

City of Keiser Combined Budget Summary Fiscal Year 2023

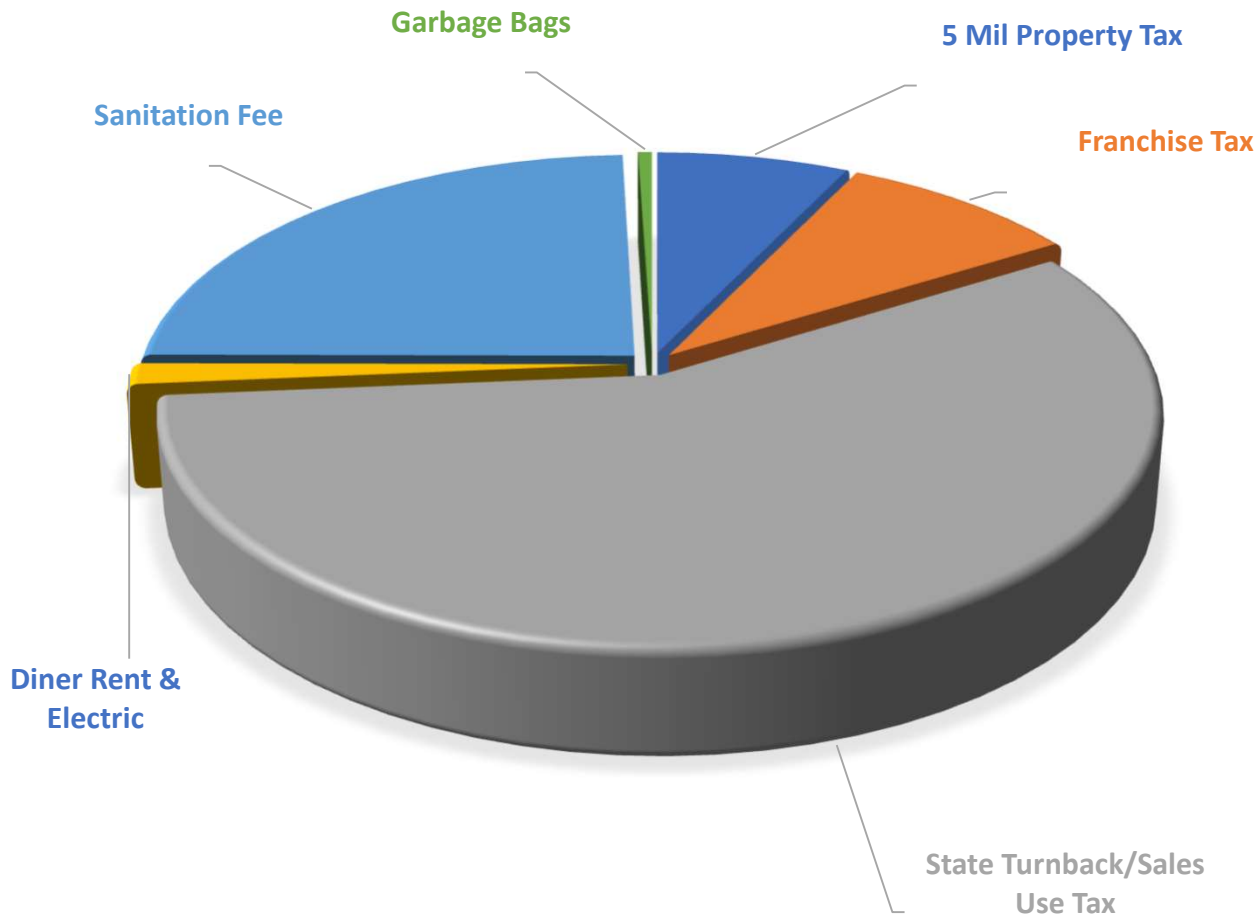
One-Cent Water	\$142,317
One-Cent Sewer	\$96,058
Water / Sewer	\$40,553

	General Fund	Fire Dept Act 833	Street	Total Water & Sewer	Meter Deposit	Debt Reserve	ARPA	GRAND TOTAL
BEGINNING BALANCE	\$107,999	\$37,202	\$64,666	\$278,928	\$22,824	\$60,136	\$98,628	\$670,383
<u>REVENUE</u>								
5 Mil Property Tax	25,000	-	5,000	-	-	-	-	30,000
Franchise Tax	31,500	-	-	-	-	-	-	31,500
State Turnback/Sales Use Tax	200,000	-	63,000	-	-	-	-	263,000
Sanitation Fee	85,000	-	-	-	-	-	-	85,000
Garbage Bags	1,800	-	-	-	-	-	-	1,800
Diner Rent & Electric	5,000	-	-	-	-	-	-	5,000
Act 833 Turnback	-	10,000	-	-	-	-	-	10,000
Water / Sewer Revenue	-	-	-	237,313	4,500	-	-	241,813
ARPA	-	-	-	-	-	-	-	-
PROJECTED REVENUE	348,300	10,000	68,000	237,313	4,500	-	-	668,113
TOTAL AVAILABLE	\$456,299	\$47,202	\$132,666	\$516,241	\$27,324	\$60,136	\$98,628	\$1,338,496
<u>EXPENDITURES</u>								
City Hall	88,454	-	-	-	-	-	-	88,454
Sanitation	142,147	-	-	-	-	-	-	142,147
Police Department	76,978	-	-	-	-	-	-	76,978
Fire Department	17,800	-	-	-	-	-	-	17,800
Library	1,200	-	-	-	-	-	-	1,200
Parks & Recreation	5,000	-	-	-	-	-	-	5,000
Water / Sewer	-	-	-	211,752	1,000	-	-	212,752
Street	-	-	61,000	-	-	-	-	61,000
Act 833 Fire Department	-	8,500	-	-	-	-	-	8,500
ARPA	-	-	-	-	-	-	98,628	98,628
PROJECTED EXPENDITURES	331,579	8,500	61,000	211,752	1,000	-	98,628	712,459
PROJECTED FY2023 SURPLUS	\$124,720	\$38,702	\$71,666	\$304,489	\$26,324	\$60,136	\$0	\$626,037

**City of Keiser
General Operating Budget
FY 2023
REVENUE**

ACCOUNT SUMMARY	2022 BUDGET	2022 ACTUAL	2023 BUDGET	VARIANCE	% of Budget
5 Mil Property Tax	25,000	-	25,000	-	7.2%
Franchise Tax	35,000	-	31,500	(3,500)	9.0%
State Turnback/Sales Use Tax	200,000	-	200,000	-	57.4%
Diner Rent & Electric	-	-	5,000	5,000	1.4%
Sanitation Fee	80,000	-	85,000	5,000	24.4%
Garbage Bags	1,400	-	1,800	400	0.5%
Total Projected Revenue	\$ 341,400	\$ -	\$ 348,300	\$ 6,900	

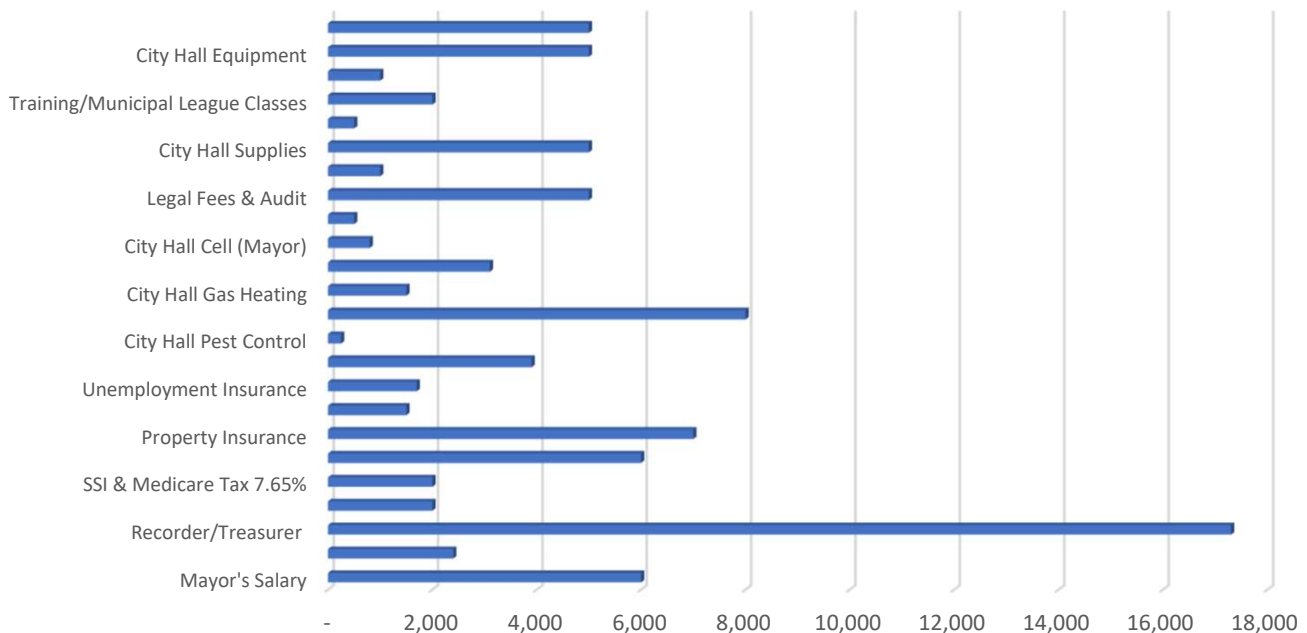
Projected Expense	\$ 320,402	\$ 331,579
Expected Surplus	\$ 20,998	\$ 16,721
Beginning Balance	\$ 117,000	\$ 107,999
Projected FY Ending Surplus	\$ 137,998	\$ 124,720



City of Keiser
General Operating Budget

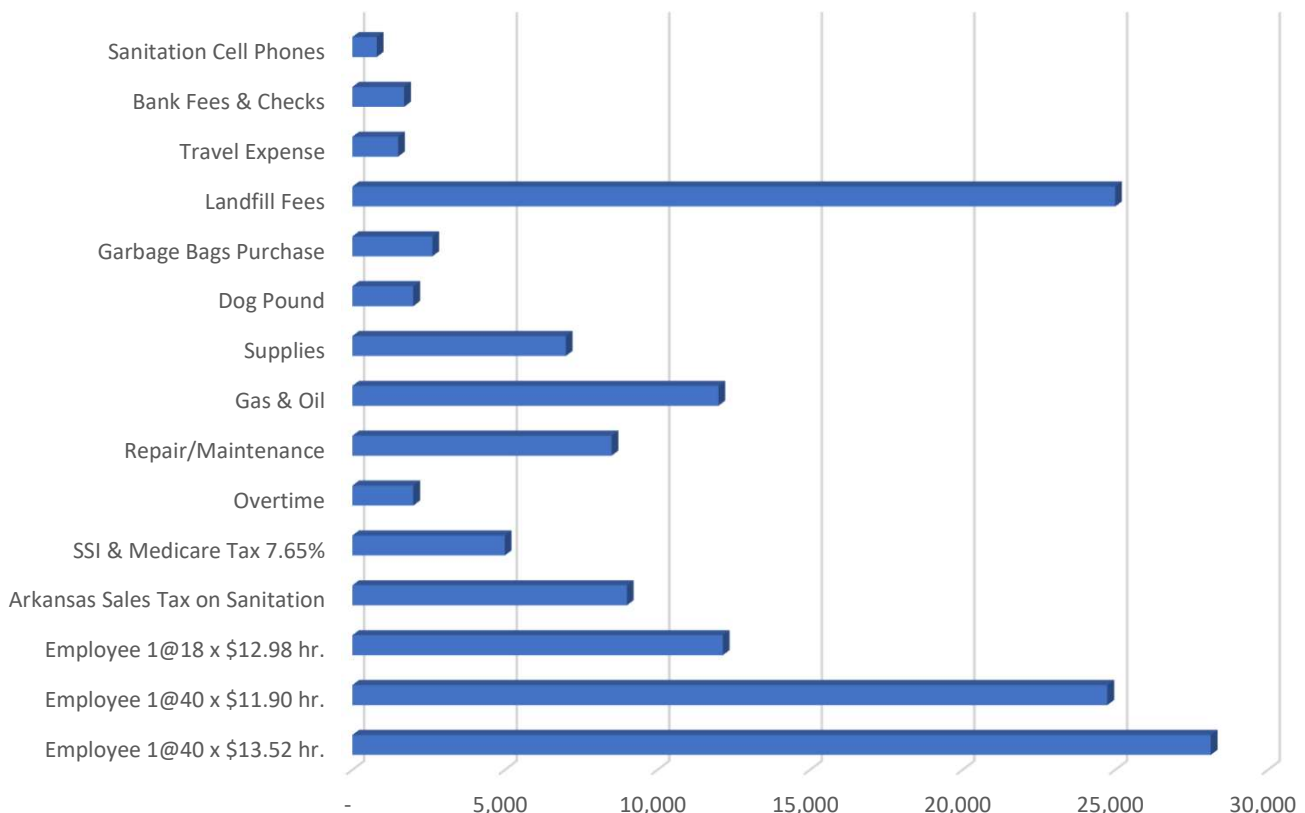
FY 2023 Expenses

Operations & Maintenance	2022 BUDGET	2022 ACTUAL	2023 BUDGET	VARIANCE	Budget
Mayor's Salary	6,000	-	6,000	-	6.8%
Alderman's Salary	2,400	-	2,400	-	2.7%
Recorder/Treasurer	16,800	-	17,304	504	19.6%
Computer Tech/Software Update	2,400	-	2,000	(400)	2.3%
SSI & Medicare Tax 7.65%	2,000	-	2,000	-	2.3%
Vehicle Insurance	5,700	-	6,000	300	6.8%
Property Insurance	6,100	-	7,000	900	7.9%
Legal Defense Program	1,500	-	1,500	-	1.7%
Unemployment Insurance	1,700	-	1,700	-	1.9%
Workman's Comp	3,825	-	3,900	75	4.4%
City Hall Pest Control	200	-	250	50	0.3%
City Hall/Diner Electric	5,000	-	8,000	3,000	9.0%
City Hall Gas Heating	1,200	-	1,500	300	1.7%
City Hall Phone (Ritter)	2,700	-	3,100	400	3.5%
City Hall Cell (Mayor)	700	-	800	100	0.9%
City Hall Postage and Box Rent	500	-	500	-	0.6%
Legal Fees & Audit	5,000	-	5,000	-	5.7%
City Hall Dues & Subscriptions	500	-	1,000	500	1.1%
City Hall Supplies	5,000	-	5,000	-	5.7%
Drug Testing	500	-	500	-	0.6%
Training/Municipal League Classes	1,000	-	2,000	1,000	2.3%
Community Outreach & Development	1,000	-	1,000	-	1.1%
City Hall Equipment	5,000	-	5,000	-	5.7%
City Hall Repairs and Maintenance	5,000	-	5,000	-	5.7%
Total Operations & Maintenance	\$ 81,725		\$ 88,454	\$ 6,729	



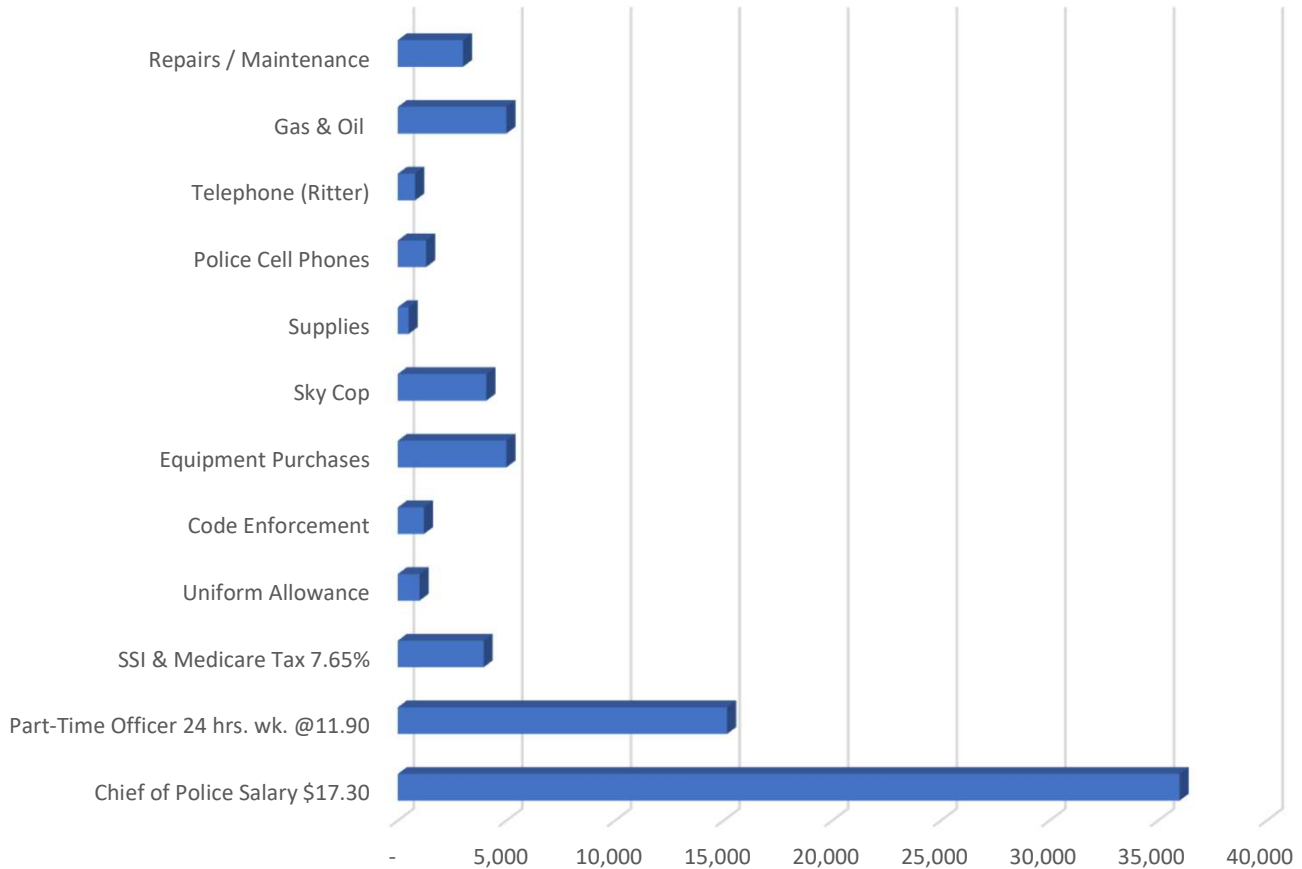
City of Keiser
General Operating Budget
FY 2023 Sanitation Expenses

Sanitation Expenses	2022 BUDGET	2022 ACTUAL	2023 BUDGET	VARIANCE	% of Budget
Employee 1@40 x \$13.52 hr.	27,300	-	28,130	830	19.8%
Employee 1@40 x \$11.90 hr.	24,024	-	24,745	721	17.4%
Employee 1@18 x \$12.98 hr.	11,794	-	12,147	353	8.5%
Arkansas Sales Tax on Sanitation	11,500	-	9,000	(2,500)	6.3%
SSI & Medicare Tax 7.65%	5,000	-	5,000	-	3.5%
Overtime	2,000	-	2,000	-	1.4%
Repair/Maintenance	8,500	-	8,500	-	6.0%
Gas & Oil	15,000	-	12,000	(3,000)	8.4%
Supplies	5,000	-	7,000	2,000	4.9%
Dog Pound	-	-	2,000	2,000	1.4%
Garbage Bags Purchase	2,625	-	2,625	-	1.8%
Landfill Fees	25,000	-	25,000	-	17.6%
Travel Expense	-	-	1,500	1,500	1.1%
Bank Fees & Checks	1,000	-	1,700	700	1.2%
Sanitation Cell Phones	700	-	800	100	0.6%
Total Sanitation Expenses	\$ 139,443	\$ -	\$ 142,147	\$ 2,704	



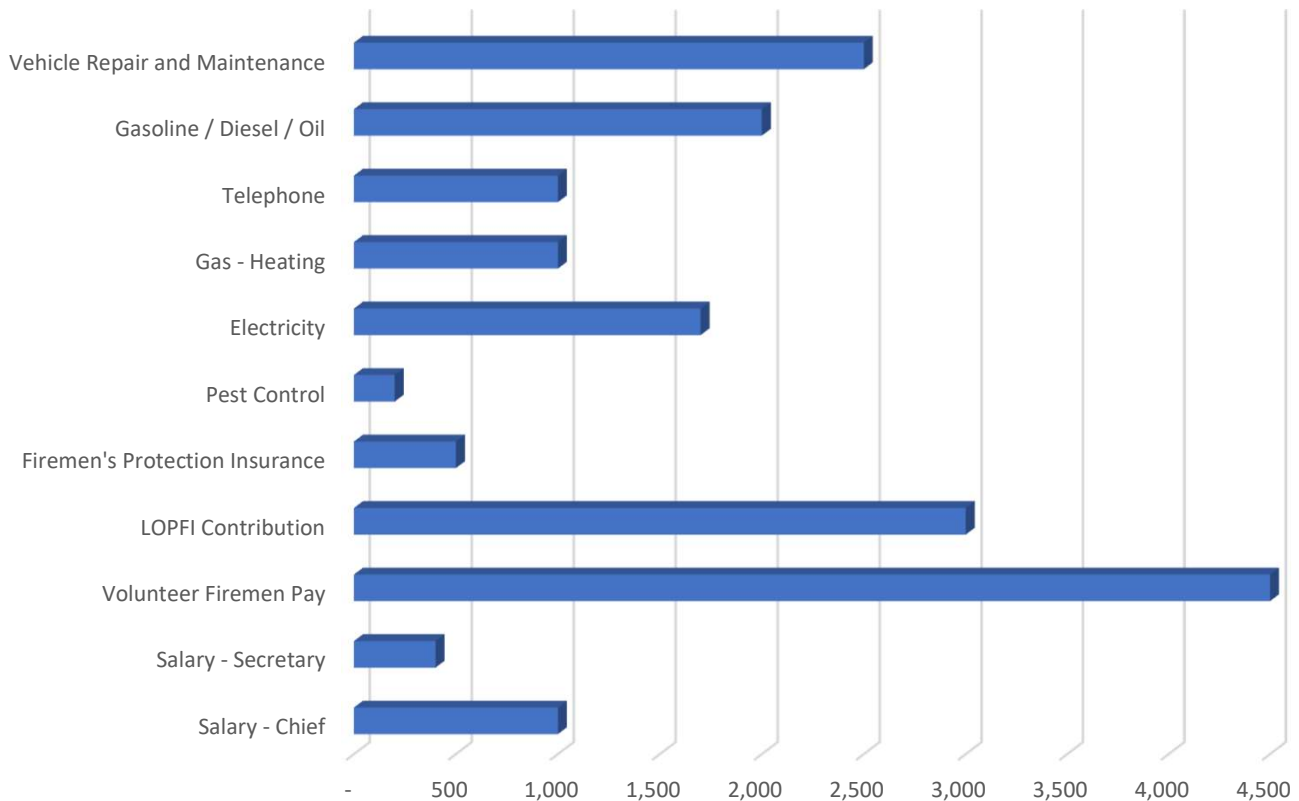
City of Keiser
General Operating Budget
FY 2023 Police Expenses

Police Dept. Expenses	2022 BUDGET	2022 ACTUAL	2023 BUDGET	VARIANCE	% of Budget
Chief of Police Salary \$17.30	34,944	-	35,992	1,048	46.8%
Part-Time Officer 24 hrs. wk. @11.90	14,415	-	15,161	746	19.7%
SSI & Medicare Tax 7.65%	3,800	-	3,950	150	5.1%
Uniform Allowance	1,000	-	1,000	-	1.3%
Code Enforcement	1,000	-	1,200	200	1.6%
Equipment Purchases	5,000	-	5,000	-	6.5%
Sky Cop	4,075	-	4,075	-	5.3%
Supplies	500	-	500	-	0.6%
Police Cell Phones	1,300	-	1,300	-	1.7%
Telephone (Ritter)	800	-	800	-	1.0%
Gas & Oil	5,250	-	5,000	(250)	6.5%
Repairs / Maintenance	3,000	-	3,000	-	3.9%
Total Police Expenses	\$ 75,084	\$ -	\$ 76,978	\$ 1,894	



City of Keiser
General Operating Budget
FY 2023 Fire Dept. Expenses

Fire Dept. Expenses	2022 BUDGET	2022 ACTUAL	2023 BUDGET	VARIANCE	% of Budget
Salary - Chief	1,000	-	1,000	-	5.6%
Salary - Secretary	400	-	400	-	2.2%
Volunteer Firemen Pay	4,500	-	4,500	-	25.3%
LOPFI Contribution	3,000	-	3,000	-	16.9%
Firemen's Protection Insurance	500	-	500	-	2.8%
Pest Control	200	-	200	-	1.1%
Electricity	1,600	-	1,700	100	9.6%
Gas - Heating	1,000	-	1,000	-	5.6%
Telephone	1,000	-	1,000	-	5.6%
Gasoline / Diesel / Oil	2,250	-	2,000	(250)	11.2%
Vehicle Repair and Maintenance	2,500	-	2,500	-	14.0%
Total Fire Dept. Expenses	\$ 17,950	\$ -	\$ 17,800	\$ (150)	



City of Keiser
General Library Operating Budget
FY 2023 Expenses

Library Expenses	2022 BUDGET	2022 ACTUAL	2023 BUDGET	VARIANCE
Pest Control	200	0	200	-
Repairs and Maintenance	1,000	0	1,000	-
Total Library Expenses	\$ 1,200	\$ -	\$ 1,200	\$ -

City of Keiser
General Park & Recreation Operating Budget
FY 2023 Expenses

Park & Recreation Expense	2022 BUDGET	2022 ACTUAL	2023 BUDGET	VARIANCE
Electricity	-	-	-	-
Maintenance	2,500	-	2,500	-
New Project	2,500	-	2,500	-
Total Parks & Recreation Expense	\$ 5,000	\$ -	\$ 5,000	\$ -

City of Keiser
Fire Department Act 833 Operating Budget
FY 2023
REVENUE

ACCOUNT SUMMARY	2022 BUDGET	2022 ACTUAL	2023 BUDGET	VARIANCE	% of Budget
Act 833 Turnback	10,000	-	10,000	-	100.0%
Total Projected Revenue	\$ 10,000	\$ -	\$ 10,000	\$ -	

Franchise Tax

Projected Expense	\$ 8,500	\$ -	\$ 8,500
Expected Surplus	\$ 1,500		\$ 1,500
Beginning Balance	\$ 24,577		\$ 37,202
Projected FY Ending Surplus	\$ 26,077		\$ 38,702

Sales/Use Tax

City of Keiser
Act 833 Operating Budget
FY 2023 Expenses

Fire Dept. Act 833 Expense	2022 BUDGET	2022 ACTUAL	2023 BUDGET	VARIANCE	% of Budget
Act 833 - New Equipment	2,500	-	2,500	-	29.4%
Act 833 - Equipment Repairs	5,000	-	5,000	-	58.8%
Act 833 - Supplies	1,000	-	1,000	-	11.8%
Total Fire Dept. Act 833 Expense	\$ 8,500	\$ -	\$ 8,500	\$ -	

City of Keiser
 American Rescue Plan Act (ARPA)
 FY 2023
 REVENUE

ACCOUNT SUMMARY	2022 BUDGET	2022 ACTUAL	2023 BUDGET	VARIANCE	% of Budget
ARPA	69,844	-	-	(69,844)	
Total Projected Revenue	\$ 69,844	\$ -	\$ -	\$ (69,844)	

Franchise Tax

Projected Expense	\$ 139,688	\$ -	\$ 98,628
Expected Surplus	\$ -	\$ (98,628)	
Beginning Balance	\$ -	\$ 98,628	
Projected FY Ending Surplus	\$ -	\$ -	

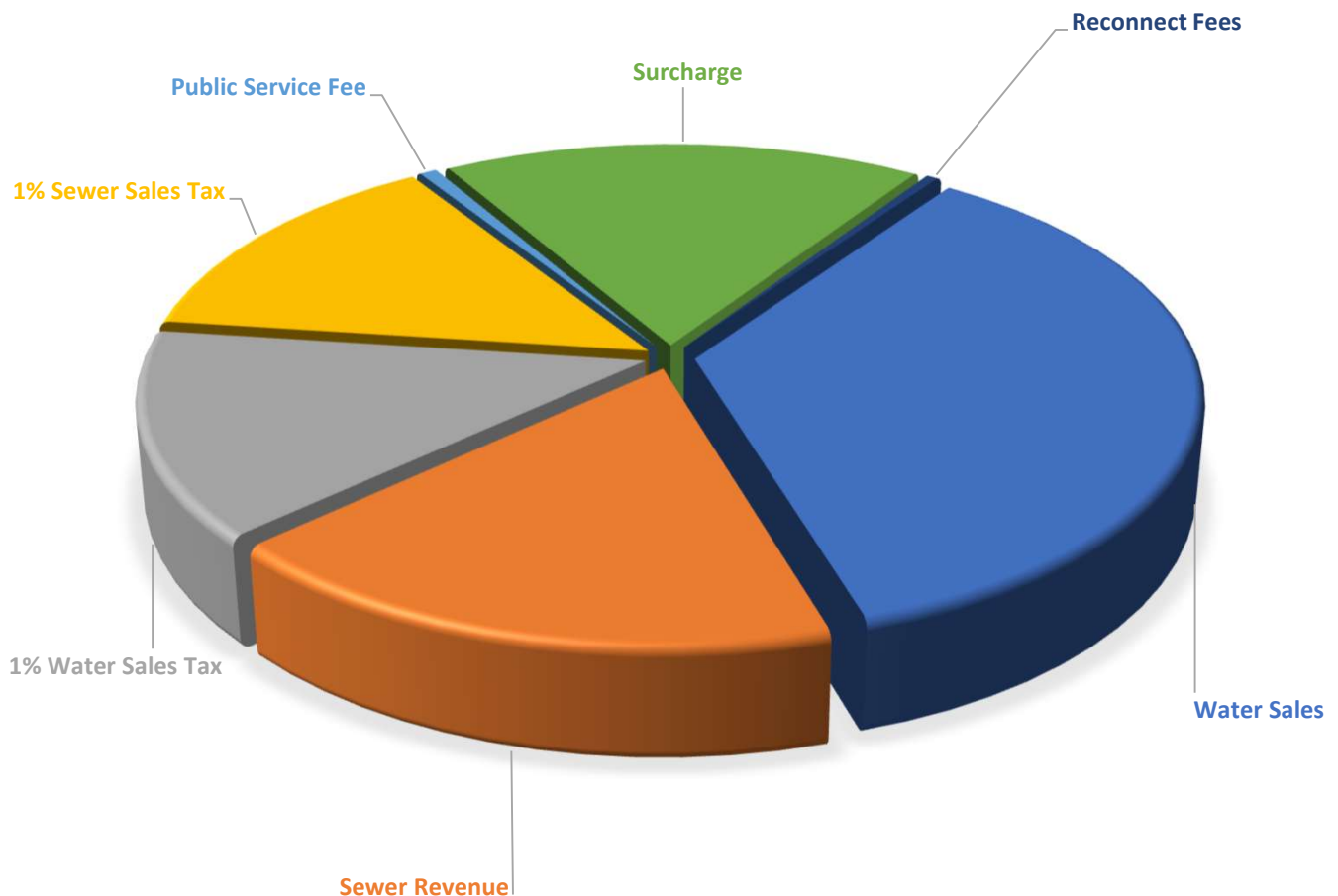
City of Keiser
 American Rescue Plan Act (ARPA)
 FY 2023

ARPA Expense	2022 BUDGET	2022 ACTUAL	2023 BUDGET	VARIANCE	% of Budget
Premium Pay	7,000	-	-	(7,000)	0.0%
Sewer Televising	100,000	-	75,000	(25,000)	76.0%
Equipment Repairs	9,800	-	10,000	200	10.1%
Equipment	22,888	-	13,628	(9,260)	13.8%
Total ARPA Expense	\$ 139,688	\$ -	\$ 98,628	\$ (41,060)	

**City of Keiser
Water & Sewer Operating Budget
FY 2023
REVENUE**

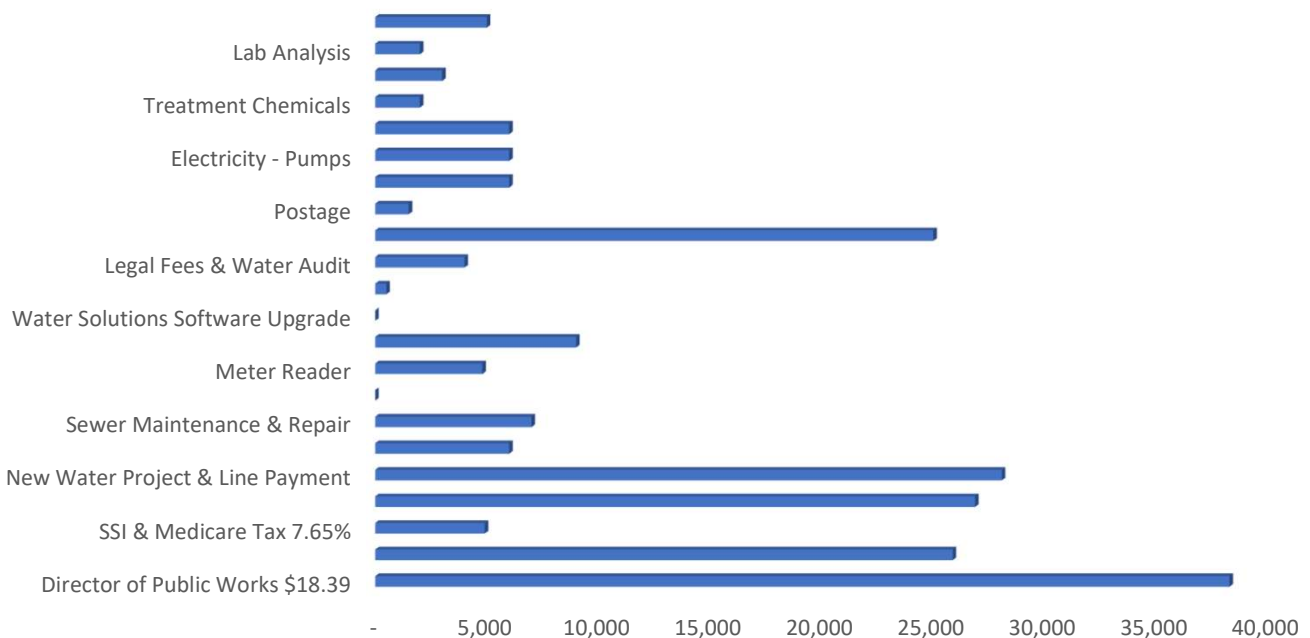
ACCOUNT SUMMARY	2022 BUDGET	2022 ACTUAL	2023 BUDGET	VARIANCE	% of Budget
Water Sales	95,000	-	84,500	(10,500)	35.6%
Sewer Revenue	38,500	-	42,313	3,813	17.8%
1% Water Sales Tax	32,500	-	33,000	500	13.9%
1% Sewer Sales Tax	32,500	-	33,000	500	13.9%
Public Service Fee	1,500	-	1,500	-	0.6%
Surcharge	37,500	-	42,000	4,500	17.7%
Reconnect Fees	1,000	-	1,000	-	0.4%
Total Projected Revenue	\$ 238,500	\$ -	\$ 237,313	\$ (1,187)	

Projected Expense	\$ 222,578	\$ 211,752
Expected Surplus	\$ 15,922	\$ 25,561
Beginning Balance	\$ 215,000	\$ 278,928
Projected Ending Surplus Balance	\$ 230,922	\$ 304,489



City of Keiser
Water & Sewer Budget
FY 2023

Water & Sewer Expenses	2022 BUDGET	2022 ACTUAL	2023 BUDGET	VARIANCE	% of Budget
Director of Public Works \$18.39	37,128	-	38,242	1,114	16.1%
Water & City Hall Coordinator \$12.44	25,116	-	25,869	753	10.9%
SSI & Medicare Tax 7.65%	4,800	-	4,905	105	2.1%
Well Payment	26,866	-	26,868	2	11.3%
New Water Project & Line Payment	28,068	-	28,068	-	11.8%
Water Maintenance & Repair	6,000	-	6,000	-	2.5%
Sewer Maintenance & Repair	7,000	-	7,000	-	2.9%
Payment to Dept Reserve	15,000	-	-	(15,000)	0.0%
Meter Reader	4,800	-	4,800	-	2.0%
Arkansas Sales Tax	6,000	-	9,000	3,000	3.8%
Water Solutions Software Upgrade	800	-	-	(800)	0.0%
Rural Water Dues	500	-	500	-	0.2%
Legal Fees & Water Audit	4,000	-	4,000	-	1.7%
Televise Sewer	25,000	-	25,000	-	10.5%
Postage	1,500	-	1,500	-	0.6%
Electricity - Well	6,000	-	6,000	-	2.5%
Electricity - Pumps	6,000	-	6,000	-	2.5%
Electricity - Lagoons	6,000	-	6,000	-	2.5%
Treatment Chemicals	2,000	-	2,000	-	0.8%
Permits & Fees	3,000	-	3,000	-	1.3%
Lab Analysis	2,000	-	2,000	-	0.8%
Supplies	5,000	-	5,000	-	2.1%
Total Water & Sewer Expenses	\$ 222,578		\$ 211,752	\$ (10,826)	



City of Keiser
 Meter Deposits
 FY 2023
 ACCOUNT VALUE

ACCOUNT SUMMARY	2022 BUDGET	2022 ACTUAL	2023 BUDGET	VARIANCE	% of Budget
Meter Deposits	5,000	-	4,500	(500)	100.0%
Projected Deposits	\$ 5,000	\$ -	\$ 4,500	\$ (500)	
Projected Expense	\$ 1,000	\$ -	\$ 1,000		
Expected Surplus	\$ 4,000		\$ 3,500		
Beginning Balance	\$ 35,000		\$ 22,824		
Projected FY Ending Surplus	\$ 39,000		\$ 26,324		

City of Keiser
 Meter Deposits
 FY 2023

Meter Refunds Expenses	2022 BUDGET	2022 ACTUAL	2023 BUDGET	VARIANCE	% of Budget
Deposit Refunds	1,000	-	1,000	-	
Total Meter Expenses	\$ 1,000		\$ 1,000	\$ -	

City of Keiser
 Debt Reserve Fund
 FY 2023
 ACCOUNT VALUE

ACCOUNT SUMMARY	2022 BUDGET	2022 ACTUAL	2023 BUDGET	VARIANCE	% of Budget
Debt Reserve	-	-	-	-	
Projected Deposits	\$ -	\$ -	\$ -		
Projected Expense	\$ -	\$ -	\$ -		
Expected Surplus	\$ -		\$ -		
Beginning Balance	\$ 60,000		\$ 60,136		
Projected FY Ending Surplus	\$ 60,000		\$ 60,136		

**City of Keiser
Street Department
FY 2023**

REVENUE

ACCOUNT SUMMARY	2022 BUDGET	2022 ACTUAL	2023 BUDGET	VARIANCE	% of Budget
3500-State Turnback	60,000	-	63,000	3,000	93%
Transfer from General	-	-	-	-	0%
Millage	4,000	-	5,000	1,000	7%
Total Projected Revenue	\$ 64,000	\$ -	\$ 68,000	\$ 4,000	

Projected Expense	\$ 65,500	\$ -	\$ 61,000
Expected Surplus	\$ (1,500)		\$ 7,000
Beginning Balance	\$ 90,000		\$ 64,666
Projected FY Ending Surplus	\$ 88,500		\$ 71,666

STREET	2022 BUDGET	2022 ACTUAL	2023 BUDGET	VARIANCE	% of Budget
Electricity	12,500	-	13,000	500	21%
Supplies	3,000	-	3,000	-	5%
Street Repairs	50,000	-	45,000	(5,000)	74%
Total Operations & Maintenance	\$ 65,500		\$ 61,000	\$ (4,500)	