



**Resolution No. 5-2-2022**

**A RESOLUTION AMENDING RESOLUTION 1-3-2022 OF THE CITY OF LONOKE, ARKANSAS, AMENDING THE BUDGET FOR THE PERIOD OF JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022, AND FOR OTHER PURPOSES.**

**WHEREAS**, the Treasurer respectfully requests that this governing body accept the proposed budget amendment to Resolution 1-3-2022, the 2022 Annual Operating Budget, attached hereto as Exhibit "A" and incorporated herein by this reference.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF LONOKE, ARKANSAS:**

**Section 1.** Amend the American Rescue Grant Fund Budget to reduce the income from the US Treasury second tranche amount by \$2.54 which was mistakenly distributed in 2021 by DFA and will be rectified in 2022, include a reimbursement for Premium Pay/Vaccine Pay distributed to an ineligible employee, include an expense line for Grants Administration for \$18,606.02, and allocate the balance of the funds to the Reserves line.

**Section 2.** Amend the ESCO Lease Purchase Budget to include Proceeds of IFA (Amendment) for \$55,444 and increase the McKinstry expense line by \$51,155, Escrow Agent line by \$750.00, Attorney fee line by \$3,500.00 and create a Bank Fee expense at \$50.00.

**Section 3.** It is necessary for the continued operations of municipal government that the budget approved by Resolution 1-3-2022 be amended to reflect the changes presented in Exhibit "A" as attached.

**THIS RESOLUTION WAS ADOPTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2022.**

**APPROVED: \_\_\_\_\_**  
**Mayor**

**ATTEST: \_\_\_\_\_**  
**Clerk**



**Resolution No. 1-3-2022**

**A RESOLUTION PROVIDING FOR THE ADOPTION OF A BUDGET FOR THE CITY OF LONOKE, ARKANSAS, FOR THE TWELVE (12) MONTHS BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022, APPROPRIATING MONEY FOR EACH ITEM OF EXPENDITURE THEREIN PROVIDED FOR; DECLARING AN EMERGENCY AND FOR OTHER PURPOSES.**

**WHEREAS**, the City Council has made a comprehensive study and review of the proposed budget submitted by the mayor, and;

**WHEREAS**, it is the finding and conclusion of the City Council that the schedules and exhibits of anticipated revenues and expenditures for the calendar year appear to be as accurate as possible for budgetary purposes.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF LONOKE, ARKANSAS:**

**Section 1.** This resolution shall be known as the budget resolution for the City of Lonoke, Arkansas, for the twelve (12) month period beginning January 1, 2022 and ending December 31, 2022. The attached budget, incorporated herein as if set out word for word and figure for figure, reflects estimated revenues and expenditures as set forth on the succeeding pages.

**Section 2.** The respective funds for each item of expenditure proposed in the budget for 2022 are hereby approved and adopted for the operation of the City of Lonoke, Arkansas, by the City Council on this date and constitute an appropriation of funds which are lawfully applicable to the items contained within the budget. This budget may be altered or revised by action of this governing body and unpledged funds may be subsequently appropriated to another purpose except as prohibited by law in A.C.A § 14-58-203 (b).

**Section 3.** The Mayor or his duly-authorized representative may approve for payment, out of funds appropriated by this budget or otherwise approved by the city council for those purposes, or may disapprove any bills, debts, or liabilities asserted as claims against the City up to a maximum amount allowed by Arkansas law and the

payment or disapproval of any bills, debts or liabilities exceeding that amount shall require the confirmation of this governing body. Provided, however, that the execution of all contracts and conveyances and lease contracts shall be performed by the mayor and city clerk, when authorized by a resolution in writing and approved by a majority vote of the city council present and participating.

**Section 4.** If any provision of this resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the resolution which can be given effect without the invalid provision or application, and to this end the provisions of this resolution are declared to be severable.

**Section 5. WHEREAS,** the efficient operation of municipal government requires that a budget be planned and adopted by the governing body, and that without a budget the city may not pay its bills, debts or liabilities; now, therefore, an emergency is hereby declared to exist and this resolution being necessary for the preservation of the public peace, health and safety shall take effect and be in force from and after its passage and approval.

**THIS RESOLUTION WAS ADOPTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2022.**

**APPROVED:** \_\_\_\_\_  
**Mayor**

**ATTEST:** \_\_\_\_\_  
**Clerk**



## **2022 FINAL BUDGET**

***Adopted by Resolution 1-1-2022***

***On January 31, 2022***

***As Amended by Resolution 5-2-2022 on May 9, 2022***

CITY OF LONOKE  
2022 OPERATING BUDGET

**General Fund**

<b>Administration .....</b>	<b>1-2</b>
Administration Salary Schedule .....	3
<i>General/Court/Sanitation 1 Cent</i> .....	4
<b>Community Development.....</b>	<b>5</b>
Community Development Salary Schedule .....	6
<b>District Court.....</b>	<b>7</b>
District Court Salary Schedule .....	8
General/ <i>Court</i> /Sanitation 1 Cent.....	9
Court Automation.....	10
Municipal Court Cost Fund.....	11
<b>Fire Department.....</b>	<b>12</b>
Fire 1 Cent Fund.....	13
.25% Fire Sales Tax.....	14
Fireman’s Volunteer Fund.....	15
<b>Municipal Parks.....</b>	<b>16-17</b>
Parks Department Salary Schedule .....	18
Municipal Park 1 Cent Fund.....	19
Advertising & Promotion.....	20
<b>Police Department.....</b>	<b>21-22</b>
Police Department Salary Schedule .....	23
Police 1 Cent Fund.....	24
Criminal Justice Fund.....	25
.25% Police Sales Tax.....	26
Local Seizure Fund.....	27
Federal Forfeiture Fund .....	28
<b>Mosquito Control.....</b>	<b>29</b>

Mosquito Control 1 Cent.....	30
<b>Water/Sewer – Maintenance &amp; Operation .....</b>	<b>31-32</b>
Water/Sewer Department Salary Schedule .....	33
Water/Sewer Revenue Fund.....	34
2003 W/S Revenue Bond Fund.....	35
2003 W/S Depreciation Fund.....	36
2003 W/S Revenue Debt Service Reserve.....	37
2000 W/S Depreciation Reserve.....	38
Water/Sewer Service Deposit.....	39
<b>Street.....</b>	<b>40</b>
Street Department Salary Schedule .....	41
Street 1 Cent Fund.....	42
<b>Community Center Operating.....</b>	<b>43</b>
Community Center Salary Schedule .....	44
<b>Tax Clearing.....</b>	<b>45</b>
City 1 Cent Tax Clearing (Break out for info only) .....	46
County 1 Cent Tax Clearing (Break out for info only) .....	47
<b>Retail Economic 1 Cent.....</b>	<b>48</b>
<b>Industrial Development 1 Cent.....</b>	<b>49</b>
<b>LOPFI Police Pension Fund.....</b>	<b>50</b>
<b>LOPFI Fireman’s Pension Fund.....</b>	<b>51</b>
<b>Municipal Judge &amp; Clerk Retirement Fund.....</b>	<b>52</b>
<b>Local Fireman’s Pension Fund.....</b>	<b>53</b>
<b>ACEDP Grant (MKT Fastening) .....</b>	<b>54</b>
<b>ESCO Lease Purchase .....</b>	<b>55</b>
<b>Series 2018 Project Fund (8388) .....</b>	<b>56</b>
<b>Series 2018 Bond Fund (8360) .....</b>	<b>57</b>
<b>Series 2018 Redemption Account (8397) .....</b>	<b>58</b>
<b>Series 2018 Paying Agent (8351) .....</b>	<b>59</b>

**Series 2018 Bond & Sales Tax Revenue (8404) ..... 60**  
**Series 2018 Continuing Tax (.25%) (8413) ..... 61**  
**Series 2018 Revenue Account (8770) ..... 62**  
**American Rescue Plan Grant Fund..... 63**

## General Fund - Administration

### 2022 Final Budget

Jan 2022  
Dec 2022  
Budget

#### Revenue & Expenditures

##### Revenue

Bank Balance	152,829.79
1 Cent City-General-Adm	13,750.00
1 Cent City-Sani (spring Clean up)	22,000.00
Act 1256	3,927.96
Bld,Hvac,Elect Permits	0.00
Cares Act Grant Revenue	0.00
Chicken Permit Fee	0.00
City 1 Cent 3% Admin Fee	34,020.00
Emergency Fund CD	462,644.00
Franchise Tax	215,000.00
General Revenue	65,000.00
Group Family Premiums	13,000.00
Land Rent-Ambulance	4,800.00
Misc Income & Misc Trans Inc	500.00
Privilege Tax	0.00
Prop Tax Relief	4,485.00
Sanitation W/S Revenue	236,281.00
Tower Lease-AT & T	14,760.00
Tower Lease-Verizon	50,220.00
<b>Revenue</b>	<b>1,293,217.75</b>

##### Expenses

Advertising/Printing	4,000.00
Building Improvement/Reps	10,000.00
City Clerk/Council Training	2,000.00
Communication Package	5,000.00
Computer Equip/Maint/Software	5,000.00
COVID-19	0.00
Deferred Comp	12,250.00
Drug Test / Meds / Physical	100.00
Dues/Memberships/Licenses	1,000.00
Dump Fees	0.00
Electric & Contract Labor	0.00
Emergency Fund CD	462,644.00
Equipment/Capital Purchases	0.00
ESCO Payment	5,856.00
Fleet/Bld Liability Insurance	4,800.00
Group Insurance	68,000.00
Janitor/Supplies	1,000.00
Legal Fees	7,500.00
Liability/Prop/Acc/AD & D	2,500.00
Maint - Buildings & Grounds	7,500.00
Maint - Equipment	4,000.00
Mayor's Expense	2,400.00
Misc/Contingent/Stop Pymt	86,244.76
Mun/League Defense	5,385.00
Office Supplies	15,000.00
Planning & Zoning Fees	0.00
Retirement Pay-Mayor	15,000.00
Salaries	186,202.00
Salaries - Council	19,800.00
Sanitation Contract	236,281.00
Server/Computer/Network Update	0.00



**General Fund - Administration**  
**2022 Final Budget**

	<b>Jan 2022</b>
	<b>Dec 2022</b>
	<b>Budget</b>
Social Security	18,000.00
Spring & Fall Clean-Up	22,000.00
State Construction Surch	0.00
Stop Pymt/Reissued/Void Check	0.00
Transfer to Street Fund	55,120.00
Transfer to W/S Revenue for Server	14,885.99
Travel/Meeting/School/Lic/Misc	1,000.00
Unemployment (.3%)	250.00
Utilities	10,165.00
Warning Sirens/Reps	2,000.00
Workers Comp	334.00
<b>Total Expenses</b>	<b>1,293,217.75</b>
<b>Revenue less Expenses</b>	<b>0.00</b>

**2022 ADMINISTRATION  
PROJECTED SALARY**

Raises will be effective in 7/2022

<u>EMPLOYEE</u>		<u>CURRENT</u>	<u>3% PROJ</u>	<u>CURRENT SALARY (13 P/R)</u>	<u>PROJECTED SALARY (13 PR)</u>	<u>PROJECTED LONG. PAY (\$5 PER MTH)</u>	<u>PROJ SALARY W/ RAISES TOTAL</u>
TRAE REED	ELE	30,000	0	15,000.00	15000.00	0.00	30,000.00
CINDY REAVES	F/T	25.62	26.39	26,644.80	27,445.60	1250.00	55,340.40
REGINA IBBOTSON	F/T	25.60	26.37	26,624.00	27,424.80	810.00	54,858.80
JANNIE ANDERSON	F/T	14.43	14.87	<u>15,007.20</u>	<u>15,464.80</u>	<u>270.00</u>	<u>30,472.00</u>
				83,276.00	85,335.20	2,330.00	170,671.20

	<u>Salary</u>	<u>DC SS Reim</u>	<u>Est O/T</u>	<u>Pur Vac</u>	<u>TOTAL</u>
Cindy	55,340.40	400.00	5,000.00	1,056.00	61,796.40
Regina	54,858.80	350.00	7,000.00	1,024.00	63,232.80
Jannie	30,472.00	200.00	500.00	-	31,172.00
Mayor	<u>30,000.00</u>	-	-	-	<u>30,000.00</u>
	170,671.20	950.00	12,500.00	2,080.00	186,201.20
				Elected Off.	19,800.00
					<b>\$ 206,001.20</b>

**General/Court/Sanitation 1 Cent Fund  
2022 Final Budget (Admin portion)**

	<b>Jan 2022</b>
	<b>Dec 2022</b>
	<b>Budget</b>
<b>Revenue &amp; Expenditures</b>	
<b>Revenue</b>	
Bank Balance	121,111.36
1 Cent City Sales Tax	109,999.00
Interest Income	150.00
<b>Revenue</b>	<b>\$231,260.36</b>
 <b>Expenses</b>	
<b>Transfer City Gen/Admin</b>	13,750.00
Transfer City Gen/Court	80,000.00
<b>Transfer City Gen/Sanitation</b>	22,000.00
Reserves	115,510.36
<b>Expenses</b>	<b>\$231,260.36</b>
	<b>\$0.00</b>

**General Fund - Community Development  
2022 Final Budget**

	<b>Jan 2022</b>
	<b>Dec 2022</b>
	<b>Budget</b>
<b>Revenue</b>	
Bank Balance	
1 Cent County Sales Tax	155,250.00
Adopt/Vacc/Reclaim/Other	1,250.00
Bld,Hvac,Elect Permits	18,000.00
Cares Act Grant Revenue	0.00
Chicken Permit Fee	0.00
Donation Income	500.00
Fees ord #557-Animal Control	10,297.00
Misc Income & Misc Trans Inc	250.00
Privilege Tax	10,000.00
Transfer from Water O&M Fund	22,000.00
W/S Rev Income & Trans Income	20,000.00
<b>Revenue</b>	<b>\$237,547.00</b>
<b>Expenses</b>	
Advertising/Printing	1,000.00
Computer Equip/Maint/Software	5,000.00
COVID-19	0.00
Darts/Needles	150.00
Deferred Comp	8,050.00
Drug Test / Meds / Physical	250.00
Dues/Memberships/Licenses	1,000.00
Electric & Contract Labor	6,000.00
* Equipment/Capital Purchases	10,000.00
ESCO Payment	7,311.00
Euthanasia/Medical	1,000.00
Fleet/Bld Liability Insurance	1,000.00
Fuel & Oil	3,500.00
Group Insurance	17,100.00
Legal Fees	2,000.00
Maint - Buildings & Grounds	2,000.00
Maint - Vehicles	2,500.00
Misc/Contingent/Stop Pymt	9,385.00
Office Supplies	3,000.00
Operating Supplies	2,500.00
Planning & Zoning Fees	9,000.00
Salaries	117,000.00
Sales Tax	0.00
Small Tools/Equipment	500.00
Social Security	8,951.00
State Construction Surch	2,500.00
Travel/Meeting/School/Lic/Misc	3,000.00
Unemployment	100.00
Uniforms	2,000.00
Utilities	8,250.00
Workers Comp	3,500.00
<b>Expenses</b>	<b>\$237,547.00</b>
<b>Equipment Purchases (Description - Quotes must be included)</b>	
Iworq software subscription	8,000.00
Microsoft Surface & accessories - ordered in 2021	2,000.00
Total	10,000.00

**COMMUNITY DEVELOPMENT  
Projected 2022 Payroll**

COLA Effective(7/22)

<u>EMPLOYEE</u>	<u>F/T</u> <u>P/T</u>	<u>CURRENT</u>	<u>3%</u> <u>PROJ</u>	<u>CURRENT</u> <u>SALARY</u> <u>(13 P/R)</u>	<u>PROJECTED</u> <u>SALARY</u> <u>(13 PR)</u>	<u>PROJECTED</u> <u>LONG. PAY</u> <u>(\$5 PER MTH)</u>	<u>Addn'l</u> <u>Raise</u>	<u>PROJ SALARY</u> <u>W/ RAISES</u> <u>TOTAL</u>
DIRECTOR *	F/T	23.50	28.23	24,440.00	29,359.20	110.00	0.00	53,909.20
BEN KITTLER	F/T	15.50	16.48	16,120.00	17,139.20	750.00	0.00	34,009.20
KEVIN MILLER	F/T	12.50	12.88	13,000.00	13,395.20	50.00	0.00	26,445.20
								114,363.60
*This position must complete the IBC, IRC, and state inspector licensing programs(plbg & hvac).							O/T	2,500.00
								116,863.60

**General Fund - District Court**

**2022 Final Budget**

	<b>Jan 2022</b>
	<b>Dec 2022</b>
	<b>Budget</b>
<b>Revenue &amp; Expenditures</b>	
<b>Revenue</b>	
1 Cent City Sales Tax	80,000.00
Cares Act Grant Revenue	0.00
County Reimb/Salaries-	46,000.00
Misc Income & Misc Trans Inc	500.00
Probation Fees	5,700.00
Transfer from Court Auto (IT Contract)	1,500.00
Warrant Fees-City/Co	13,000.00
<b>Revenue</b>	<b>\$146,700.00</b>
<b>Expenses</b>	
Computer Equip/Maint/Software	5,500.00
COVID-19	0.00
Drug Test / Meds / Physical	40.00
Dues/Memberships/Licenses	350.00
Fleet/Bld Liability Insurance	91.00
Group Insurance	9,000.00
Judge's Salary to State of Ark	8,665.00
Legal Fees	0.00
Maint - Buildings & Grounds	3,000.00
Misc/Contingent/Stop Pymt	0.00
Office Supplies	3,515.00
Prosecuting Attorney	7,200.00
Salaries	64,800.00
Salaries - Part Time	29,000.00
Social Security	7,300.00
Travel/Meeting/School/Lic/Misc	1,500.00
Unemployment	130.00
Utilities	6,159.00
Workers Comp	450.00
<b>Expenses</b>	<b>\$146,700.00</b>
<b>Revenue Less Expenditures</b>	

**DISTRICT COURT**  
2022 Projected Salary Schedule

Effective(7/22)

<u>EMPLOYEE</u>		<u>CURRENT</u>	<u>3% PROJ</u>	<u>CURRENT SALARY (13 P/R)</u>	<u>PROJECTED SALARY (13 PR)</u>	<u>PROJECTED LONG. PAY (\$5 PER MTH)</u>	<u>PROJ SALARY W/ RAISES TOTAL</u>
TERESA SMITH^^	STATE	N/A		0.00	0.00	0.00	-
DICK GOODRICH	F/T	18.15	18.70	18,876.00	19,448.00	205.00	38,529.00
PATRICIA TRAVIS	F/T	12.21	12.58	12,698.40	13,083.20	370.00	<u>26,151.60</u>
							64,680.60
TELISHA SCRIBNER (40 hrs per pp)	P/T	12.00	12.00	6,240.00	6,240.00	0.00	12,480.00
KAREN MARTINEZ (20 hrs per pp)	P/T	11.00	11.00	2,860.00	2,860.00	0.00	5,720.00
EFREM JONES (32 hrs per pp)	P/T	12.88	12.88	<u>5,358.08</u>	<u>5,358.08</u>	<u>0.00</u>	<u>10,716.16</u>
				46,032.48	46,989.28	575.00	28,916.16
^^ State Employee							<u>93,596.76</u>

**General /Court/Sanitation 1 Cent Fund  
2022 Final Budget (Court portion)**

		Jan 2022
		Dec 2022
		Budget
<b>Revenue &amp; Expenditures</b>		
<b>Revenue</b>		
Bank Balance		121,111.36
1 Cent City Sales Tax		109,999.00
Interest Income		150.00
<b>Revenue</b>		<b>\$231,260.36</b>
<b>Expenses</b>		
Transfer City Gen/Admin		13,750.00
<b>Transfer City Gen/D. Court</b>		80,000.00
Transfer City Gen/Sanitation		22,000.00
Reserves		115,510.36
<b>Expenses</b>		<b>\$231,260.36</b>
		<b>\$0.00</b>



**Court Automation Fund**  
**2022 Final Budget**

	Jan 2022
	Dec 2022
	Budget
<b>Revenue &amp; Expenditures</b>	
<b>Revenue</b>	
Bank Balance	12,211.58
Act1245 Fee / Act1262-95 Fee	<u>10,000.00</u>
Interest Income	<u>5.00</u>
<b>Revenue</b>	<b><u>22,216.58</u></b>
 <b>Expenses</b>	
Court Technology	16,075.58
Misc/Contingent/Stop Pymt	<u>0.00</u>
Small Equip/Copier Maint.	<u>0.00</u>
Trans to Operating for IT Contract	<u>1,500.00</u>
Software Lease	<u>4,641.00</u>
<b>Expenses</b>	<b><u>\$22,216.58</u></b>
	<b><u>0.00</u></b>

# Municipal Court Cost Fund

## 2022 Final Budget

		Jan 2022
		Dec 2022
		Budget
<b>Revenue &amp; Expenditures</b>		
<b>Revenue</b>		
Bank Balance		3,000.00
Civil & Small Claims Fees		1,000.00
Misc Income & Misc Trans Inc		0.00
	<b>Revenue</b>	<b>\$4,000.00</b>
<b>Expenses</b>		
Court Expenses		3,500.00
Misc/Contingent		500.00
	<b>Expenses</b>	<b>\$4,000.00</b>
		<b>0.00</b>

**General Fund - Fire Department  
2022 Final Budget**

	Jan 2022
	Dec 2022
	Budget
<b>Revenue &amp; Expenditures</b>	
<b>Revenue</b>	
.25% Fire & Police Tax	116,009.00
Act 833	16,500.00
Cares Act Grant Revenue	0.00
County Sales Tax	67,500.00
Donation Income	0.00
Fees Ord #558-Fire	23,900.00
Grant Income (FEMA AFG)	193,087.00
Misc Income & Misc Trans Inc	0.00
Transfer from Fire 1 Cent Fund	116,000.00
<b>Revenue</b>	<b>\$532,996.00</b>
<b>Expenses</b>	
Advertising/Printing	4,000.00
Computer Equip/Maint/Software	12,000.00
COVID-19	0.00
Drug Test / Meds / Physical	1,000.00
Equip/Unif/Act 833 (\$15k added for 2021 turnouts not yet arrived)	45,000.00
Equipment/Capital Purchases	48,568.00
ESCO Payment	5,266.00
Fleet/Bld Liability Insurance	9,000.00
Fuel & Oil	7,000.00
Grant Expense **	209,346.00
Janitor/Supplies	300.00
Legal Fees	1,000.00
Liability/Prop/Acc/AD & D	2,155.00
Maint - Buildings & Grounds	10,000.00
Maint - Equipment	10,000.00
Maint - Vehicles	30,000.00
Misc/Contingent/Stop Pymt	3,561.00
Office Supplies	1,000.00
Operating Supplies	12,000.00
Pagers/Edispatches/Radio	25,000.00
Salaries - Volunteer paid per call	55,000.00
Salary - P/T Fire	18,000.00
Social Security	2,300.00
Training	7,000.00
Travel/Meeting/School/Lic/Misc	1,000.00
Unemployment	500.00
Utilities	10,000.00
Workers Comp	3,000.00
<b>Expenses</b>	<b>\$532,996.00</b>
<b>Equipment Purchases: (Description - Quotes must be included.)</b>	
	<b>Total Cost</b>
<b>Continued station remodel to include flooring and new furniture</b>	<b>\$15,000.00</b>
<b>Complete outfitting of Fire Chief's vehicle</b>	<b>\$10,000.00</b>
<b>Fire Hydrant test kit</b>	<b>\$1,500.00</b>
<b>Ipad pro and Mount for truck</b>	<b>\$2,500.00</b>
<b>Vehicle Graphics</b>	<b>\$10,000.00</b>
<b>Ram XD Monitors (2) approved in 2021</b>	<b>\$7,000.00</b>
<b>Dispatch Base Radio - (1/2 Fire, 1/2 PD) approved in 2021</b>	<b>\$2,568.00</b>
<b>Total</b>	<b>\$48,568.00</b>
<b>** FEMA Assistance to Fire Fighter's Grant (Air Packs)</b>	<b>\$209,345.11</b>

**Fire 1 Cent**  
**2022 Final Budget**

	Jan 2022 Dec 2022 Budget
<b>Revenue &amp; Expenditures</b>	
<b>Revenue</b>	
Bank Balance	72,132.50
1 Cent City Sales Tax	109,998.00
Interest Income	100.00
<b>Revenue</b>	<b>\$182,230.50</b>
<b>Expenses</b>	
Transfer Fire Operating	116,000.00
Contingenet Reserves	66,230.50
Truck Reserves/Pymt	0.00
<b>Expenses</b>	<b>\$182,230.50</b>

**Fire .25% Sales Tax  
2022 Final Budget**

**Jan 2022  
Dec 2022  
Budget**

**Revenue & Expenditures**

**Revenue**

Bank Balance	293,061.74
.25% Fire (40%)	113,600.00
.25% Police (60%)	0.00
Interest Income .25% Fire	80.00
Interest Income .25%	0.00
<b>Revenue</b>	<b>\$406,741.74</b>

**Expenses**

Trans/ Police General	0.00
Transfer Fire Operating	116,009.00
Fire - Reserves	140,732.74
# Fire - CD Reserves	150,000.00
Transfer LOPFI Police	0.00
Transfer Police Operating	0.00
<b>Expenses</b>	<b>\$406,741.74</b>

# Open CD to save for Ladder Truck

# Volunteer Fire Fund

## 2022 Final Budget

	Jan 2022
	Dec 2022
	Budget
<b>Revenue &amp; Expenditures</b>	
<b>Revenue</b>	
Bank Balance	895.00
Calls/Report Fees	0.00
Donations	0.00
<b>Revenue</b>	<b>\$895.00</b>
<b>Expenses</b>	
Equip Purchases(\$1000 reserve)	895.00
Reserves - CDs	0.00
Contingent	0.00
<b>Expenses</b>	<b>\$895.00</b>

## General Fund - Parks Dept

### 2022 Final Budget

	Jan 2022
	Dec 2022
	Budget
<b>Revenue &amp; Expenditures</b>	
<b>Revenue</b>	
1 Cent-Ball Park	54,999.00
1 Cent-City Park	104,999.00
Ball Park A & P Tax	360,427.00
Bank Loan for Projects	0.00
Cares Act Grant Revenue	0.00
City Park A & P	0.00
Concess/Std	75,000.00
Donation Income	0.00
Gate Fees	45,000.00
Grant Income	0.00
Misc Income & Misc Trans Inc	500.00
Registrations	22,000.00
Sign Rent	1,000.00
Soccer Regs	4,000.00
Sponsor Fees	18,000.00
Tournament Fees/Field Rent	16,000.00
<b>Total Income</b>	<b>\$701,925.00</b>
<b>Expenses</b>	
Advertising/Printing	500.00
Christmas Decorations	5,000.00
Community Center	0.00
Concess/Std Supplies	45,000.00
Contract Labor	35,000.00
COVID-19	0.00
Deferred Comp	11,000.00
Dirt/Sand/Rock	3,000.00
Drug Test / Meds / Physical	400.00
Dugouts/Fence/Scorebooths	0.00
Electric Work Field 1	0.00
Equipment/Capital Purchases	78,000.00
ESCO Project Bond Expense	3,000.00
Fleet/Bld Liability Insurance	6,000.00
Fuel & Oil	8,000.00
Grant Expenses	0.00
Group Insurance	20,000.00
League & Tournament	2,000.00
Legal Fees	100.00
Maint - Buildings & Grounds	40,000.00
Maint - Equipment	10,000.00
Maint - Vehicles	2,000.00
Misc/Contingent/Stop Pymt	2,450.00
New Concession Stand	0.00
Note Pymt Concession Stand	97,500.00
Office Supplies	1,000.00
Operating Supplies	10,000.00
Park Fun	7,500.00
Play Ground Equipment	0.00
Player Insurance/Dues	4,500.00
Player/Staff Uniforms	24,000.00
Playing/Field Equip	12,000.00





**PARKS DEPT**  
Salary Projection

Effective(7/22)

<u>EMPLOYEE</u>	<u>F/T</u> <u>P/T</u>	<u>CURRENT</u>	<u>3%</u> <u>PROJ</u>	<u>CURRENT</u> <u>SALARY</u> <u>(13 P/R)</u>	<u>PROJECTED</u> <u>SALARY</u> <u>(13 PR)</u>	<u>PROJECTED</u> <u>LONG. PAY</u> <u>(\$5 PER MTH)</u>	<u>DEFF</u> <u>COMP</u>	<u>O/T</u>	<u>PROJ SALARY</u> <u>W/ RAISES</u> <u>TOTAL</u>
ROY DON LEWIS	F/T	28.27	29.12	29,400.80	30,284.80	1060.00	300.00	0.00	61,045.60
GREG LINGO	F/T	16.00	16.48	16,640.00	17,139.20	225.00	160.00	3000.00	37,164.20
EVAN JACOBS	F/T	15.00	16.00	15,600.00	16,640.00	110.00	170.00	3000.00	35,520.00
MARGARITO MENDOZA	F/T	14.42	14.86	14,996.80	15,454.40	530.00	150.00	1,500.00	32,631.20
LORI BEVILL	P/T	13.00	-	5,000.00	0.00	0.00	0.00	0.00	5,000.00
CALISTA ROWTON	P/T	12.00	-	1,500.00	0.00	0	0	0	1,500.00
CARSYN EVANS	P/T	11.00	-	1,500.00	0.00	0	0	0	1,500.00
MADELINE BELFORD	P/T	11.00	-	1,200.00	0.00	0	0	0	1,200.00
BROOKE HILL	P/T	11.00	-	2,000.00	0.00	0	0	0	2,000.00
SUSIE MOYSH	P/T	11.00	-	2,000.00	0.00	0	0	0	2,000.00
HANNAH NEWKIRK	P/T	11.00	-	1,000.00	0.00	0	0	0	1,000.00
HOPE NEWKIRK	P/T	11.00	-	1000.00	0.00	0	0	0	1,000.00
JENNA REED	P/T	11.00	-	2500.00	0.00	0	0	0	2,500.00
EVA RICHARDSON	P/T	11.00	-	1000.00	0.00	0	0	0	1,000.00
DESTINY SEIGRIST	P/T	11.00	-	880.00	0.00	0	0	0	880.00
LAURA STEWART	P/T	11.00	-	1500.00	0.00	0	0	0	1,500.00
KILEY STUDER	P/T	11.00	-	3,000.00	0.00	0	0	0	3,000.00
CORA WILLIAMS	P/T	11.00	-	1,500.00	0.00	0	0	0	1,500.00
				102,217.60	79,518.40	1,925.00	780.00	7,500.00	191,941.00

**Municipal / City Parks 1 Cent Fund**

**2022 Final Budget**

		<b>Jan 2022</b>
		<b>Dec 2022</b>
		<b>Budget</b>
<hr/> <hr/>		
<b>Revenue &amp; Expenditures</b>		
<b>Revenue</b>		
Bank Balance-Ball Park		46,597.73
1 Cent City Sales Tax-Ball		54,999.00
Interest Income - Ball Park		75.00
Bank Balance - City Park		132,824.10
1 Cent City Sales Tax - City Park		54,999.00
Interest Income - City Park		75.00
<b>Revenue</b>		<b>\$289,569.83</b>
<b>Expenses</b>		
Trans B.Park Oper		54,999.00
** Trans C.Park Oper		104,999.00
Reserves- Ball Park		46,672.73
Reserves-City Park		82,899.10
<b>Expenses</b>		<b>\$289,569.83</b>

\*\* Includes \$50,000 for Trail Extension land purchase

**Advertising & Promotion Fund**  
**2022 Final Budget**

	Jan 2022
	Dec 2022
	Budget
<b>Revenue &amp; Expenditures</b>	
<b>Revenue</b>	
Bank Balance	204,863.70
CD's	0.00
Interest Income	100.00
Motels	112,000.00
Restaurant/Deli/Food Truck	240,000.00
<b>Revenue</b>	<b>\$556,963.70</b>
 <b>Expenses</b>	
Legal Fees	100.00
Misc/Contingent/Stop Pymt	100.00
Tran Ball Park Gen Fund	360,427.00
Tran City Park Gen Fund	0.00
Reserves	196,336.70
<b>Expenses</b>	<b>\$556,963.70</b>

# General Fund - Police Department

## 2022 Final Budget

	Jan 2022
	Dec 2022
	Budget
<hr/>	
<b>Revenue &amp; Expenditures</b>	<b>(with Jail Admn)</b>
<b>Revenue</b>	
.25% Fire & Police Tax	75,000.00
1 Cent City Sales Tax	274,995.00
Act 749 Child Proctec	0.00
Act 988	3,000.00
Adm Just/Jail Fund/Ac	14,589.00
Bond/Warr/Phone/Rept	<b>3,250.00</b>
Cares Act Grant Revenue	0.00
County Sales Tax	283,500.00
DEA - O/T City Officer	19,372.00
Donation Income	2,500.00
Fines City	54,000.00
Grant - Jag	2,300.00
Grant Income -Other (DPS)	25,000.50
Lonoke Public Schools	88,517.00
Millage Funds	250,000.00
Misc Income & Misc Trans Inc	500.00
Sale of Vehicles/Equip	5,000.00
Transfer from Criminal Justice Fund	<b>134,335.00</b>
<b>Revenue</b>	<b>\$1,235,858.50</b>
<b>Expenses</b>	
ACIC/Breathalyzer Fee	5,000.00
Advertising/Printing	500.00
Building Improvement/Reps	0.00
Computer Equip/Maint/Software	7,500.00
COVID-19	0.00
Deferred Comp	4,000.00
Drug Test / Meds / Physical	3,000.00
Equipment/Capital Purchases	98,975.00
ESCO	6,788.00
Fleet/Bld Liability Insurance	5,000.00
Fuel & Oil	27,000.00
Grant Expense -Other (DPS)	25,000.50
Group Ins (\$400/mth)plus \$225 fam)	98,800.00
Jag Grant	2,300.00
K-9 Expense	2,000.00
Legal Fees	1,000.00
Maint - Buildings & Grounds	8,000.00
Maint - Equipment	3,200.00
Maint - Vehicles	15,000.00
Misc/Contingent/Stop Pymt	19,095.00
Office Supplies	7,500.00
Salaries	<b>703,000.00</b>
Salaries - Part Time	<b>64,400.00</b>
Social Security (7.65%)	<b>59,100.00</b>
Travel/Meeting/School/Lic/Misc	4,000.00
Unemployment	1,000.00
Uniforms/Vest/Equip	18,000.00
Utilities	21,000.00
Vehicle Purchases/Note Pymt	7,800.00
Workers Comp	17,900.00
<b>Expenses</b>	<b>\$1,235,858.50</b>



**Lonoke Police Department**

(COLA Raises go into effect 7/22)

(Per Mayor's - No \$1/hr raise in January, Keep 3% in July w/addn'l holiday added)

POLICE EMPLOYEES		3%		CURRENT	PROJECTED	PROJECTED	DComp &	TOTAL
		CURRENT	PROJ	SALARY	SALARY	LONG. PAY	HOLIDAY	
				(13 P/R)	(13 P/R)	(\$5 / MTH)		
MATT EDWARDS	F/T	24.72	25.46	25,708.80	26,478.40	170.00	0.00	52,357.20
STEVEN HOLT	F/T	20.69	21.31	21,517.60	22,162.40	1000.00	2,216.24	46,896.24
MALCOLM COLE	F/T	19.19	19.77	19,957.60	20,560.80	1000.00	2,056.08	43,574.48
MATHEW WALLACE	F/T	14.50	14.94	15,080.00	15,537.60	110.00	1,553.76	32,281.36
WILLIAM WHITAKER	F/T	15.91	16.39	16,546.40	17,045.60	265.00	1,704.56	35,561.56
MITCH LEWIS	F/T	15.19	15.65	15,797.60	16,276.00	110.00	1,627.60	33,811.20
JONATHAN LOVE	F/T	16.75	17.25	17,420.00	17,940.00	210.00	1,794.00	37,364.00
ADRIAN PAGE	F/T	17.21	17.73	17,898.40	18,439.20	460.00	1,843.92	38,641.52
JOHN BAILEY	F/T	16.27	16.76	16,920.80	17,430.40	305.00	1,743.04	36,399.24
RICHARD CROSS	F/T	15.91	16.39	16,546.40	17,045.60	245.00	1,704.56	35,541.56
LOGAN LOFTIS	F/T	15.19	15.65	15,797.60	16,276.00	135.00	1,627.60	33,836.20
CODY CARPENTER	F/T	15.91	16.39	16,546.40	17,045.60	110.00	1,704.56	35,406.56
KRISTOPHER JOHNSON	F/T	15.00	15.45	15,600.00	16,068.00	75.00	1,606.80	33,349.80
Jailer (no uniform allow)	F/T	13.50	13.91	14,040.00	14,466.40	50.00	1,446.64	30,003.04
Total F/T Officers				245,377.60	252,772.00	4,245.00	22,629.36	525,023.96
							O/T	10,000.00
								\$535,023.96
JIMMY WALLACE	P/T	11.00		1,300.00	0.00	0.00	0.00	1,300.00
MICHAEL JENKINS	P/T	12.00		5,000.00	0.00	0.00	0.00	5,000.00
ANTWANE PHILLIPS	P/T	11.00		4,000.00	0.00	0.00	0.00	4,000.00
ASHLYNN ALLISON	P/T	11.00		5,000.00	0.00	0.00	0.00	5,000.00
BYRON CALHOUN	p/t	12.00		3,000.00	0.00	0.00	0.00	3,000.00
DALLAS MAUK	P/T	12.00		4,000.00	0.00	0.00	0.00	4,000.00
Total P/T Officers				22,300.00	0.00	0.00	0.00	22,300.00
P/T Jailer Pool	P/T	12.00	45 hrs week					28,080.00
Total Police								\$585,403.96
DISPATCH EMPLOYEES								
CHRISTOPHER DODSON	P/T	11.00		7,000.00	-	0.00	0.00	7,000.00
AUSTIN HARRIS	P/T	11.00		7,000.00	-	0.00	0.00	7,000.00
Total P/T Dispatchers				14,000.00				14,000.00
JESSICA DANIEL	F/T	14.02	14.44	14,580.80	15,017.60	430.00	1,701.76	31,730.16
VICTORIA NICHOLS	F/T	12.73	13.11	13,239.20	13,634.40	400.00	1,363.44	28,637.04
GRACIE WHITAKER	F/T	12.00	12.36	12,480.00	12,854.40	110.00	1,285.44	26,729.84
MIRANDA BLACK	F/T	11.00	11.33	11,440.00	11,783.20	110.00	1,178.32	24,511.52
Total F/T Dispatchers				51,740.00	53,289.60	1,050.00	5,528.96	111,608.56
							O/T	9,000.00
Total Dispatch								134,608.56
							Uniforms	14,000.00
							Steven's retirement	14,491.28
							Malcolm's retirement	13,443.60
							TOTAL	\$761,947.40
							DEA - O/T	19,372.00
	F/T Salaries		702,939.40					\$781,319.40
	P/T Salaries		64,380.00					
			767,319.40					
			14,000.00	Uniforms				
			781,319.40					

**Police 1 Cent Fund**  
**2022 Final Budget**

	<b>Jan 2022</b>
	<b>Dec 2022</b>
	<b>Budget</b>
<b>Revenue &amp; Expenditures</b>	
<b>Revenue</b>	
Bank Balance	222,367.49
1 Cent City Sales Tax	274,995.00
Interest Income	50.00
<b>Revenue</b>	<b>497,412.49</b>
<b>Expenses</b>	
Transfer Police Operating	274,995.00
Reserves	222,417.49
<b>Expenses</b>	<b>\$497,412.49</b>

**Criminal Justice Fund**  
**2022 Final Budget**

		<b>Rev. Proposed Jan 2022 Dec 2022 Budget</b>
<b>Revenue &amp; Expenditures</b>		<b>(with Jail)</b>
<b>Revenue</b>		
Bank Balance		431,169.62
Act 1256		13,600.00
Act 1336		5,000.00
Cares Act Grant Revenue		0.00
Commissary/Phone Cards		8,200.00
Interest Income		400.00
Misc Income & Misc Trans		0.00
Outside Detention		175,200.00
<b>Revenue</b>		<b>\$633,569.62</b>
<b>Expenses</b>		
Commissary Snack/Ph		6,200.00
COVID-19		0.00
Equipment/Capital		2,000.00
Hygiene		2,000.00
Janitor/Supplies		5,000.00
Meals		20,000.00
Misc/Contingent/Stop Pymt		5,000.00
Prisoner Medical		1,000.00
Contingent Reserves		458,034.62
Trans/ Police General		134,335.00
<b>Expenses</b>		<b>\$633,569.62</b>
<b>Revenue Less Expenditures</b>		<b>\$0.00</b>



**Police .25% Sales Tax  
2022 Final Budget**

	Rev. Proposed Jan 2022 Dec 2022 Budget
<b>Revenue &amp; Expenditures</b>	<b>with jail</b>
<b>Revenue</b>	
Bank Balance	82,440.77
.25% Fire (40%)	0.00
.25% Police (60%)	170,400.00
Interest .25% Fire (40%)	0.00
Interest .25% Police (60%)	120.00
<b>Revenue</b>	<b>\$252,960.77</b>
 <b>Expenses</b>	
Transfer Fire Operating	0.00
Transfer LOPFI Police	<b>67,200.00</b>
Reserves	110,760.77
Transfer Police Operating	<b>75,000.00</b>
<b>Expenses</b>	<b>\$ 252,960.77</b>

**LOCAL Seizure Fund**  
**2022 Final Budget**

		Jan 2022
		Dec 2022
		Budget
<b>Revenue &amp; Expenditures</b>		
<b>Revenue</b>		
Bank Balance		2,458.16
LPCA Funds		0.00
Misc/Other Revenue		0.00
Interest Income		3.00
	<b>Revenue</b>	<b>\$2,461.16</b>
<b>Expenses</b>		
Equip Purchases		2,000.00
Reserves - CDs		0.00
Contingent		461.16
	<b>Expenses</b>	<b>\$2,461.16</b>

**Federal Forfeiture Fund**  
**2022 Final Budget**

		Jan 2022
		Dec 2022
		Budget
<b>Revenue &amp; Expenditures</b>		
<b>Revenue</b>		
Bank Balance		5.00
Share of Forfeited Funds (approx 20% of cases)		12,786.00
Interest Income		3.00
	<b>Revenue</b>	<b>\$12,794.00</b>
<b>Expenses</b>		
Equip Purchases		12,786.00
Reserves		8.00
Misc/Contingent		0.00
	<b>Expenses</b>	<b>\$12,794.00</b>

**These are federal funds and must follow all Federal guidelines to be used.**

**General Fund - Mosquito Control**

**2022 Final Budget**

**Jan 2022  
Dec 2022  
Budget**

**Revenue & Expenditures**

**Revenue**

1 Cent City Sales Tax	161,562.00
Misc Income & Misc Trans Inc	0.00
Water Bill Rev From W/S Rev Fd	61,792.00
<b>Revenue</b>	<b>\$223,354.00</b>

**Expenses**

Advertising/Printing	150.00
Chemicals	135,000.00
Contingent/Reserves	0.00
Equipment/Capital Purchases	35,854.00
Fleet/Bld Liability Insurance	1,000.00
Flying	30,000.00
Fuel & Oil	5,000.00
Maint - Equipment	500.00
Maint - Vehicles	2,280.00
Maint Veh/Equipment	0.00
Misc/Contingent/Stop Pymt	0.00
Mosquito Machine	0.01
Salaries	12,000.00
Social Security (7.65%)	920.00
Unemployment	99.99
Workers Comp	550.00
<b>Expenses</b>	<b>\$223,354.00</b>

<b>Equipment Purchases - (Description &amp; Quotes must be included):</b>	<b>Total Cost</b>
<b>New Mosquito Truck (state contract)</b>	<b>\$22,620.00</b>
<b>Kubota RTV (Approved in 2021)</b>	<b>\$13,233.36</b>
<b>Total</b>	<b>\$35,853.36</b>

# Mosquito 1 Cent Fund

## 2022 Final Budget

Jan 2022  
Dec 2022  
Budget

### Revenue & Expenditures

#### Revenue

Bank Balance	175,075.08
1 Cent City Sales Tax	109,998.00
Interest Income	250.00
<b>Revenue</b>	<b>\$285,323.08</b>

#### Expenses

Trans Gen-Mosquito	161,562.00
Reserves	123,761.08
<b>Expenses</b>	<b>\$285,323.08</b>

**Water O & M Fund  
2022 Final Budget**

	Jan 2022
	Dec 2022
	Budget
<b>Revenue</b>	
<b>Water Dept</b>	
Bank Balance	283,440.69
Cares Act Grant Revenue	0.00
City Demo/Clean-up	30,000.00
Inspection Fees	2,500.00
Misc Income & Misc Trans Inc	15,000.00
Transfer from Closed Account	0.00
W/S Rev Income & Trans Income	100,000.00
W/S Emergency Fund CD	50,533.00
Water Bill Rev From W/S Rev Fd	1,189,793.00
<b>Water Dept Totals</b>	<b>1,671,266.69</b>
<b>Total Revenue</b>	<b>1,671,266.69</b>

## Water O & M Fund 2022 Final Budget

	Jan 2022
	Dec 2022
	Budget
<b>Expenses:</b>	
<b>Sewer Dept</b>	
A.D.E.Q Fees	5,184.00
Advertising/Printing	0.00
Aerator/Holding Lagoon	10,000.00
Audit Fees	0.00
Equipment/Capital Purchases	0.00
ESCO Annual Payment	25,000.61
Fleet/Bld Liability Insurance	4,900.00
Maint Veh/Equipment	4,000.00
Manhole/Reps	0.00
Operating Supplies	1,200.00
Pan & Tilt Camera	0.00
Sewer Analysis	3,600.00
System Repairs & Maint	20,000.00
Utilities	44,000.00
<b>Sewer Dept Totals</b>	<b>\$117,884.61</b>
<b>Water Dept</b>	
Advertising/Printing	300.00
Audit Fees	25,000.00
Base Station/Radio Tower Fees	23,205.00
Chemicals	73,000.00
Community Center Memberships	0.00
Computer Equip/Maint/Software	8,000.00
COVID-19	0.00
Deferred Comp	16,000.00
Dirt/Sand/Rock	17,000.00
Drug Test / Meds / Physical	500.00
Dues/Memberships/Licenses	5,000.00
Equipment/Capital Purchases	0.00
ESCO Annual Payment	55,242.20
Fleet/Bld Liability Insurance	13,700.00
Fuel & Oil	29,000.00
Group Insurance	43,200.00
Health Dept Fees	9,000.00
iWorQ Software	7,500.00
Legal/Engineering/Bond Fee	950.00
Legal-Demo-Condemnation	30,000.00
Maint - Buildings & Grounds	10,000.00
Maint - Vehicles	0.00
Maint Veh/Equipment	16,100.00
Misc/Contingent/Stop Pymt	399,713.88
Office Supplies	17,000.00
Operating Supplies	15,000.00
Purch/Utilities G.P.W.	5,000.00
Purchase C.D.	0.00
Salaries	330,000.00
Sales Tax	133,000.00
Shop Extension	0.00
Small Equip/Copier Maint.	1,700.00
Social Security	25,250.00
Stop Pymt/Reissued/Void Check	0.00
System Repairs & Maint	94,000.00
Tank Maint Contract/Jacuzzi	13,891.00
Tank Maint/Contract	20,830.00
Trackhoe/Trailer	0.00
Trans/A.Control	22,000.00
Travel/Meeting/School/Lic/Misc	5,000.00
Unemployment	300.00
Uniforms	7,000.00
Utilities	74,000.00
Workers Comp	7,000.00
<b>Water Dept Totals</b>	<b>\$1,553,382.08</b>
<b>Total W/S Expenses</b>	<b>\$1,671,266.69</b>

0.00

**WATER/SEWER DEPARTMENT  
Projected 2022 Payroll**

(July 22 COL)

<u>EMPLOYEE</u>				CURRENT	PROJECTED	PROJECTED	<u>TOTAL</u>
		<u>CURRENT</u>	<u>PROJ</u>	SALARY (13 P/R)	SALARY (13 FT/26 PT PR)	LONG. PAY (\$5 PER MTH)	
Evans, Vonda	F/T	13.79	15.25	14,341.60	15,860.00	195.00	30,396.60
Johnson, Jonathan	F/T	13.29	15.25	13,821.60	15,860.00	110.00	29,791.60
Stivers, Thomas	F/T	30.79	31.72	32,021.60	32,988.80	50.00	65,060.40
Walker, Colten	F/T	14.00	14.50	14,560.00	15,080.00	50.00	29,690.00
Miley, Leslie	F/T	20.16	21.00	20,966.40	21,840.00	750.00	43,556.40
Opening	F/T	13.00	13.50	13,520.00	14,040.00	50.00	27,610.00
Spencer, Michelle	F/T	15.39	16.00	16,005.60	16,640.00	750.00	33,395.60
Sullivan, Robert	F/T	<u>21.22</u>	<u>23.00</u>	<u>22,068.80</u>	<u>23,920.00</u>	<u>625.00</u>	<u>46,613.80</u>
				147,305.60	156,228.80	2,580.00	306,114.40
						O/T	<u>15,000.00</u>
							\$ 321,114.40



## Water/Sewer Revenue Fund 2022 Final Budget

	Jan 2022
	Dec 2022
	Budget
<b>Revenue &amp; Expenditures</b>	
<b>Revenue</b>	
Bank Balance	806,355.18
County Sales Tax	0.00
Fire 1 Cent-Repay Loan	0.00
Interest Income	1,067.00
Misc Income & Misc Trans Inc	0.00
Repay Server Consolidation	28,776.00
W/S Rev Income & Trans Income	1,780,379.00
<b>Revenue</b>	<b>\$2,616,577.18</b>
<b>Expenses</b>	
2000 Depreciation Reserve	7,101.00
2003 Depreciation Fund	53,327.00
2003 W/S Revenue Bond	81,600.00
A.Control Fee Ord 557	10,297.00
Contingent/Reserves	711,161.18
Credit Card Fees	0.00
Fire Fee Ord 558	23,900.00
Leaf & Limb To Street Opera	93,947.00
Misc/Contingent/Stop Pymt	0.00
Mosquito Control	61,792.00
Paving	0.00
Regions Bank	27,378.00
Sanitation Department	236,281.00
Transfer to Comm Development	20,000.00
Transfer to Water O/M	1,189,793.00
Transfer W/S Revenue	100,000.00
<b>Expenses</b>	<b>\$2,616,577.18</b>
	0.00

**2003 W/S Revenue Bond  
2022 Final Budget**

	<b>Jan 2022 Dec 2022 Budget</b>
<b>Revenue &amp; Expenditures</b>	
<b>Revenue</b>	
Bank Balance	151,152.16
Interest Income	<u>162.00</u>
Water Bill Rev From W/S Rev Fd	<u>81,600.00</u>
<b>Revenue</b>	<b><u><u>\$232,914.16</u></u></b>
 <b>Expenses</b>	
Reserves	162,914.16
Bond Payments	<u>70,000.00</u>
<b>Expenses</b>	<b><u><u>\$232,914.16</u></u></b>

**2003 W/S Depreciation Fund**  
**2022 Final Budget**

**Jan 2022**  
**Dec 2022**  
**Budget**

**Revenue & Expenditures**

**Revenue**

Bank Balance	418,812.06
Interest Income	381.00
Water Bill Rev From W/S Rev Fd	53,327.46
<b>Revenue</b>	<b>\$472,520.52</b>

**Expenses**

Contingent/Reserves	300,000.00
Equipment/Capital Purchases	172,520.52
Transfer to O & M (if needed)	0.00
<b>Expenses</b>	<b>\$472,520.52</b>
	<b>0.00</b>

**2003 W/S Debt Service Reserve  
2022 Final Budget**

	Jan 2022 Dec 2022 Budget
<b>Revenue &amp; Expenditures</b>	
<b>Revenue</b>	
Bank Balance	82,589.80
Interest Income	83.00
Water/Sewer Revenue	0.00
Misc Income & Misc Trans Inc	0.00
<b>Revenue</b>	<b>82,672.80</b>
<b>Expenses</b>	
Reserves	82,672.80
Transfer to '03 Bond Fund	0.00
Misc/Contingent/Stop Pymt	0.00
<b>Expenses</b>	<b>\$82,672.80</b>
	<b>0.00</b>

**2000 W/S Depreciation Reserve  
2022 Final Budget**

	<b>Jan 2022</b>
	<b>Dec 2022</b>
	<b>Budget</b>
<b>Revenue &amp; Expenditures</b>	
<b>Revenue</b>	
Bank Balance	45,089.64
Interest Income	50.00
Water Bill Rev From W/S Rev	7,100.76
<b>Total Revenue</b>	<b>\$52,240.40</b>
<b>Expenses</b>	
System Repairs	35,000.00
Miscellaneous/Contingent	17,240.40
<b>Total Expenses</b>	<b>\$52,240.40</b>
	<b>0.00</b>

## Water/Sewer Service Deposit 2022 Final Budget

		Jan 2022
		Dec 2022
		Budget
<b>Revenue &amp; Expenditures</b>		
<b>Revenue</b>		
Bank Balance		50,226.27
CDs		139,000.00
Misc Income & Misc Trans Inc		0.00
Water Deposits		22,900.00
<b>Revenue</b>		<b>\$212,126.27</b>
<b>Expenses</b>		
Contingent/Reserves		139,000.00
Deposit Refunds		17,000.00
Misc/Contingent/Stop Pymt		55,626.27
Stop Pymt/Reissued/Void		500.00
<b>Expenses</b>		<b>\$212,126.27</b>
		<b>\$0.00</b>

## Street Fund 2022 Final Budget

**Jan 2022  
Dec 2022  
Budget**

### Revenue & Expenditures

#### Revenue

Bank Balance	110,337.92
1 Cent County Sales Tax	135,000.00
Franchise Tax	55,120.00
Grant Income	611,467.00
Highway Construction Revenue	116,000.00
Leaf/Limb Collection	92,500.00
Millage Funds	48,000.00
Misc Income	2,300.00
Mowing/Spray/Trash/Misc Work	10,200.00
Sale Of Materials	200.00
Sale of Vehicles/Equip	0.00
State Highway Turnback	196,600.00
State Hwy Severance	10,400.00
Transfer from Street 1 Cent	126,396.00
Wholesale Fuel Tax Act 416	27,600.00

#### Revenue

#### Expenses

Advertising/Printing	500.00
Chemicals	3,000.00
Compost Facility/Limb Disposal	18,000.00
Deferred Comp	8,000.00
Drug Test / Meds / Physical	500.00
Dump Fees	30,000.00
Fleet/Bld Liability Insurance	7,800.00
Fuel & Oil	29,500.00
Grant Drainage (FEMA)	63,254.00
Grant Expenses (SUP)	577,700.00
Group Insurance	38,400.00
Janitor/Supplies	1,000.00
Legal/Engineering/Bond Fee	1,000.00
Maint Vehicle/Equipment	65,000.00
Material/Tile	82,000.00
Misc/Contingent/Stop Pymt	36,886.92
New Sidewalk Grant Lincoln Ext	162,070.00
Office Supplies	2,400.00
Operating Supplies	11,500.00
Salaries	254,000.00
Signs/Barricades	12,000.00
Social Security	19,510.00
Stop/Traffic Light Maint	6,000.00
Travel/Meeting/School/Lic/Misc	0.00
Tree Removal	2,000.00
Unemployment	300.00
Uniforms	8,500.00
Utilities	5,400.00
Utilities/Telephone/Lights/Ect	80,000.00
Vehicle/Equipment Purchase	0.00
Workers Comp	15,900.00

#### Expenses

<b>Regina:</b>	
FEMA	\$85,467
Lincoln Sidewalks	\$90,000
I-40 SUPath	\$436,000
	\$611,467

<b>Regina:</b>	
Used to pay for Admn (9K) & Engineering (12K) and overage for Sidewalk grant (\$51,070) and admin on SUP (\$32,700) and extra (\$21,626) needed to balance budget.	
	500.00
	3,000.00
	18,000.00
	8,000.00
	500.00
	30,000.00
	7,800.00
	29,500.00
	63,254.00
	577,700.00
	38,400.00
	1,000.00
	1,000.00
	65,000.00
	82,000.00
	36,886.92
	162,070.00
	2,400.00
	11,500.00
	254,000.00
	12,000.00
	19,510.00
	6,000.00
	0.00
	2,000.00
	300.00
	8,500.00
	5,400.00
	80,000.00
	0.00
	15,900.00
	\$1,542,120.92
	\$0.00

<b>Regina: (SUP - part 1)</b>	
Grant from Metroplan	\$436,000
Our match	\$109,000
Admin (CAPDD)	\$ 32,700
<b>I-40 SUP</b>	<b>\$577,700</b>
Engineering/design ????	

<b>Regina: (Sidewalk Ext)</b>	
141,069.65 Harris	
9,000.00 CAPDD	
12,000.00 Bond Eng.	
<b>162,069.65</b>	

**STREET DEPARTMENT**  
**Projected 2022 Payroll**

(July 22 COL)

<u>EMPLOYEE</u>		<u>CURRENT</u>	<u>(3%) PROJ</u>	<u>CURRENT SALARY (13 P/R)</u>	<u>PROJECTED SALARY 13 FT/26 PT PF</u>	<u>PROJECTED LONG. PAY (\$5 PER MTH)</u>	<u>TOTAL</u>
Dodson, Marcus	F/T	14.33	15.00	14,903.20	15,600.00	750.00	31,253.20
Gantt, Kenneth	F/T	13.17	14.00	13,696.80	14,560.00	325.00	28,581.80
Johnson, Glen	F/T	13.79	15.25	14,341.60	15,860.00	600.00	30,801.60
Johnston, Tom	F/T	17.10	17.10	17,784.00	17,784.00	210.00	35,778.00
Negrete, Jorge	F/T	15.27	16.25	15,880.80	16,900.00	170.00	32,950.80
Pennister, Ernest	F/T	13.17	14.00	13,696.80	14,560.00	280.00	28,536.80
Whitehead, Damien	F/T	13.79	15.25	14,341.60	15,860.00	540.00	30,741.60
Gooden, Eligah	F/T	<u>12.36</u>	<u>13.00</u>	<u>12,854.40</u>	<u>13,520.00</u>	<u>100.00</u>	<u>26,474.40</u>
				117,499.20	124,644.00	2,975.00	245,118.20
						O/T	7,500.00
						DCR	<u>1,000.00</u>
							253,618.20



**Street 1 Cent Fund  
2022 Final Budget**

**Jan 2022  
Dec 2022  
Budget**

**Revenue & Expenditures**

**Revenue**

Bank Balance	502,137.17
1 Cent City Sales Tax	<u>137,498.00</u>
1 Cent County Sales Tax	<u>33,750.00</u>
Interest Income	<u>500.00</u>
<b>Revenue</b>	<b><u>\$673,885.17</u></b>

**Expenses**

Misc/Contingent/Stop Pymt	0.00
Paving	<u>360,028.17</u>
Transfer to Street Fund	<u>126,396.00</u>
Reserves	<u>187,461.00</u>
<b>Expenses</b>	<b><u>\$673,885.17</u></b>

**Community Center  
2022 Final Budget**

Jan 2022  
Dec 2022  
Budget

**Revenue & Expenditures**

**Revenue**

Bank Balance	214,131.87
1 Cent City Sales Tax	566,000.00
Cares Act Grant Revenue	0.00
CDs (37922)-Maint & Operation	364,862.00
CDs (10943)-Building	134,077.00
Classes	5,000.00
Donation Income	500.00
Interest Income	150.00
League Fees	7,500.00
Membership Dues	62,000.00
Misc Income & Misc Trans Inc	3,500.00
Non-Member	23,000.00
Rental	15,000.00
Vending	700.00
<b>Revenue</b>	<b>\$1,396,420.87</b>

**Expenses**

Advertising/Printing	1,200.00
Classes/Instructors	3,500.00
Computer Equip/Maint/Software	12,600.00
COVID-19	0.00
Deferred Comp	6,000.00
Drug Test / Meds / Physical	1,300.00
Equipment/Capital Purchases	76,703.00
ESCO payment	17,072.00
Event Supplies & Fees	8,000.00
Fleet/Bld Liability Insurance	13,300.00
Group Insurance	20,600.00
Janitor/Supplies	14,100.00
Legal Fees	1,300.00
Maint - Buildings & Grounds	47,918.00
Maint - Equipment	6,700.00
Misc/Contingent/Stop Pymt	242,774.87
Office Supplies	6,200.00
Operating Supplies	2,400.00
Player/Staff Uniforms	3,500.00
Pool Maint/Supplies/Fees	4,500.00
Reserves- CDs	498,939.00
Salaries	159,110.00
Salaries - Part Time	142,220.00
Social Security (7.65%)	22,934.00
Stop Pymt/Reissued/Void Check	0.00
Travel/Meeting/School/Lic/Misc	600.00
Unemployment	750.00
Utilities	76,200.00
Workers Comp	6,000.00
<b>Expenses</b>	<b>\$1,396,420.87</b>

**Revenue Less Expenditures**

<b>Equipment Purchases (Description - Quotes must be included.)</b>	<b>Total Cost</b>
<b>Fitness Functional Area w/ New Flooring</b>	<b>\$57,102.02</b>
<b>Pool Matting</b>	<b>\$5,000.00</b>
<b>Pool ADA Lift Chair</b>	<b>\$6,600.00</b>
<b>Camera System</b>	<b>\$5,000.00</b>
<b>Server Payment</b>	<b>\$3,000.00</b>

**Total** **\$76,702.02**

## COMMUNITY CENTER

2022 Estimated Payroll

<u>EMPLOYEE</u>		<u>CURRENT</u>	<u>3% PROJ</u>	<u>CURRENT SALARY (13 P/R)</u>	<u>PROJECTED SALARY 13 FT/26 PT PR</u>	<u>PROJECTED LONG. PAY (\$5 PER MTH)</u>	<u>TOTAL</u>
MIKE BROWN	F/T	26.52	27.32	27,580.80	28,412.80	1000.00	56,993.60
ANTUJUAN TERRY	F/T	17.36	17.88	18,054.40	18,595.20	1000.00	37,649.60
CISCELY COUCH	F/T	12.33	12.69	12,823.20	13,197.60	185.00	26,205.80
CHAD PRICE	F/T	17.36	17.88	<u>18,054.40</u>	<u>18,595.20</u>	<u>110.00</u>	<u>36,759.60</u>
Total F/T				76,512.80	78,800.80	2295.00	157,608.60
LARON COUCH	P/T	11.00		4,576.00	-	0.00	4,576.00
KATHY HALFORD	P/T	11.00		6,864.00	-	0.00	6,864.00
PRECIOUS GRAYSON	P/T	11.00		0.00	-	0.00	-
LESTER JACKSON	P/T	11.00		6,864.00	-	0.00	6,864.00
JAMARRICK SCARBROUC	P/T	11.00		6,864.00	-	0.00	6,864.00
RICHARD JOHNSON	P/T	12.00		17,472.00	-	0.00	17,472.00
GRACE ESTEBAN	P/T	11.00		4,576.00	-	0.00	4,576.00
JEANETTE GOODEN	P/T	11.00		4,576.00	-	0.00	4,576.00
MONICA JONES	P/T	11.00		4,576.00	-	0.00	4,576.00
ANTHONY ADDISON	P/T	11.00		6,864.00	-	0.00	6,864.00
CAROLYN GRAYSON	P/T	11.00		0.00	-	0.00	-
DEBORAH DEBORD	P/T	11.00		4,576.00	-	0.00	4,576.00
MARION ROBINSON	P/T	11.50		12,558.00	-	0.00	12,558.00
JALEN KIRK	P/T	11.00		9,152.00	-	0.00	9,152.00
AUSTIN KELLEYBREW	P/T	11.00		6,864.00	-	0.00	6,864.00
TAYLOR WALKER	P/T	11.00		2,288.00	-	0.00	2,288.00
CLARA GOLDEN	P/T	11.00		4,576.00	-	0.00	4,576.00
LEON JOHNSON	P/T	11.00		14,950.00		0.00	14,950.00
MARLA ZORNOW	P/T	11.00		12,021.00		0.00	12,021.00
JOHN MCDOUGAL	P/T	11.00		<u>12,021.00</u>		<u>0.00</u>	<u>12,021.00</u>
Total P/T				142,238.00		0.00	142,238.00
						299,846.60	
						O/T	1,500.00
							<b>301,346.60</b>

## Tax Clearing Account 2022 Final Budget

		Jan 2022 Dec 2022 Budget
<b>Revenue</b>		
Bank Balance		1.00
1 Cent City Sales Tax		1,700,000.00
11-DEA Whitaker		10,000.00
Act 1256		113,000.00
AFCU		0.00
Arpa Grant		433,736.00
City General Payroll Taxes		285,645.00
Comm Center Payroll Taxes		54,566.00
County Sales Tax		675,000.00
CRF Grant		0.00
General Revenue		69,705.00
Misc Income & Misc Trans Inc		0.00
Oper & Maint Payroll Taxes		73,635.00
Prop Tax Relief		4,485.00
Street Fund Payroll Taxes		55,000.00
<b>Revenue</b>		<b>\$3,474,773.00</b>
<b>Expenses</b>		
11-3% Admin Fees		34,020.00
11-A.Control Co. Sales Tax		33,750.00
11-Act 1256 - Criminal Justice		13,600.00
11-Adm Filing/Atty-Act 1256		3,900.00
11-AFCU		0.00
11-Comm Dev Co. Sales Tax		121,500.00
11-Community Center Oper		566,000.00
11-County Treasurer-Act 1256		19,255.00
11-Dept of Finance-Act 1256		58,679.00
11-Fire Co. Sales Tax		67,500.00
11-Fire One-Cent		109,998.00
11-General Revenue		69,705.00
11-General,Court,Sanitation One Cent		109,999.00
11-Industrial Dev One-Cent		192,497.00
11-Mosquito One-Cent		109,998.00
11-Mun Judge & Clerk-Act 1256		2,750.00
11-Mun Parks One-Cent- City		54,999.00
11-Mun Parks One-Cent-Ball		54,999.00
11-Payroll Tax Withdraw		468,846.00
11-Pol/AJP/Jail Fund-Act 1256		14,300.00
11-Police Co. Sales Tax		283,500.00
11-Police LOPFI-Act 1256		514.00
11-Police One-Cent		274,995.00
11-Property Tax Relief		4,485.00
11-Retail Economic One-Cent		54,999.00
11-Street Co. Sales Tax 20%		135,000.00
11-Street Co. Sales Tax 5%		33,750.00
11-Street One-Cent		137,498.00
11-W/S Revenue Fund Co. Sales		0.00
Trans to ARPA Grant Fund		433,736.00
Cares Act Grant Expense		0.00
Trans to Police Operatnig		10,000.00
Misc/Contingent/Stop Pymt		0.00
<b>Expenses</b>		<b>\$3,474,772.00</b>
		<b>\$1.00</b>

**City of Lonoke  
2022 Final Budget  
City 1 Cent Tax Clearing**

(This is not a bank account. It is only used to show the distribution of the 1 Cent city sales tax. The current Distribution can only be changed by a vote of the people.)

<u>Budget Line Item</u>	<u>2022 Budget</u>
<b><u>Revenue:</u></b>	
Auditor of State - 1.5 pennies	<u>1,700,000</u>
<b>TOTAL TAX CLEARING INCOME:</b>	<b>1,700,000</b>
<b><u>EXPENSES:</u></b>	
Administration Fees                    3%	34,020
Police 1 cent                            25%	274,995
Fire 1 cent                                10%	109,998
Street 1 cent                            12.5%	137,498
City Parks 1 cent                        5%	54,999
Ball Park 1 cent                         5%	54,999
Industrial Development 1 cent    17.5%	192,497
Retail Economic Dev. 1 cent        5%	54,999
District Court 1 cent                 6.75%	74,249
Administration                         1.25%	13,750
Sanitation 1 cent                        2%	22,000
Mosquito 1 cent                         10%	109,998
Community Center Operating	<u>566,000</u>
<b>TOTAL EXPENSE FOR CLEARING ACCT</b>	<b>1,700,000</b>

} 10%



## Retail Economic 1 Cent Fund

### 2022 Final Budget

	Jan 2022
	Dec 2022
	Budget
<b>Revenue &amp; Expenditures</b>	
<b>Revenue</b>	
Bank Balance	237,826.43
1 Cent City Sales Tax	54,999.00
Cares Act Grant Revenue	0.00
Chamber Utility Reimbursements	5,400.00
AHPP Grant Income	27,800.00
Interest Income	300.00
<b>Revenue</b>	<b>326,325.43</b>
<b>Expenses</b>	
ADA Project /Design Work	15,750.00
Advertising/Printing	15,000.00
Beautification	2,000.00
Chamber Contract	6,000.00
Depot Utility/Maintenance	6,000.00
ESCO Payment	8,482.00
Festival Support/2022	15,000.00
Flag Plaza/EV Charge Stations	3,000.00
AHPP Grant Expenses	50,000.00
Legal Fees	500.00
Lonoke County Library	2,640.00
Main Street Program	0.00
Maint - Buildings & Grounds	5,000.00
Misc/Contingent/Stop Pymt	59,953.43
Signs/Lighting (For Entryways)	135,000.00
Website Renovation	2,000.00
<b>Expenses</b>	<b>\$326,325.43</b>

# Industrial Development 1 Cent

## 2022 Final Budget

		Jan 2022 Dec 2022 Budget
<b>Revenue &amp; Expenditures</b>		
<b>Revenue</b>		
Bank Balance		1,486,898.00
1 Cent City Sales Tax		192,497.00
Interest Income		1,200.00
	<b>Revenue</b>	<b>1,680,595.00</b>
<b>Expenses</b>		
Advertising/Printing		100.00
Economic Developer Contract		12,000.00
Legal Fees		1,000.00
Infrastructure/Lighting for exits 173 & 175		500,000.00
Misc/Conting(MLRA & Metroplan)		7,000.00
Industrial Site Survey		10,000.00
Reserves		1,150,495.00
	<b>Expenses</b>	<b>1,680,595.00</b>



**LOPFI Police Fund  
2022 Final Budget**

	Rev. Proposed Jan 2022 Dec 2022 Budget
<b>Revenue &amp; Expenditures</b>	
<b>Revenue</b>	<b>W/ Jail</b>
Bank Balance	15,233.03
Act 1256	515.00
CD / Cash From CD	<u>30,000.00</u>
Interest Income	10.00
CD Reserves	80,828.00
LOPFI Employee/Match (2.5%)	<u>12,940.00</u>
Transfer from Police .25% Tax	<u>67,200.00</u>
<b>Revenue</b>	<b>\$206,726.03</b>
<b>Expenses</b>	
LOPFI Premium Pymts (2.5% + 23.5%)	99,000.00
CD Reserves	80,828.00
Misc	26,898.03
<b>Expenses</b>	<b>\$206,726.03</b>
<b>Revenue Less Expenditures</b>	

**Computation to Calculate LOPFI Premium Payments**

<b>505,021.00</b>	Total F/T Police Salaries	<b>\$535,023.96</b>	Total F/T Salaries
<u>(\$4,195.00)</u>	Longevity Pay	<u>(\$4,245.00)</u>	Longevity
<u>(\$21,182.72)</u>	Holiday Pay	<u>(\$22,629.36)</u>	Holiday Pay
<u>19,372.00</u>	DEA O/T Expense	<u>19,372.00</u>	DEA O/T Expense
\$499,015.28	Eligible Salary	527,521.60	Eligible Salary
\$117,268.59	23.5% City LOPFI Match	12,938.04	2.5%
\$12,475.38	2.5% Officer's Match	123,967.58	23.5%
<u>(\$38,000.00)</u>	less Est Police Turnback	<u>(\$38,000.00)</u>	est turnback
<u>\$91,743.97</u>	Total LOPFI (no jail)	<u>\$98,905.62</u>	with jail

CDs:	11497	88,628.99	
	12095	10,843.21	
	11677	<u>11,355.56</u>	
		110,827.76	
		<u>(\$30,000.00)</u>	cash out in 2022
		<b>\$80,827.76</b>	Reserves for 2023

After 2024, All CDs could be depleted, and LOPFI retirement will have to funded through another source.

**We are currently supplementing Police retirement with Police .25% funds.**

# LOPFI Fire Fund

## 2022 Final Budget

		Jan 2022
		Dec 2022
		Budget
<b>Revenue &amp; Expenditures</b>		
<b>Revenue</b>		
Bank Balance		3,795.06
CD's		100,000.00
Cash from CD's		0.00
Interest Income		5.00
	<b>Revenue</b>	<b>\$103,800.06</b>
<b>Expenses</b>		
LOPFI Premium Pymts		1,800.00
Reserves - CDs		100,000.00
Contingent		2,000.06
	<b>Expenses</b>	<b>\$103,800.06</b>
<b>Revenue Less Expenditures</b>		<b>0.00</b>

**Mun Judge & Clerk Retirement**  
**2022 Final Budget**

		<b>Jan 2022</b>
		<b>Dec 2022</b>
		<b>Budget</b>
<b>Revenue &amp; Expenditures</b>		
<b>Revenue</b>		
Bank Balance		2,895.35
Act 1256		2,750.00
Apers Emp/Match		2,000.00
CD's		20,000.00
Cash from CD		5,600.00
Interest Income		5.00
<b>Revenue</b>		<b>\$33,250.35</b>
 <b>Expenses</b>		
* Pension Premiums		8,000.00
CD Reserves		20,000.00
Misc.		5,250.35
<b>Expenses</b>		<b>\$33,250.35</b>
<b>Revenue Less Expenditures</b>		<b>0.00</b>

\* This line include employees and employers portion of retirement.

**Local Firemen's Pension Fund  
2022 Final Budget**

	<b>Jan 2022</b>
	<b>Dec 2022</b>
	<b>Budget</b>
<b>Revenue &amp; Expenditures</b>	
<b>Revenue</b>	
Bank Balance	21,153.32
Act 1373 of 2003	3,000.00
Millage Funds	19,400.00
Misc Income & Misc Trans Inc	60,000.00
<b>Revenue</b>	<b>\$103,553.32</b>
<b>Expenses</b>	
Betsy Lacy *	580.00
Betty O'Cain	7,020.00
Charles A. Walls, III	7,260.00
Imogene Lackie	7,620.00
J.B. Ketchum	7,620.00
Jerry Brumett	7,020.00
Jimmy Skillern	7,020.00
Larry Gorbet	7,380.00
Patricia Butler	7,620.00
Wayne Bennett, Jr.	7,620.00
Misc/Contingent/Stop Pymt	1,400.00
Reserves	35,393.32
<b>Expenses</b>	<b>\$103,553.32</b>
<b>Revenue Less Expenditures</b>	<b>0.00</b>

\* Betsy Lacy died January 15, 2022.

**ACEDP Grant Fund (MKT Fastening)**  
**2022 Final Budget**

	Jan 2022
	Dec 2022
	Budget
<b>Revenue &amp; Expenditures</b>	
<b>Revenue</b>	
Bank Balance	1.00
ACEDP Reimbursement	5,892.00
<b>Revenue</b>	<b>\$5,893.00</b>
<b>Expenses</b>	
Administrative Expenses	5,892.00
Project Expenses	0.00
<b>Expenses</b>	<b>\$5,892.00</b>
	<b>1.00</b>

**ESCO Lease Purchase**  
**2022 Final Budget amended by Res 5-2-2022**

	Jan 2022 Dec 2022 Budget
<b>Revenue &amp; Expenditures</b>	
<b>Revenue</b>	
Bank Balance	772,263.13
Dividends Received	40.00
Proceeds of IFA	55,444.00
<b>Revenue</b>	<b>\$827,747.13</b>
 <b>Expenses</b>	
McKinstry Essention - ESCO	823,447.13
Bank Fee	50.00
Escrow Agent	750.00
Attorney Fees	3500.00
<b>Expenses</b>	<b>\$827,747.13</b>

## Series 2018 Project Fund (8388)

### 2022 Final Budget

		Jan 2022
		Dec 2022
		Budget
<b>Revenue &amp; Expenditures</b>		
<b>Revenue</b>		
Bank Balance		3,262,706.80
Interest Received		200.00
	<b>Revenue</b>	<b>\$3,262,906.80</b>
<b>Expenses</b>		
Project Fees-W/S Improvements		3,262,906.80
	<b>Expenses</b>	<b>\$3,262,906.80</b>

**Series 2018 Bond Fund (8360)**  
**2022 Final Budget**

	Jan 2022 Dec 2022 Budget
<b>Revenue &amp; Expenditures</b>	
<b>Revenue</b>	
Bank Balance	300,808.28
Interest Received	81.00
Principal & Fees Received	1,141,425.00
<b>Revenue</b>	<b>\$1,442,314.28</b>
 <b>Expenses</b>	
Trans to 8351 - Princ & Fees	412,050.00
Trans to 8351 - Interest Due	729,375.00
Reserves	300,889.28
<b>Expenses</b>	<b>\$1,442,314.28</b>
	<b>0.00</b>



**Series 2018 Redemption Fund (8397)**  
**2022 Final Budget**

	<b>Jan 2022</b>
	<b>Dec 2022</b>
	<b>Budget</b>
<b>Revenue &amp; Expenditures</b>	
<b>Revenue</b>	
Bank Balance	46,783.93
Interest/ Dividends Received	10.00
Revenue from Bond & Sales Tax (8404)	350,000.00
<b>Revenue</b>	<b>\$396,793.93</b>
<b>Expenses</b>	
Transfer to Bond Payment Fund	350,000.00
Reserves	46,793.93
<b>Expenses</b>	<b>\$396,793.93</b>

**Series 2018 Paying Agent Fund (8351)**  
**2022 Final Budget**

	Jan 2022
	Dec 2022
	Budget
<b>Revenue &amp; Expenditures</b>	
<b>Revenue</b>	
Bank Balance	0.00
Received from Bond Fund (8360)	1,141,425.00
Received from Redemption Fund (8397)	350,000.00
<b>Revenue</b>	<b>\$1,491,425.00</b>
<b>Expenses</b>	
Bond Payment Due	760,000.00
Interest Due	729,375.00
Trustee Fees	2,050.00
<b>Expenses</b>	<b>\$1,491,425.00</b>

**Series 2018 Bond & Sales Tax Fund (8404)**  
**2022 Final Budget**

		Jan 2022
		Dec 2022
		Budget
<b>Revenue &amp; Expenditures</b>		
<b>Revenue</b>		
Bank Balance		0.00
Received from 8770		1,462,059.00
<b>Revenue</b>		<b>\$1,462,059.00</b>
<b>Expenses</b>		
Transfer to 8360		1,152,876.00
Transfer to 8397		309,183.00
<b>Expenses</b>		<b>\$1,462,059.00</b>

**Series 2018 Continuing Sales Tax (.25%) (8413)**  
**2022 Final Budget**

		Jan 2022
		Dec 2022
		Budget
<b>Revenue &amp; Expenditures</b>		
<b>Revenue</b>		
Bank Balance		0.00
Received from 8770		292,412.00
<b>Revenue</b>		<b>292,412.00</b>
<b>Expenses</b>		
Payments to City of Lonoke		292,412.00
<b>Expenses</b>		<b>292,412.00</b>

**Series 2018 Revenue Acct (8770)**

**2022 Final Budget**

	<b>Jan 2022</b>
	<b>Dec 2022</b>
	<b>Budget</b>
<b>Revenue &amp; Expenditures</b>	
<b>Revenue</b>	
Bank Balance	0.00
Sales Tax Receipts- Bond (1.25%)	1,462,059.00
Sales Tax Receipts - Continuing (.25%)	292,412.00
<b>Revenue</b>	<b>\$1,754,471.00</b>
<b>Expenses</b>	
Trans to 8404	1,462,059.00
Trans to 8413	292,412.00
<b>Expenses</b>	<b>\$1,754,471.00</b>

**American Rescue Plan Grant Fund**  
**2022 Final Budget- Amended by Res 5-2-2022**

	Jan 2022
	Dec 2022
	Budget
<b>Revenue &amp; Expenditures</b>	
<b>Revenue</b>	
Bank Balance	167,872.47
Interest Received	200.00
Federal Grant Proceeds	433,730.56
Reimbursement for PT Employee/EO Ppay & Vaccine Incentive	2,562.07
<b>Revenue</b>	<b>\$604,365.10</b>
 <b>Expenses</b>	
Premium Pay	0.00
COVID-19 Precention (Vaccine Incentive)	0.00
Grant Administration	18,606.02
Reserves	585,759.08
<b>Expenses</b>	<b>\$604,365.10</b>