

12/31/2020

KEO, ARKANSAS
AMENDED BUDGET FOR THE YEAR 2021

General Fund: BALANCE AS OF 12/31/2020- \$ 109,049.83

\$ 109,049.83

	ARISTOTLE	\$150.00
Income:	ARPA NEU TRANCH	\$25,930.00
	City:	\$19,500.00
	County:	\$38,750.00
	DONATION FOR DUMPSTERS	\$500.00
	LONOKE COUNTY	\$3,900.00
	State:	\$4,100.00
	Franchise Tax:	\$6,450.00
	SALE OF 2005FLU419	\$2,500.00
	STORM SIREN GRANT	\$13,200.00
	Mosquito spraying payback	\$6,225.00
	Total	\$121,205.00

Expenses:	Advertising/Legal notices/Website:	\$1,000.00
	AMBULANCE	\$2,000.00
	Animal Control:-DELETE	\$0.00
	ARPA FUNDS PAYMENTS FOR REPAIRS	\$21,000.00
	APPROPRIATED FUNDS FOR VETERAN'S	\$4,000.00
	Attendance Bonus for fire fighters @ the end of year	\$3,700.00
	Cenatral Arkansas Dues	\$25.00
	CELL PHONE FOR MAYOR	\$665.00
	Dun & Bradstreet	\$1,000.00
	DUMPSTERS	\$1,400.00
	IRS payments	\$1,100.00
	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	\$1,000.00
	Mosquito Control	\$12,200.00
	REPAIRS TO WATER LINES	\$3,100.00
	Salaries:	\$9,800.00
	Social Security/Medicare:	\$1,250.00
	REIMBURSEMENT TO WATER & SEWER FOR SELL	\$1,666.66
	WATER & SEWER	\$6,900.00
	UTILITIES	\$8,000.00
	City light repairs:	\$1,000.00
	Total	\$98,306.66

Balance \$131,948.17

STREET DEPARTMENT: BALANCE OF 12/31/2020- \$42,914.26

\$ 42,914.26

Income:	State:	\$21,000.00
	County:	\$4,800.00
	Total	\$25,800.00
Expenses:	Utilities:	\$4,500.00
	Street Repairs:	\$16,000.00
	Total	\$20,500.00

Balance: \$48,214.26

VETERANS PARK: BALANCE AS OF 12/31/2020- \$2,305.98

\$2,305.98

Income	Donations	\$0.00	
	APPROPRIATED FUNDS	\$4,000.00	
Expenses	Lights		\$600.00
	Repairs		\$350.00
	Lawn Care		\$2,500.00
	Flags		\$500.00
	Total		\$3,950.00

Balance

\$2,355.98

FIRE DEPARTMENT: BALANCE OF 12/31/2020-\$36,856.04

\$36,856.04

Income:	Fund Raiser	\$1,000.00	
	BANK INTEREST	\$80.00	
	Act 833 Money	\$14,000.00	
	Total	\$15,080.00	

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	\$6,000.00	
	Truck Repairs & Maintenance	\$3,000.00	
	Total	\$14,800.00	

Balance

\$23,056.04