

11/28/2022

KEO, ARKANSAS
Proposed BUDGET FOR THE YEAR 2023

General Fund: BALANCE AS OF 11/21/2022- \$211068.97

\$ 211,068.97

Income:	City:	\$24,000.00
	County:	\$37,000.00
	State:	\$3,500.00
	Franchise Tax:	\$6,500.00
	Mosquito spraying payback	\$6,500.00
	Total	\$77,500.00

Expenses:	Advertising/Legal notices/Website:	\$1,000.00
	Ambulance	\$3,000.00
	APPROPRIATED FUNDS FOR VETERAN'S	\$4,000.00
	Attendance Bonus for fire fighters @ the end of year	\$4,600.00
	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
	PECAN FESTIVAL Community Events	\$2,500.00 5000.
	Mosquito Control	\$15,000.00
	Salaries:	\$12,000.00 18,000.
	Social Security/Medicare:	\$1,250.00
	Utilities:	\$5,000.00
	City light repairs:	\$1,000.00
	trainings	1,500.
	Building maintenance	400
	Total	80,455

Balance

\$ 208,113.67

STREET DEPARTMENT: BALANCE OF 11/30/2022- \$15,195.16

\$15,195.16

Income:	State:	\$20,000.00
	County:	\$2,500.00
	Total	\$22,500.00

Expenses:	Utilities:	\$4,200.00
	Street Repairs:	\$20,000.00
	Total	\$24,200.00

Balance:

\$13,495.16

Grant - Lonoke County Arpa

357,138.58

VETERANS PARK: BALANCE AS OF 11/20/2022-\$ 3985.46**\$3,985.46**

Income	Donations	\$0.00	
	APPROPRIATED FUNDS	\$4,000.00	
	TOTAL	\$4,000.00	
Expenses	Lights		\$600.00
	Repairs		\$350.00
	Lawn Care		\$2,500.00
	Flags		\$1,000.00
	Total		\$4,450.00

Balance**\$3,535.46****FIRE DEPARTMENT: BALANCE OF 11-21/2022 \$26106.98****\$26,106.98**

Income:	Bank Interest	\$200.00	
	Act 833 Money	\$14,000.00	
	Total	\$14,200.00	
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**\$23,906.98**