



2023 OPERATING BUDGET

**Adopted by Resolution 1-1-2023
on January 30, 2023**

CITY OF LONOKE
2023 PRELIMINARY OPERATING BUDGET

General Fund

Administration1-2

Administration Salary Schedule 3

General/Court/Sanitation 1 Cent..... 4

Community Development..... 5

Community Development Salary Schedule 6

District Court..... 7

District Court Salary Schedule 8

General/*Court*/Sanitation 1 Cent..... 9

Court Automation.....10

Municipal Court Cost Fund..... 11

Fire Department..... 12

Fire 1 Cent Fund..... 13

.25% Fire Sales Tax.....14

Fireman’s Volunteer Fund..... 15

Municipal Parks.....16-17

Parks Department Salary Schedule 18

Municipal Park 1 Cent Fund..... 19

Advertising & Promotion..... 20

Police Department..... 21-22

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

Mosquito Control.....29

Mosquito Control 1 Cent.....	30
Mosquito Control Salary Schedule.....	31
Water/Sewer – Maintenance & Operation	32-33
Water/Sewer Department Salary Schedule	34
Water/Sewer Revenue Fund.....	35
2003 W/S Revenue Bond Fund.....	36
2003 W/S Depreciation Fund.....	37
2003 W/S Revenue Debt Service Reserve.....	38
2000 W/S Depreciation Reserve.....	39
Water/Sewer Service Deposit.....	40
Street.....	41-42
Street Department Salary Schedule	43
Street 1 Cent Fund.....	44
Community Center Operating.....	45-46
Community Center Salary Schedule	47
Tax Clearing.....	48-49
City 1 Cent Tax Clearing (Break out for info only)	50
County 1 Cent Tax Clearing (Break out for info only)	51
Retail Economic 1 Cent.....	52
Industrial Development 1 Cent.....	53
LOPFI Police Pension Fund.....	54
LOPFI Fireman’s Pension Fund.....	55
Municipal Judge & Clerk Retirement Fund.....	56
Local Fireman’s Pension Fund.....	57
ACEDP Grant (MKT Fastening)	58
ESCO Lease Purchase	59
Series 2018 Project Fund (8388/2865.....	60
Series 2018 Bond Fund (8360/2856)	61
Series 2018 Redemption Account (8397/2874).....	62

Series 2018 Paying Agent (8351/2847)	63
Series 2018 Bond & Sales Tax Revenue (8404/2883)	64
Series 2018 Continuing Tax (.25%) (8413/2892)	65
Series 2018 Revenue Account (8770/3196)	66
American Rescue Plan Act Grant Fund	67

**General Fund - Administration
2023 Final Operating Budget**

	Jan 2023
	Dec 2023
	Final
Revenue	
Bank Balance	109,067.77
CD (40084)	484,541.42
1 Cent City-General-Adm	14,550.00
1 Cent City-Sanitation	23,280.00
A.R.P.A. Grant	0.00
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	36,000.00
Franchise Tax	235,000.00
General Revenue	60,000.00
Group Family Premiums	12,000.00
Land Rent-Ambulance	4,800.00
Misc Income & Misc Trans Inc	0.00
Privilege Tax	0.00
Prop Tax Relief	4,265.00
Sanitation W/S Revenue	246,864.00
Tower Lease-AT & T	15,318.00
Tower Lease-Verizon	50,220.00
Revenue	1,299,834.15
Expenses	
Advertising/Printing	4,000.00
Building Improvement/Reps	15,000.00
City Clerk/Council	2,000.00
Communication Package	0.00
Computer Equip/Maint/Softwa	11,000.00
Covid 19 Vax Pay	0.00
COVID-19	0.00
Deferred Comp	10,000.00
Drug Test / Meds / Physical	120.00
Dues/Msph/License/Fees	1,000.00
Dump Fees	0.00
Electric & Contract Labor	0.00
Equipment/Capital Purchases	0.00
ESCO Poject Bond Expense	6,014.00
Fleet/Bld Liability Insurance	5,900.00
Group Insurance	67,000.00
Janitor/Supplies	1,000.00
Legal Fees	5,000.00
Liability/Prop/Acc/AD & D	6,500.00
Maint - Buildings & Grounds	5,000.00
Maint - Equipment	5,000.00
Mayor's Expense	2,400.00
Misc/Contingent/Stop Pymt	48,439.53
Mun/League Defense	5,813.00
Office Supplies	15,000.00
Planning & Zoning Fees	0.00
Premium Pay	0.00
Reserves - CD	484,541.42
Retirement Pay-Mayor	15,000.00
Salaries	198,772.20

**General Fund - Administration
2023 Final Operating Budget**

	Jan 2023 Dec 2023 Final
Salaries - Council	19,800.00
Sanitation Contract	246,864.00
Server/Computer/Network Upc	10,000.00
Social Security	18,000.00
Spring & Fall Clean-Up	22,000.00
State Construction Surch	0.00
Stop Pymt/Reissued/Void Chec	0.00
Transfer to Street Fund	55,120.00
Travel/Meeting/School/Mpsh	1,000.00
Unemployment	250.00
Utilities	10,000.00
Warning Sirens/Reps	2,000.00
Workers Comp	300.00
Expenses	1,299,834.15
Revenue Less Expenditures	0.00

**2023 ADMINISTRATION
PROJECTED SALARY**

Raises will be effective in 7/2023

<u>EMPLOYEE</u>		<u>POSITION</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>
MAYOR	MAYOR	ELE	30,000	0	15,000.00	15000.00	0.00	30,000.00
CINDY REAVES	HR/ACCTS ADMIN	F/T	26.60	27.40	27,664.00	28,496.00	1250.00	57,410.00
REGINA IBBOTSON	DEP CLRK/FINANCE DIR	F/T	27.50	28.33	28,600.00	29,463.20	1000.00	59,063.20
KIMBERLY LEWIS	MAYOR'S ASST	F/T	15.00	15.45	15,600.00	16,068.00	70.00	31,668.00
					86,864.00	89,027.20	2,320.00	178,141.20

	<u>Salary</u>	<u>DC SS Reim</u>	<u>Est O/T</u>	<u>Pur Vac</u>	<u>TOTAL</u>
Cindy	57,410.00	350.00	7,000.00	1,096.00	65,856.00
Regina	59,063.20	350.00	7,500.00	1,135.00	68,048.20
Kimberly	31,668.00	200.00	500.00	-	32,368.00
Mayor	<u>30,000.00</u>	-	-	-	<u>30,000.00</u>
	178,141.20	900.00	15,000.00	2,231.00	196,272.20
				Merit Increase	<u>2,500.00</u>
				Admin Salaries	<u>198,772.20</u>
				Elected Off.	<u>19,800.00</u>
					\$ 218,572.20

**General / C / Sanitation 1 Cent Fund
2023 Final Budget**

	Jan 2023 Dec 2023 Final
Revenue	
Bank Balance	125,756.88
1 Cent City Sales Tax	116,400.00
Interest Income	20.00
Revenue	\$242,176.88
Expenses	
Transfer City Gen/Admin	14,550.00
Transfer City Gen/Court	85,000.00
Transfer City Gen/Sanitation	23,280.00
Reserves	119,346.88
Expenses	\$242,176.88
Revenue Less Expenditures	0.00

**General Fund - Community Development
2023 Final Budget**

	Jan 2023 Dec 2023 Final
Revenue	
Adopt/Vacc/Reclaim/Tags/Other	5,000.00
Microchipping	500.00
A.R.P.A. Grant	0.00
Bld,Hvac,Elect/Plbg Permits	45,000.00
Cares Act Grant Revenue	0.00
CD (40081)	12,372.00
Chicken Permit Fee	0.00
County Sales Tax	158,700.00
Donation Income	1,000.00
Fees ord #557-Animal Control	10,365.00
Fines City	500.00
Misc Income & Misc Trans Inc	0.00
Privilege Tax	10,000.00
Transfer from Water O&M Fund	0.00
W/S Rev Inc & Trans (only if needed)	20,000.00
Community Development Revenue	\$263,437.00
Expenses	
Community Development	
Advertising/Printing	1,500.00
Computer Equip/Maint/Software	5,000.00
Covid 19 Vax Pay	0.00
COVID-19	0.00
Darts/Needles	100.00
Deferred Comp	8,533.00
Drug Test / Meds / Physical	150.00
Dues/Msph/License/Fees	1,000.00
Electric & Contract Labor	8,000.00
Equipment/Capital Purchases	8,000.00
ESCO Project Bond Expense	7,507.29
Euthanasia/Medical	500.00
Fleet/Bld Liability Insurance	1,000.00
Fuel & Oil	5,000.00
Group Ins. (\$408/pp+\$225 Fam)	17,388.00
Legal Fees	1,000.00
Maint - Buildings & Grounds	1,500.00
Maint - Vehicles	2,500.00
Misc/Contingent/Stop Pymt	16,418.11
Office Supplies	2,000.00
Operating Supplies	2,500.00
Planning & Zoning Fees	4,500.00
Premium Pay	0.00
Reserves - CD	12,372.00
Salaries	129,178.60
Sales Tax	0.00
Small Tools/Equipment	500.00
Social Security	10,000.00
State Construction Surch	2,000.00
Travel/Meeting/School/Mpsh	3,000.00
Unemployment	90.00
Uniforms	2,000.00
Utilities	8,000.00
Workers Comp	2,200.00
Community Development Expenses	263,437.00
Revenue Less Expenditures	0.00
Equipment Purchaes (Description - Quotes must be included)	
Iworq software subscription	8,000.00

**COMMUNITY DEVELOPMENT
Projected 2023 Payroll**

COLA Effective(7/23)

<u>EMPLOYEE</u>	<u>F/T P/T</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>
Jeremy Gosdin, Director	F/T	27.00	27.81	28,080.00	28,922.40	180.00	57,182.40
Ben Kittler, Code Enf Off	F/T	16.25	16.75	16,900.00	17,420.00	750.00	35,070.00
Terry Moore, A/Ctrl Off	F/T	14.00	14.43	14,560.00	15,007.20	75.00	29,642.20
Maleah Winberry	P/T	11.50	11.50	<u>2,392.00</u>	2,392.00	0.00	<u>4,784.00</u>
						Sub Total	126,678.60
						O/T	<u>2,500.00</u>
						Total	129,178.60

**General Fund - District Court
2023 Final Budget**

	Jan 2023
	Dec 2023
	Final
Revenue	
1 Cent City Sales Tax	85,000.00
A.R.P.A. Grant	0.00
Cares Act Grant Revenue	0.00
County Reimb/Salaries-	52,375.94
Misc Income & Misc Trans Inc	0.00
Probation Fees	5,000.00
Warrant Fees-City/Co	13,500.00
Revenue	\$155,875.94
Expenses	
Computer Equip/Maint/Software	7,000.00
Covid 19 Vax Pay	0.00
COVID-19	0.00
Drug Test / Meds / Physical	40.00
Dues/Msph/License/Fees	600.00
Equipment/Capital Purchases	0.00
Fleet/Bld Liability Insurance	100.00
Group Insurance (\$408 pp)	9,800.00
Judge's Salary to State of Ark	8,664.59
Legal Fees	0.00
Maint - Buildings & Grounds	3,300.00
Misc/Contingent/Stop Pymt	3,672.35
Office Supplies	3,000.00
Premium Pay	0.00
Prosecuting Attorney	7,200.00
Salaries	67,000.00
Salaries - Part Time	29,000.00
Social Security	7,344.00
Travel/Meeting/School/Mpsh	1,500.00
Unemployment	200.00
Utilities	7,000.00
Workers Comp	455.00
Expenses	\$155,875.94
Revenue Less Expenditures	\$0.00

DISTRICT COURT
2023 Projected Salary Schedule

Effective(7/22)

<u>EMPLOYEE</u>		<u>CURRENT</u>	<u>3% PROJ</u>	<u>CURRENT</u>	<u>PROJECTED</u>	<u>PROJECTED</u>	<u>PROJ SALARY</u>
				<u>SALARY</u>	<u>SALARY</u>	<u>LONG. PAY</u>	<u>W/ RAISES</u>
				<u>(13 P/R)</u>	<u>(13 PR)</u>	<u>(\$5 PER MTH)</u>	<u>TOTAL</u>
TERESA SMITH^^ (Judge)	STATE	N/A		0.00	0.00	0.00	-
DICK GOODRICH, Court Clerk	F/T	18.70	19.26	19,448.00	20,030.40	265.00	39,743.40
PATRICIA TRAVIS, Dep Clerk	F/T	12.58	12.95	<u>13,083.20</u>	<u>13,468.00</u>	<u>430.00</u>	<u>26,981.20</u>
Full-Time				<u>32,531.20</u>	<u>33,498.40</u>	<u>695.00</u>	<u>66,724.60</u>

TELISHA SCRIBNER (48 hrs (Small Claims	P/T	12.00	12.00	7,488.00	7,488.00	0.00	14,976.00
KAREN MARTINEZ (10 hrs)Data Entry	P/T	11.00	11.00	1,500.00	1,500.00	0.00	3,000.00
EFREM JONES (32 hrs) Prob Officer	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>
Part-time				<u>14,346.08</u>	<u>14,346.08</u>	<u>0.00</u>	<u>28,692.16</u>
				<u>46,877.28</u>	<u>47,844.48</u>	<u>695.00</u>	<u>95,416.76</u>

^^ State Employee

**Gen/Court/Sani 1 Cent Fund
2023 Final Budget**

	Jan 2023 Dec 2023 Final
Revenue	
Bank Balance	125,756.88
1 Cent City	116,400.00
Interest	20.00
Revenue	\$242,176.88
Expenses	
Transfer City Gen/Admin	14,550.00
Transfer City Gen/Court	85,000.00
Transfer City Gen/Sanitation	23,280.00
Reserves	119,346.88
Expenses	\$242,176.88
Revenue Less Expenditures	\$0.00

**Court Automation Fund
2023 Final Budget**

	Jan 2023 Dec 2023 Final
Revenue	
Bank Balance	12,655.16
Act1245 Fee / Act1262-95 Fee	9,000.00
Interest Income	40.00
Revenue	21,695.16
Expenses	
Court Technology	1,500.00
Misc/Contingent/Stop Pymt	0.00
Small Equip/Copier Maint.	0.00
Transfer to Court Operating	0.00
Reserves	15,395.16
Software Lease	4,800.00
Expenses	\$21,695.16
Revenue Less Expenditures	\$0.00

**Municipal Court Cost Fund
2023 Final Budget**

	Jan 2023 Dec 2023 Final
<hr/> <hr/>	
Revenue	
Bank Balance	5,109.18
Civil & Small Claims Fees	1,500.00
Misc Income & Misc Trans Inc	0.00
Revenue	\$6,609.18
 Expenses	
Court Expenses	4,300.00
Reserves	2,309.18
Expenses	\$6,609.18
 Revenue Less Expenditures	 0.00

**General Fund - Fire Department
2023 Final Operating Budget**

		Jan 2023 Dec 2023 Final
Revenue		
.25% Fire & Police Tax		258,694.00
Act 833		20,000.00
Cares Act Grant Revenue		0.00
County Sales Tax		69,000.00
Donation Income		0.00
Fees Ord #558-Fire		24,117.00
Grant Income (AWIN Grant)		121,287.19
Misc Income & Misc Trans Inc		0.00
Transfer from Fire 1 Cent Fund		145,492.24
Total Revenue		\$ 638,590.43
Expenses		
Advertising/Printing		5,000.00
Computer Equip/Maint/Software		7,000.00
COVID-19		0.00
Drug Test / Meds / Physical		1,000.00
Equip/Unif/Act 833		30,000.00
Equipment/Capital Purchases		235,572.00
ESCO Project Bond Expense		5,407.36
Fleet/Bld Liability Insurance		8,067.00
Fuel & Oil		9,000.00
Grant Expense (AWIN Radios)		169,802.07
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		30,500.00
Maint Veh/Equipment		0.00
Misc/Contingent/Stop Pymt		1,000.00
Office Supplies		1,000.00
Operating Supplies		10,000.00
Pagers/Edispatches/Radio		5,000.00
Salaries		55,000.00
Salary P/T Fire Chief		20,592.00
Small Tools/Equipment		500.00
Social Security		2,500.00
Stop Pymt/Reissued/Void Check		0.00
Training		5,000.00
Travel/Meeting/School/Mpsh		1,000.00
Unemployment		250.00
Utilities		10,000.00
Workers Comp		2,245.00
Total Expenses		\$ 638,590.43
Revenue Less Expenditures		0.00

Regina:
Grant exp \$161,716.26
admin exp 8,085.81
\$169,802.07

<u>Equipment Purchases: (Description - Quotes must be included.)</u>	Total Cost
Scott Air Packs	\$201,500.00
Scott Rit Packs	\$12,000.00
2 - Ipad Pro 12.9" with truck mount/case/screen protector	\$3,000.00
Chief's Vehicle Equipment	\$5,000.00
Office Furniture	\$5,000.00
Personal Thermal Imagers	\$4,000.00
Computer Equipment (Switch/Sonicwall/WAP)Install	\$5,072.00
Total	\$235,572.00
AWIN Motorola Radio Grant (75/25) (City match is \$40,429.07+grant admin fees)	\$169,802.07

**Fire 1 Cent Fund
2023 Final Budget**

	Jan 2023 Dec 2023 Final
<hr/> <hr/>	
Revenue	
Bank Balance	<u>92,392.66</u>
1 Cent City Sales Tax	<u>116,400.00</u>
Interest Income	<u>150.00</u>
Misc Income & Misc Trans Inc	<u>0.00</u>
Revenue	<u>\$208,942.66</u>
 Expenses	
Transfer Fire Operating	<u>145,492.24</u>
Reserves	<u>63,450.42</u>
Expenses	<u>\$208,942.66</u>
Revenue Less Expenditures	

**Fire .25% Sales Tax
2023 Final Budget**

	Jan 2023
	Dec 2023
	Final
Revenue	
Bank Balance	269,769.86
CD - Reserves (90933)	155,220.00
.25% Fire (40%)	122,712.00
Interest Income .25% Fire	188.00
Revenue	\$547,889.86
Expenses	
Transfer Fire Operating	258,694.00
Contingent Reserves	133,975.86
CD Reserves	155,220.00
Expenses	\$547,889.86
Revenue Less Expenditures	\$0.00

**Volunteer Fire Fund
2023 Final Budget**

		Jan 2023 Dec 2023 Final
Revenue & Expenditures		
Revenue		
Bank Balance	895.34	<u>895.34</u>
Calls/Report Fees	0.00	<u>0.00</u>
Donations	0.00	<u>0.00</u>
Revenue		<u>\$895.34</u>
Expenses		
Equip Purchases(\$1000 reserved)	895.34	<u>895.34</u>
Reserves - CDs	0.00	<u>0.00</u>
Contingent	0.00	<u>0.00</u>
Expenses		<u>\$895.34</u>
Revenue Less Expenditures		
Net Change in Fund Balance		

**General Fund - Municipal Parks
2023 Final Budget**

	Jan 2023
	Dec 2023
	Final
Revenue	
1 Cent-Ball Park	58,200.00
1 Cent-City Park	115,000.00
A.R.P.A. Grant	0.00
Ball Park A & P Tax	344,300.00
Bank Loan for Projects	0.00
Cares Act Grant Revenue	0.00
City Park A & P	36,200.00
Concess/Std	91,000.00
Donation Income	1,800.00
Gate Fees	53,000.00
Grant Income (AARP donation)	6,200.00
Misc Income & Misc Trans Inc	6,000.00
Registrations	30,000.00
Sign Rent	1,000.00
Soccer Regs	5,000.00
Sponsor Fees	18,000.00
Tournament Fees/Field Rent	16,000.00
Revenue	781,700.00
Expenses	
Advertising/Printing	500.00
Christmas Decorations	5,000.00
Community Center Memberships	0.00
Concess/Std Supplies	51,000.00
Contract Labor	42,000.00
Covid 19 Vax Pay	0.00
COVID-19	0.00
Deferred Comp	11,500.00
Dirt/Sand/Rock	4,400.00
Drug Test / Meds / Physical	400.00
Electric Work Field 1	0.00
Equipment/Capital Purchases	94,373.00
ESCO Project Bond Expense	3,061.00
Fleet/Bld Liability Insurance	6,200.00
Fuel & Oil	11,000.00
Group Ins (\$408pp)	19,584.00
League & Tournament Reg/Fees	2,000.00
Legal Fees	100.70
Maint - Buildings & Grounds	59,000.00
Maint - Equipment	10,000.00
Maint - Vehicles	2,000.00
Misc/Contingent/Stop Pymt	6,218.90
New Concession Stand	0.00
Note Pymt Concession Stand	97,479.00
Office Supplies	1,000.00
Operating Supplies	10,000.00
Park Fun	10,500.00
Player Insurance/Dues	4,600.00
Player/Staff Uniforms	30,000.00
Playing/Field Equip	12,000.00
Premium Pay	0.00
Red Rock	4,000.00
Refunds Regs	500.00
Reg/Tournament Fees	2,000.00

PARKS DEPT
Salary Projection

Effective(7/23)

<u>EMPLOYEE</u>	<u>F/T P/T</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>DEFF COMP</u>	<u>O/T</u>	<u>PROJ SALARY W/ RAISES TOTAL</u>
ROY LEWIS, Director	F/T	29.12	29.99	30,284.80	31,189.60	1250.00	300.00	0.00	63,024.40
GREG LINGO	F/T	17.48	18.00	18,179.20	18,720.00	285.00	160.00	3000.00	40,344.20
EVAN JACOBS	F/T	16.45	16.94	17,108.00	17,617.60	140.00	170.00	3000.00	38,035.60
MARGARITO MENDOZA	F/T	16.25	16.73	<u>16,900.00</u>	<u>17,399.20</u>	<u>590.00</u>	<u>150.00</u>	<u>1,500.00</u>	<u>36,539.20</u>
Full-Time				82,472.00	84,926.40	2,265.00	780.00	7,500.00	177,943.40
<u>Ball Park Workers</u>									
LORI BEVILL	P/T	13.00	-	0.00	0.00	0.00	0.00	0.00	2,000.00
MARYA BUNCH	P/T	11.00	-	0.00	0.00	0.00	0.00	0.00	2,000.00
ANGEL CLINGMON	P/T	13.00	-	0.00	0.00	0.00	0.00	0.00	4,200.00
CARSYN EVANS	P/T	11.00	-	0.00	0.00	0.00	0.00	0.00	1,500.00
BROOKE HILL	P/T	11.00	-	0.00	0.00	0.00	0.00	0.00	750.00
LANDON JONES	P/T	11.00	-	0.00	0.00	0.00	0.00	0.00	3,000.00
SUSIE MOYSH	P/T	11.00	-	0.00	0.00	0.00	0.00	0.00	1,000.00
HANNAH NEWKIRK	P/T	11.00	-	0.00	0.00	0.00	0.00	0.00	1,000.00
JENNA REED	P/T	11.00	-	0.00	0.00	0.00	0.00	0.00	3,300.00
EMMA REEDY	P/T	11.00	-	0.00	0.00	0.00	0.00	0.00	3,300.00
ALEXIS RUDDER	P/T	11.00	-	0.00	0.00	0.00	0.00	0.00	3,300.00
LAURA STEWART	P/T	11.00	-	0.00	0.00	0.00	0.00	0.00	1,000.00
CORA WILLIAMS	P/T	11.00	-	<u>0.00</u>	<u>0.00</u>	0.00	0.00	0.00	<u>2,040.00</u>
Part-Time				0.00	0.00	0.00	0.00	0.00	28,390.00
Total				82,472.00	84,926.40	2,265.00	780.00	7,500.00	206,333.40

**Mun/City Parks 1 Cent Fund
2023 Final Budget**

	Jan 2023 Dec 2023 Final
Revenue	
Bank Balance - Ball Park	<u>51,822.23</u>
1 Cent-Ball Park	<u>58,200.00</u>
Bank Balance - City Park	<u>132,921.45</u>
1 Cent-City Park	<u>58,200.00</u>
Interest-Ball Park	<u>150.00</u>
Interest-City Park	<u>150.00</u>
Revenue	<u>301,443.68</u>
Expenses	
Trans B.Park Oper	<u>58,200.00</u>
Reserves - Ball Park	<u>51,972.23</u>
Trans C.Park Oper	<u>115,000.00</u>
Reserves - City Park	<u>76,271.45</u>
Expenses	<u>301,443.68</u>

Advertising & Promotion 2023 Final Budget

	Jan 2023
	Dec 2023
	Final
Revenue	
Bank Balance	243,631.05
CD's	0.00
Interest Income	250.00
Misc Income & Misc Trans Inc	0.00
Motels	130,000.00
Restaurant/Deli/Food Truck	265,000.00
Revenue	\$638,881.05
Expenses	
Legal Fees	0.00
Misc/Contingent/Stop Pymt	4,000.00
Reserves	254,381.05
Tran Ball Park Gen Fund	344,300.00
Tran City Park Gen Fund	36,200.00
Expenses	638,881.05

**General Fund - Police Dept
2023 Final Budget**

	Jan 2023 Dec 2023 Final
Revenue	
.25% Fire & Police Tax	75,000.00
1 Cent City Sales Tax (Trnsf in)	193,957.91
A.R.P.A. Grant	0.00
Act 749 Child Protec	50.00
Act 988	5,000.00
Adm Just/Jail Fund/Ac	14,589.36
Bond/Warr/Phone/Rept	2,000.00
Cares Act Grant Revenue	0.00
County Sales Tax	289,800.00
DEA - O/T City Officer	0.00
Donation Income	500.00
Fines City	43,625.00
Grant - Jag Grant	3,000.00
Grant Income - Other	120,597.76
Grant-Dept of Public Safety	0.00
Grant-Law Enforcement Stipend	5,382.50
Lonoke Public Schools	87,339.31
Millage Funds	250,000.00
Misc Income & Misc Trans Inc	0.00
Sale of Vehicles/Equip	5,000.00
Transfer from Criminal Justice	55,321.30
Revenue	\$1,151,163.14
Expenses	
ACIC/Breathalyzer Fee	5,000.00
Advertising/Printing	1,000.00
Building Improvement/Reps	0.00
Computer Equip/Maint/Software	7,500.00
Covid 19 Vax Pay	0.00
COVID-19	0.00
Deferred Comp	1,799.72
Drug Test / Meds / Physical	3,000.00
Equipment/Capital Purchases	0.00
ESCO Poject Bond Expense	6,970.00
Fleet/Bld Liability Insurance	5,238.00
Fuel & Oil	40,000.00
Grant Expenses	123,597.76
Group Ins(\$408EO/\$225F)	103,696.00
Jag Grant	3,000.00
K-9 Expense	0.00
Legal Fees	2,000.00
Maint - Buildings & Grounds	8,000.00
Maint - Equipment	3,000.00
Maint - Vehicles	18,000.00
Misc/Contingent/Stop Pymt	20,000.00
Office Supplies	\$7,500.00
Premium Pay	0.00
Salaries	625,070.16
Salaries - Part Time	48,820.00
Salaries-Grant Stipend	5,000.00
Social Security (7.65%)	53,382.50
Travel/Meeting/School/Mpsh	4,000.00
Unemployment (1% of 1st 10K/pp)	2,000.00
Uniforms/Vest/Equip	18,000.00
Utilities	16,000.00

2023 PAYROLL ESTIMATE SHEET

Lonoke Police Department

(Raises go into effect 7/23)

		3%		CURRENT	PROJECTED	PROJECTED	DComp &	TOTAL
		CURRENT	PROJ	SALARY	SALARY	LONG. PAY	HOLIDAY	
<u>POLICE EMPLOYEES</u>				(13 P/R)	(13 P/R)	(\$5 / MTH)	(13 holidays)	
MATT EDWARDS	F/T	28.50	29.35	29,640.00	30,524.00	170.00	0.00	60,334.00
DEAN WHITE	F/T	23.31	24.00	24,242.40	24,960.00	100.00	2,496.00	51,798.40
MALCOLM COLE	F/T	21.77	22.42	22,640.80	23,316.80	1250.00	2,331.68	49,539.28
MATHEW WALLACE	F/T	17.19	17.71	17,877.60	18,418.40	150.00	1,841.84	38,287.84
WILLIAM WHITAKER	F/T	18.39	18.94	19,125.60	19,697.60	330.00	1,969.76	41,122.96
JAKE BOWDEN	F/T	18.48	19.03	19,219.20	19,791.20	95.00	1,979.12	41,084.52
JONATHAN LOVE	F/T	19.26	19.84	20,030.40	20,633.60	335.00	2,063.36	43,062.36
CORTNEY KOCOUREK	F/T	18.48	19.03	19,219.20	19,791.20	100.00	1,979.12	41,089.52
JOHN BAILEY	F/T	18.76	19.32	19,510.40	20,092.80	370.00	2,009.28	41,982.48
SIERRA BUNKNER	F/T	17.19	17.71	17,877.60	18,418.40	100.00	1,841.84	38,237.84
ROBERT NICKLES	F/T	18.02	18.56	18,740.80	19,302.40	100.00	1,930.24	40,073.44
CODY CARPENTER	F/T	18.39	18.94	19,125.60	19,697.60	175.00	1,969.76	40,967.96
KRISTOPHER JOHNSON	F/T	17.00	17.51	17,680.00	18,210.40	75.00	1,821.04	37,786.44
Total F/T Officers				264,929.60	272,854.40	3,350.00	24,233.04	\$ 565,367.04
							O/T	10,000.00
								\$575,367.04
JIMMY WALLACE	P/T	11.00		1,300.00	-	-	-	1,300.00
MICHAEL JENKINS	P/T	12.00		5,000.00	-	-	-	5,000.00
ANTWANE PHILLIPS	P/T	11.00		4,000.00	-	-	-	4,000.00
ASHLYNN ALLISON	P/T	11.00		5,000.00	-	-	-	5,000.00
BYRON CALHOUN	p/t	12.00		3,000.00	-	-	-	3,000.00
JIMMY WILLIAMSON	P/T	12.00		4,000.00	-	-	-	4,000.00
BRANDON RAY	P/T	12.00		4,000.00	-	-	-	4,000.00
KEITH GRAHAM	P/T	12.00		4,000.00	-	-	-	4,000.00
Total P/T Officers				30,300.00	-	-	-	30,300.00
<u>DISPATCH EMPLOYEES</u>								
JESSICA DANIEL	P/T	13.00		5,000.00	-	-	-	5,000.00
AMANDA WISE	P/T	12.00		2,000.00	-	-	-	2,000.00
Part time emergency FMLA		12.00		11,520.00	-	-	-	11,520.00
Total P/T Dispatchers				18,520.00	-	-	-	18,520.00
MIRANDA BLACK	F/T	14.00	14.42	14,560.00	14,996.80	110.00	1,584.32	31,251.12
Total F/T Dispatchers				14,560.00	14,996.80	110.00	1,584.32	31,251.12
TOTAL DISPATCHERS				33,080.00	14,996.80	110.00	1,584.32	49,771.12
							O/T	5,000.00
Total F/T Officer Pay + O/T		575,367.04					TOTAL Dispatch	54,771.12
Less Holiday Pay		(24,233.04)					Uniform Allowance	15,000.00
Less Longevity Pay		(3,350.00)					Officer Pay	\$605,667.04
		547,784.00						
							COLE's RETIREMENT	13,452.00
All Full-Time Pay		\$625,070.16					TOTAL	688,890.16
All P/T Pay		48,820.00						
Uniform Allowance		\$ 673,890.16						
		\$ 15,000.00						
Total		\$ 688,890.16						

**Police 1 Cent Fund
2023 Final Budget**

	Jan 2023 Dec 2023 Final
Revenue	
Bank Balance	313,106.78
1 Cent City Sales Tax	291,000.00
Interest Income	175.00
Misc Income & Misc Trans Inc	0.00
Revenue	604,281.78
 Expenses	
Contingent/Reserves	410,323.87
Transfer Police Operating	193,957.91
Expenses	\$604,281.78
Revenue Less Expenditures	\$0.00

Criminal Justice Fund 2023 Final Budget

	Jan 2023
	Dec 2023
	Final
Revenue	
Bank Balance	434,866.43
Act 1256	13,854.84
Act 1336	4,500.00
Cares Act Grant Revenue	0.00
Commissary/Phone Cards	0.00
Interest Income	300.00
Misc Income & Misc Trans Inc	0.00
Outside Detention	0.00
Revenue	\$453,521.27
Expenses	
Commissary Snack/Ph Cards/Misc	0.00
Contingent Reserves	390,699.97
COVID-19	0.00
Equipment/Capital Purchases	0.00
Hygiene Supp/Linens/Clothing	0.00
Janitor/Supplies	2,500.00
Meals	0.00
Misc/Contingent/Stop Pymt	5,000.00
Prisoner Medical	0.00
Trans/ Police General	55,321.30
Expenses	\$453,521.27
Revenue Less Expenditures	\$0.00

**Police .25% Sales Tax
2023 Final Budget**

		Jan 2023
		Dec 2023
		Final
<hr/> <hr/>		
Revenue		
Bank Balance		123,901.88
.25% Police		184,067.00
Interest Income .25% Police		282.00
Revenue		\$308,250.88
 Expenses		
Transfer LOPFI Police		131,468.16
Transfer Police Operating		75,000.00
Reservers		101,782.72
Expenses		\$308,250.88
Revenue Less Expenditures		

LOCAL Seizure Fund

2023 Final Budget

		Jan 2023
		Dec 2023
		Final
Revenue & Expenditures		
Revenue		
Bank Balance		2,463.54
LPCA Funds		0.00
Misc/Other Revenue		0.00
Interest Income		3.00
	Revenue	\$2,465.70
Expenses		
Equip Purchases		0.00
Reserves - CDs		2,463.54
Contingent		
	Expenses	\$2,463.54
	Revenue Less Expenditures	0.00

Federal Forfeiture Fund

2023 Final Budget

	Jan 2023
	Dec 2023
	Final
Revenue & Expenditures	
Revenue	
Bank Balance	5.00
Share of Forfeited Funds (approx 20% of open cases)	20,446.00
Interest Income	10.00
Revenue	\$20,461.00
Expenses	
Equip Purchases	0.00
Reserves	20,461.00
Misc/Contingent	0.00
Expenses	\$20,461.00

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

MOSQUITO
Projected 2023 Payroll

				Effective(7/23)			
				CURRENT	PROJECTED	PROJECTED	
	F/T		3%	SALARY	SALARY	LONG. PAY	PROJECTED
<u>EMPLOYEE</u>	<u>P/T</u>	<u>CURRENT</u>	<u>PROJ</u>	<u>(13 P/R)</u>	<u>(13 PR)</u>	<u>(\$5 PER MTH)</u>	<u>SALARY</u>
Terry Bevill	P/T	15.00	0	6,000	0.00	0.00	6,000
Tucker Starks	P/T	11.00	0.00	<u>5,500</u>	0.00	0.00	<u>5,500</u>
				11,500			11,500

**Mosquito 1 Cent Fund
2023 Final Budget**

	Jan 2023 Dec 2023 Final
<hr/> <hr/>	
Revenue	
Bank Balance	148,951.36
1 Cent City Sales Tax	116,400.00
Interest Income	316.00
Revenue	\$265,667.36
Expenses	
Trans Gen-Mosq	143,235.00
Reserves	122,432.36
Expenses	265,667.36
Revenue Less Expenditures	\$0.00

**Water O & M Fund
2023 Final Budget**

	Jan 2023 Dec 2023 Final
Revenue	
Water Dept	
Bank Balance	303,884.91
CD - W/S Emergency	51,308.00
A.R.P.A. Grant	0.00
Cares Act Grant Revenue	0.00
City Demo/Clean-up	30,000.00
Inspection Fees	0.00
Misc Income & Misc Trans Inc	36,000.00
Transfer from Closed Account	0.00
W/S Rev Income & Trans Income	0.00
Water Bill Rev From W/S Rev Fd	1,238,373.00
Revenue	\$1,659,565.91
Expenses	
Sewer Dept	
A.D.E.Q Fees	5,184.00
Advertising/Printing	500.00
Aerator/Holding Lagoon	5,000.00
Audit Fees	0.00
Equipment/Capital Purchases	17,556.81
ESCO Project Bond Expense	25,674.20
Fleet/Bld Liability Insurance	5,400.00
Maint Veh/Equipment	5,000.00
Operating Supplies	2,000.00
Sewer Analysis	4,500.00
Sewer Vacuum/Video	0.00
System Repairs & Maint	22,999.80
Utilities	30,000.00
Sewer Dept Totals	\$123,814.81
Water Dept	
Advertising/Printing	500.00
Audit Fees	25,000.00
Base Station/Radio Tower Fees	23,500.00
Chemicals	85,000.00
Community Center Memberships	0.00
Computer Equip/Maint/Software	7,000.00
Contract Labor	20,000.00
Covid 19 Vax Pay	0.00
COVID-19	0.00
Deferred Comp	15,000.00
Dirt/Sand/Rock	10,000.00
Drug Test / Meds / Physical	500.00
Dues/Msph/License/Fees	5,000.00
Equipment/Capital Purchases	48,283.61
ESCO Project Bond Expense	56,730.57
Fleet/Bld Liability Insurance	15,000.00
Fuel & Oil	45,000.00
Group Insurance (\$408 pp/mth)	40,000.00
Health Dept Fees	9,000.00
iWorQ Software	7,500.00
Legal/Engineering/Bond Fee	2,500.00
Legal-Demo-Condernnation	30,000.00
Maint - Buildings & Grounds	10,000.00
Maint - Vehicles	5,000.00
Maint Veh/Equipment	15,000.00
Misc/Contingent/Stop Pymt	290,666.99
Office Supplies	20,000.00
Operating Supplies	15,000.00
Premium Pay	0.00
Purch/Utilities G.P.W.	8,000.00
Purchase C.D.	51,308.00
Salaries	345,000.00

**WATER/SEWER DEPARTMENT
Projected 2023 Payroll**

(July 23 COL)

<u>EMPLOYEE</u>		<u>CURRENT</u>	3% <u>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>
Evans, Vonda (Asst to Dir.)	F/T	15.25	16.00	15,860.00	16,640.00	306.00	32,806.00
Cass, Denton (Laborer)	F/T	13.91	15.00	14,466.40	15,600.00	85.00	30,151.40
Stivers, Thomas (Director)	F/T	32.19	33.15	33,477.60	34,476.00	115.00	68,068.60
Lucas, Johnny (Laborer)	F/T	15.00	15.50	15,600.00	16,120.00	75.00	31,795.00
Miley, Leslie (Off Mgr)	F/T	21.00	21.63	21,840.00	22,495.20	1,000.00	45,335.20
Walker, Colten (Laborer)	F/T	15.25	16.25	15,860.00	16,900.00	110.00	32,870.00
Spencer, Michelle(Asst Mgr)	F/T	16.00	17.25	16,640.00	17,940.00	750.00	35,330.00
Sullivan, Robert (Supervisor)	F/T	23.00	24.50	23,920.00	25,480.00	745.00	50,145.00
Sub total				157,664.00	165,651.20	3,186.00	326,501.20
						O/t; Lic.	18,498.80
							\$ 345,000.00

Water-Sewer Revenue Fund 2023 Final Budget

	Jan 2023 Dec 2023 Final
<hr/> <hr/>	
Revenue	
Bank Balance	801,810.49
County Sales Tax	0.00
Fire 1 Cent-Repay Loan	0.00
Interest Income	1,000.00
Misc Income & Misc Trans Inc	0.00
Repay Server Consolidation	0.00
W/S Rev Income & Trans Income	1,851,694.00
Revenue	\$2,654,504.49
 Expenses	
2000 Depreciation Reserve	7,100.76
2003 Depreciation Fund	55,445.00
2003 W/S Revenue Bond	81,600.00
A.Control Fee Ord 557	10,365.00
Contingent/Reserves	781,469.77
Equipment/Capital Purchases	0.00
Fire Fee Ord 558	24,117.00
Leaf & Limb To Street Opera	94,568.00
Misc/Contingent/Stop Pymt	5,000.00
Mosquito Control	62,224.00
Regions Bank	27,377.96
Sanitation Department	246,864.00
Transfer to Comm Dev (f needed)	20,000.00
Transfer to Water O/M-bill rev	1,238,373.00
Transfer to O & M(if needed)	0.00
Expenses	\$2,654,504.49
Revenue Less Expenditures	\$0.00

**2003 W/S Revenue Bond
2023 Final Budget**

		Jan 2023
		Dec 2023
		Final
<hr/> <hr/>		
Revenue		
Bank Balance		160,859.67
Interest Income		150.00
Water Bill Rev From W/S Rev Fd		81,600.00
Revenue		<u>\$242,609.67</u>
 Expenses		
Bond Payments		63,836.25
Reserves		178,773.42
Expenses		<u>178,773.42</u>
Revenue Less Expenditures		<u>\$242,609.67</u>

**2003 W/S Depreciation Fund
2023 Final Budget**

	Jan 2023 Dec 2023 Final
Revenue	
Bank Balance	<u>240,527.55</u>
Interest Income	<u>400.00</u>
Water Bill Rev From W/S Rev Fd	<u>55,445.00</u>
Revenue	<u>\$296,372.55</u>
Expenses	
Contingent/Reserves	<u>71,002.00</u>
Equipment/Capital Purchases	<u>225,370.55</u>
Expenses	<u>\$296,372.55</u>
Revenue Less Expenditures	\$0.00

**2003 W/S Revenue Debt Service Reserve
2023 Final Budget**

		Jan 2023
		Dec 2023
		Final
<hr/> <hr/>		
Revenue		
Bank Balance		82,672.19
Interest Income		80.00
Misc Income & Misc Trans Inc		0.00
	Revenue	\$82,752.19
Expenses		
Reserves		82,752.19
Misc/Contingent/Stop Pymt		0.00
	Expenses	\$82,752.19
	Revenue Less Expenditures	

**2000 W/S Depreciation Reserve
2023 Final Budget**

	Jan 2023
	Dec 2023
	Final
<hr/> <hr/>	
Revenue	
Bank Balance	<u>52,281.61</u>
Interest Income	<u>91.00</u>
Water Bill Rev From W/S Rev Fd	<u>7,100.76</u>
Revenue	<u><u>\$59,473.37</u></u>
Expenses	
System Repairs	<u>40,000.00</u>
Contingent	<u>19,473.37</u>
Expenses	<u><u>\$59,473.37</u></u>
Revenue Less Expenditures	\$0.00

**Water/Sewer Service Deposit
2003 Final Budget**

	Jan 2023 Dec 2023 Final
Revenue	
Bank Balance	<u>54,326.27</u>
Misc Income & Misc Trans Inc	<u>0.00</u>
CDs	<u>143,000.00</u>
Water Deposits	<u>20,000.00</u>
Revenue	<u><u>217,326.27</u></u>
Gross Profit	
Expenses	
Contingent/Reserves	<u>143,000.00</u>
Deposit Refunds	<u>17,000.00</u>
Misc/Contingent/Stop Pymt	<u>57,326.27</u>
Stop Pymt/Reissued/Void Check	<u>0.00</u>
Expenses	<u><u>217,326.27</u></u>
Revenue Less Expenditures	<u>0.00</u>

Street Fund 2023 Final Budget

	Jan 2023
	Dec 2023
	Final
Revenue	
Bank Balance	183,233.82
1 Cent County Sales Tax	138,000.00
A.R.P.A. Grant	0.00
BOE Chipper Trk Loan	0.00
Cares Act Grant Revenue	0.00
Franchise Tax	55,120.00
Grant Income (SUP)	545,000.00
Highway Construction Revenue	122,625.00
Leaf/Limb Collection	94,500.00
Millage Funds	48,000.00
Misc Income & Misc Trans Inc	3,000.00
Mowing/Spray/Trash/Misc Work	5,500.00
Sale Of Materials	4,500.00
State Highway Turnback	193,776.00
State Hwy Severance	23,866.00
Transfer from Street 1 Cent	134,641.98
Wholesale Fuel Tax Act 416	26,721.00
Revenue	\$1,578,483.80
Expenses	
Advertising/Printing	250.00
Chemicals	2,000.00
Compost Facility/Limb Disposal	18,000.00
Contract Labor	7,500.00
Covid 19 Vax Pay	0.00
COVID-19	0.00
Deferred Comp	9,000.00
Dirt/Rock	5,000.00
Drug Test / Meds / Physical	500.00
Dump Fees	20,000.00
Equipment/Capital Purchases	20,000.00
Fleet/Bld Liability Insurance	8,034.00
Fuel & Oil	45,000.00
Grant Drainage	0.00
Grant Expenses (SUP '23)	870,410.00
Group Insurance (\$408pp/mth)	39,168.00
Janitor/Supplies	0.00
Legal Fees	500.00
Legal/Engineering/Bond Fee	500.00
Maint - Equipment	0.00
Maint - Vehicles	0.00
Maint Veh/Equipment	50,000.00
Material/Tile	25,000.00
Misc/Contingent/Stop Pymt	15,000.00
New Sidewalk Grant Lincoln Ext	0.00
Office Supplies	1,750.00
Operating Supplies	10,000.00
Premium Pay	0.00
Salaries	264,000.00
Signs/Barricades/Rd Markings	9,000.00
Social Security (7.65%)	21,000.00
Stop/Traffic Light Maint	5,000.00
Travel/Meeting/School/Mpsh	0.00
Tree Removal	2,000.00
Unemployment (1% of 1st 10K)	500.00
Uniforms	8,750.00
Utilities	84,000.00
Utilities - Telephone	5,500.00

Grant Info:	
Grant exp (MPlan) \$436,000	
Grant exp (ArDot) \$194,400	
Grant exp (match) 136,250	
Grant exp (match) 48,600	
CAPDD #1 32,700	
CAPDD #2 14,580	
ArDOT 1% 7,880	
<u>\$870,410</u>	

**STREET DEPARTMENT
Projected 2023 Payroll**

(July 23 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 PR)</u>	<u>PROJECTED LONG. PAY (\$5 PER MTH)</u>	<u>TOTAL</u>
Glen Johnson, Laborer	F/T	15.25	15.86	15,860.00	16,494.40	660.00	33,014.40
Damien Whitehead, Laborer	F/T	15.25	15.70	15,860.00	16,328.00	600.00	32,788.00
Kenneth Gantt, Laborer	F/T	14.00	14.42	14,560.00	14,996.80	385.00	29,941.80
Marcus Dodson, Laborer	F/T	15.00	15.45	15,600.00	16,068.00	1000.00	32,668.00
Ernest Pennister, Laborer	F/T	14.25	14.67	14,820.00	15,256.80	340.00	30,416.80
Tom Johnston, Supervisor	F/T	17.62	18.75	18,324.80	19,500.00	270.00	38,094.80
Jorge Negrete, Eq Operator	F/T	16.25	17.25	16,900.00	17,940.00	230.00	35,070.00
Eligah Gooden, Laborer	F/T	13.50	14.50	14,040.00	15,080.00	215.00	29,335.00
				125,964.80	131,664.00	3,700.00	261,328.80
						O/T	2,500.20
							\$ 263,829.00

**Street 1 Cent Fund
2023 Final Budget**

	Jan 2023 Dec 2023 Final
Revenue	
Bank Balance	295,028.36
1 Cent City Sales Tax	145,500.00
1 Cent County Sales Tax	34,500.00
Interest Income	500.00
Revenue	\$475,528.36
Expenses	
Transfer to Street Fund	134,641.98
Paving	0.00
Reserves	340,886.38
Expenses	\$475,528.36
Revenue Less Expenditures	\$0.00

Community Center 2023 Final Budget

	Jan 2023
	Dec 2023
	Final
Revenue	
Bank Balance	273,371.47
CDs	522,570.00
1 Cent City Sales Tax	600,000.00
A.R.P.A. Grant	0.00
Cares Act Grant Revenue	0.00
Classes	4,800.00
Donation Income	2,500.00
Interest Income	1,000.00
League/Soccer Fees	7,500.00
Membership Dues	70,000.00
Misc Income & Misc Trans Inc	1,000.00
Non-Member	30,000.00
Rental	30,000.00
Vending	700.00
Revenue	\$1,543,441.47
Expenses	
Advertising/Printing	1,000.00
Classes/Instructors	2,500.00
Computer Equip/Maint/Software	18,600.00
Covid 19 Vax Pay	0.00
COVID-19	0.00
Deferred Comp	6,200.00
Drug Test / Meds / Physical	1,400.00
Equipment/Capital Purchases	82,846.97
ESCO Project Bond Expense	17,532.00
Event Supplies & Fees	8,000.00
Fleet/Bld Liability Insurance	14,526.00
Group Insurance (\$408pp/\$225F)	23,000.00
Janitor/Supplies	16,300.00
Legal Fees	0.00
Maint - Buildings & Grounds	83,000.00
Maint - Equipment	4,000.00
Misc/Contingent/Stop Pymt	280,677.23
Office Supplies	7,500.00
Operating Supplies	3,500.00
Player/Staff Uniforms	6,000.00
Playing/Field Equip	0.00
Pool Maint/Supplies/Fees	19,800.00
Premium Pay	0.00
Reserves - CDs	522,570.00
Salaries	167,483.00
Salaries - Part Time	131,524.00
Social Security (7.65%)	22,759.27
Stop Pymt/Reissued/Void Check	0.00
Travel/Meeting/School/Mpsh	800.00
Unemployment (1%of 1st \$10K)	500.00
Utilities	93,650.00
Workers Comp	7,773.00
Expenses	\$1,543,441.47
Revenue Less Expenditures	\$0.00

COMMUNITY CENTER

2023 Estimated Payroll

EMPLOYEE		CURRENT	3% PROJ	CURRENT SALARY (13 P/R)	PROJECTED SALARY (13 FT/26 PT PR)	PROJECTED LONG. PAY (\$5 PER MTH)	TOTAL
MIKE BROWN, Director	F/T	28.19	0.00	58,635.20	-	1250.00	59,885.20
ANTUJUAN TERRY, Asst Dir	F/T	19.25	0.00	40,040.00	-	1000.00	41,040.00
CISCELY COUCH, Off Mgr	F/T	12.70	13.08	13,208.00	13,603.20	305.00	27,116.20
CHAD PRICE, Aquatics Dir	F/T	17.88	18.41	18,595.20	19,146.40	200.00	37,941.60
Total F/T				130,478.40	32,749.60	2755.00	165,983.00
						Merit	0.00
							\$ 165,983.00
LARON COUCH	P/T	11.00	-	0.00	0.00	0.00	2,400.00
KATHY HALFORD	P/T	11.00	-	0.00	0.00	0.00	7,020.00
JAMARRICK SCARBROUGH	P/T	11.00	-	0.00	0.00	0.00	6,864.00
RICHARD JOHNSON	P/T	12.00	-	0.00	0.00	0.00	18,200.00
GRACE ESTEBAN	P/T	11.00	-	0.00	0.00	0.00	4,600.00
JEANETTE GOODEN	P/T	11.00	-	0.00	0.00	0.00	3,900.00
ANTHONY ADDISON	P/T	11.00	-	0.00	0.00	0.00	7,200.00
MARION ROBINSON	P/T	11.50	-	0.00	0.00	0.00	12,500.00
JALEN KIRK	P/T	11.00	-	0.00	0.00	0.00	10,500.00
AUSTIN KELLEYBREW	P/T	11.00	-	0.00	0.00	0.00	3,000.00
LEON JOHNSON	P/T	11.00	-	0.00	0.00	0.00	11,700.00
MARLA ZORNOW	P/T	11.00	-	0.00	0.00	0.00	11,300.00
JOHN MCDUGAL	P/T	11.00	-	0.00	0.00	0.00	14,040.00
KORBIN BURTON	P/T	11.00	-	0.00	0.00	0.00	4,200.00
ELIZABETH ESTEBAN	P/T	11.00	-	0.00	0.00	0.00	4,400.00
CORBIN DOCKERY	P/T	11.00	-	0.00	0.00	0.00	0.00
ELISHA DOLLINGER	P/T	11.00	-	0.00	0.00	0.00	7,200.00
JOSEPH MAYS	P/T	11.00	-	0.00	0.00	0.00	0.00
TOMMY VANCE	P/T	11.00	-	0.00	0.00	0.00	2,500.00
Total P/T							\$ 131,524.00
						Total	\$ 297,507.00
						O/T	1,500.00
						Total w/OT	\$ 299,007.00

Tax Clearing Account 2023 Final Budget

	Jan 2023
	Dec 2023
	Final
Revenue	
Bank Balance	9,505.75
1 Cent City Sales Tax	1,800,000.00
11-DEA Whitaker	540.98
Act 1256	88,524.00
AFCU	0.00
Arpa Grant	0.00
City General Payroll Taxes	300,000.00
Comm Center Payroll Taxes	60,000.00
County Sales Tax	690,000.00
CRF Grant	0.00
General Revenue	60,000.00
Grant-Law Enforcement Stipend	0.00
Misc Income & Misc Trans Inc	0.00
Nationwide Retirement Income	125,000.00
Oper & Maint Payroll Taxes	69,000.00
Prop Tax Relief	4,263.13
Street Fund Payroll Taxes	50,000.00
Revenue	\$3,256,833.86
Expenses	
11- Criminal Justice-Act 1256	13,854.84
11-3% Admin Fees	36,000.00
11-A.Control Co. Sales Tax	34,500.00
11-Adm Filing/Atty-Act 1256	3,927.96
11-AFCU	0.00
11-CommDev Co. Sales Tax	124,200.00
11-Community Center Oper	600,000.00
11-County Treasurer-Act 1256	19,255.44
11-Dept of Finance-Act 1256	33,604.48
11-Fire Co. Sales Tax	69,000.00
11-Fire One-Cent	116,400.00
11-General Revenue	64,122.25
11-General,Court,Sanitation On	116,400.00
11-Industrial Dev One-Cent	203,700.00
11-Mosquito One-Cent	116,400.00
11-Mun Judge & Clerk-Act 1256	2,778.48
11-Mun Parks One-Cent- City	58,200.00
11-Mun Parks One-Cent-Ball	58,200.00
11-Payroll Tax Withdraw	479,000.00
11-Pol/AJP/Jail Fund-Act 1256	14,589.36
11-Police Co. Sales Tax	289,800.00
11-Police LOPFI-Act 1256	514.44
11-Police One-Cent	291,000.00
11-Property Tax Relief	4,263.13
11-Retail Economic One-Cent	58,200.00
11-Street Co. Sales Tax 20%	138,000.00
11-Street Co. Sales Tax 5%	34,500.00
11-Street One-Cent	145,500.00
11-W/S Revenue Fund Co. Sales	0.00
ARPA Grant Expense	0.00
Cares Act Grant Expense	0.00
Law Enforcement Stipend-Grant	5,382.50
Misc/Contingent/Stop Pymt	0.00

**Tax Clearing Account
2023 Final Budget**

	Jan 2023
	Dec 2023
	Final
Nationwide Fastpay Draft	125,000.00
Trans/ Police General	540.98
Expenses	\$3,256,833.86
Revenue Less Expenditures	\$0.00

(FOR INFORMATION ONLY)

City of Lonoke
City 1 Cent Tax Clearing (Breakout)

	Annual Budget Jan 2019 Dec 2019	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2023 Dec 2023
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(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.)

Revenue

Auditor of State-1.5 pennies	<u>1,408,000.00</u>	<u>1,435,600.00</u>	<u>1,590,000.00</u>	<u>1,700,000.00</u>	<u>1,800,000.00</u>
City 1 Cent Income	\$1,408,000.00	\$1,435,600.00	\$1,590,000.00	1,700,000.00	1,800,000.00

Expenses

Administration Fees	3.00%	28,217.00	43,068.00	32,740.00	34,020.00	36,000.00
Police 1 Cent	25.00%	228,083.00	228,500.00	264,651.00	274,995.00	291,000.00
Fire 1 Cent	10.00%	91,233.00	91,400.00	105,860.00	109,998.00	116,400.00
Street 1 Cent	12.50%	114,042.00	114,250.00	132,325.00	137,498.00	145,500.00
City Parks 1 Cent	5.00%	45,617.00	45,700.00	52,930.00	54,999.00	58,200.00
Ball Park 1 Cent	5.00%	45,617.00	45,700.00	52,930.00	54,999.00	58,200.00
Ind Development 1 Cent	17.50%	159,658.00	159,950.00	185,256.00	192,497.00	203,700.00
Retail Econ 1 Cent	5.00%	45,617.00	45,700.00	52,930.00	54,999.00	58,200.00
GCS - District Court	6.75%	57,021.00	57,125.00	66,163.00	74,249.00	78,570.00
GCS - Admin	1.25%	11,404.00	11,425.00	13,233.00	13,750.00	14,550.00
GCS - Sanitation	2.00%	22,808.00	22,850.00	26,465.00	22,000.00	23,280.00
Mosquito 1 Cent	10.00%	91,233.00	91,400.00	105,860.00	109,998.00	116,400.00
Community Center Op.		<u>467,450.00</u>	<u>478,533.00</u>	<u>498,657.00</u>	<u>566,000.00</u>	<u>600,000.00</u>
City 1 Cent Expense		\$1,408,000.00	\$1,435,601.00	\$1,590,000.00	\$1,700,002.00	\$1,800,000.00

Net Profit (Loss) for Quarter

(FOR INFORMATION ONLY)

City of Lonoke
County 1 Cent Tax Clearing (Breakout)

	Annual Budget Jan 2019 Dec 2019	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2023 Dec 2023
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(This is not a bank account. It is only used to show the distribution of the 1 Cent county sales tax. The current distribution can be modified by a vote of the City Council.)

Revenue

Auditor of State-County Tax	<u>500,000.00</u>	<u>520,000.00</u>	<u>580,000.00</u>	<u>675,000.00</u>	<u>690,000.00</u>
County 1 Cent Income	\$500,000.00	\$520,000.00	\$580,000.00	\$675,000.00	690,000.00

Expenses

	Current %					
Police Operating	42.00%	210,000.00	218,400.00	243,600.00	283,500.00	289,800.00
Fire Operating	10.00%	50,000.00	52,000.00	58,000.00	67,500.00	69,000.00
Comm Dev - Animal Ctrl	5.00%	25,000.00	26,000.00	29,000.00	33,750.00	34,500.00
Street Operating	20.00%	100,000.00	104,000.00	116,000.00	135,000.00	138,000.00
Street 1 Cent - Paving	5.00%	25,000.00	26,000.00	29,000.00	33,750.00	34,500.00
Mosquito Operating	0.00%	0.00	0.00	0.00	0.00	0.00
W/S Revenue	0.00%	90,000.00		0.00	0.00	0.00
Comm Dev - Operating	18.00%	<u>0.00</u>	<u>93,600.00</u>	<u>104,400.00</u>	<u>121,500.00</u>	<u>124,200.00</u>
County 1 Cent Expense		\$500,000.00	\$520,000.00	\$580,000.00	\$675,000.00	\$690,000.00

Breakdown by Year of Change:

	'2000	2007	2010	2011	2012	2019	2020	2021	2022
Police	14%	59%	67%	50%	22%	42%	42%	42%	42%
Fire	5%	5%	5%	5%	5%	10%	10%	10%	10%
Depot	5%	0%	0%	0%	0%	0%	0%	0%	0%
A/C	3%	3%	3%	3%	3%	5%	5%	5%	5%
Library	3%	0%	0%	0%	0%	0%	0%	0%	0%
Streets	20%	20%	20%	20%	20%	20%	20%	20%	20%
Mosq	5%	5%	5%	5%	0%	0%	0%	0%	0%
Admn	8%	8%	0%	0%	0%	0%	0%	0%	0%
W/S Rev	45%	0%	0%	17%	45%	18%	0%	0%	0%
Streets (P)	0%	0%	0%	0%	5%	5%	5%	5%	5%
Comm Dev	0%	0%	0%	0%	0%	0%	18%	18%	18%

Retail Economic 1 Cent Fund 2023 Final Budget

	Jan 2023
	Dec 2023
	Final
Revenue	
Bank Balance	224,867.76
1 Cent City Sales Tax	58,200.00
AHPP Grant Income	0.00
Cares Act Grant Revenue	0.00
Chamber Utility Reimbursements	8,000.00
Interest Income	300.00
Misc Income & Misc Trans Inc	500.00
Winrock Grant Income	0.00
Revenue	\$291,867.76
Expenses	
ADA Project /Depot Design	0.00
Advertising/Printing	5,000.00
AHPP Expense	0.00
Beautification	2,000.00
Chamber Contract	6,000.00
Depot Utility/Maintenance	6,000.00
Equipment/Capital Purchases	0.00
ESCO Project Bond Expense	8,710.34
Festival Support/Eclipse Promo	12,000.00
Flag Plaza/EV Charge Stations	4,000.00
Grant Expenses	0.00
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	105,017.42
City Signs/Lighting	135,000.00
Website Renovation	0.00
Expenses	\$291,867.76
Net Change in Fund Balance	0.00

Industrial Development 1 Cent 2023 Final Budget

	Jan 2023 Dec 2023 Final
Revenue	
Bank Balance	1,673,111.37
1 Cent City Sales Tax	203,700.00
Interest Income	2,000.00
Misc Income & Misc Trans Inc	0.00
Revenue	1,878,811.37
Expenses	
Advertising/Printing	500.00
Contingent/Reserves	470,311.37
Economic Developer Contract	0.00
Industrial Site Survey	0.00
Infrastructure Improvement/Grant	1,400,000.00
Select Cut Ext 173/175	0.00
Legal Fees	1,000.00
Misc/Contingent/Stop Pymt	7,000.00
Expenses	1,878,811.37
Revenue Less Expenditures	0.00

**LOPFI Fire Fund
2023 Final Budget**

	Jan 2023
	Dec 2023
	Final
Revenue	
Bank Balance	2,273.46
CD's	99,477.00
CD's (amt cashed out 40028)	5,000.00
Interest Income	10.00
Revenue	\$106,760.46
Expenses	
LOPFI Premium Pymts	1,548.00
Misc/Contingent	5,735.46
Reserves - CDs	99,477.00
Expenses	106,760.46
Revenue Less Expenditures	\$0.00

**Mun Judge & Clerk Retirement
2023 Final Budget**

	Jan 2023
	Dec 2023
	Final
Revenue	
Bank Balance	4,816.67
A.R.P.A. Grant	0.00
Act 1256	2,778.48
Apers Emp/Match (5%)	1,987.17
CD / Cash from CD	5,000.00
CD's (40027)	22,364.00
Interest Income	10.00
Revenue	\$36,956.32
Expenses	
Pension Premiums	8,035.25
Misc/Contingent	6,557.07
Reserves (CD)	22,364.00
Expenses	\$36,956.32
Revenue Less Expenditures	\$0.00

**LOCAL Firemen's Pension Fund
2023 Final Budget**

	Jan 2023
	Dec 2023
	Final
Revenue	
Bank Balance	34,824.17
Act 1373 of 2003	3,200.00
Millage Funds	20,000.00
Misc Income (Investment Proceeds)	60,000.00
Revenue	\$118,024.17
 Expenses	
13-Betty O'Cain	7,435.55
13-Charles A. Walls, III	7,675.55
13-Imogene Lackie	8,035.55
13-J.B. Ketchum	8,035.55
13-Jerry Brumett	7,435.55
13-Jimmy Skillern	7,435.55
13-Larry Gorbet	7,795.55
13-Patricia Butler	8,035.55
13-Wayne Bennett, Jr.	8,035.55
Misc/Contingent/Stop Pymt	1,400.00
Pension Reserves	46,704.22
Expenses	\$118,024.17
Revenue Less Expenditures	\$0.00

ACEDP Grant Fund (MKT Fastening)

2023 Final Budget

	Jan 2023
	Dec 2023
	Final
Revenue & Expenditures	
Revenue	
Bank Balance	1.00
ACEDP Reimbursement	5,892.00
Revenue	\$5,893.00
Expenses	
Administrative Expenses	5,892.00
Project Expenses	0.00
Expenses	\$5,892.00
	1.00

**ESCO IFA Lease Purchase
2023 Final Budget**

**Jan 2023
Dec 2023
Final**

Revenue & Expenditures

Revenue

Bank Balance		109,192.87
Dividends Received		0.00
Proceeds of IFA		0.00
Revenue		<u>109,192.87</u>

Expenses

McKinstry Essention - ESCO		108,739.05
Bank Fee		0.00
Escrow Agent		0.00
Attorney Fees		0.00
Reserves to Note Pmt		453.82
Expenses		<u>109,192.87</u>

0.00

**Series 2018 Project Fund (2865)
2023 Final Budget**

	Jan 2023 Dec 2023 Final
Revenue & Expenditures	
Revenue	
Bank Balance	46,016.82
Interest Received	50.00
Revenue	\$46,066.82
 Expenses	
Pay down Bond debt	1,066.82
Project Fees-W/S Improvements	45,000.00
Expenses	\$46,066.82

**Series 2018 Bond Fund (2856)
2023 Final Budget**

	Jan 2023
	Dec 2023
	Final
Revenue & Expenditures	
Revenue	
Bank Balance	309,937.32
Interest Earned	3,000.00
Principal & Fees Received from Bond & Tax Fund (2883)	1,133,695.00
Revenue	\$1,446,632.32
Expenses	
Trans to Paying Agent (2847) - Princ & Fees	427,150.00
Trans to Paying Agent (2847) - Interest Due	697,181.26
Reserves	322,301.06
Expenses	\$1,446,632.32
	0.00

**Series 2018 Redemption Fund (2874)
2023 Final Budget**

	<u>Jan 2023</u> <u>Dec 2023</u> <u>Final</u>
Revenue & Expenditures	
Revenue	
Bank Balance	117,090.68
Interest/ Dividends Received	1,700.00
Revenue from Bond & Sales Tax (2883)	350,000.00
Revenue	\$468,790.68
Expenses	
Transfer to Bond Payment Fund (2847)	350,000.00
Reserves	118,790.68
Expenses	\$468,790.68

Series 2018 Paying Agent Fund (2847)
2023 Final Budget

Jan 2023
Dec 2023
Final

Revenue & Expenditures

Revenue

Bank Balance	0.00
Received from Bond Fund (2856)	1,119,331.26
Received from Redemption Fund (2874)	350,000.00
Revenue	\$1,469,331.26

Expenses

Bond Payment Due	770,000.00
Interest Due	697,181.26
Trustee Fees	2,150.00
Expenses	\$1,469,331.26
	0.00

Series 2018 Bond & Sales Tax Fund (2883)
2023 Final Budget

Jan 2023
Dec 2023
Final

Revenue & Expenditures

Revenue

Bank Balance	0.00
Received from Revenue Acct (3196)	1,474,331.26
Revenue	\$1,474,331.26

Expenses

Transfer to Bond Fund (2856)	1,124,331.26
Transfer to Redemption Fund (2874)	350,000.00
Expenses	\$1,474,331.26

Series 2018 Continuing Sales Tax (.25%) (2892)
2023 Final Budget

Jan 2023
Dec 2023
Final

Revenue & Expenditures

Revenue

Bank Balance	0.00
Received from Revenue Acct (3196)	308,000.00
Revenue	<u>308,000.00</u>

Expenses

Payments to City of Lonoke	308,000.00
Expenses	<u>308,000.00</u>

Series 2018 Revenue Acct (3196)
2023 Final Budget

Jan 2023
Dec 2023
Final

Revenue & Expenditures

Revenue

Bank Balance	0.00
Sales Tax Receipts- Bond (1.25%)	1,474,331.26
Sales Tax Receipts - Continuing (.25%)	308,000.00
Revenue	\$1,782,331.26

Expenses

Trans to Bond & Sales Tax (2883)	1,474,331.26
Trans to Continuing Tax (2892)	308,000.00
Expenses	\$1,782,331.26

**American Rescue Plan Act Grant Fund
2023 Proposed Budget**

Jan 2023
Dec 2023
Budget

Revenue & Expenditures

Revenue

Bank Balance	604,418.03
Interest Received	500.00
Federal Grant Proceeds	0.00
Reimbursement for PT Employee/EO Ppay & Vaccine Incentive	0.00
Revenue	\$604,918.03

Expenses

Premium Pay	0.00
COVID-19 Precention (Vaccine Incentive)	0.00
Grant Administration	18,606.02
WatchGuard Police Project (already approved by Res. 6-3-22 & 12-1-22)	155,488.53
Police Projects (see prospective projects listed below)	195,027.50
Reserves [Park Projects (City/Waggoner/Trail)]	125,000.00
Animal Control Project (work on Shelter)	10,495.98
Public Works Project (see below)	100,300.00
Expenses	\$604,918.03
	0.00

Equipment Purchases: (Description - Quotes must be included)

Cost

Police: (2023)

2022 Dodge Charger (2022 state bid plus add-ons...\$ cannot change)	\$30,535.00
Equipment and lighting for new vehicle	\$6,009.54
Decals for vehicle	\$388.50
Axon Taser (3), taser cartridges (10), battery pack (6) bid plus 10% mark up	\$6,902.21
Radar sign (solar powered)	\$4,572.09
AWIN Radio Grant Match	\$40,199.25
	\$88,606.59

Public Works: (2023)

Kubota M7060 Tractor (\$20K matching in Street Fund)	\$20,500.00
Batwing Bush Hog	\$19,800.00
Land Clearing at Exits 173/175	\$60,000.00
	\$100,300.00

\$188,906.59