

12/31/2019

**KEO, ARKANSAS  
AMENDED BUDGET FOR THE YEAR 2020.**

**General Fund: BALANCE AS OF 12/31/2019- \$88,839.48** **\$ 88,839.48**

Income:	City:	\$18,350.00
	County:	\$36,150.00
	COVID RELIEF FUNDS	\$10,135.09
	LONOKE COUNTY TAX	\$3,550.00
	State:	\$3,800.00
	Franchise Tax:	\$5,150.00
	Mosquito spraying payback	\$0.00
	<b>Total</b>	<b>\$77,135.09</b>

Expenses:	Advertising/Legal notices/Website:	\$1,000.00
	ANIMAL CONTROL -REMOVE	\$0.00
	APPROPRIATED FUNDS FOR VETERAN'S	\$4,000.00
	Attendance Bonus for fire fighters @ the end of year	\$2,380.00
	Central Arkansas Dues	\$25.00
	Dun & Bradstreet-DELETE	\$0.00
	DUMPSTERS-CITY WIDE CLEANUP	\$1,300.00
	IRS payments	\$1,500.00
	Insurances:	\$4,100.00
	Legal Services:	\$1,900.00
	LOPFI- Retirement insurance for firefighters	\$300.00
	Mowing/Trash pickup/General Maintenance:	\$8,900.00
	Office Supplies/Equipment Maintenance	\$3,900.00
	Keo Fall Days Promotion	\$1,900.00
	PPE SUPPLIES FOR THE COMMUNITY	\$2,000.00
	Mosquito Control	\$10,000.00
	Salaries:	\$8,500.00
	Social Security/Medicare:	\$1,250.00
	WATER SYSTEM FILTER	\$5,330.00
	Utilities:	\$7,100.00
	City light repairs:	\$1,000.00

**Total** **\$66,385.00**

**Balance** **\$99,589.57**

**STREET DEPARTMENT: BALANCE OF 12/31/2019- \$75,117.44** **\$ 75,117.44**

Income:	State:	\$19,350.00
	County:	\$3,100.00
	<b>Total</b>	<b>\$22,450.00</b>

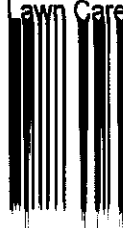
Expenses:	Utilities:	\$3,900.00
	Street Repairs:	\$51,000.00
	<b>Total</b>	<b>\$54,900.00</b>

**Balance:** **\$42,667.44**

**VETERANS PARK: BALANCE AS OF 12/31/2019- \$ 4,817.20** **\$4,817.20**

Income APPROPRIATED FUNDS \$4,000.00

Expenses	Lights	\$550.00
	Repairs	\$350.00
	Lawn Care	\$2,000.00



**FIRE DEPARTMENT: BALANCE OF 12/31/2019- \$21,616.40**

**\$ 21,616.40**

Income:	Fund Raiser	\$1,000.00
	BANK INTEREST	\$150.00
	Act 833 Money	\$18,900.00
	Total	\$20,050.00

**Expenses:**

Hydrant Maintenance	\$150.00
Misc. Tools & Equipment	\$2,000.00
Lonoke County Fire Chiefs Association	\$50.00
Pager, Radio Repairs	\$6,800.00
Fuel	\$500.00
Turnouts	\$6,000.00
Truck Repairs & Maintenance	\$1,000.00
Total	\$16,500.00

**Balance**

**\$6,116.40**