

12/31/2021

KEO, ARKANSAS
Amended BUDGET FOR THE YEAR 2022

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

\$ 139,196.13

Income:	City:	\$20,000.00	
	County:	\$39,000.00	
	State:	\$4,100.00	
	FUN PARK GRANT	\$75,000.00	
	Franchise Tax:	\$6,500.00	
	HELLFIRE FILMS	\$2,000.00	
	Mosquito spraying payback	\$6,225.00	
	Total	\$152,825.00	

Expenses:	Advertising/Legal notices/Website:	\$1,000.00	
	Ambulance Service	\$3,000.00	
	APPROPRIATED FUNDS FOR VETERAN'S	\$5,900.00	
	Attendance Bonus for fire fighters @ the end of year	\$3,800.00	\$ 4,515.00
	BRAD'S HEATING & AIR CONTRACT	\$400.00	
	Central Arkansas Dues	\$25.00	
	FUN PARK GRANT	\$75,000.00	
	IRS payments	\$1,680.00	
	Insurances:	\$4,000.00	
	Legal Services:	\$1,900.00	
	LO CO NUT FEST		2100 2100
	LOPFI- Retirement Insurance for firefighters	\$600.00	
	Mowing/Trash pickup/General Maintenance:	\$11,000.00	
	Office Supplies/Equipment Maintenance	\$1,500.00	1089.032
	Keo Fall Days Promotion \$1900	\$0.00	
	Mosquito Control	\$13,000.00	\$ 14,042.22
	Salaries:	\$9,800.00	\$12,000.00
	Social Security/Medicare:	\$1,250.00	
	STORM SIREN	\$26,400.00	
	TRAINING		\$1,500.00
	Utilities:	\$6,000.00	\$4,000.00
	City light repairs:	\$1,000.00	
	Total	\$167,255.00	

Balance \$124,766.13

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

\$43,744.09

Income:	State:	\$15,062.09	\$21,000.00
	County:	\$ 1500.00	\$4,800.00
	Total		\$25,800.00

Expenses:	Utilities:		\$4,500.00
	Street Repairs:	\$20,000.00	\$42,475.00
	Total		\$46,975.00

Balance: \$22,569.09

VETERANS PARK: BALANCE AS OF 12/31/2021-\$ 2,735.81			\$2,735.81
Income	Donations	\$0.00	
	APPROPRIATED FUNDS	\$5,900.00	
	TOTAL	\$5,900.00	
Expenses	Lights		\$600.00
	Repairs		\$350.00
	Lawn Care		\$2,600.00
	Flags		\$1,000.00
	Total		\$4,550.00
Balance			\$4,085.81

FIRE DEPARTMENT: BALANCE OF 12/31/2021- \$41,361.84			\$41,361.84
Income:	Bank Interest	\$100.00	\$140.66
	Act 833 Money	\$14,000.00	\$5,137.00
	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	\$12,807.55
	Fuel	\$600.00	
	Turnouts	\$8,000.00	
	Truck Repairs & Maintenance	\$2,600.00	\$6,887.03
	Total	\$16,400.00	
Balance			\$39,061.84