

RESOLUTION 2025- 6

**A RESOLUTION PROVIDING FOR THE AMENDMENT OF THE BUDGET FOR THE CITY OF VILONIA, ARKANSAS, FOR THE TWELVE (12) MONTHS BEGINNING JANUARY 1, 2024, AND ENDING DECEMBER 31, 2024, AS WELL AS APPROVING EACH AND EVERY LINE ITEM THEREIN LISTED.**

**WHEREAS,** The City Council of the City of Vilonia, Arkansas has made a comprehensive study and review of the budget, and

**WHEREAS,** It is the opinion of the City Council that the schedules and exhibits of financial information prepared and reviewed revealing actual income and expenditures for the calendar year appear to be as accurate as possible.

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

**SECTION 1:** This resolution shall be known as the budget amendment resolution for the City of Vilonia, Arkansas, for the twelve (12) month period beginning January 1, 2024, and ending December 31, 2024. Reflecting actual income and expenditures as hereinafter set forth on the succeeding pages, a copy of the amended budget is attached to this resolution.

**SECTION 2:** The respective amounts of funds for each line item of income and expenditure herein in the amended budget for 2024 are hereby approved by the City Council of the City of Vilonia, Arkansas, and are hereby authorized for the purposes herein set for the calendar year ending December 31, 2024.

**ADOPTED IN REGULAR SESSION: March 18, 2025.**



Approved:  
Preston Scroggin-Mayor



Attest:  
Cynthia Milam-Rec./Treasurer

# VILONIA GENERAL FUND

## 2024 AMENDED BUDGET

### Income

|                              |           |                     |
|------------------------------|-----------|---------------------|
| Contract for Police Services | \$        | 1,184.00            |
| JFEC Fund (Court Fund)       | \$        | 13,532.74           |
| Sign Permits                 | \$        | 200.00              |
| Building Permits             | \$        | 26,050.00           |
| Fines Income                 | \$        | 195,010.58          |
| Interest Income              | \$        | 3,298.56            |
| Administrative Justice Fund  | \$        | 119,130.48          |
| Copy Cost                    | \$        | 270.00              |
| Notary                       | \$        | 25.00               |
| School Resource Reimb.       | \$        | 60,399.00           |
| State Turnback               | \$        | 63,768.69           |
| Accident/Incident Reports    | \$        | 700.00              |
| City Sales Tax               | \$        | 1,557,763.42        |
| County Tax                   | \$        | 207,114.92          |
| Franchise Tax                | \$        | 167,842.98          |
| Privilege Tax                | \$        | 10,050.00           |
| State Building Tax           | \$        | 91.00               |
| Senior Citizens              | \$        | 1,625.00            |
| Other Income                 | \$        | 8,531.82            |
| Food Truck Permits/Fees      | \$        | 750.00              |
| Grants                       | \$        | 7,400.00            |
| Door to Door Permits         | \$        | 400.00              |
| Fire Salary Reimb.           | \$        | 208,276.75          |
| Park Salary Reimb.           | \$        | 87,835.14           |
| Street Salary Reimb.         | \$        | 179,255.88          |
| Insurance Reimb.             | \$        | 31,578.24           |
| 2024 Income Rec in 2025      | \$        | 146,975.34          |
| <b>Total Income</b>          | <b>\$</b> | <b>3,099,059.54</b> |

# VILONIA GENERAL FUND

## 2024 AMENDED BUDGET

### Expenses

|                                |    |            |
|--------------------------------|----|------------|
| Arkansas Unemployment          | \$ | 619.61     |
| Dues                           | \$ | 6,255.34   |
| Health & Dental                | \$ | 149,081.53 |
| Uniform Allowance              | \$ | 346.59     |
| Property Insurance             | \$ | 12,333.95  |
| Vehicle Insurance              | \$ | 169.42     |
| City Salaries                  | \$ | 142,485.87 |
| County Court Cost              | \$ | 3,455.30   |
| Contract Work                  | \$ | 27,096.38  |
| Miscellaneous Expense          | \$ | 5,089.78   |
| Petty Cash                     | \$ | 188.89     |
| Revenue Dept. Expense          | \$ | 2,195.19   |
| Reimbursements                 | \$ | -          |
| State Building Tax             | \$ | 330.13     |
| State Court Cost               | \$ | 112,782.24 |
| City Sales Tax Transfer        | \$ | 706,921.73 |
| Medicare & Social Security     | \$ | 93,639.01  |
| Legal Expense/Municipal League | \$ | 32,727.86  |
| City Judge                     | \$ | 5,365.91   |
| Publication Expense            | \$ | 9,485.80   |
| Training Expense               | \$ | 3,059.04   |
| Admin Computer/Maint           | \$ | 30,769.12  |
| City Maintenance               | \$ | -          |
| Building Maintenance           | \$ | 5,691.20   |
| Admin. Supplies                | \$ | 18,405.84  |
| City Equipment / Supplies      | \$ | 1,113.10   |
| Storm Siren Expense            | \$ | 37,318.53  |
| VDRA                           | \$ | 548.06     |

# VILONIA GENERAL FUND

## 2024 AMENDED BUDGET

|                                          |           |                     |
|------------------------------------------|-----------|---------------------|
| JFEC Fund (Court Fund)                   | \$        | 13,706.58           |
| Engineering Expenses                     | \$        | -                   |
| Sidewalk & Street Lighting               | \$        | 550.00              |
| Workers Comp                             | \$        | 10,797.43           |
| Grants                                   | \$        | 7,400.00            |
| Copier/Maint. Supplies                   | \$        | 1,621.64            |
| Veterans Museum                          | \$        | 1,483.29            |
| Senior Citizens Expense                  | \$        | 12,064.92           |
| Utilities - Entergy, Senior Citizens     | \$        | 8,768.69            |
| Senior Citizens Summit                   | \$        | 4,832.54            |
| Storm Warning Sirens Entergy             | \$        | 290.29              |
| Utilities - Trash                        | \$        | 1,013.79            |
| Utilities - Summit                       | \$        | 1,090.95            |
| Utilities - Entergy                      | \$        | 9,593.46            |
| Utilities - Phone/Fax                    | \$        | 14,459.06           |
| Utilities - Sewer                        | \$        | 286.60              |
| Utilities - Water                        | \$        | 421.80              |
| APERS                                    | \$        | 52,716.77           |
| Other Salaries                           | \$        | 521,173.00          |
| <b>Fire, Street &amp; Park Employees</b> |           |                     |
| 2024 Expenses Paid in 2025               | \$        | 90,083.24           |
| City Expenses                            | \$        | <b>2,159,829.47</b> |
| Police Expenses                          | \$        | 822,615.53          |
| <b>Total Expenses</b>                    | <b>\$</b> | <b>2,982,445.00</b> |

# VILONIA POLICE DEPT

## 2024 AMENDED BUDGET

### Vehicles

|          |    |           |
|----------|----|-----------|
| Gasoline | \$ | 25,015.64 |
| Vehicle  | \$ | 14,855.16 |

### Department Expenses

|                                  |    |           |
|----------------------------------|----|-----------|
| Maintenance                      | \$ | 25,589.87 |
| Communication Expense            | \$ | 33,874.85 |
| Equipment                        | \$ | 42,694.51 |
| Training Schools                 | \$ | 1,174.43  |
| Supplies                         | \$ | 364.36    |
| Radar Cert.                      | \$ | 495.00    |
| Car Insurance                    | \$ | 4,283.00  |
| LOPFI                            | \$ | 80,621.07 |
| Range utilities/repairs          | \$ | 941.76    |
| Health and Psych Evaluation      | \$ | 360.00    |
| Public Relation/Crime Prevention | \$ | 384.00    |
| Ammuntion & Targets              | \$ | 1,582.44  |
| Other                            | \$ | 473.89    |

|                                   |    |            |
|-----------------------------------|----|------------|
| Annual Uniform Allowance          | \$ | 9,716.93   |
| Certificate Pay & Police Salaries | \$ | 580,188.62 |

|                       |    |            |
|-----------------------|----|------------|
| Total Police Expenses | \$ | 822,615.53 |
|-----------------------|----|------------|

# American Rescue Plan Funds

## 2024 AMENDED BUDGET

**Income:**

|                                      |           |               |
|--------------------------------------|-----------|---------------|
| Interest                             | \$        | 195.87        |
| <b><u>Total Projected Income</u></b> | <b>\$</b> | <b>195.87</b> |

**Expenses:**

|                                        |           |                   |
|----------------------------------------|-----------|-------------------|
| Improvements                           | \$        | 851,300.09        |
| <b><u>Total Projected Expenses</u></b> | <b>\$</b> | <b>851,300.09</b> |

**ACCOUNT CLOSED**

# VILONIA STREET DEPT

## 2024 AMENDED BUDGET

### Income:

|                            |           |                     |
|----------------------------|-----------|---------------------|
| City Sales Tax             | \$        | 160,739.27          |
| County Tax                 | \$        | 96,856.27           |
| State Tax                  | \$        | 352,605.42          |
| Interest                   | \$        | 6,187.70            |
| Misc. Income               | \$        | 953.90              |
| Reimbursement              | \$        | 502,993.84          |
| 2024 Income Rec in 2025    | \$        | 31,382.56           |
| <b><u>Total Income</u></b> | <b>\$</b> | <b>1,151,718.96</b> |

### Expenses:

|                                         |           |                     |
|-----------------------------------------|-----------|---------------------|
| Paving/Street Maintenance               | \$        | 233,324.43          |
| Salary & Retirement Reimbursement       | \$        | 193,688.32          |
| Property/Vehicle Insurance              | \$        | 6,392.85            |
| Equipment Repair/Purchase               | \$        | 1,838.94            |
| Vehicle Maintenance                     | \$        | 2,998.81            |
| Culvert/Ditch Work                      | \$        | 5,428.72            |
| Contract Work                           | \$        | 27,100.00           |
| Uniform Allowance                       | \$        | 392.31              |
| Bridge Work                             | \$        | -                   |
| Gas                                     | \$        | 9,447.91            |
| Supplies                                | \$        | 26,146.53           |
| Street Utilities                        | \$        | 36,343.06           |
| Maintenance Building Utilities/Expenses | \$        | 6,402.50            |
| Traffic Light & Maintenance             | \$        | 408.25              |
| Misc./Other                             | \$        | 9,138.56            |
| Street Lighting/Sidewalk                | \$        | 409,061.89          |
| Vehicle Purchase                        | \$        | 49,336.00           |
| 2024 Expenses Paid in 2025              | \$        | 5,708.10            |
| <b><u>Total Expenses</u></b>            | <b>\$</b> | <b>1,023,157.18</b> |

# VILONIA FIRE DEPARTMENT

## 2024 AMENDED BUDGET

P.O. Box 385 - Vilonia, AR 72173

### 2024 AMENDED BUDGET

#### Income

|                            |           |                   |                    |
|----------------------------|-----------|-------------------|--------------------|
| Volunteer tax              | \$        | 1,098.56          |                    |
| Donation / Other           | \$        | 3,368.13          |                    |
| City Sales tax             | \$        | 321,478.47        |                    |
| County Property tax        | \$        | 72,311.53         | (County Fire Dues) |
| Interest Income            | \$        | 577.50            |                    |
| Act 833 money              | \$        | 29,727.90         |                    |
| Fund Raising & Grants      | \$        | 7,269.50          |                    |
| Insurance / Reimbursement  | \$        | 6,355.07          |                    |
| 2024 Income Rec in 2025    | \$        | -                 |                    |
| <b><u>Total Income</u></b> | <b>\$</b> | <b>442,186.66</b> |                    |

#### Expenses

|                               |           |                   |                                    |
|-------------------------------|-----------|-------------------|------------------------------------|
| Administration                | \$        | 234,073.66        | (Salaries)                         |
| Fuel                          | \$        | 16,589.58         |                                    |
| Insurances                    | \$        | 19,808.17         | (Vehicle, Property & Unemployment) |
| Equipment Purchase and Repair | \$        | 38,648.31         |                                    |
| LOPFI                         | \$        | 22,365.67         |                                    |
| Training Expenses             | \$        | 3,060.72          |                                    |
| Computer & Office Supplies    | \$        | 6,203.15          |                                    |
| Supplies                      | \$        | 34,077.64         |                                    |
| Utilities                     | \$        | 13,663.15         |                                    |
| Building Maintenance          | \$        | 7,145.73          |                                    |
| Vehicle Maintenance           | \$        | 30,164.04         |                                    |
| Act 833                       | \$        | 16,064.72         |                                    |
| Fire Other                    | \$        | 8,149.11          |                                    |
| Vehicle Purchase              | \$        | -                 |                                    |
| 2024 Expenses Paid in 2025    | \$        | 18,273.14         |                                    |
| <b><u>Total Expenses</u></b>  | <b>\$</b> | <b>468,286.79</b> |                                    |

## PARKS & RECREATION DEPT 2024 AMENDED BUDGET

### Income

|                         |                             |
|-------------------------|-----------------------------|
| Banner Sales            | \$ 8,250.00                 |
| Concession              | \$ 59,944.99                |
| Donations/Other         | \$ 8,734.75                 |
| Gate                    | \$ 22,268.41                |
| Interest                | \$ 578.47                   |
| Sales Tax Turnback      | \$ 160,739.20               |
| Registration            | \$ 33,429.17                |
| Season Passes           | \$ 5,270.00                 |
| 2024 Income Rec in 2025 | \$ -                        |
| <b>Total Income</b>     | <b><u>\$ 299,214.99</u></b> |

### Expense

|                            |                             |
|----------------------------|-----------------------------|
| Awards                     | \$ 266.44                   |
| Banners                    | \$ 2,962.43                 |
| Building Maintenance       | \$ 7,289.86                 |
| Equipment                  | \$ 2,558.25                 |
| Team Expenses              | \$ 2,637.85                 |
| Park Other                 | \$ 8,992.38                 |
| Concession                 | \$ 33,440.33                |
| Fuel                       | \$ 7,916.98                 |
| Insurance                  | \$ 16,084.65                |
| Supplies                   | \$ 35,296.07                |
| Part-time Workers          | \$ 34,994.87                |
| Contract Work              | \$ 6,200.00                 |
| Salary Reimbursement       | \$ 93,865.10                |
| Other Reimbursements       | \$ 2,457.00                 |
| Repairs & Maintenance      | \$ 10,457.74                |
| Utilities - Internet       | \$ 720.00                   |
| Utilities- Electric        | \$ 34,592.44                |
| Utilities- Sewer           | \$ 442.00                   |
| Utilities- Trash           | \$ 3,802.68                 |
| Utilities- Water           | \$ 1,306.35                 |
| 2024 Expenses Paid in 2025 | \$ 3,852.23                 |
| <b>Total Expenses</b>      | <b><u>\$ 310,135.65</u></b> |