

VILONIA GENERAL FUND

2026 PROPOSED BUDGET

Income

Grant Funds	\$ 75,000.00
JFEC Fund (Court Fund)	\$ 7,500.00
Sign Permits	\$ 400.00
Building Permits	\$ 40,000.00
Off Site Permits	\$ 200.00
Planning Commission Fees	\$ 500.00
Fines Income	\$ 170,000.00
Interest	\$ 2,500.00
Administrative Justice Fund	\$ 90,000.00
Street Salary Reimb.	\$ 150,000.00
Copy Cost	\$ 400.00
Fire Salary Reimb.	\$ 240,000.00
Notary	\$ 100.00
Park Salary Reimb.	\$ 70,000.00
School Resource Reimb.	\$ 53,000.00
State Turnback	\$ 70,000.00
Accident/Incident Reports	\$ 400.00
City Sales Tax	\$ 1,600,000.00
County Tax	\$ 200,000.00
Franchise Tax	\$ 175,000.00
Privilege Tax	\$ 12,000.00
State Building Tax	\$ 1,000.00
Senior Citizens	\$ 1,500.00
Other Reimbursements	\$ 40,000.00
Food Truck Permits	\$ 750.00
Total Projected Income	\$ 3,000,250.00

Expenses

Arkansas Unemployment	\$ 500.00
Dues	\$ 6,300.00
Health & Dental	\$ 150,000.00
Property Insurance	\$ 15,500.00
City Salaries	\$ 180,000.00
County Court Cost	\$ 3,500.00
Contract Work	\$ 35,000.00
Senior Citizens Entergy	\$ 7,500.00
Storm Warning Sirens	\$ 1,000.00
Miscellaneous Expense	\$ 5,000.00
Petty Cash	\$ 100.00
Revenue Dept. Expense	\$ 2,000.00
Reimbursements	\$ 100.00
State Building Tax	\$ 500.00
Senior Citizens Expense	\$ 4,000.00
State Court Cost	\$ 80,000.00
Senior Citizens Natural Gas (Summit)	\$ 4,500.00
City Sales Tax Transfer	\$ 740,000.00
Workers' Comp	\$ 12,000.00
Med, Social Security & FICA	\$ 80,000.00
Legal Expense	\$ 30,000.00
Publication Expense	\$ 2,000.00
Training Expense	\$ 1,500.00
Admin Computer/Maint	\$ 25,000.00
Building Maintenance	\$ 4,000.00
Admin. Supplies	\$ 12,000.00
Veterans Museum	\$ 1,800.00
Natural Gas (Summit)	\$ 1,000.00
Entergy	\$ 9,000.00
Phone/Fax	\$ 12,500.00
JFEC Fund (Court Fund)	\$ 5,000.00
City Maintenance	\$ 500.00
Trash	\$ 3,000.00
Copier/Maint. Supplies	\$ 1,200.00

Sewer	\$	300.00
Water	\$	400.00
APERS	\$	50,000.00
City Engineer	\$	8,000.00
Other Salaries	\$	473,000.00

Fire, Street & Park Employees

Total Proposed City Expenses	\$	1,967,700.00
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Police Expenses	\$	999,509.00
City Expenses	\$	1,967,700.00
Proposed Total Expenses	\$	2,967,209.00

Surplus	\$	33,041.00
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Projected CD's

#1	\$	32,500.00
#2	\$	114,000.00
#3	\$	53,200.00
Total Projected CD's	\$	199,700.00

Total	\$	232,741.00
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Salaries include a 2.5% raise for all City Employees

VILONIA POLICE DEPT

2026 PROPOSED BUDGET

Vehicles

Gasoline	\$ 35,000.00
Vehicle	\$ 90,000.00

Department Expenses

Maintenance	\$ 19,000.00
Communication Expense	\$ 36,000.00
Equipment	\$ 34,000.00
Ammo & Targets	\$ 3,400.00
Training Schools	\$ 5,000.00
Supplies	\$ 3,000.00
Public Relations	\$ 1,000.00
Radar Cert.	\$ 800.00
Car Insurance	\$ 5,500.00
LOPFI	\$ 105,000.00
Range utilities/repairs	\$ 1,500.00
Health and Psych Evaluation	\$ 500.00
Annual Uniform Allowance	\$ 8,400.00
Certificate Pay	\$ 5,500.00
Police Salaries	\$ 645,909.00
Total Police Expenses	\$ 999,509.00

VILONIA FIRE DEPARTMENT

#7 Bise Drive

P.O. Box 385 - Vilonia, AR 72173

2026 PROPOSED BUDGET

Projected Income

City Sales tax	\$350,000.00
County Property tax	\$60,000.00
Interest Income	\$600.00
Act 833 money	\$34,000.00
Fund Raising & Grants	\$15,000.00
<u>Total Projected Income</u>	\$459,600.00

Projected Expenses

Reimbursements	\$700.00
Administration	\$240,000.00 (Salaries)
Fuel	\$12,500.00
Insurances	\$20,000.00 (Vehicle, Property & Unemployment)
Equipment Purchase and Repair	\$40,000.00
Uniform Allowance	\$2,000.00
LOPFI	\$20,000.00
Training Expenses	\$3,000.00
Computer & Office Supplies	\$4,000.00
Supplies	\$35,000.00
Utilities	\$14,000.00
Building Maintenance	\$5,000.00
Act 833	\$30,000.00
<u>Total Projected Expenses</u>	\$426,200.00

Surplus	\$33,400.00
CD	\$24,800.00
<u>Total Surplus</u>	\$58,200.00

PARKS & RECREATION DEPT

2026 PROPOSED BUDGET

Income

Season Passes	\$	3,500.00
Banner Sales	\$	6,000.00
Concession	\$	57,000.00
Donations/Other	\$	1,000.00
Gate	\$	18,000.00
Interest	\$	800.00
Sales Tax Turnback	\$	200,000.00
Softball/Baseball Reg	\$	37,000.00
Reserve Account	\$	300.00
Registration Account	\$	500.00
Total Income	\$	324,100.00

Expense

Advertising & Promotion	\$	1,000.00
Awards	\$	1,300.00
Bathroom Supplies	\$	1,000.00
Uniform Allowance	\$	600.00
Concession	\$	33,000.00
Concession - Equipment	\$	-
Equipment Purchases	\$	5,000.00
Fields	\$	30,000.00
Fuel	\$	5,000.00
Insurance	\$	19,000.00
Office Supplies	\$	500.00
Part-time Workers*	\$	36,000.00
Supplies	\$	27,500.00
Repairs & Maintenance	\$	5,000.00
Salary Reimbursement*	\$	78,000.00
Playground Equipment	\$	2,000.00

Utilities	\$ 33,200.00
Total Expenses	\$ 278,100.00

Surplus	\$ 46,000.00
CD Balance	\$ 13,000.00
Total Surplus	\$ 59,000.00

VILONIA STREET DEPT

2026 PROPOSED BUDGET

Income:

City Sales Tax	\$ 180,000.00
County Tax	\$ 90,000.00
State Tax	\$ 375,000.00
Interest	\$ 3,500.00
Other	\$ 5,000.00
Total Projected Income	\$ 653,500.00

Expenses:

Salary Reimbursement	\$ 150,000.00
Property/Vehicle Insurance	\$ 8,000.00
Equipment Repair/Purchase	\$ 20,000.00
Culvert/Ditch Work	\$ 4,900.00
Paving	\$ 300,000.00
Uniform Allowance	\$ 900.00
Bridge Work	\$ 25,000.00
Gas	\$ 10,000.00
Supplies	\$ 25,000.00
Street Utilities	\$ 42,000.00
Maintenance Building Utilities	\$ 3,600.00
Traffic Light & Maintenance	\$ 2,000.00
Misc./Other	\$ 20,000.00
Total Projected Expenses	\$ 611,400.00

Surplus of	\$ 42,100.00
Projected CD -	\$ 23,000.00
Total Surplus & CD -	\$ 65,100.00

This would cover our 10% carryover