

12/31/21

KEO, ARKANSAS

Proposed BUDGET FOR THE YEAR 2022

General Fund: BALANCE AS OF 12/31/2021- \$139,196.13

Income:	City:	\$20,000.00
	County:	\$39,000.00
	State:	\$4,100.00
	Franchise Tax:	\$6,500.00
	Mosquito spraying payback	\$6,225.00
	Total	\$75,825.00
Expenses:	Advertising/Legal notices/Website:	\$1,000.00
	Animal Control:	\$0.00
	APPROPRIATED FUNDS FOR VETERAN'S	\$4,000.00
	Attendance Bonus for fire fighters @ the end of year	\$3,800.00
	Cenatral Arkansas Dues	\$25.00
	IRS payments	\$1,680.00
	Insurances:	\$4,000.00
	Legal Services:	\$1,900.00
	LOPFI- Retirement Insurance for firefighters	\$600.00
	Mowing/Trash pickup/General Maintenance:	\$11,000.00
	Office Supplies/Equipment Maintenance	\$1,500.00
	Keo Fall Days Promotion	\$1,900.00
	Mosquito Control	\$13,000.00
	Salaries:	\$9,800.00
	Social Security/Medicare:	\$1,250.00
	Utilities:	\$6,000.00
	City light repairs:	\$1,000.00
	Total	\$62,455.00

Balance

\$13,370.00

STREET DEPARTMENT: BALANCE OF 12/31/2021- \$43,744.09

Income:	State:	\$21,000.00
	County:	\$4,800.00
	Total	\$25,800.00
Expenses:	Utilities:	\$4,500.00
	Street Repairs:	\$20,000.00
	Total	\$24,500.00

Balance:

\$1,300.00

VETERANS PARK: BALANCE AS OF 12/31/2021-\$ 2,735.81

Income	Donations	\$0.00
Expenses	Lights	\$600.00
	Repairs	\$350.00
	Lawn Care	\$2,600.00
	Flags	\$1,000.00
	Total	\$4,550.00

Balance

-\$4,550.00

FIRE DEPARTMENT: BALANCE OF 12/31/2021- \$41,361.84

Income:	Bank Interest	\$100.00
	Act 833 Money	\$14,000.00
	Total	\$14,100.00

Expenses:

Hydrant Maintenance	\$150.00
Misc. Tools & Equipment	\$2,000.00
Lonoke County Fire Chiefs Association	\$50.00
Pager, Radio Repairs	\$3,000.00
Fuel	\$600.00
Turnouts	\$8,000.00
Truck Repairs & Maintenance	\$2,600.00
Total	\$16,400.00

Balance

-\$16,300.00