

VILONIA GENERAL FUND

2025 PROPOSED BUDGET

Income

Grant Funds	\$	100,000.00
JFEC Fund (Court Fund)	\$	7,500.00
Sign Permits	\$	500.00
Building Permits	\$	23,000.00
Off Site Permits	\$	500.00
Planning Commission Fees	\$	500.00
Fines Income	\$	200,000.00
Interest	\$	3,000.00
Administrative Justice Fund	\$	120,000.00
Street Salary Reimb.	\$	172,000.00
Copy Cost	\$	200.00
Fire Salary Reimb.	\$	250,000.00
Notary	\$	100.00
Park Salary Reimb.	\$	78,000.00
School Resource Reimb.	\$	52,000.00
State Turnback	\$	70,000.00
Accident/Incident Reports	\$	800.00
City Sales Tax	\$	1,500,000.00
County Tax	\$	185,000.00
Franchise Tax	\$	175,000.00
Privilege Tax	\$	10,000.00
State Building Tax	\$	500.00
Senior Citizens	\$	2,000.00
Other Reimbursements	\$	6,500.00
Food Truck Permits	\$	750.00
Total Projected Income	\$	2,957,850.00

Expenses

Tennis Courts	\$	22,700.00
Arkansas Unemployment	\$	800.00
Dues	\$	6,300.00
Health & Dental	\$	127,000.00
Property Insurance	\$	12,500.00
City Salaries	\$	160,000.00
County Court Cost	\$	3,500.00
Contract Work	\$	25,000.00
Senior Citizens Entergy	\$	8,000.00
Storm Warning Sirens	\$	2,000.00
Miscellaneous Expense	\$	5,000.00
Petty Cash	\$	100.00
Revenue Dept. Expense	\$	2,000.00
Reimbursements	\$	500.00
State Building Tax	\$	400.00
Senior Citizens Expense	\$	3,000.00
State Court Cost	\$	90,000.00
Senior Citizens Natural Gas (Summit)	\$	5,000.00
City Sales Tax Transfer	\$	750,000.00
Workers' Comp	\$	10,800.00
Med, Social Security & FICA	\$	80,000.00
Legal Expense	\$	30,000.00
City Judge	\$	5,500.00
Publication Expense	\$	1,000.00
Training Expense	\$	2,000.00
Admin Computer/Maint	\$	27,000.00
Building Maintenance	\$	5,000.00
Admin. Supplies	\$	15,000.00
Veterans Museum	\$	1,300.00
Natural Gas (Summit)	\$	1,000.00
Entergy	\$	10,000.00
Phone/Fax	\$	12,500.00
JFEC Fund (Court Fund)	\$	5,000.00
Land Payment - 18 Eagle	\$	21,200.00
City Maintenance	\$	1,000.00
Trash	\$	900.00
Copier/Maint. Supplies	\$	1,200.00
Sewer	\$	300.00
Water	\$	400.00
APERS	\$	44,500.00
City Engineer	\$	10,000.00
Other Salaries	\$	475,000.00
Fire, Street & Park Employees		
Total Proposed City Expenses	\$	1,984,400.00

Police Expenses	\$	961,859.00
City Expenses	\$	1,984,400.00
Proposed Total Expenses	\$	2,946,259.00

Surplus	\$	11,591.00
---------	----	------------------

Projected CD's

#1	\$	31,800.00
#2	\$	112,000.00
#3	\$	52,400.00
Total Projected CD's	\$	196,200.00

Total	\$	207,791.00
-------	----	------------

Salaries include a 3.5% raise for all City Employees

VILONIA POLICE DEPT

2025 PROPOSED BUDGET

Vehicles

Gasoline	\$ 35,000.00
Vehicle	\$ 70,000.00

Department Expenses

Maintenance	\$ 18,000.00
Communication Expense	\$ 35,000.00
Equipment	\$ 30,000.00
Ammo & Targets	\$ 3,400.00
Training Schools	\$ 4,500.00
Supplies	\$ 3,000.00
Public Relations	\$ 1,000.00
Radar Cert.	\$ 800.00
Car Insurance	\$ 5,500.00
LOPFI	\$ 103,000.00
Range utilities/repairs	\$ 1,500.00
Health and Psych Evaluation	\$ 500.00

Annual Uniform Allowance \$ 8,000.00

Certificate Pay \$ 6,000.00

Police Salaries \$ 636,659.00

Total Police Expenses \$ 961,859.00

VILONIA FIRE DEPARTMENT

#7 Bise Drive

P.O. Box 385 - Vilonia, AR 72173

2025 PROPOSED BUDGET

Projected Income

City Sales tax	\$340,000.00
County Property tax	\$60,000.00
Interest Income	\$700.00
Act 833 money	\$25,000.00
Fund Raising & Grants	\$10,000.00
<u>Total Projected Income</u>	\$435,700.00

Projected Expenses

Reimbursements	\$700.00
Administration	\$240,000.00 (Salaries)
Fuel	\$18,000.00
Insurances	\$19,000.00 (Vehicle, Property & Unemployment)
Equipment Purchase and Repair	\$36,000.00
Uniform Allowance	\$4,000.00
LOPFI	\$22,000.00
Training Expenses	\$4,000.00
Computer & Office Supplies	\$3,500.00
Supplies	\$35,000.00
Utilities	\$14,000.00
Building Maintenance	\$5,000.00
Act 833	\$20,000.00
<u>Total Projected Expenses</u>	\$421,200.00

Surplus	\$14,500.00
CD	\$24,500.00
<u>Total Surplus</u>	\$39,000.00

PARKS & RECREATION DEPT

2025 PROPOSED BUDGET

Income

Season Passes	\$	5,000.00
Banner Sales	\$	8,000.00
Concession	\$	53,000.00
Donations/Other	\$	1,000.00
Gate	\$	19,000.00
Interest	\$	500.00
Sales Tax Turnback	\$	200,000.00
Softball/Baseball Reg	\$	35,000.00
Reserve Account	\$	300.00
Registration Account	\$	500.00
Total Income	\$	322,300.00

Expense

Advertising & Promotion	\$	500.00
Awards	\$	1,500.00
Bathroom Supplies	\$	1,000.00
Uniform Allowance	\$	500.00
Concession	\$	30,000.00
Concession - Equipment	\$	500.00
Equipment Purchases	\$	5,000.00
Fields	\$	50,000.00
Fuel	\$	6,000.00
Insurance	\$	16,000.00
Office Supplies	\$	300.00
Part-time Workers*	\$	35,000.00
Supplies	\$	20,000.00
Repairs & Maintenance	\$	15,000.00
Salary Reimbursement*	\$	78,000.00
Playground Equipment	\$	2,000.00

Utilities	\$	39,000.00
Total Expenses	\$	300,300.00

Surplus	\$	22,000.00
CD Balance	\$	12,900.00
Total Surplus	\$	34,900.00

VILONIA STREET DEPT

2025 PROPOSED BUDGET

Income:

City Sales Tax	\$ 178,000.00
County Tax	\$ 82,000.00
State Tax	\$ 380,000.00
Interest	\$ 4,500.00
Other	\$ 5,000.00
<u>Total Projected Income</u>	\$ 649,500.00

Expenses:

Salary Reimbursement	\$ 172,000.00
Property/Vehicle Insurance	\$ 8,600.00
Equipment Repair/Purchase	\$ 20,000.00
Culvert/Ditch Work	\$ 2,000.00
Paving	\$ 350,000.00
Uniform Allowance	\$ 900.00
Bridge Work	\$ -
Gas	\$ 10,000.00
Supplies	\$ 15,000.00
Street Utilities	\$ 35,000.00
Maintenance Building Utilities	\$ 3,000.00
Traffic Light & Maintenance	\$ 1,000.00
Misc./Other	\$ 1,000.00
<u>Total Projected Expenses</u>	\$ 618,500.00

Surplus of	\$ 31,000.00
Projected CD -	\$ 22,900.00
Total Surplus & CD -	\$ 53,900.00

This would cover our 10% carryover