
Street Lighting - Sidewalks	\$ 250,000.00
<u>Total Projected Expenses</u>	\$ 706,450.00

Surplus of \$ 113,450.00

Projected CD - \$ 22,250.00

Total Surplus & CD - \$ 135,700.00

This would cover our 10% carryover

American Rescue Plan Funds

2024 PROPOSED BUDGET

Income:

remaining from 2023	\$ 851,033.11
<u>Total Projected Income</u>	\$ 851,033.11

Expenses:

City Improvements/Church Street Project	\$ 663,630.00
Sewer Improvements	\$ 187,403.11
<u>Total Projected Expenses</u>	\$ 851,033.11