General Fund
Income Statement
9/1/2025 to 9/30/2025

	Sep 2025 Sep 2025 Actual
Revenue	
Accid./ Incid. Report	50.00
Admin Justice Fund	8,371.80
Building Permits	5,200.00
Copy Costs	30.00
County Tax	5,876.02
Fines Income	14,087.30
Misc. Income	97.64
Other Income	351.39
Privilege Tax	50.00
Salary Reimb. Fire Dept.	14,931.37
Salary Reimb. Park & Rec.	6,671.33
Salary Reimbursement Street De	10,569.86
Sales Tax Turnback	151,018.97
School Resource Reim	4,937.00
Senior Citizens Donation	175.00
Sign Permit	25.00
State Turnbacks	4,389.51
Workmans Comp Reimb.	2,940.00
Total Revenue	**$229,772.19**
Total Gross Profit	**$229,772.19**
Expenses	
AD Computer/ Maint	2,772.63
Admin Legal Expense	1,000.00
Admin Salaries	14,924.74
Admin Supplies	158.17
APERS Match	4,729.54
AU - Summit Utilities	26.99
AU Entergy	1,444.87
AU Phone & Fax	1,057.39
AU Sewer	24.40
AU Trash	98.28
AU Water	38.48
Building Maintenance	49.65
Contract Work	426.58
Copier Expense	113.66
County Court Cost	345.53
Engineering Expense	1,820.00
Entergy Sen Cit. Cen	981.57
Entergy Storm Warn SIRENS	13.86
Health Insurance	12,741.25
LOPFI Expense	6.00
Medicare	1,353.98
PD Communications	6,223.44
PD Equipment Supply	268.29
PD Gas	2,043.40
PD Maintenance	527.31
Police Clothing Exp	267.99
Police Salaries	42,881.60
PROPERTY INSURANCE	15,147.06
REVENUE DEPT EXPENSE	194.00

General Fund

Income Statement

9/1/2025 to 9/30/2025

	Sep 2025 Sep 2025 Actual
Salaries	36,839.52
Senior Citizens Summit Utilit	292.99
Social Security	5,789.50
State Court Costs	4,185.90
Traning Facility Expense	44.82
Transfer City Sales	73,028.76
Unemployment Insurance	12.62
Veteran Museum	114.49
Total Expenses	**$231,989.26**
Total Net Income (Loss) From Operations	**($2,217.07)**

Other Revenue

Interest Income	246.52
Total Other Revenue	**$246.52**
Total Net Income (Loss)	**($1,970.55)**

Balance as of 9-30-25
$282,142.61

Street Fund
Income Statement
9/1/2025 to 9/30/2025

	Sep 2025 Sep 2025 Actual
Revenue	
County Turnbacks	2,741.69
Sales Tax Turnback	18,257.19
State Turnbacks	32,142.97
Total Revenue	**$53,141.85**
Total Gross Profit	**$53,141.85**
Expenses	
Contract Work	16,700.00
Culvert Ditch Work	984.40
Equipment Repair\Maint.	493.46
Gas For Equipment	27.60
Maintenance Building Utilities	232.38
PROPERTY INSURANCE	2,376.62
Reimbursement	98.94
Salary Reimb. Street Dept.	10,569.86
Street Utilities	3,976.89
Supplies	647.09
Traffic Light	38.23
Traffic Light Maint.	682.60
Uniform Allowance	466.17
Total Expenses	**$37,294.24**
Total Net Income (Loss) From Operations	**$15,847.61**
Other Revenue	
Interest Income	370.64
Total Other Revenue	**$370.64**
Total Net Income (Loss)	**$16,218.25**

Balance as of 9-30-25
$ 359,273.39

10/17/2025
9:04 AM

Fire Dept. Fund
Income Statement
9/1/2025 to 9/30/2025

	Sep 2025 Sep 2025 Actual
Revenue	
Donation	1,456.00
Donation	5,447.00
Dues Income	2,129.15
Sales Tax Turnback	36,514.38
Volunteer Tax	67.04
Total Revenue	**$45,613.57**
Total Gross Profit	**$45,613.57**
Expenses	
Admin Utilities	1,422.85
Building Maintenance	346.81
Computer/ Maint	246.52
Equipment Repair\Maint.	5,278.65
Fire Salary Reimb.	14,931.37
Gasoline	1,090.01
LOPFI Expense	126.00
Office Supplies	109.51
Property Insurance	3,825.29
Reimbursement	82.46
SUPPLIES	1,105.61
Uniform Allowance	173.99
Vehicle Maint.	664.29
Total Expenses	**$29,403.36**
Total Net Income (Loss) From Operations	**$16,210.21**
Other Revenue	
Interest Income	54.58
Total Other Revenue	**$54.58**
Total Net Income (Loss)	**$16,264.79**

Balance as of 9-30-25
$66,706.50

City of Vilonia Parks & Rec General Account
Income Statement
9/1/2025 to 9/30/2025

	Sep 2025 Sep 2025 Actual
Revenue	
Concession	5,970.91
Gate	1,513.25
Interest Income	66.99
Registration	1,000.00
Sales Tax Turnback	18,257.19
Total Revenue	**$26,808.34**
Total Gross Profit	**$26,808.34**
Expenses	
Building Maintenance	852.04
Concession	1,605.84
Gas/ Fuel	1,224.51
Insurance	16,016.26
Part-Time Workers	128.13
Refund Registration Dues	310.00
Reimbursement	459.01
Salary Reimbursement	6,671.33
Supplies	2,642.46
Umpire	2,340.00
Utilities - Internet	65.00
Utilities- Electric	3,413.18
Utilities- Sewer	34.00
Utilities- Trash	356.20
Utilities- Water	143.51
Total Expenses	**$36,261.47**
Total Net Income (Loss) From Operations	**($9,453.13)**
Total Net Income (Loss)	**($9,453.13)**

Balance as of 9-30-25
$66,755.98

General Fund
Income Statement
Current vs Year-to-Date
9/1/2025 to 9/30/2025
Accrual

	Sep 2025 Sep 2025 Actual	Jan 2025 Sep 2025 Actual
Revenue		
Fees & Permits		
Building Permits	5,200.00	35,375.00
Food Truck Fees		750.00
Planning Comm. Fees		291.04
Sign Permit	25.00	350.00
Fines and Forfeitures		
Fines Income	14,087.30	125,122.96
Other Revenue		
Admin Justice Fund	8,371.80	78,212.60
Copy Costs	30.00	380.00
GRANT MONEY REC		78,385.22
Insurance Reimburse		891.94
Misc. Income	97.64	58,478.37
Notary Revenue		25.00
Other Income	351.39	26,635.39
Salary Reimb. Fire Dept.	14,931.37	157,296.67
Salary Reimb. Park & Rec.	6,671.33	64,535.33
Salary Reimbursement Street De	10,569.86	105,802.77
Sales Tax Turnback	151,018.97	1,198,301.55
School Resource Reim	4,937.00	39,636.00
Senior Citizens Donation	175.00	900.00
State Turnbacks	4,389.51	50,542.91
Workmans Comp Reimb.	2,940.00	23,985.05
Service Revenue		
Accid./ Incid. Report	50.00	290.00
Tax Receipts		
County Tax	5,876.02	143,916.97
Franchise Tax		130,217.68
Privilege Tax	50.00	10,050.00
State Building M. Tax		1,342.95
Revenue	**$229,772.19**	**$2,331,715.40**
Gross Profit	**$229,772.19**	**$2,331,715.40**
Expenses		
Labor Expense		
Admin Salaries	14,924.74	154,336.08
Police Salaries	42,881.60	403,118.71
Salaries	36,839.52	347,140.48
Administrative Expense		
Workmans Comp		11,693.68
Benefits Expense		
Medicare	1,353.98	12,943.52
Social Security	5,789.50	55,346.56
Unemployment Insurance	12.62	455.99
Dues and Subscriptions Expense		
Dues Expense		6,230.34

General Fund

Income Statement

Current vs Year-to-Date

9/1/2025 to 9/30/2025

Accrual

	Sep 2025 Sep 2025 Actual	Jan 2025 Sep 2025 Actual
Fuel Expense		
PD Gas	2,043.40	14,119.12
Insurance Expense		
Health Insurance	12,741.25	126,601.70
Insurance for City Equipment		319.19
Police Car Insurance		5,291.90
PROPERTY INSURANCE	15,147.06	15,147.06
Machinery Hire Expense		
Purchase Police Car		143,281.94
Repair / Maintenance Expense		
AD Computer/ Maint	2,772.63	22,875.05
Building Maintenance	49.65	1,979.25
PD Maintenance	527.31	13,630.02
PD Radar Cert Repair		495.00
Vehicle Maint.		404.80
Supplies Expense		
Admin Supplies	158.17	7,269.73
PD Equipment Supply	268.29	26,737.28
PD Office Supplies		10.43
SUPPLIES		6,854.87
Utilities Expense		
AU - Summit Utilities	26.99	927.57
AU Entergy	1,444.87	7,619.22
AU Phone & Fax	1,057.39	9,451.26
AU Sewer	24.40	202.80
AU Water	38.48	320.52
Veteran Museum	114.49	1,484.19
Professional Services Expense		
Admin Legal Expense	1,000.00	27,885.36
Engineering Expense	1,820.00	6,500.00
Publication Expense		3,080.30
Training Expense		1,358.81
Rent / Lease Expense		
Copier Expense	113.66	8,263.23
Other Expense		
PD Evaluations-Psychological		250.00
APERS Match	4,729.54	43,839.62
AU Trash	98.28	2,975.72
City Maintenance		89.25
Contract Work	426.58	23,439.57
County Court Cost	345.53	3,109.77
Entergy Sen Cit. Cen	981.57	6,230.47
Entergy Storm Warn SIRENS	13.86	727.27
grant money paid		64,625.89
LOPFI Expense	6.00	74,131.69
Misc Expenses		316.24
Other Admin		572.15
PD Communications	6,223.44	26,319.12

General Fund
Income Statement
Current vs Year-to-Date
9/1/2025 to 9/30/2025
Accrual

	Sep 2025 Sep 2025 Actual	Jan 2025 Sep 2025 Actual
Petty Cash Replace		47.00
Police Clothing Exp	267.99	3,758.17
POLICE DEPT TRAINING		1,160.00
Police Other		3,623.03
Reimbursement		30.58
REVENUE DEPT EXPENSE	194.00	1,697.00
Senior Citizens		3,187.72
Senior Citizens Summit Utilit	292.99	3,682.82
STATE BUILDING TAX		872.05
State Court Costs	4,185.90	69,794.54
Storm Siren Expense		6,000.00
Traning Facility Expense	44.82	661.09
Transfer City Sales	73,028.76	454,689.98
Uniform Allowance		450.46
Indirect Expenses		
VOID		0.00
Expenses	**$231,989.26**	**$2,239,657.16**
Income (Loss) From Operations	**($2,217.07)**	**$92,058.24**
Other Revenue		
Interest Income		
Interest Income	246.52	2,487.17
Extraordinary Income		
Contract Police Services		1,888.00
Insurance Reimb.		58,070.52
Other Revenue	**$246.52**	**$62,445.69**
Net Other	**$246.52**	**$62,445.69**
Net Income (Loss)	**($1,970.55)**	**$154,503.93**

Report Options
Period: 9/1/2025 to 9/30/2025
Display Level: Level 3 Accounts
Display Account Categories: Yes
Display Subtotals: None
Reporting Method: Accrual
Fund: General Fund
Include Accounts: With Activity

Street Fund
Income Statement
Current vs Year-to-Date
9/1/2025 to 9/30/2025
Accrual

	Sep 2025 Sep 2025 Actual	Jan 2025 Sep 2025 Actual
Revenue		
Other Revenue		
County Turnbacks	2,741.69	67,686.91
Misc. Income		1,408.84
Other Income		9,520.27
Sales Tax Turnback	18,257.19	129,663.71
State Turnbacks	32,142.97	274,098.30
Revenue	**$53,141.85**	**$482,378.03**
Gross Profit	**$53,141.85**	**$482,378.03**
Expenses		
Labor Expense		
Salary Reimb. Street Dept.	10,569.86	91,370.33
Administrative Expense		
Workmans Comp		2,484.00
Insurance Expense		
Insurance for City Equipment		4,779.19
PROPERTY INSURANCE	2,376.62	2,376.62
Machinery Hire Expense		
Equipment Purcahses		17,404.06
Repair / Maintenance Expense		
Equipment Repair\Maint.	493.46	493.46
Traffic Light Maint.	682.60	3,565.88
Supplies Expense		
Supplies	647.09	34,709.85
SUPPLIES		5,701.41
Utilities Expense		
Gas For Equipment	27.60	9,480.32
Street Utilities	3,976.89	31,833.66
Professional Services Expense		
Culvert Ditch Work	984.40	4,913.44
Engineering Expense		15,855.00
Other Expense		
Contract Work	16,700.00	16,700.00
Maintenance Building Utilities	232.38	3,012.12
Reimbursement	98.94	1,512.74
Sidewalk & Street Lighting		187,655.10
Street Other		12,500.00
Traffic Light	38.23	297.79
Uniform Allowance	466.17	924.20
Expenses	**$37,294.24**	**$447,569.17**
Income (Loss) From Operations	**$15,847.61**	**$34,808.86**
Other Revenue		
Interest Income		
Interest Income	370.64	3,598.44
Other Revenue	**$370.64**	**$3,598.44**

Street Fund

Income Statement

Current vs Year-to-Date

9/1/2025 to 9/30/2025

Accrual

	Sep 2025 Sep 2025 Actual	Jan 2025 Sep 2025 Actual
Net Other	**$370.64**	**$3,598.44**
Net Income (Loss)	**$16,218.25**	**$38,407.30**

Report Options
Period: 9/1/2025 to 9/30/2025
Display Level: Level 3 Accounts
Display Account Categories: Yes
Display Subtotals: None
Reporting Method: Accrual
Fund: Street Fund
Include Accounts: With Activity

Fire Dept. Fund
Income Statement
Current vs Year-to-Date
9/1/2025 to 9/30/2025
Accrual

	Sep 2025 Sep 2025 Actual	Jan 2025 Sep 2025 Actual
Revenue		
Fees & Permits		
Dues Income	2,129.15	39,162.99
Other Revenue		
Donation	1,456.00	1,681.00
Donation	5,447.00	5,847.00
GRANT MONEY REC		10,000.00
Other Income		205.03
Sales Tax Turnback	36,514.38	259,327.38
Tax Receipts		
Volunteer Tax	67.04	450.36
Revenue	**$45,613.57**	**$316,673.76**
Gross Profit	**$45,613.57**	**$316,673.76**
Expenses		
Administrative Expense		
Fire Salary Reimb.	14,931.37	131,499.76
Benefits Expense		
Workmans Comp		6,446.00
Fuel Expense		
Gasoline	1,090.01	10,852.41
Insurance Expense		
Property Insurance	3,825.29	3,825.29
Vehicle Insurance		9,789.91
Machinery Hire Expense		
Equip Repair/ Purchase		4,265.12
Repair / Maintenance Expense		
Building Maintenance	346.81	3,405.42
Computer/ Maint	246.52	2,415.96
Equipment Repair\Maint.	5,278.65	56,477.53
Vehicle Maint.	664.29	5,174.54
Supplies Expense		
Office Supplies	109.51	896.14
SUPPLIES	1,105.61	17,663.21
Utilities Expense		
Admin Utilities	1,422.85	11,424.79
Professional Services Expense		
Fire Dept Training		2,405.15
Publication Expense		145.45
Other Expense		
Contract Work		165.72
LOPFI Expense	126.00	12,331.88
Membership Dues		900.00
Misc Expenses		1,149.21
Misc.Other		2,204.60
Reimbursement	82.46	659.68

Fire Dept. Fund
Income Statement
Current vs Year-to-Date
9/1/2025 to 9/30/2025
Accrual

	Sep 2025 Sep 2025 Actual	Jan 2025 Sep 2025 Actual
Uniform Allowance	173.99	790.93
Expenses	**$29,403.36**	**$284,888.70**
Income (Loss) From Operations	**$16,210.21**	**$31,785.06**

Other Revenue
Interest Income

Interest Income	54.58	560.90
Other Revenue	**$54.58**	**$560.90**
Net Other	**$54.58**	**$560.90**
Net Income (Loss)	**$16,264.79**	**$32,345.96**

Report Options
Period: 9/1/2025 to 9/30/2025
Display Level: Level 3 Accounts
Display Account Categories: Yes
Display Subtotals: None
Reporting Method: Accrual
Fund: Fire Dept. Fund
Include Accounts: With Activity

City of Vilonia Parks & Rec General Account

Income Statement

Current vs Year-to-Date

9/1/2025 to 9/30/2025

Accrual

	Sep 2025 Sep 2025 Actual	Jan 2025 Sep 2025 Actual
Revenue		
Other Revenue		
Banner Sales		5,500.00
Co-Ed Softball		6,400.00
Concession	5,970.91	55,140.65
Gate	1,513.25	17,640.77
Interest Income	66.99	984.95
Registration	1,000.00	31,542.46
Reimbursement Income		400.00
Sales Tax Turnback	18,257.19	129,663.68
Season Passes		3,340.00
Tournament		450.00
Revenue	**$26,808.34**	**$251,062.51**
Gross Profit	**$26,808.34**	**$251,062.51**
Expenses		
Labor Expense		
Part-Time Workers	128.13	5,865.11
Umpire	2,340.00	28,428.00
Materials Expense		
Reimbursement	459.01	1,427.23
Supplies	2,642.46	26,832.47
Repair / Maintenance Expense		
Building Maintenance	852.04	3,867.07
Utilities Expense		
Portable Toilets		581.44
Utilities - Internet	65.00	530.00
Other Expense		
Awards		1,324.42
Banner Purchase		1,777.99
Concession	1,605.84	29,392.00
Equipment Purchase		565.88
Gas/ Fuel	1,224.51	3,887.54
Insurance	16,016.26	19,021.14
Licenses & Permits		70.00
Office Supplies		646.37
Other Expense		103.99
Refund Registration Dues	310.00	765.00
Repairs & Maintenance		2,735.06
Salary Reimbursement	6,671.33	58,505.37
Start Up Money		1,800.00
Team Expenses		2,239.40
Uniform Allowance		565.79
Utilities- Electric	3,413.18	28,000.92
Utilities- Sewer	34.00	306.00
Utilities- Trash	356.20	2,794.17
Utilities- Water	143.51	1,100.87
Expenses	**$36,261.47**	**$223,133.23**

City of Vilonia Parks & Rec General Account

Income Statement

Current vs Year-to-Date

9/1/2025 to 9/30/2025

Accrual

	Sep 2025 Sep 2025 Actual	Jan 2025 Sep 2025 Actual
Income (Loss) From Operations	**($9,453.13)**	**$27,929.28**
Net Income (Loss)	**($9,453.13)**	**$27,929.28**

Report Options
Period: 9/1/2025 to 9/30/2025
Display Level: Level 3 Accounts
Display Account Categories: Yes
Display Subtotals: None
Reporting Method: Accrual
Fund: City of Vilonia Parks & Rec General Account
Include Accounts: Accounts With Activity

Proclamation

National Native American Heritage Month

WHEREAS: Throughout our country's history, American Indian and Alaska-Native peoples have been an integral part of the American character. These first people of our continent remain a vital cultural, political, and social presence; and

WHEREAS: the contributions of Native Americans have enhanced the freedom, prosperity, and greatness of America today, and

WHEREAS: their customs and traditions are respected and celebrated as part of a rich legacy throughout the United States; and

WHEREAS: Native American Awareness Week began in 1976 and recognition was expanded by Congress and approved by President George H.W. Bush in August 1990, designating the month of November, as National Native American Heritage Month; and

NOW THEREFORE, I , Preston Scroggin, acting under the authority vested in me as Mayor of the City of Vilonia, Arkansas, do hereby proclaim the month of November as

NATIONAL NATIVE AMERICAN HERITAGE MONTH

and urge all citizens of our city to observe this month with appropriate programs, ceremonies and activities.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Seal of the City of Vilonia, Arkansas, to be affixed:

Dated this 21 day of October, 2025.

Resolution No: 2025-12

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF VILONIA, ARKANSAS:

That a levy of Three and Zero-Tenth's (3.0) mill on the dollar be made and the same hereby is made upon the assessment of all taxable real and personal property in the City of Vilonia, Arkansas, as made by the Assessor of Faulkner County, Arkansas, during the current year, for the year beginning January 1, 2026, for the purpose of raising **General Fund Revenues** of said City of Vilonia, the Mayor of the City of Vilonia is hereby ordered and directed to make out and certify unto the County Clerk and the Quorum Court of Faulkner County a copy of the Resolution to the end that said County may make said levy as aforesaid.

PASSED this 21st day of October 2025.

Approved:

Mayor Preston Scroggin

Attest:

Cynthia Milam
Recorder/Treasurer