AGENDA
VILONIA CITY COUNCIL
TUESDAY, JULY 15, 2025 @ 7:00 P.M.

1. CALL MEETING TO ORDER
2. INVOCATION
3. PLEDGE OF ALLEGIANCE
4. ROLL CALL
5. APPROVAL OF MINUTES FROM THE MEETING IN JUNE
6. APPROVAL OF FINANCIAL STATEMENT FOR JUNE
7. REPORTS OF CITY DEPARTMENTS
   (A) FIRE DEPT.
   (B) PLANNING COMMISSION
   (C) POLICE DEPT.
   (D) SEWER DEPT.
   (E) STREET DEPT.
   (F) PARK & REC.
8. PUBLIC COMMENT
9. ANNOUNCEMENTS
   (A) DEPARTMENT RECOGNITION BY COUNCIL PERSON BEENE
   (B) VCDC
   (C) CHAMBER OF COMMERCE
   (D) PLANNING COMMISSION
10. OLD BUSINESS
11. NEW BUSINESS
    (A) ADDITIONS AND DELETIONS FROM ASSESTS LIST
12. ADJOURNMENT

Meeting of the Vilonia City Council
June 17, 2025

Members present: Mike Matos, Brady Zweifel, Joe Maxwell, James Firestone, Lacosta Beene, Steven Craig

Meeting Prayer: Led by Mayor Scroggin

Pledge of Allegiance: By all.

Meeting called to order by Mayor Preston Scroggin.

Established quorum.

Approval of minutes for May 20, 2025, meeting: Motion to approve made by Maxwell, seconded by Zweifel, all in favor, motion passed.

Approval of Financial Statement for May: Motion to approve made by Zweifel, seconded by Beene/Maxwell, discussion called by Craig. Craig stated there was a change under utilities, in the Parks and Recreation General Fund, wherein Utilities – Electric was corrected to Utilities – Water, in the amount of $178.93. Vote called, all in favor, motion passed.

Fund Balances: General Fund $186,726.60, Street Fund $353,097.20, Fire Department Fund $24,592.10, ACT 833 Fund $8,270.70, Park and Rec General Fund $65,669.79.

Reports of City Departments:

(A) Fire Department: Alex Merrill presented. Fire Department has had 538 runs so far this year. Upcoming events include the Water Fight Parade on June 27th and 28th, starting at 10AM. The Fire Department has a Facebook post on the details. We're in the middle of grant processes for a community project and department equipment. We have an instructing job at the County Road Shop for a Stop the Bleed class on July 16th. Recent training included Emergency Vehicle Operations Course, Firemanship Skills including Air Management, Communication, Firefighter Survival, and Patient Packaging and Patient Care for Rescue Operations. One firefighter has completed Instructor 2 this month and one firefighter currently in Fire Officer 2. We also have a Wildland Permit Interface Class coming up July 23rd through 25th. For building permits, we had 17 for the month of May, 4 so far in June, bringing the yearly total to 61.

a. Mayor stated the Fire Department had been working on the Storm Warning / Tornado Sirens, due to electrical issues from lightning, adding Conway had lost 2 and Vilonia was also having issues with the stoplight. He said we're looking at putting lightning suppression on them.

(B) Planning Commission: Mayor presented. At the May 29th meeting, the Planning Commission approved the Aim High Coin Laundry to go in where the old hardware store / carwash was at; construction on that is currently underway. They approved the Hepner

Addition subdivision at Weaver and Saye. They approved the Joe T's Savory Meats Food Truck to go in across from Kieth's. No meeting this month.

a. Matos asked if the Council would be voting on the approvements by the Planning Commission. Mayor responded there was no reason to do so, as food trucks only require Planning Commission approval and the other was an existing business site. Matos asked if the subdivision was conditional use, to which Mayor responded it was platted out for a subdivision in the 1970s.

(C) Police Department: Chief McNew is still recovering. One car had some issues because "a person that needed their services" received a ride to town and kicked out a car window, so they had to get that fixed. They've also had some warranty work done on some of the cars (completed and covered by Ford). The two trucks should be in soon. Beene asked how many officers the department was currently down; Mayor answered McNew was going to bring in an officer to complete the roster by August.

(D) Sewer Department: Council Member Maxwell presented. They are still working on the control panels but should have them all reworked pretty quickly. Mayor stated the Sewer Department continues to grow. He sat in on a seminar class where they predicted Vilonia will add another 1,000 homes in the next 5 years; Faulkner County unincorporated areas expect 5,000 – 6,000.

a. Maxwell congratulated Darlene Conner on 25 years in the Sewer Department, mentioning other long-lasting employees such as Sherry (Sherry Lee, Court Clerk) and Kelly (Kelly Lawrence, City Clerk).

(E) Street Department: Mayor presented. Weather has been very wet. They're continuing to work, putting in things, fixing them, spraying when they can. We're looking at paving toward the end of the summer. The sidewalk project is moving along, even with the weather delays. We've gotten the grant to take it down to Fox Run and the other subdivisions. It is my understanding we did get the lighting project for 107 and 64 in front of the high school. Trey Foster is doing work for free, Trey White is doing electrical engineering, so a lot of people pitching in it. This funding would allow lighting to go from in front of the high school to the admin building.

a. Reading into minutes: OEM (Office of Emergency Management) has redone some addresses in town. Shannon Drive is private. Country Meadows is private. New private streets added by OEM are Hoyle Drive off Church Street and Avery Evan Lane off Simpson Road. Benny Dallas Lane, recently annexed in, is also not city maintained.

   Matos requested clarification on Dexter. The address change was requested by County 911. The numbering had gotten out of sequence, confusing first responders. Questions should be addressed to Faulkner County OEM, who handles all 911 addressing, at 501-450-4935 and ask for Keith Hillman.

(F) Parks & Rec: Parks Director Terry Shannon reported. Spring Baseball and Softball wrapped up two weeks ago. We currently have sign-ups going for Co-Ed Softball and we're trying to introduce Men's League Softball. Registrations are open until the end of June, then Softball will start July 7th.

Mayor stated the Council Members had received emails regarding the Vilonia Parks and Recreation Department and Director Terry Shannon, some negative and some good. He reminded everyone to be civil, mindful, and courteous before opening the floor to public comment.

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a. Andrew Collins – began by expressing gratitude to everyone who helped resolve the issue following the end of season tournament two weeks ago - the players received their rings last night at an end of season party.
Declared there have been ongoing challenges within the softball and baseball programs this season, and seasons prior. He requested the City Council consider establishing a dedicated board or committee, with an odd number of volunteers, to oversee the operations of both softball and baseball programs. He stated this would benefit both programs by promoting accountability, reducing perceived or actual favoritism, and ensuring decisions were made through collective input rather than by one single individual. The committees would serve as point of contact for coaches, players, and parents, as well as be responsible for overseeing evaluations, drafts, tournaments, and rule selections. They could escalate issues to the Parks Director, who could then bring them to the Mayor's Office or City Council as needed, reducing the volume of direct inquiries to City Council Members and the Mayor's Office.
He then acknowledged recent improvements to the softball fields in preparation for the tournament scheduled the previous weekend, stating "It's commendable that the facilities were brought to such good conditions to ensure a safe and enjoyable experience for visiting teams. However, this swift enhancement raises concerns about the maintenance standards during our local recreational season. Throughout the spring, our city's youth softball players contended with subpar field conditions, which not only affected the quality of play, but also posed safety risks to our players. This disparity in field conditions between the regular season and tournament events, suggest a need for a more consistent maintenance approach. I urge the department to apply the same level of care and attention to our local league as is extended to external events. Ensuring consistently safe and well-maintained facilities for all players regardless of the event's profiles reflects our community's commitment to supporting recreational sports and well-being of our residents."
b. Seth Lacewell – began by stating the field conditions were a safety issue. He recounted a story about his oldest daughter's team, regarding rocks in the field and a girl faceplanting while running for home. He questioned why the baseball fields were playable when it rained but softball fields were not. He stated the last two games they'd played, which is kid pitch, had hard packed ground and nowhere for the kids to push off of, making him glad he had a temporary pitching rubber he could use. He argued for equal treatment between boys (baseball) and girls (softball), stating he felt softball was neglected. He suggested this had led to players leaving. He also stated, as a parent and a coach, he felt if other people are allowed to play their child up, if they want to, that's their decision. He said he had called surrounding areas and they allowed it, but Vilonia did not, and if a child was moving only one age, a girl who had played with her friends, she should be able to play, not have to start over and learn a new coaching process or try to chill with new teammates. "If you keep everybody together, and keep playing, they benefit from that."
c. Mayor suggested Director Shannon be brought back up to respond. Council agreed. Matos stated he wanted to hear about maintenance issues but any staffing

issues or employee reprimands be handled in executive session, as is common practice.
Shannon – regarding maintenance on the fields, he's been working on getting the softball fields redone since last year. He admitted fields had rocks and that work had been done after the season was over, but that work was not done on those fields. The fields needed more dirt but there was not enough money. Parks and Recreation is only him and a part-time employee (Corey Wells). Shannon takes care of everything at baseball and Corey takes care of everything at softball. When there are no games, they collaborate to get done faster and take care of major issues, but during season, their main objective is prepping for games that night. There are 8 fields total over 2 complexes, and any given night will have 7 fields going.

Matos requested clarification on Shannon's plan to improve the softball fields, specifically the budget. Shannon answered the fields were constructed by laying red dirt with shell as a base layer, then a top dressing, and then crushed brick. He is moving from crushed brick to a more absorbent conditioner, but it's a slow process. At this time, the top layer of three inches of dirt that should be on there, has washed off. To replace the dirt would be $15,000 – $20,000 per field. Mayor stated the Parks and Rec fund was the weakest fund, with an inflow of roughly $15,000 a month. Shannon stated once fields are in the right condition, as long as they are maintained, they will last roughly 10 – 15 years. Field #3 at baseball was redone 2 years ago and, because of maintenance, is still in the same condition. The $15,000 – $25,000 per field is not including outfield work. All four fields at softball need reworked, but two are substantially worse. Softball often collects water due to years of improper dragging of the fields (from center out, rather than the correct method of outside to center), creating a bowl shape with berms. The berms have been removed, but the fields are still sloped.

At baseball, the biggest need is increased parking; concession and bathrooms are in good shape and only Field #4 needs work to reduce it holding water.

At softball, we need to work on the infields, weeding and feeding in outfield, and sanding them. The building should be painted and more visible signage for restrooms and concession stand. Softball fields reached this level due to years of bad dragging. Once the fields are up to standard, use conditioner instead of brick dust.

Regarding pitching areas, Shannon stated he is trying to partner with Major League Baseball and Minor League Baseball. There is a representative from Vilonia who has reached out to him about field improvements, and earlier this year, Shannon got with him about portable mats. Baseball has portable pitching mounds and he's trying to do the same for softball. Softball doesn't use mounds, it uses pitching rubber. They are removed when fields are dragged and sometimes people forget to put them back. Only 10U and 12U use pitching rubber, other groups are coach pitched.

Beene asked if Shannon went out before games to make sure the fields were ready; he replied he did not do that every single day and that Corey was

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responsible for softball. He stated these were small issues that could be immediately resolved by calling him. He also stated the UIC (Umpire In-Charge) at softball could take care of some things.

Matos questioned what was holding back repairs. Mayor stated it came down to finances. Matos stated the Parks budget had a profit of $50,000 thus far this year, and the city also had funds. Craig reminded most of the revenue generated by Parks occurs during the spring season but expenses continue all year, including salaries and upkeep. Craig suggested pulling from General Fund to improve at least one of the worst fields. Mayor asked Shannon to get an estimate on the two worst softball fields to bring before the council.

Shannon stated scoreboards had all been fixed earlier in the season, but with the lightning, there were some that were down again. Beene mentioned one at softball was having issues; Shannon stated he had not been made aware of that one.

Firestone suggested having a Volunteer Work Day. Shannon said he'd grown up doing those, that it was on the plan, but it was too hot right now. Firestone promised "If you want to do it, I'll be one of the first ones to volunteer."

Beene asked if Corey needed more help, if he had "the time to take care of softball in a way that is just as good as any other sport in our town?" Shannon responded they could always use more help, but it came down to money. Corey had to the time to do it, but during the season, the focus is on getting ready for games. In the off season, the focus changes to getting fields and little projects taken care of. Adult softball (aka Co-Ed) will be moved to the Baseball Complex this year to allow more work to be done at the Softball Complex.

Craig stated he'd had Kelly run the numbers for January to June on Revenue and Expenses from this year and last. Parks was $10,000 short on concession, gates down $2,500, registration up $500, umpire expenses were down; all can be attributed to the weather cancellations this year. Mayor mentioned the city budget was $2.9 million, which also covers Police, Fire, and Street. It's tough on Parks and Rec.

Maxwell suggested fixing at least one field. Shannon responded he had trimmed expenses this season to try to be able to afford field renovations. Craig stated he just couldn't see the Parks fund being able to afford it and reiterated supplementing from General fund. Mayor mentioned all the other funds get state turnback funds, but Parks gets nothing. Beene stated even if it had to come out of General Fund, it was important to improve the softball fields. Mayor stated he thought the General Fund could cover half of two fields, asking again for an estimate. Matos agreed something needed to be done, "Otherwise, we need to suspend the program because somebody's going to get hurt out there. That might cost more than a field."

Beene suggested reallocating manpower between baseball and softball, or getting concession workers to help with things like turning on the scoreboard, but the fields needed to be ready when the girls got there. Shannon responded they only had one person at baseball; softball had two. Beene stated the poor state of the

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fields make the city look bad. Shannon stated most people were forgiving of small things being forgotten here and there and that he had not been made aware of many of the issues brought up tonight. Shannon stated he was dedicated to the program and the experience of the kids, and that changes he had made were bringing kids back to the program.

Mayor suggested getting with the school for volunteers, as students require volunteer hours to graduate. Beene agreed, saying parents also get involved.

Craig stated he had mentioned many of these issues in March, when he sent Shannon an email detailing a list of concerns. Shannon responded he had addressed a lot of them. Matos interjected he thought "we're getting into that reprimanding employees." Mayor responded "open discussion about the issues is a good thing to have."

Craig showed appreciation for the update emails Shannon had sent the council during the spring season, encouraging him to continue those.

Craig asked about the tournament scheduled the weekend prior, which had been cancelled. Shannon responded he was getting with the tournament director to reschedule it. He wanted to get more tournaments in to use that money for the fields and to start using tournament folks to pay for local programs. Craig and the Mayor reminded Shannon that the contract for the fields needed to be filled out by field renters and returned to the city.

Craig asked about getting rid of Fall Ball, as it historically loses money. Shannon stated he wanted to still offer it for members of the community who wanted it, but the numbers are low because of other sports available. He is looking at other avenues to keep fall ball without going into the hole, such as tournaments, bring your own team league, he is just working on logistics and checking for interest.

Craig suggested changing the prices on the contract, as it was last updated in 2019. Shannon maintained the pricing was correct for a dirt field.

Beene asked if Shannon had any accountability for concerns/complaints and their resolutions. Shannon responded he did not have any spreadsheets or anything but when he received calls, he got it taken care of. Beene suggested keeping something. Mayor suggested using the yellow sheets the city uses for other departmental concerns. Craig stated you can submit a concern online or through the app, including the new ability to add pictures when submitting.

Matos asked why Shannon thought the committee suggested earlier was a bad idea or good idea. Shannon said it was a good idea in theory, but there would be a lot of turnover and there would be a lot of people who wanted to be in charge but no one who wanted to do the work. Shannon stated that was how the program was before the city took over the parks. Matos suggested other minds would be helpful; Shannon responded he had that with other Parks Directors that Vilonia is in leagues with. Craig stated he agreed with Shannon, that the local soccer program was run like that, that it was down, and he expected the city to have to take that program over soon. Craig stated he thought a Booster Club might be a

good idea to help fundraise, such as banner sales or painting logos or digital scoreboard ad-space.

Mayor said he'd love to hire more part-time employees, but the city was stretched financially. Beene said she didn't believe more people needed to be hired, but parents had always stepped up and something should just be organized. Matos stated he thought there should be an assistant body to support the Parks Director.

Public Comment: See Reports of City Departments, Section F (Parks and Recreation), Subsection a and Subsection b.

Announcements:

(A) Department Recognition by Council Person Beene – This month is Ms. Darlene Conner of the Vilonia Sewer Department. We are appreciative of her. She not only takes care of the Sewer Department, she volunteers in the concession stand, she helps everybody else in the office, just be sure to tell her thank you for everything in the city she's a part of.

(B) Fourth of July Celebration by Council Person Beene – There is a band starting at 6:30PM, then the event starts at 7:00PM. You can set up whenever in the grass area. We're going to have all kinds of inflatables for the kids. This year we're adding water slides, a cooling tent, and a foam machine. The Fire Department is helping get water where it needs to be and making sure everything is set up where it needs to be. Everything is free. We've had lots of donations and people helping. It will be at the Vilonia High School parking lot. Fireworks start at dark, roughly 9:15PM. If you would like to donate, you can get with Lacosta Beene or Steven Craig. We need lots of volunteers to help set up, cook (last year we served 2,200 hot dogs).

(C) Vilonia Community Development Corporation: Steven Craig presented. We're prepping for the upcoming teacher fair on August 12th, for which we're expecting 400 visitors. We've started planning for Eagle Fest next year, tentatively looking at May 15th and 16th. This year we learned it's really hot in the afternoon, so we're looking at doing the concerts and stuff in the evening then fishing derby and 5k the next day.

(A) Vilonia Area Chamber of Commerce: On behalf of the Vilonia Chamber of Commerce, President Jackie Fowlkes presented:

- This month VACC purchased an ad in 501 Magazine. There is a message from the Chamber and the Mayor. Copies are available at City Hall.
- Our monthly luncheon is June 19h, at 11:30 at Simple Simons and our speaker is Maree Coats, JP for District 2. She will be speaking on behalf of the Faulkner County Animal Shelter.
- Again, we thank the Fire Department for placing our flags out for Flag Day.
- We've added two new board members this month: Amber and Blaise Casado of Carlson-Gracie Jiu Jitsu.
- Several of our businesses participated in the cereal drive hosted by Tom Brannon and THV this past week. Maybe next year we can do better. We didn't have much notice. We still got over 800 boxes of cereal. People can still give to the Spirit of Vilonia or any of the local food banks here in town.

(B) The Planning Commission will not meet in June.

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(C) City Offices closed Friday, July 4, 2025, for Independence Day.

(D) App – Download the Connect Vilonia app on the Apple and Android App Store to get notifications directly on your phone.

Old Business: None

New Business:

(A) 2023 Audit Report – The audit report has been presented to Legislative Audit and they have it on their website to look it over as well. Mayor moved for adoption of receipt of this audit, so moved by Maxwell, seconded by Beene/Firestone, all in favor, motion passed.

(B) Address Changes per OEM – Discussed during Street Department report; please see notes under Reports of City Departments, Section E (Street Department), Subsection a.

Motion to adjourn made by Matos. Meeting adjourned.

Date: _____

Mayor: _____

Recorder: _____

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General Fund
Income Statement
6/1/2025 to 6/30/2025

	Jun 2025 Jun 2025 Actual
Revenue	
Admin Justice Fund	10,160.64
Building Permits	3,550.00
Copy Costs	40.00
County Tax	9,188.32
Fines Income	15,018.23
Food Truck Fees	250.00
Misc. Income	779.47
Privilege Tax	450.00
Salary Reimb. Fire Dept.	16,470.00
Salary Reimb. Park & Rec.	17,727.23
Salary Reimbursement Street De	26,946.42
Sales Tax Turnback	131,958.99
School Resource Reim	9,524.00
Sign Permit	150.00
State Turnbacks	4,383.27
Workmans Comp Reimb.	5,607.37
Total Revenue	**$252,203.94**
Total Gross Profit	**$252,203.94**
Expenses	
AD Computer/ Maint	2,249.32
Admin Legal Expense	1,125.00
Admin Salaries	16,889.85
Admin Supplies	209.79
APERS Match	4,710.39
AU - Summit Utilities	27.10
AU Entergy	919.66
AU Phone & Fax	1,058.95
AU Sewer	39.80
AU Trash	93.28
AU Water	31.43
Building Maintenance	149.79
Contract Work	292.72
Copier Expense	85.29
County Court Cost	345.53
Engineering Expense	585.00
Entergy Sen Cit. Cen	651.83
Entergy Storm Warn SIRENS	13.86
Health Insurance	15,100.91
Insurance for City Equipment	319.19
LOPFI Expense	14,368.21
Medicare	1,408.07
Other Admin	0.10
PD Communications	1,339.71
PD Gas	1,707.85
PD Maintenance	1,270.28
Police Car Insurance	5,151.34
Police Clothing Exp	107.53
Police Other	289.21
Police Salaries	43,815.20
Purchase Police Car	632.00

General Fund
Income Statement
6/1/2025 to 6/30/2025

	Jun 2025 Jun 2025 Actual
REVENUE DEPT EXPENSE	187.00
Salaries	37,722.65
Senior Citizens Summit Utilit	334.38
Social Security	6,020.89
STATE BUILDING TAX	783.75
State Court Costs	7,434.71
SUPPLIES	220.97
Training Expense	395.11
Transfer City Sales	72,827.74
Unemployment Insurance	11.74
Total Expenses	**$240,927.13**
Total Net Income (Loss) From Operations	**$11,276.81**
Other Revenue	
Interest Income	238.82
Total Other Revenue	**$238.82**
Total Net Income (Loss)	**$11,515.63**

Balance as of 6/30/25
$269,736.55

Street Fund
Income Statement
6/1/2025 to 6/30/2025

	Jun 2025 Jun 2025 Actual
Revenue	
County Turnbacks	4,286.81
Sales Tax Turnback	18,206.94
State Turnbacks	31,926.74
Total Revenue	**$54,420.49**
Total Gross Profit	**$54,420.49**
Expenses	
Equipment Purcahses	17,404.06
Gas For Equipment	1,641.90
Insurance for City Equipment	4,779.19
Maintenance Building Utilities	77.78
Reimbursement	197.92
Salary Reimb. Street Dept.	26,946.42
Sidewalk & Street Lighting	69,778.71
Street Utilities	3,132.01
SUPPLIES	5,701.41
Supplies	166.68
Traffic Light Maint.	38.23
Uniform Allowance	188.48
Veteran Museum	85.53
Total Expenses	**$130,138.32**
Total Net Income (Loss) From Operations	**($75,717.83)**
Other Revenue	
Interest Income	385.73
Total Other Revenue	**$385.73**
Total Net Income (Loss)	**($75,332.10)**

Balance as of 6/30/25
$359,638.33

Fire Dept. Fund
Income Statement
6/1/2025 to 6/30/2025

	Jun 2025 Jun 2025 Actual
Revenue	
Dues Income	5,321.25
Sales Tax Turnback	36,413.87
Volunteer Tax	212.99
Total Revenue	**$41,948.11**
Total Gross Profit	**$41,948.11**
Expenses	
Admin Utilities	905.56
Building Maintenance	165.72
Computer/ Maint	486.40
Equipment Repair\Maint.	11,133.22
Fire Dept Training	25.00
Fire Salary Reimb.	16,470.00
Gasoline	1,049.40
LOPFI Expense	2,519.27
Reimbursement	164.92
SUPPLIES	5,241.36
Vehicle Insurance	9,789.91
Total Expenses	**$47,950.76**
Total Net Income (Loss) From Operations	**($6,002.65)**
Other Revenue	
Interest Income	47.60
Total Other Revenue	**$47.60**
Total Net Income (Loss)	**($5,955.05)**

Balance as of 6/30/25
$67,553.75

City of Vilonia Parks & Rec General Account

Income Statement

6/1/2025 to 6/30/2025

		Jun 2025 Jun 2025 Actual
Revenue		
Co-Ed Softball		800.00
Concession		10,063.13
Gate		1,746.00
Interest Income		84.11
Sales Tax Turnback		18,206.93
	Total Revenue	**$30,900.17**
	Total Gross Profit	**$30,900.17**
Expenses		
Part-Time Workers		634.38
Umpire		3,425.00
Reimbursement		276.60
Supplies		1,096.37
Utilities - Internet		65.00
Concession		6,416.62
Gas/ Fuel		593.64
Insurance		1,611.88
Office Supplies		191.40
Salary Reimbursement		17,727.23
Team Expenses		1,545.00
Utilities- Electric		3,491.40
Utilities- Sewer		68.00
Utilities- Trash		351.20
Utilities- Water		150.50
	Total Expenses	**$37,644.22**
Total Net Income (Loss) From Operations		**($6,744.05)**
	Total Net Income (Loss)	**($6,744.05)**

Balance as of 6/30/25
$80,272.21

General Fund
Income Statement
Current vs Year-to-Date
6/1/2025 to 6/30/2025
Accrual

	Jun 2025 Jun 2025 Actual	Jan 2025 Jun 2025 Actual
Revenue		
Fees & Permits		
Building Permits	3,550.00	20,875.00
Food Truck Fees	250.00	750.00
Planning Comm. Fees		291.04
Sign Permit	150.00	275.00
Fines and Forfeitures		
Fines Income	15,018.23	85,189.47
Other Revenue		
Admin Justice Fund	10,160.64	55,857.86
Copy Costs	40.00	260.00
GRANT MONEY REC		75,000.00
Insurance Reimburse		891.94
Misc. Income	779.47	58,029.34
Notary Revenue		5.00
Other Income		29,669.22
Salary Reimb. Fire Dept.	16,470.00	101,287.42
Salary Reimb. Park & Rec.	17,727.23	43,958.77
Salary Reimbursement Street De	26,946.42	73,462.32
Sales Tax Turnback	131,958.99	771,859.72
School Resource Reim	9,524.00	30,182.00
Senior Citizens Donation		625.00
State Turnbacks	4,383.27	30,617.32
Workmans Comp Reimb.	5,607.37	14,637.37
Service Revenue		
Accid./ Incid. Report		180.00
Tax Receipts		
County Tax	9,188.32	125,682.91
Franchise Tax		88,435.16
Privilege Tax	450.00	9,700.00
State Building M. Tax		742.95
Revenue	**$252,203.94**	**$1,618,464.81**
Gross Profit	**$252,203.94**	**$1,618,464.81**
Expenses		
Labor Expense		
Admin Salaries	16,889.85	105,918.64
Police Salaries	43,815.20	280,912.28
Salaries	37,722.65	238,258.02
Administrative Expense		
Workmans Comp		11,693.68
Benefits Expense		
Medicare	1,408.07	8,947.33
Social Security	6,020.89	38,258.96
Unemployment Insurance	11.74	431.51
Dues and Subscriptions Expense		
Dues Expense		6,230.34

General Fund
Income Statement
Current vs Year-to-Date
6/1/2025 to 6/30/2025
Accrual

	Jun 2025 Jun 2025 Actual	Jan 2025 Jun 2025 Actual
Fuel Expense		
PD Gas	1,707.85	8,968.30
Insurance Expense		
Health Insurance	15,100.91	74,076.70
Insurance for City Equipment	319.19	319.19
Police Car Insurance	5,151.34	5,291.90
Machinery Hire Expense		
Purchase Police Car	632.00	136,868.75
Repair / Maintenance Expense		
AD Computer/ Maint	2,249.32	15,257.65
Building Maintenance	149.79	1,366.26
PD Maintenance	1,270.28	4,654.19
PD Radar Cert Repair		495.00
Supplies Expense		
Admin Supplies	209.79	4,629.05
PD Equipment Supply		25,910.96
PD Office Supplies		10.43
SUPPLIES	220.97	6,854.87
Utilities Expense		
AU - Summit Utilities	27.10	819.66
AU Entergy	919.66	3,700.66
AU Phone & Fax	1,058.95	6,276.51
AU Sewer	39.80	132.60
AU Water	31.43	210.11
Veteran Museum		1,024.50
Professional Services Expense		
Admin Legal Expense	1,125.00	24,760.36
Engineering Expense	585.00	1,690.00
Publication Expense		3,080.30
Training Expense	395.11	720.31
Rent / Lease Expense		
Copier Expense	85.29	816.71
Other Expense		
PD Evaluations-Psychological		125.00
APERS Match	4,710.39	29,639.81
AU Trash	93.28	2,690.88
Contract Work	292.72	22,031.92
County Court Cost	345.53	2,073.18
Entergy Sen Cit. Cen	651.83	3,585.69
Entergy Storm Warn SIRENS	13.86	685.69
grant money paid		64,625.89
LOPFI Expense	14,368.21	64,918.01
Misc Expenses		316.24
Other Admin	0.10	177.13
PD Communications	1,339.71	11,812.28
Petty Cash Replace		10.00
Police Clothing Exp	107.53	2,491.82
POLICE DEPT TRAINING		1,160.00

General Fund
Income Statement
Current vs Year-to-Date
6/1/2025 to 6/30/2025
Accrual

	Jun 2025 Jun 2025 Actual	Jan 2025 Jun 2025 Actual
Police Other	289.21	3,623.03
Reimbursement		30.58
REVENUE DEPT EXPENSE	187.00	1,122.00
Senior Citizens		2,167.04
Senior Citizens Summit Utilit	334.38	2,588.58
STATE BUILDING TAX	783.75	872.05
State Court Costs	7,434.71	43,052.12
Traning Facility Expense		467.38
Transfer City Sales	72,827.74	270,077.18
Uniform Allowance		425.99
Expenses	**$240,927.13**	**$1,549,355.22**
Income (Loss) From Operations	**$11,276.81**	**$69,109.59**
Other Revenue		
Interest Income		
Interest Income	238.82	1,780.49
Extraordinary Income		
Contract Police Services		1,357.00
Insurance Reimb.		58,070.52
Other Revenue	**$238.82**	**$61,208.01**
Net Other	**$238.82**	**$61,208.01**
Net Income (Loss)	**$11,515.63**	**$130,317.60**

Report Options
Period: 6/1/2025 to 6/30/2025
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
6/1/2025 to 6/30/2025
Accrual

	Jun 2025 Jun 2025 Actual	Jan 2025 Jun 2025 Actual
Revenue		
Other Revenue		
County Turnbacks	4,286.81	59,151.13
Misc. Income		1,075.00
Other Income		9,520.27
Sales Tax Turnback	18,206.94	83,510.50
State Turnbacks	31,926.74	180,356.65
Revenue	**$54,420.49**	**$333,613.55**
Gross Profit	**$54,420.49**	**$333,613.55**
Expenses		
Labor Expense		
Salary Reimb. Street Dept.	26,946.42	59,029.88
Administrative Expense		
Workmans Comp		2,484.00
Insurance Expense		
Insurance for City Equipment	4,779.19	4,779.19
Machinery Hire Expense		
Equipment Purcahses	17,404.06	17,404.06
Repair / Maintenance Expense		
Traffic Light Maint.	38.23	506.28
Supplies Expense		
SUPPLIES	5,701.41	5,701.41
Supplies	166.68	29,393.10
Utilities Expense		
Gas For Equipment	1,641.90	7,571.23
Street Utilities	3,132.01	18,977.31
Veteran Museum	85.53	85.53
Professional Services Expense		
Culvert Ditch Work		3,929.04
Engineering Expense		14,140.00
Other Expense		
Maintenance Building Utilities	77.78	2,097.56
Reimbursement	197.92	1,314.86
Sidewalk & Street Lighting	69,778.71	143,756.71
Street Other		12,500.00
Traffic Light		183.13
Uniform Allowance	188.48	458.03
Expenses	**$130,138.32**	**$324,311.32**
Income (Loss) From Operations	**($75,717.83)**	**$9,302.23**
Other Revenue		
Interest Income		
Interest Income	385.73	2,467.48
Other Revenue	**$385.73**	**$2,467.48**
Net Other	**$385.73**	**$2,467.48**

Street Fund
Income Statement
Current vs Year-to-Date
6/1/2025 to 6/30/2025
Accrual

	Jun 2025 Jun 2025 Actual	Jan 2025 Jun 2025 Actual
Net Income (Loss)	**($75,332.10)**	**$11,769.71**

Report Options
Period: 6/1/2025 to 6/30/2025
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
6/1/2025 to 6/30/2025
Accrual

	Jun 2025 Jun 2025 Actual	Jan 2025 Jun 2025 Actual
Revenue		
Fees & Permits		
Dues Income	5,321.25	32,916.63
Other Revenue		
Donation		25.00
Other Income		205.03
Sales Tax Turnback	36,413.87	167,020.98
Tax Receipts		
Volunteer Tax	212.99	237.93
Revenue	**$41,948.11**	**$200,405.57**
Gross Profit	**$41,948.11**	**$200,405.57**
Expenses		
Administrative Expense		
Fire Salary Reimb.	16,470.00	75,490.51
Benefits Expense		
Workmans Comp		6,446.00
Fuel Expense		
Gasoline	1,049.40	7,141.48
Insurance Expense		
Vehicle Insurance	9,789.91	9,789.91
Machinery Hire Expense		
Equip Repair/ Purchase		2,683.13
Repair / Maintenance Expense		
Building Maintenance	165.72	3,058.61
Computer/ Maint	486.40	1,676.40
Equipment Repair\Maint.	11,133.22	43,086.52
Vehicle Maint.		747.47
Vehicle Maintenance		1,338.79
Supplies Expense		
Office Supplies		786.63
SUPPLIES	5,241.36	10,863.85
Utilities Expense		
Admin Utilities	905.56	7,426.98
Professional Services Expense		
Fire Dept Training	25.00	2,362.95
Publication Expense		145.45
Other Expense		
Contract Work		165.72
LOPFI Expense	2,519.27	10,350.37
Membership Dues		900.00
Misc Expenses		145.45
Reimbursement	164.92	494.76
Uniform Allowance		616.94
Expenses	**$47,950.76**	**$185,717.92**
Income (Loss) From Operations	**($6,002.65)**	**$14,687.65**

Fire Dept. Fund
Income Statement
Current vs Year-to-Date
6/1/2025 to 6/30/2025
Accrual

	Jun 2025 Jun 2025 Actual	Jan 2025 Jun 2025 Actual
Other Revenue		
Interest Income		
Interest Income	47.60	357.15
Other Revenue	**$47.60**	**$357.15**
Net Other	**$47.60**	**$357.15**
Net Income (Loss)	**($5,955.05)**	**$15,044.80**

Report Options
Period: 6/1/2025 to 6/30/2025
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

6/1/2025 to 6/30/2025

Accrual

	Jun 2025 Jun 2025 Actual	Jan 2025 Jun 2025 Actual
Revenue		
Other Revenue		
Banner Sales		5,500.00
Co-Ed Softball	800.00	800.00
Concession	10,063.13	44,355.04
Gate	1,746.00	16,127.52
Interest Income	84.11	743.54
Registration		23,902.46
Reimbursement Income		400.00
Sales Tax Turnback	18,206.93	83,510.49
Season Passes		3,340.00
Revenue	**$30,900.17**	**$178,679.05**
Gross Profit	**$30,900.17**	**$178,679.05**
Expenses		
Labor Expense		
Part-Time Workers	634.38	5,702.48
Umpire	3,425.00	16,758.00
Materials Expense		
Reimbursement	276.60	829.93
Supplies	1,096.37	16,508.49
Repair / Maintenance Expense		
Building Maintenance		1,478.00
Utilities Expense		
Portable Toilets		581.44
Utilities - Internet	65.00	325.00
Other Expense		
Banner Purchase		1,777.99
Concession	6,416.62	20,822.14
Equipment Purchase		565.88
Gas/ Fuel	593.64	2,099.42
Insurance	1,611.88	1,611.88
Licenses & Permits		70.00
Office Supplies	191.40	646.37
Other Expense		103.99
Repairs & Maintenance		2,735.06
Salary Reimbursement	17,727.23	37,928.81
Start Up Money		1,800.00
Team Expenses	1,545.00	2,239.40
Uniform Allowance		565.79
Utilities- Electric	3,491.40	15,393.02
Utilities- Sewer	68.00	204.00
Utilities- Trash	351.20	1,735.57
Utilities- Water	150.50	648.29
Expenses	**$37,644.22**	**$133,130.95**
Income (Loss) From Operations	**($6,744.05)**	**$45,548.10**

City of Vilonia Parks & Rec General Account

Income Statement

Current vs Year-to-Date

6/1/2025 to 6/30/2025

Accrual

	Jun 2025 Jun 2025 Actual	Jan 2025 Jun 2025 Actual
Net Income (Loss)	**($6,744.05)**	**$45,548.10**

Report Options
Period: 6/1/2025 to 6/30/2025
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

Additions and Deletions for the 2023 year, to be approved during the Vilonia City Council Meeting

Year	GrpExpr2	DeptDesc	AssetDesc	PurchaseDate	SerialNumber	Description	Purchas Amt
2023	FIRE	FIRE	Vehicles	1/27/2023	[redacted]	1994 Pierce Tower Quint	$ 80,000.00
2023	Police	POLICE	Vehicles	4/19/2023		2023 Ford Explorer	$ 59,753.51
2023	Street	STREET	Vehicles	4/25/2023		2013 Ford F150	$ 10,000.00
2023	Fire	FIRE	Building	4/26/2023		24x26x10 Metal Building	$ 10,000.00
2023	Street	STREET	Equipment	6/12/2023		2023 New Holland B75D	$ 70,812.50
2023	Street	STREET	Vehicles	8/8/2023		2023 RAM 1500 TRUCK	$ 28,850.00
2023	City	CITY	Vehicles	10/16/2023		2008 Ford F-250 Truck	$ 10,500.00
2023	Police	Police	Vehicles	10/19/2023		2023 Ford F-150 Truck	$ 44,893.00

Year	GrpExpr2	DeptDesc	AssetDesc	PurchaseDate	SerialNumber	Description	Deletion Amt
2012	Street Vehicles	STREET	Vehicles	10/5/2012	[redacted]	2012 Dodge 1500 Truck	$ 19,456.00
2012	STREET Equipment	STREET	Equipment	10/5/2012		2011 New Holland Backhoe w/Bu	$ 48,000.00
2018	City	CITY	Vehicles	5/25/2018		2005 Ford F-150 Crew Cab	$ 8,900.00
2001	ADMINISTRATIVEEqui	CITY	Equipment	01/01/2001		PLAYGROUND EQUIPMENT	$ 17,810.00

Mayor's Signature _____

Preston Scroggin

Date _____