

12/31/2025.

KEO, ARKANSAS
Proposed BUDGET FOR THE YEAR 2026.

General Fund: BALANCE AS OF 12/31/2025- \$68,938.99 \$ 68,938.99

Income:

Aristotle	\$470.00
Bank interest	\$600.00
Brightspeed Franchise tax	\$520.00
Connect 2 Franchise tax	\$1,100.00
City: Sales & use tax	\$26,000.00
County: Sales & use tax	\$39,000.00
Entergy Franchise tax	\$5,000.00
First Electric Franchise tax	\$12,000.00
Lonoke Co. Current, per. Prop, del. Real	\$14,000.00
State: County & Municipal	\$3,100.00
Summit Franchise tax	\$3,400.00
Mosquito spraying payback	\$14,000.00
Total	\$119,190.00

Expenses:	Advertising/Legal notices/Website:	\$3,000.00
	APPROPRIATED FUNDS FOR VETERAN'S	\$4,000.00
	Attendance Bonus for fire fighters @ the end of year	\$5,000.00
	Cenatral Arkansas Dues	\$25.00
	Cell Phone reimbursement	\$960.00
	City Hall Cleaning	\$780.00
	Community Involvement	\$3,000.00
	Heating Main.	\$1,000.00
	IRS payments/state taxes	\$5,500.00
	Insurances:	\$4,500.00
	Legal Services:	\$1,000.00
	LOPFI- Retirement Insurance for firefighters	\$450.00
	Metroplan dues	\$190.00
	Mowing/Trash pickup/General Maintenance:	\$17,000.00
	Office Supplies/Equipment Maintenance	\$500.00
	Mosquito Control	\$20,000.00
	Salaries:	\$21,000.00
	Mayor :Gross-982.26 Net-825.70	
	Recorder: Gross-750.00 net-678.37	
	Property taxes	\$5.00
	Portable Potty	\$3,000.00
	Sam's membership	\$110.00
	Social media	\$4,800.00
	Training	\$2,400.00
	Utilities:	\$8,500.00
	Total	\$106,720.00
Balance		\$81,408.99

STREET DEPARTMENT: BALANCE OF 12/31/2025- \$45,404.61 \$ 45,404.61

Income:	Bank Interest	\$400.00
	County:	\$4,000.00
	State:	\$18,000.00
	Total	\$22,400.00
Expenses:	Utilities:	\$6,200.00
	Street Repairs:	\$15,000.00
	Total	\$21,200.00
	Balance:	\$46,604.61

VETERANS PARK: BALANCE AS OF 12/31/2025-\$ 3,863.09 \$ 3,863.09

Income	Appropriated Funds	\$ 4,000.00
	Bank Interest	\$ 30.00
	Donations	\$ -
	Total Income:	\$ 4,030.00
Expenses	Flags	\$1,000.00
	Flowers	\$300.00
	Lights	\$700.00
	Lawn Care:mowing, mulch, tree trimming	\$3,200.00
	Total	\$5,200.00

Balance \$ 2,693.09

FIRE DEPARTMENT: BALANCE OF 12/31/2019- \$60680.64 \$60,680.64

Income:	Act 833 Money	\$28,000.00
	Bank Interest	\$430.00
	Donations	\$530.00
	Total	\$28,960.00
Expenses	Lonoke County Fire Chiefs Association	\$50.00
	Supplies	\$15,000.00
	Fuel	\$500.00
	Pump Test	\$800.00
	Truck Payments	\$5,000.00
	Truck Repairs & Maintenance	\$2,600.00
	Total	\$23,950.00
Balance		\$65,690.64

Reserve of Cont. Balance as of 12/31/2025 \$ 29,242.55

Reserve of Cont. Balance as of 12/31/2025 \$ 4,468.42

Reserve of Cont. Balance as of 12/31/2025 \$ 31,773.78

Keo Water Grant funds remaining balance as of 12/31/2025 \$ 5,881.39

Keo Fun Park walking trail Grant Balance as of 12/31/2025 \$ 59,077.90

Over \$750,000.00 in Grants will cause a Federal Audit for the City of Keo and cost between \$12,000.00-\$15,000.00

Compatibility Report for 2020 PROPOSED BUDGET.xls**Run on 1/12/2026 9:53**

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