

# VILONIA GENERAL FUND

## 2023 AMENDED BUDGET

### Income

JFEC Fund (Court Fund)	\$	15,131.07
Sign Permits	\$	175.00
Building Permits	\$	8,700.00
Fines Income	\$	171,075.48
Interest Income	\$	4,323.67
Administrative Justice Fund	\$	105,272.21
Copy Cost	\$	443.00
Notary	\$	50.00
School Resource Reimb.	\$	55,987.00
State Turnback	\$	61,320.37
Accident/Incident Reports	\$	845.00
City Sales Tax	\$	1,466,670.55
County Tax	\$	183,928.45
Franchise Tax	\$	155,965.24
Privilege Tax	\$	8,850.00
State Building Tax	\$	174.94
Senior Citizens	\$	1,725.00
Other Income	\$	12,115.26
Food Truck Permits/Fees	\$	250.00
Grants	\$	104,000.00
Door to Door Permits	\$	250.00
Fire Salary Reimb.	\$	233,840.80
Park Salary Reimb.	\$	76,554.47
Street Salary Reimb.	\$	151,564.18
2023 Income Rec in 2024	\$	199,668.10
<b>Total Income</b>	<b>\$</b>	<b>3,018,879.79</b>

# VILONIA GENERAL FUND

## 2023 AMENDED BUDGET

### Expenses

Arkansas Unemployment	\$	727.64
Dues	\$	5,275.71
Health & Dental	\$	123,435.34
Uniform Allowance	\$	655.64
Property Insurance	\$	9,970.40
Vehicle Insurance	\$	622.32
City Salaries	\$	130,106.21
County Court Cost	\$	8,969.77
Contract Work	\$	28,181.72
Miscellaneous Expense	\$	6,282.10
Petty Cash	\$	166.20
Revenue Dept. Expense	\$	2,401.50
Reimbursements	\$	81.00
State Building Tax	\$	166.20
State Court Cost	\$	94,100.56
City Sales Tax Transfer	\$	668,617.92
Medicare & Social Security	\$	85,686.32
Legal Expense/Municipal League	\$	41,755.66
City Judge	\$	5,365.91
Publication Expense	\$	944.60
Training Expense	\$	1,559.07
Admin Computer/Maint	\$	34,136.53
City Maintenance	\$	1,260.21
Building Maintenance	\$	5,858.25
Admin. Supplies	\$	12,102.49
City Equipment / Supplies	\$	13,690.24
Storm Siren Expense	\$	1,229.20

# VILONIA GENERAL FUND

## 2023 AMENDED BUDGET

JFEC Fund (Court Fund)	\$	7,014.29
ARP - Sewer Improvements	\$	31,272.77
Engineering Expenses	\$	13,799.13
Sidewalk & Street Lighting	\$	219.25
Workers Comp	\$	8,701.00
Grants	\$	104,000.00
Copier/Maint. Supplies	\$	1,870.65
Veterans Museum	\$	1,196.62
Senior Citizens Expense	\$	6,238.00
Utilities - Entergy, Senior Citizens	\$	9,061.62
Senior Citizens Summit	\$	5,232.43
Storm Warning Sirens Entergy	\$	396.66
Utilities - Trash	\$	921.99
Utilities - Summit	\$	1,942.39
Utilities - Entergy	\$	11,555.96
Utilities - Phone/Fax	\$	15,964.70
Utilities - Sewer	\$	287.00
Utilities - Water	\$	399.97
APERS	\$	41,988.31
Other Salaries	\$	507,025.89
<b>Fire, Street &amp; Park Employees</b>		
VDRA - Roof Repair	\$	14,000.00
Vehicle Purchase	\$	10,500.00
2023 Expenses Paid in 2024	\$	105,566.15
City Expenses	\$	<b>2,182,503.49</b>
Police Expenses	\$	839,419.04
<b>Total Expenses</b>	<b>\$</b>	<b>3,021,922.53</b>

# VILONIA POLICE DEPT

## 2023 AMENDED BUDGET

### Vehicles

Gasoline	\$ 22,820.04
Vehicle	\$ 106,455.44

### Department Expenses

Maintenance	\$ 12,261.76
Communication Expense	\$ 22,702.22
Equipment	\$ 106,766.21
Training Schools	\$ 932.64
Supplies	\$ 229.40
Radar Cert.	\$ 440.00
Car Insurance	\$ 4,585.37
LOPFI	\$ 62,000.78
Range utilities/repairs	\$ 1,287.63
Health and Psych Evaluation	\$ 240.00
Other	\$ 640.91

Annual Uniform Allowance \$ 3,557.98

Certificate Pay & Police Salaries \$ 494,498.66

**Total Police Expenses \$ 839,419.04**

# VILONIA FIRE DEPARTMENT

#7 Bise Drive

P.O. Box 385 - Vilonia, AR 72173

## 2023 AMENDED BUDGET

	<u>Income</u>
Volunteer tax	\$931.62
Donation / Other	\$2,842.00
City Sales tax	\$334,308.96
County Property tax	\$62,569.57 (County Fire Dues)
Interest Income	\$868.89
Act 833 money	\$27,255.79
Fund Raising & Grants	\$7,422.50
Insurance / Reimbursement	\$42,796.78
2023 Income Rec in 2024	\$34,792.44
<u>Total Income</u>	<b>\$513,788.55</b>
	<u>Expenses</u>
Administration	\$233,840.80 (Salaries)
Fuel	\$19,246.11
Insurances	\$16,910.94 (Vehicle, Property & Unemployment)
Equipment Purchase and Repair	\$44,143.15
LOPFI	\$23,396.02
Training Expenses	\$9,651.67
Computer & Office Supplies	\$2,921.88
Supplies	\$41,511.39
Utilities	\$14,293.87
Building Maintenance	\$801.57
Vehicle Maintenance	\$ 9,905.68
Act 833	\$54,587.28
Fire Other	\$20,906.92
Vehicle Purchase	\$80,000.00
Addition to Fire Station #2	\$43,404.52
2023 Expenses Paid in 2024	\$36,996.76
<u>Total Expenses</u>	<b>\$652,518.56</b>

# PARKS & RECREATION DEPT

## 2023 AMENDED BUDGET

### Income

Banner Sales	\$	4,600.00
Concession	\$	52,357.44
Donations/Other	\$	115.00
Gate	\$	23,246.75
Interest	\$	705.79
Sales Tax Turnback	\$	167,154.46
Registration	\$	36,033.99
Re Deposit of Start Up Money	\$	3,163.25
Season Passes	\$	3,830.00
2023 Income Rec in 2024	\$	15,694.90
<b>Total Income</b>	<b>\$</b>	<b><u>306,901.58</u></b>

### Expense

Awards	\$	1,300.10
Banners	\$	960.18
Parking Lot	\$	19,524.29
Park Signs	\$	4,742.18
Start Up Money	\$	3,250.00
Park Other	\$	6,291.03
Concession	\$	30,461.87
Fields	\$	34,200.00
Fuel	\$	4,412.94
Insurance	\$	13,855.43
Supplies	\$	30,310.97
Part-time Workers	\$	40,190.77
Contract Work	\$	9,022.00
Refunds - Registration	\$	865.00
Repairs & Maintenance	\$	7,502.64
Salary Reimbursement	\$	76,554.47
Tournament	\$	2,750.00
Utilities- Electric	\$	34,170.64
Utilities- Sewer	\$	374.00
Utilities- Trash	\$	4,115.85
Utilities- Water	\$	1,622.12
2023 Expenses paid in 2024	\$	13,306.15
<b>Total Expenses</b>	<b>\$</b>	<b><u>339,782.63</u></b>

# VILONIA STREET DEPT

## 2023 AMENDED BUDGET

### Income:

City Sales Tax	\$	167,154.50
County Tax	\$	86,350.91
State Tax	\$	361,720.97
Interest	\$	4,715.78
Grants	\$	126,906.27
Reimbursement	\$	386,094.81
2023 Income Rec in 2024	\$	45,431.29
<b><u>Total Income</u></b>	<b>\$</b>	<b>1,178,374.53</b>

### Expenses:

Salary & Retirement Reimbursement	\$	151,564.18
Property/Vehicle Insurance	\$	5,294.17
Equipment Repair/Purchase	\$	77,846.71
Vehicle Maintenance	\$	3,518.04
Culvert/Ditch Work	\$	2,240.37
Contract Work	\$	13,703.00
Uniform Allowance	\$	644.06
Bridge Work	\$	159,961.56
Gas	\$	14,133.31
Supplies	\$	81,528.19
Street Utilities	\$	35,461.69
Maintenance Building Utilities	\$	3,377.77
Traffic Light & Maintenance	\$	1,572.41
Misc./Other	\$	5,119.56
Street Lighting/Sidewalk	\$	720,782.85
Vehicle Purchase	\$	38,850.00
2023 Expenses Paid in 2024	\$	119,861.06
<b><u>Total Expenses</u></b>	<b>\$</b>	<b>1,435,458.93</b>