

VILONIA GENERAL FUND

2025 AMENDED BUDGET

Income

Grant Funds	\$	79,444.36
JFEC Fund (Court Fund)	\$	7,591.38
Sign Permits	\$	350.00
Building Permits	\$	38,525.00
Planning Commission Fees	\$	886.04
Fines Income	\$	163,714.57
Interest Income	\$	3,665.04
Administrative Justice Fund	\$	98,830.35
Copy Cost	\$	540.00
Notary	\$	25.00
School Resource Reimb.	\$	60,259.00
State Turnback	\$	59,321.93
Accident/Incident Reports	\$	520.00
City Sales Tax	\$	1,644,747.98
County Tax	\$	220,618.65
Franchise Tax	\$	171,512.08
Privilege Tax	\$	10,400.00
State Building Tax	\$	1,342.95
Senior Citizens	\$	2,100.00
Food Truck Permits/Fees	\$	750.00
Fire Salary Reimb.	\$	228,731.13
Park Salary Reimb.	\$	80,994.72
Street Salary Reimb.	\$	147,263.82
Insurance Reimb.	\$	65,564.41
Workers Comp Reimb.	\$	28,316.83
Other Reimb.	\$	46,316.32
Contract Police Services	\$	2,419.00
Misc. Income	\$	64,487.84
2025 Income Rec in 2026	\$	282,169.24
Total Income	\$	3,511,407.64

VILONIA GENERAL FUND

2025 AMENDED BUDGET

Expenses

Grant Money Paid	\$	64,625.89
Arkansas Unemployment	\$	472.56
Dues	\$	6,230.34
Health & Dental	\$	169,099.43
Property Insurance	\$	15,147.06
City Salaries	\$	209,590.23
County Court Cost	\$	4,146.36
Contract Work	\$	48,463.99
Senior Citizens Entergy	\$	7,832.30
Storm Warning Sirens	\$	6,754.99
Miscellaneous Expense	\$	316.24
Petty Cash	\$	47.00
Revenue Dept. Expense	\$	2,085.00
Reimbursements	\$	30.58
State Building Tax	\$	1,442.05
Senior Citizens Expense	\$	3,376.37
State Court Cost	\$	80,103.42
Senior Citizens Natural Gas (Summit)	\$	5,362.71
City Sales Tax Transfer	\$	733,799.40
Workers Comp	\$	11,693.68
Med, Social Security & FICA	\$	96,485.14
Legal Expense	\$	30,885.36
City Judge	\$	3,189.74
Publication Expense	\$	3,080.30
Training Expense	\$	1,358.81
Admin Computer/Maint	\$	46,171.53
Building Maintenance	\$	2,031.82

VILONIA GENERAL FUND

2025 AMENDED BUDGET

Admin. Supplies	\$	10,935.09
Veterans Museum	\$	1,911.49
Natural Gas (Summit)	\$	1,208.34
Entergy	\$	9,908.70
Phone/Fax	\$	13,590.09
JFEC (Court Fund)	\$	7,306.87
Land Payment - 18 Eagle	\$	23,694.71
City Maintenance/Supplies	\$	7,620.30
Trash	\$	3,270.56
Copier/Maint. Supplies	\$	8,395.37
Sewer	\$	257.00
Water	\$	440.98
APERS	\$	58,085.74
City Engineer	\$	6,890.00
Other Salaries	\$	468,329.30
Fire, Street & Park Employees		
Insurance - City Equipment	\$	319.19
Uniform Allowance	\$	644.94
Other Admin	\$	592.15
2025 Expenses Paid in 2026	\$	81,784.83
	City Expenses \$	2,259,007.95
	Police Expenses \$	941,429.58
	Total Expenses \$	3,200,437.53

VILONIA POLICE DEPT

2025 AMENDED BUDGET

Vehicles

Gasoline	\$ 18,775.74
Vehicle	\$ 143,281.94

Department Expenses

Maintenance	\$ 19,132.45
Communication Expense	\$ 36,040.91
Equipment	\$ 28,279.95
Ammunition & Targets	\$ -
Training Schools	\$ 2,381.04
Supplies	\$ 3,641.41
Public Relation/Crime Prevention	\$ -
Radar Cert.	\$ 495.00
Car Insurance	\$ 5,291.90
LOPFI	\$ 77,226.05
Range utilities/repairs	\$ 799.53
Health and Psych Evaluation	\$ 250.00
Other	\$ -

Annual Uniform Allowance	\$ 6,720.71
Certificate Pay & Police Salaries	\$ 599,112.95

Total Police Expenses	\$ 941,429.58
------------------------------	----------------------

VILONIA FIRE DEPARTMENT

2025 AMENDED BUDGET

P.O. Box 385 - Vilonia, AR 72173

Income

City Sales tax	\$ 398,927.59	
County Property tax	\$ 67,839.07	(County Fire Dues)
Interest Income	\$ 848.72	
Act 833 money	\$ 34,430.20	
Fund Raising & Grants	\$ 18,859.03	
2025 Income Rec in 2026	\$ 38,282.47	
<u>Total Income</u>	\$ 559,187.08	

Expenses

Reimbursements	\$ 990.52	
Administration	\$ 202,934.22	(Salaries)
Fuel	\$ 13,003.87	
Insurances	\$ 20,061.20	(Vehicle, Property & Unemployment)
Equipment Purchase and Repair	\$ 93,658.20	
Uniform Allowance	\$ 3,040.18	
LOPFI	\$ 13,414.61	
Training Expenses	\$ 2,591.15	
Computer & Office Supplies	\$ 4,051.66	
Supplies	\$ 22,969.37	
Utilities	\$ 14,795.26	
Building Maintenance	\$ 3,655.42	
Act 833	\$ 58,633.00	
Fire Other	\$ 6,364.31	
2025 Expenses Paid in 2026	\$ 19,866.80	
<u>Total Expenses</u>	\$ 480,029.77	

PARKS & RECREATION DEPT

2025 AMENDED BUDGET

Income

Season Passes	\$	3,340.00
Banner Sales	\$	5,500.00
Concession	\$	57,458.68
Donations/Other	\$	850.00
Gate	\$	18,388.52
Interest	\$	1,179.50
Sales Tax Turnback	\$	199,418.28
Registration	\$	37,942.46
2025 Income Rec in 2026	\$	18,617.84
Total Income	\$	<u>342,695.28</u>

Expense

Advertising & Promotion	\$	30.00
Awards	\$	1,324.42
Bathroom Supplies	\$	687.42
Uniform Allowance	\$	565.79
Concession	\$	33,236.45
Equipment Purchases	\$	565.88
Fields	\$	-
Fuel	\$	5,339.47
Insurance	\$	19,021.14
Office Supplies	\$	758.21
Part-time Workers	\$	36,053.11
Supplies	\$	28,266.94
Repairs & Maintenance	\$	4,753.15
Salary Reimbursement	\$	74,964.76
Refund Registration	\$	765.00
Building Maintenance	\$	4,051.11

PARKS & RECREATION DEPT

2025 AMENDED BUDGET

Banner Purchases	\$	1,777.99
Start-up Money	\$	1,800.00
Team Expense	\$	2,239.40
Utilities	\$	42,085.76
Reimbursements	\$	1,982.52
License & Permits	\$	70.00
Tennis Courts	\$	22,103.99
2025 Expenses Paid in 2026	\$	2,293.04
Total Expenses	\$	<u>284,735.55</u>

VILONIA STREET DEPT

2025 AMENDED BUDGET

Income:

City Sales Tax	\$	199,418.32
County Tax	\$	103,487.23
State Tax	\$	362,217.99
Interest	\$	4,941.72
Other	\$	10,929.11
2025 Income Rec in 2026	\$	56,828.78
<u>Total Income</u>	\$	737,823.15

Expenses:

Salary & Retirement Reimbursement	\$	132,831.38
Property/Vehicle Insurance	\$	7,155.81
Equipment Repair/Purchase	\$	17,404.06
Culvert/Ditch Work	\$	4,913.44
Paving/Street Maintenance	\$	-
Uniform Allowance	\$	924.20
Bridge Work	\$	-
Gas	\$	10,959.21
Supplies	\$	36,198.62
Street Utilities	\$	41,432.00
Maintenance Building Utilities/Expenses	\$	3,802.88
Traffic Light & Maintenance	\$	3,940.13
Misc./Other	\$	24,552.13
Street Lighting/Sidewalk	\$	189,950.10
Contract Work	\$	16,700.00
Engineering Exp.	\$	17,805.00
2025 Expenses Paid in 2026	\$	22,078.70
<u>Total Expenses</u>	\$	530,647.66