



# City of Keiser, Arkansas

2025 Annual Budget Report  
January 1<sup>st</sup> – December 31<sup>st</sup>

# City of Keiser, Arkansas

## 2025 Annual Budget Report January 1 – December 31

**Rick Creecy**  
**Mayor**

### City Council and Other Elected Officials

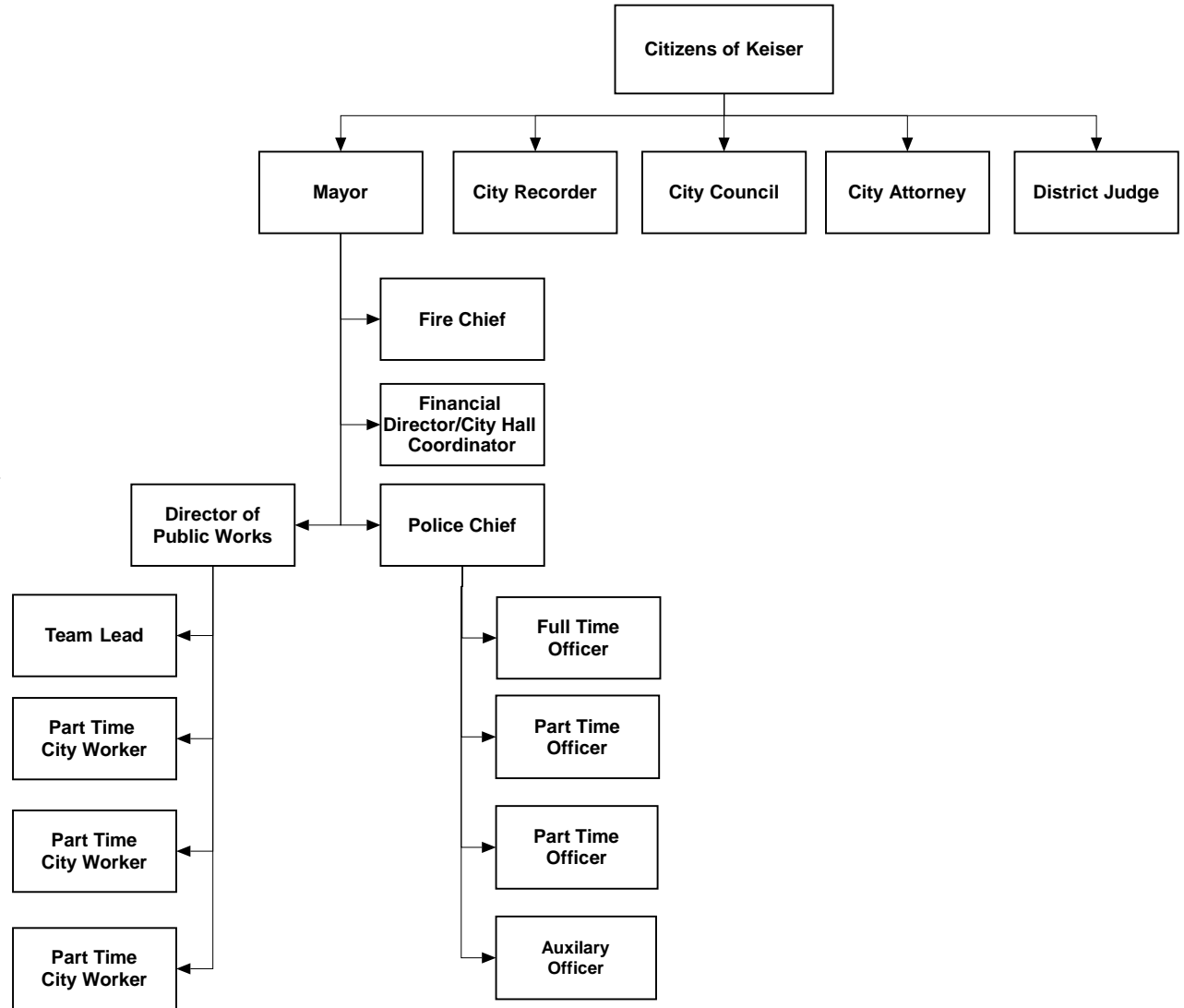
Name	Ward	Position
Laura Smith	1	1
Joey Jackson	1	2
Donna Bell	2	1
Lynn Skaggs	2	2
Penny Wilbanks, Recorder		



## **Mission Statement**

To make a positive difference in the community by efficiently managing public resources, serve by being open and transparent and providing effective services and leadership that exceed the expectations of our citizens.

**City of Keiser,  
Arkansas  
Organizational  
Chart  
January 1, 2024**



# City of Keiser Combined Budget Summary Fiscal Year 2025

One-Cent Water	\$132,887
One-Cent Sewer	\$145,928
Water / Sewer	\$163,659

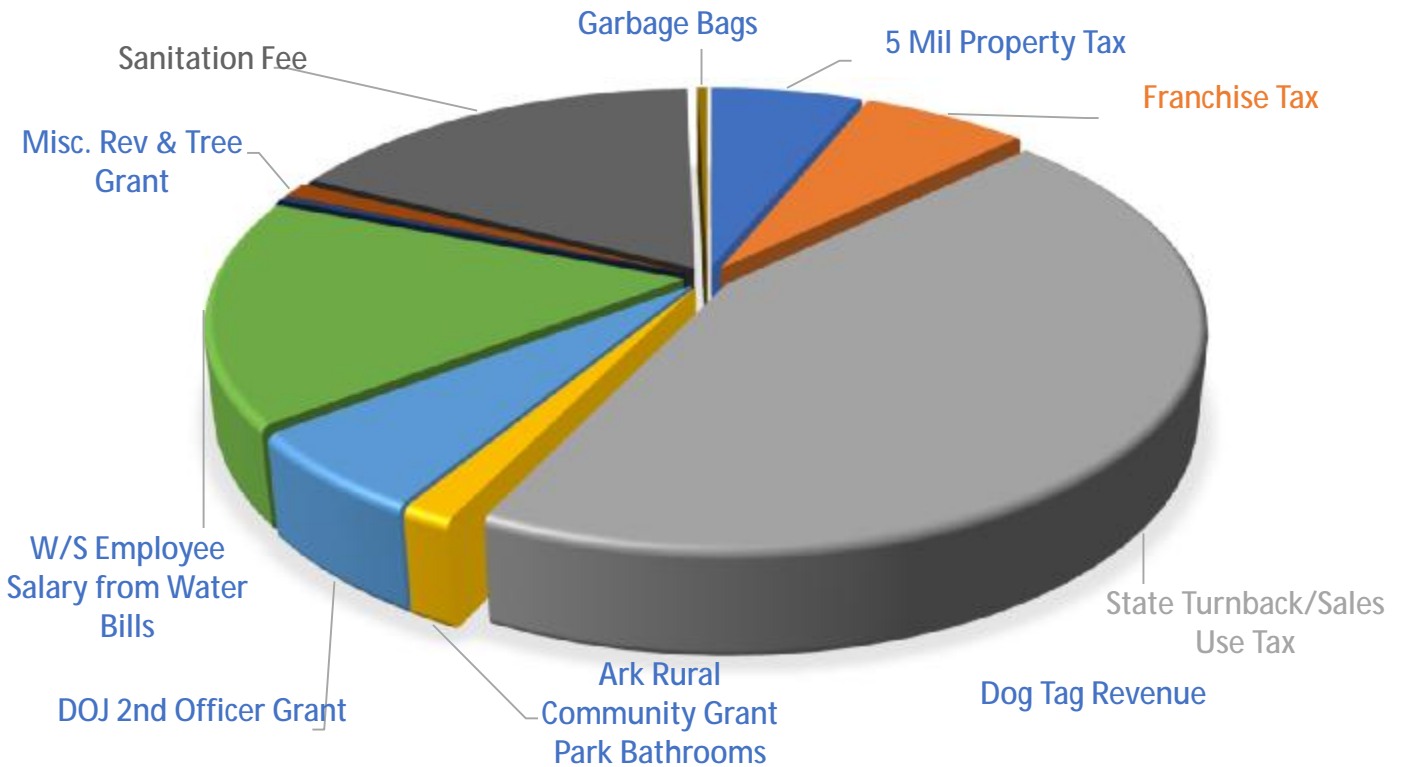
	General Fund	Fire Dept Act 833	Street	Total Water & Sewer	Meter Deposit	Debt Reserve	Grants/Loan	GRAND TOTAL
<b>BEGINNING BALANCE</b>	\$209,500	\$41,236	\$156,556	\$442,474	\$26,077	\$61,945	\$52,748	\$990,536
<b><u>REVENUE</u></b>								
5 Mil Property Tax	31,000	-	6,700	-	-	-	-	37,700
Franchise Tax	34,000	-	-	-	-	-	-	34,000
State Turnback/Sales Use Tax	225,000	-	62,000	-	-	-	-	287,000
DOJ 2nd Officer Grant	30,000	-	-	-	-	-	-	30,000
W/S Employee Salary from Water Bills	83,000	-	-	-	-	-	-	83,000
Sanitation Fee	87,000	-	-	-	-	-	-	87,000
Misc Revenue	9,500	-	-	-	-	-	-	9,500
Water / Sewer Revenue	-	-	-	257,000	-	-	-	257,000
Meter Deposits	-	-	-	-	6,000	-	-	6,000
Act 833 Turnback	-	15,800	-	-	-	-	-	15,800
Grant/Loan Revenue	-	-	-	-	-	-	435,147	435,147
<b>PROJECTED REVENUE</b>	<b>499,500</b>	<b>15,800</b>	<b>68,700</b>	<b>257,000</b>	<b>6,000</b>	<b>-</b>	<b>435,147</b>	<b>1,282,147</b>
<b>TOTAL AVAILABLE</b>	<b>\$709,000</b>	<b>\$57,036</b>	<b>\$225,256</b>	<b>\$699,474</b>	<b>\$32,077</b>	<b>\$61,945</b>	<b>\$487,895</b>	<b>\$2,272,683</b>
<b><u>EXPENDITURES</u></b>								
City Hall	127,746	-	-	-	-	-	-	127,746
Sanitation	164,152	-	-	-	-	-	-	164,152
Police Department	122,887	-	-	-	-	-	-	122,887
Fire Department	23,400	-	-	-	-	-	-	23,400
Library	1,200	-	-	-	-	-	-	1,200
Parks & Recreation	30,000	-	-	-	-	-	-	30,000
Water / Sewer	-	-	-	172,986	1,000	-	-	173,986
Street	-	-	70,825	-	-	-	-	70,825
Act 833 Fire Department	-	11,075	-	-	-	-	-	11,075
ARPA	-	-	-	-	-	-	-	-
Grant/Loan Expenses	-	-	-	-	-	-	436,830	436,830
<b>PROJECTED EXPENDITURES</b>	<b>469,386</b>	<b>11,075</b>	<b>70,825</b>	<b>172,986</b>	<b>1,000</b>	<b>-</b>	<b>436,830</b>	<b>1,162,102</b>
<b>PROJECTED FY2025 SURPLUS</b>	<b>\$239,614</b>	<b>\$45,961</b>	<b>\$154,431</b>	<b>\$526,488</b>	<b>\$31,077</b>	<b>\$61,945</b>	<b>\$51,065</b>	<b>\$1,110,581</b>



City of Keiser  
 General Operating Budget  
 FY 2025  
 REVENUE

ACCOUNT SUMMARY	2024	2024 ACTUAL	2025 BUDGET	VARIANCE	% of Budget
5 Mil Property Tax	28,822	-	31,000	2,178	6.1%
Franchise Tax	40,000	-	34,000	(6,000)	6.7%
State Turnback/Sales Use Tax	240,000	-	225,000	(15,000)	44.4%
Ark Rural Community Grant Park Bathrooms	-	-	7,500	7,500	1.5%
DOJ 2nd Officer Grant	22,500	-	30,000	7,500	5.9%
W/S Employee Salary from Water Bills	66,000	-	83,000	17,000	16.4%
Dog Tag Revenue	2,000	-	2,000	-	0.4%
Misc. Rev & Tree Grant	1,000	-	5,500	4,500	1.1%
Sanitation Fee	87,000	-	87,000	-	17.2%
Garbage Bags	1,900	-	2,000	100	0.4%
<b>Total Projected Revenue</b>	<b>\$ 489,222</b>	<b>\$ -</b>	<b>\$ 507,000</b>	<b>\$ 17,778</b>	

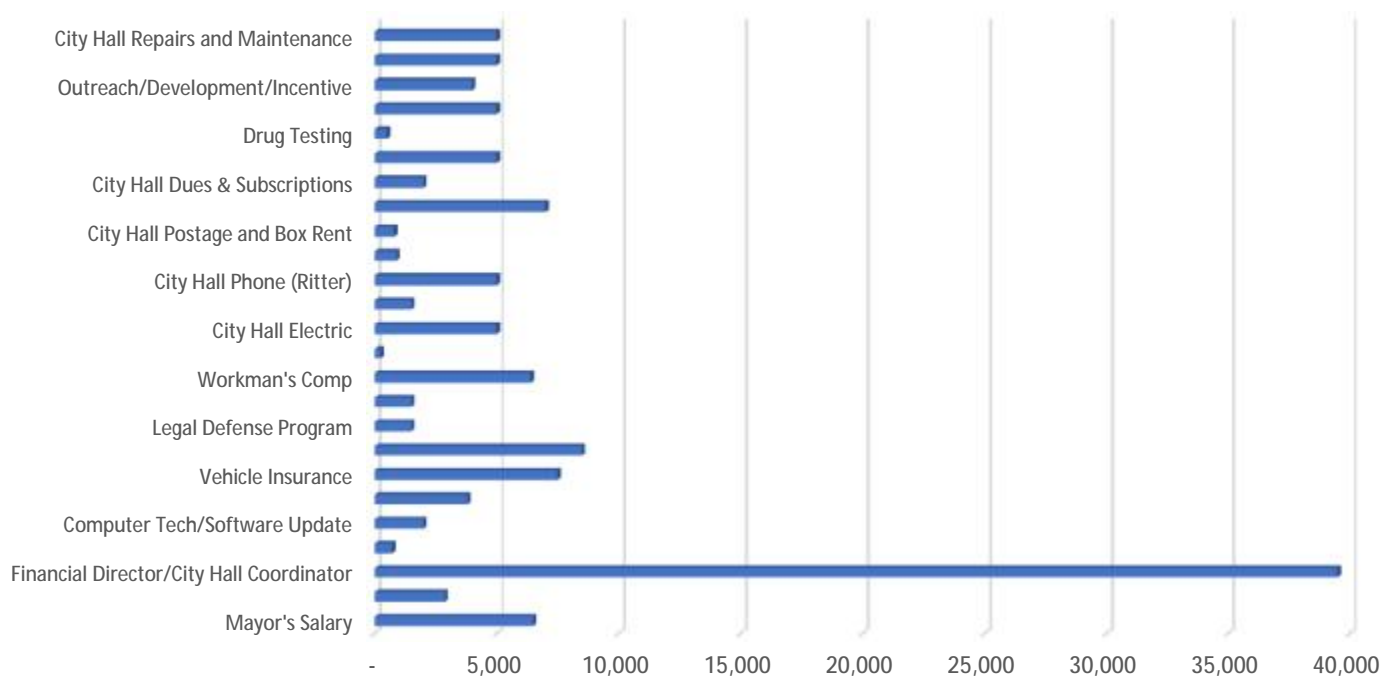
Projected Expense	\$ 386,070	\$ 469,386
Expected Surplus	\$ 103,152	\$ 37,614
Beginning Balance	\$ 156,673	\$ 209,500
<b>Projected FY Ending Surplus</b>	<b>\$ 259,825</b>	<b>\$ 247,114</b>



City of Keiser  
 General Operating Budget

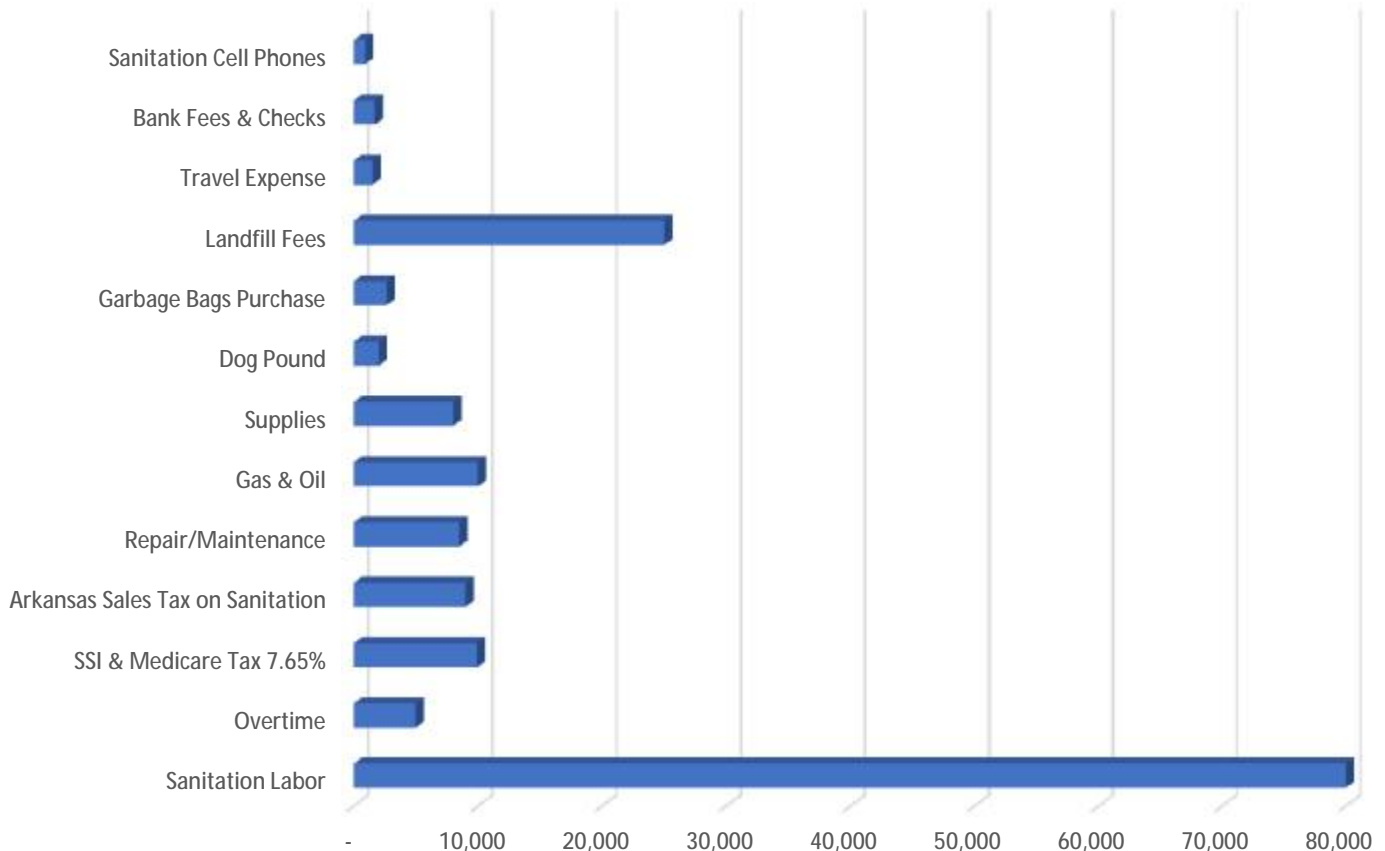
**FY 2025 Expenses**

Operations & Maintenance	2024 BUDGET	2024 ACTUAL	2025 BUDGET	VARIANCE	% of
Mayor's Salary	6,500	-	6,500	-	5.1%
Alderman's Salary	2,880	-	2,880	-	2.3%
Financial Director/City Hall Coordinator	17,823	-	39,500	21,677	30.9%
Recorder	-	-	720	720	0.6%
Computer Tech/Software Update	2,000	-	2,000	-	1.6%
SSI & Medicare Tax 7.65%	2,050	-	3,794	1,744	3.0%
Vehicle Insurance	6,500	-	7,500	1,000	5.9%
Property Insurance	7,500	-	8,500	1,000	6.7%
Legal Defense Program	1,500	-	1,500	-	1.2%
Unemployment Insurance	1,500	-	1,500	-	1.2%
Workman's Comp	3,000	-	6,402	3,402	5.0%
City Hall Pest Control	250	-	250	-	0.2%
City Hall Electric	7,000	-	5,000	(2,000)	3.9%
City Hall Gas Heating	1,500	-	1,500	-	1.2%
City Hall Phone (Ritter)	4,000	-	5,000	1,000	3.9%
City Hall Cell (Mayor)	1,200	-	900	(300)	0.7%
City Hall Postage and Box Rent	400	-	800	400	0.6%
Legal Fees & Audit	7,000	-	7,000	-	5.5%
City Hall Dues & Subscriptions	1,500	-	2,000	500	1.6%
City Hall Supplies	5,000	-	5,000	-	3.9%
Drug Testing	500	-	500	-	0.4%
Training/Mileage	3,000	-	5,000	2,000	3.9%
Outreach/Development/Incentive	4,000	-	4,000	-	3.1%
City Hall Equipment/Technology	5,000	-	5,000	-	3.9%
City Hall Repairs and Maintenance	5,000	-	5,000	-	3.9%
<b>Total Operations &amp; Maintenance</b>	<b>\$ 96,603</b>		<b>\$ 127,746</b>	<b>\$ 31,143</b>	



City of Keiser  
 General Operating Budget  
 FY 2025 Sanitation Expenses

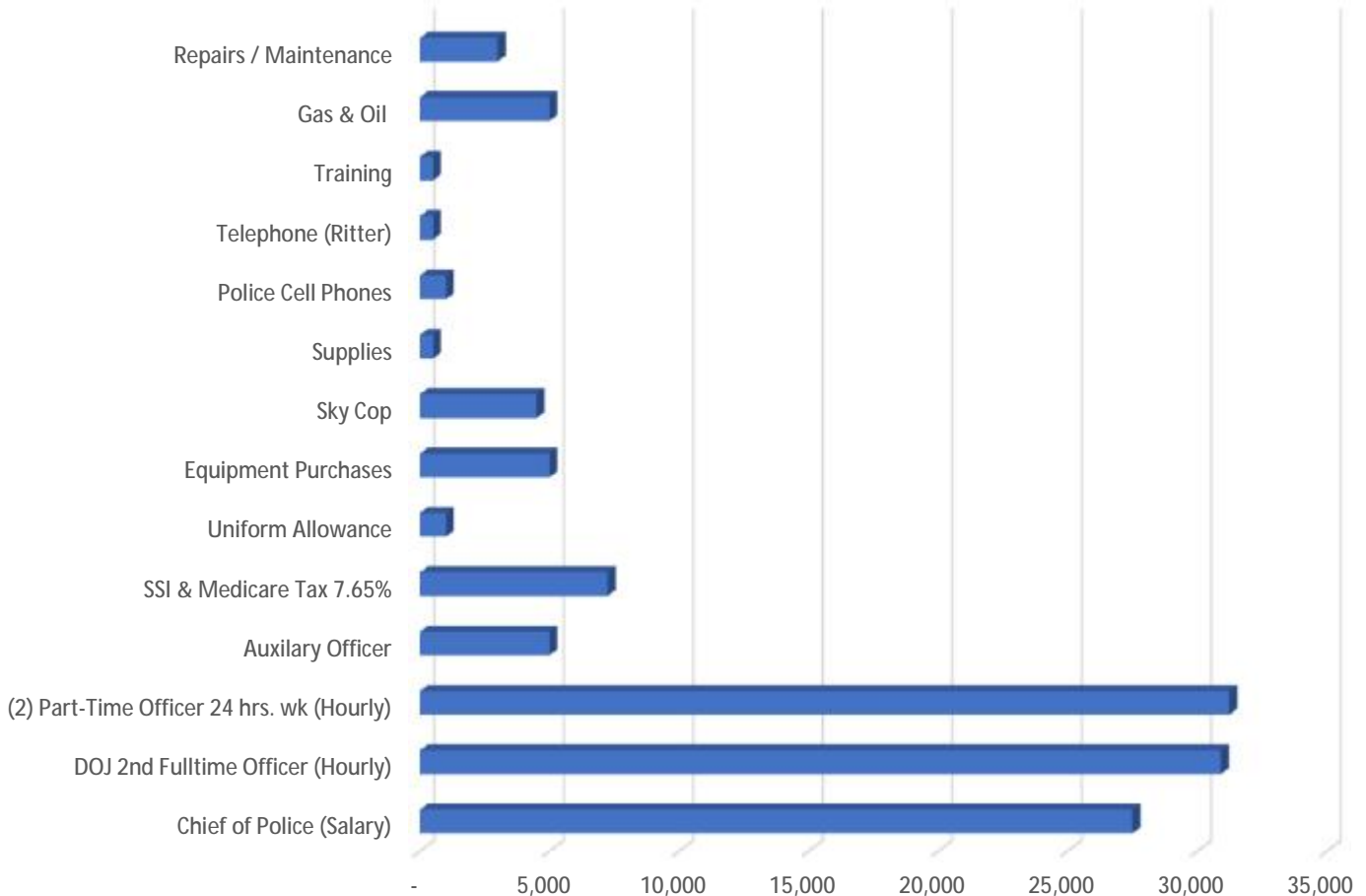
Sanitation Expenses	2024 BUDGET	2024 ACTUAL	2025 BUDGET	VARIANCE	% of Budget
Director of Public Works	39,389	-	40,571	1,182	24.7%
Employee Incentive	4,200	-	4,200	-	2.6%
Sanitation Labor	66,975	-	80,000	13,025	48.7%
Overtime	2,000	-	5,000	3,000	3.0%
SSI & Medicare Tax 7.65%	10,175	-	9,927	(248)	6.0%
Arkansas Sales Tax on Sanitation	9,000	-	9,000	-	5.5%
Repair/Maintenance	8,500	-	8,500	-	5.2%
Gas & Oil	10,000	-	10,000	-	6.1%
Supplies	8,000	-	8,000	-	4.9%
Dog Pound	2,000	-	2,000	-	1.2%
Garbage Bags Purchase	2,625	-	2,625	-	1.6%
Landfill Fees	25,000	-	25,000	-	15.2%
Travel Expense	1,500	-	1,500	-	0.9%
Bank Fees & Checks	1,700	-	1,700	-	1.0%
Sanitation Cell Phones	1,200	-	900	(300)	0.5%
<b>Total Sanitation Expenses</b>	<b>\$ 148,675</b>	<b>\$ -</b>	<b>\$ 164,152</b>	<b>\$ 15,477</b>	





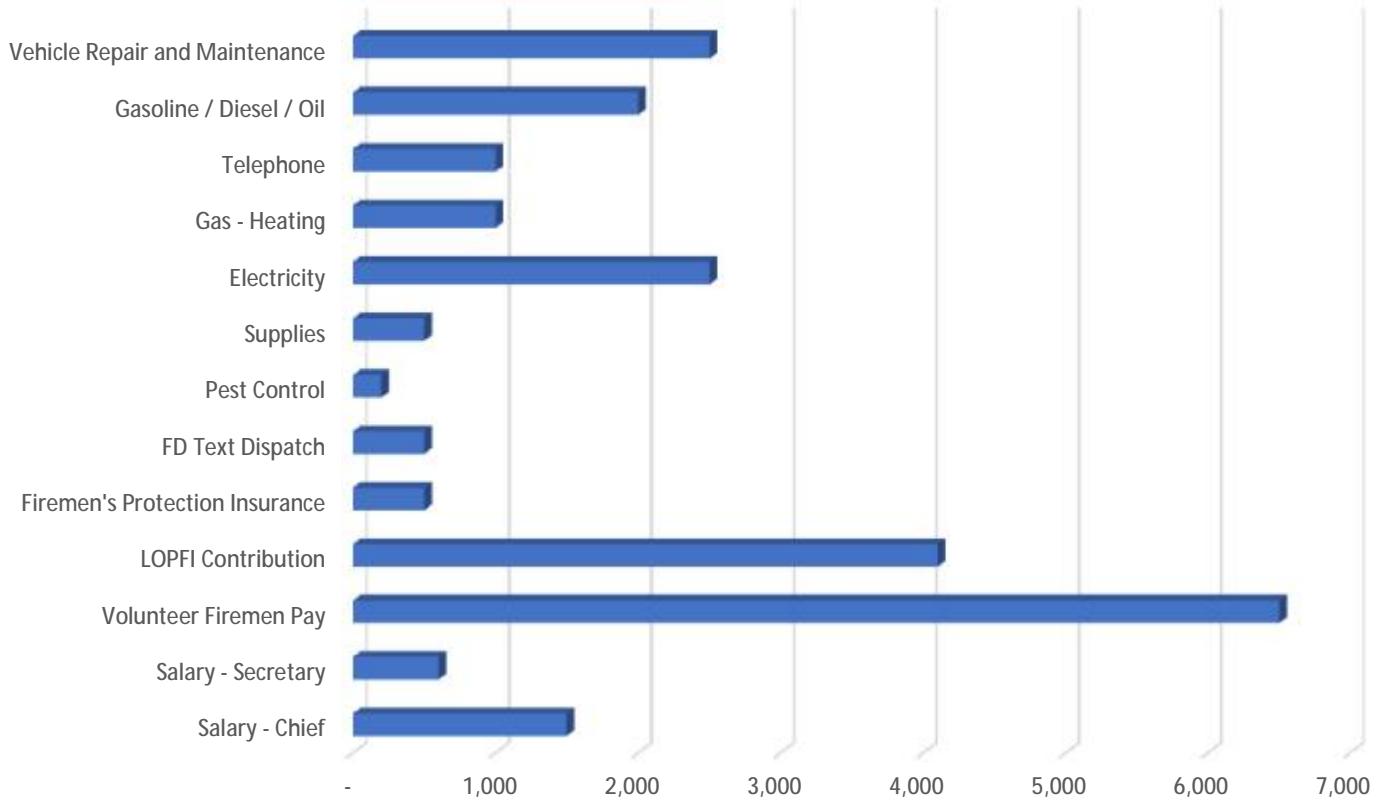
City of Keiser  
 General Operating Budget  
 FY 2025 Police Expenses

Police Dept. Expenses	2024 BUDGET	2024 ACTUAL	2025 BUDGET	VARIANCE	% of Budget
Chief of Police (Salary)	37,075	-	27,500	(9,575)	22.4%
DOJ 2nd Fulltime Officer (Hourly)	30,000	-	30,915	915	25.2%
(2) Part-Time Officer 24 hrs. wk (Hourly)	15,616	-	31,232	15,616	25.4%
Auxiliary Officer	-	-	5,000	5,000	4.1%
SSI & Medicare Tax 7.65%	6,326	-	7,240	915	5.9%
Uniform Allowance	1,000	-	1,000	-	0.8%
Equipment Purchases	5,000	-	5,000	-	4.1%
Sky Cop	4,075	-	4,500	425	3.7%
Supplies	500	-	500	-	0.4%
Police Cell Phones	1,600	-	1,000	(600)	0.8%
Telephone (Ritter)	1,000	-	500	(500)	0.4%
Training	-	-	500	500	0.4%
Gas & Oil	5,000	-	5,000	-	4.1%
Repairs / Maintenance	3,000	-	3,000	-	2.4%
<b>Total Police Expenses</b>	<b>\$ 110,192</b>	<b>\$ -</b>	<b>\$ 122,887</b>	<b>\$ 12,696</b>	



City of Keiser  
 General Operating Budget  
 FY 2025 Fire Dept. Expenses

Fire Dept. Expenses	2024 BUDGET	2024 ACTUAL	2025 BUDGET	VARIANCE	% of Budget
Salary - Chief	1,200	-	1,500	300	6.4%
Salary - Secretary	500	-	600	100	2.6%
Volunteer Firemen Pay	6,500	-	6,500	-	27.8%
LOPFI Contribution	4,000	-	4,100	100	17.5%
Firemen's Protection Insurance	500	-	500	-	2.1%
FD Text Dispatch	500	-	500	-	2.1%
Pest Control	200	-	200	-	0.9%
Supplies	500	-	500	-	2.1%
Electricity	1,500	-	2,500	1,000	10.7%
Gas - Heating	1,000	-	1,000	-	4.3%
Telephone	1,000	-	1,000	-	4.3%
Gasoline / Diesel / Oil	2,000	-	2,000	-	8.5%
Vehicle Repair and Maintenance	2,500	-	2,500	-	10.7%
<b>Total Fire Dept. Expenses</b>	<b>\$ 21,900</b>	<b>\$ -</b>	<b>\$ 23,400</b>	<b>\$ 1,500</b>	



City of Keiser  
 General Library Operating Budget  
 FY 2025 Expenses

	2024 BUDGET	2024 ACTUAL	2025 BUDGET	VARIANCE
Library Expenses				
Pest Control	200	0	200	-
Repairs and Maintenance	1,000	0	1,000	-
<b>Total Library Expenses</b>	<b>\$ 1,200</b>	<b>\$ -</b>	<b>\$ 1,200</b>	<b>\$ -</b>

City of Keiser  
 General Park & City Beautification Operating Budget  
 FY 2025 Expenses

	2024 BUDGET	2024 ACTUAL	2025 BUDGET	VARIANCE
Park & Beautification Expense				
Electricity	-	-	-	-
Park Tree Grant	-	-	2,500	2,500
Maintenance	2,500	-	2,500	-
Bathroom Repairs	-	-	15,000	15,000
Park Upgrades	-	-	5,000	5,000
City Beautification	5,000	-	5,000	-
<b>Total Parks &amp; Recreation Expense</b>	<b>\$ 7,500</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 20,000</b>

City of Keiser  
 Fire Department Act 833 Operating Budget  
 FY 2025  
 REVENUE

ACCOUNT SUMMARY	2024 BUDGET	2024 ACTUAL	2025 BUDGET	VARIANCE	% of Budget
Act 833 Turnback	13,000	-	15,800	2,800	100.0%
<b>Total Projected Revenue</b>	<b>\$ 13,000</b>	<b>\$ -</b>	<b>\$ 15,800</b>	<b>\$ 2,800</b>	

Franchise Tax

Projected Expense	\$ 11,075	\$ -	\$ 11,075	
Expected Surplus	\$ 1,925		\$ 4,725	
Beginning Balance	\$ 14,485		\$ 41,236	
<b>Projected FY Ending Surplus</b>	<b>\$ 16,410</b>		<b>\$ 45,961</b>	

Sales/Use Tax

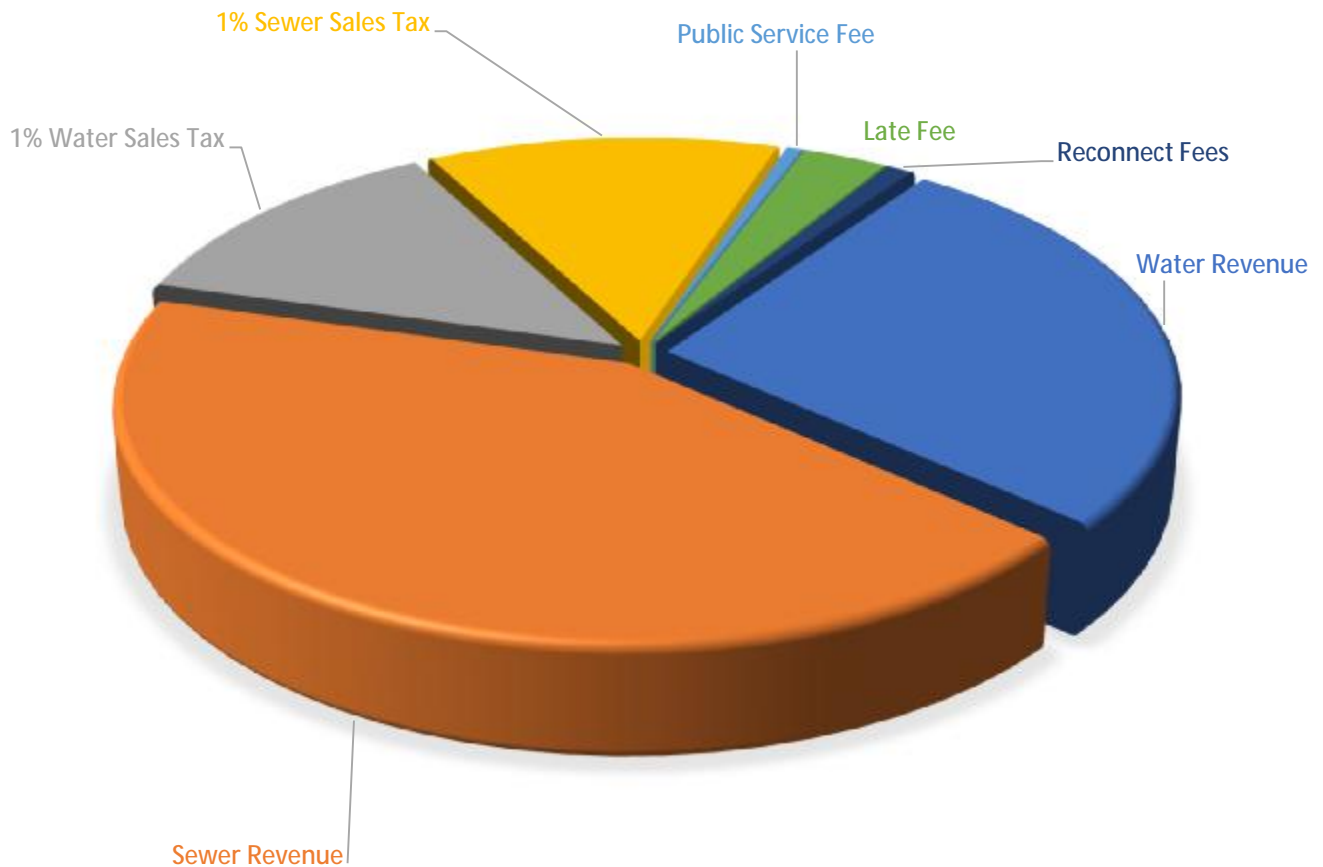
City of Keiser  
 Act 833 Operating Budget  
 FY 2025 Expenses

Fire Dept. Act 833 Expense	2024 BUDGET	2024 ACTUAL	2025 BUDGET	VARIANCE	% of Budget
Act 833 - New Equipment	2,500	-	5,075	2,575	45.8%
Act 833 - New Radios	2,575	-	-	(2,575)	0.0%
Act 833 - Equipment Repairs	5,000	-	5,000	-	45.1%
Act 833 - Supplies	1,000	-	1,000	-	9.0%
<b>Total Fire Dept. Act 833 Expense</b>	<b>\$ 11,075</b>	<b>\$ -</b>	<b>\$ 11,075</b>	<b>\$ -</b>	

City of Keiser  
 Water & Sewer Operating Budget  
 FY 2025  
 REVENUE

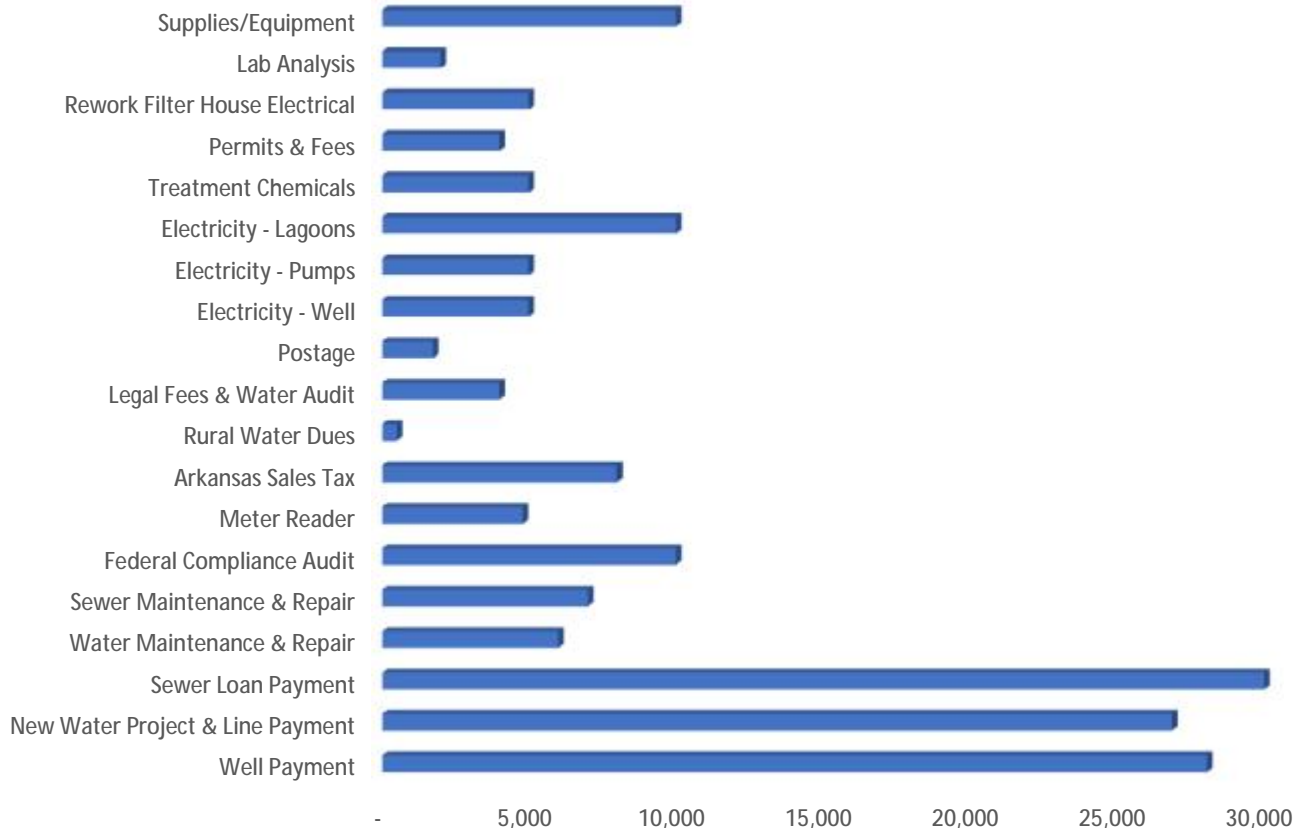
ACCOUNT SUMMARY	2024 BUDGET	2024 ACTUAL	2025 BUDGET	VARIANCE	% of Budget
Water Revenue	67,000	-	69,000	2,000	26.8%
Sewer Revenue	67,000	-	110,000	43,000	42.8%
1% Water Sales Tax	33,000	-	33,000	-	12.8%
1% Sewer Sales Tax	33,000	-	33,000	-	12.8%
Public Service Fee	1,500	-	1,500	-	0.6%
Late Fee	7,500	-	8,000	500	3.1%
Reconnect Fees	1,000	-	2,500	1,500	1.0%
<b>Total Projected Revenue</b>	<b>\$ 210,000</b>	<b>\$ -</b>	<b>\$ 257,000</b>	<b>\$ 47,000</b>	

Projected Expense	\$ 141,150	\$ 172,986
Expected Surplus	\$ 68,850	\$ 84,014
Beginning Balance	\$ 301,995	\$ 442,474
<b>Projected Ending Surplus Balance</b>	<b>\$ 370,845</b>	<b>\$ 526,488</b>



City of Keiser  
 Water & Sewer Budget  
 FY 2025

Water & Sewer Expenses	2024 BUDGET	2024 ACTUAL	2025 BUDGET	VARIANCE	Budget
Well Payment	27,500	-	28,068	568	10.9%
New Water Project & Line Payment	27,600	-	26,868	(732)	10.5%
Sewer Loan Payment	-	-	30,000	30,000	11.7%
Water Maintenance & Repair	6,000	-	6,000	-	2.3%
Sewer Maintenance & Repair	7,000	-	7,000	-	2.7%
Federal Compliance Audit	10,000	-	10,000	-	3.9%
Meter Reader	4,800	-	4,800	-	1.9%
Arkansas Sales Tax	11,000	-	8,000	(3,000)	3.1%
Rural Water Dues	500	-	500	-	0.2%
Legal Fees & Water Audit	4,000	-	4,000	-	1.6%
Postage	1,750	-	1,750	-	0.7%
Electricity - Well	6,000	-	5,000	(1,000)	1.9%
Electricity - Pumps	6,000	-	5,000	(1,000)	1.9%
Electricity - Lagoons	7,000	-	10,000	3,000	3.9%
Treatment Chemicals	5,000	-	5,000	-	1.9%
Permits & Fees	4,000	-	4,000	-	1.6%
Rework Filter House Electrical	5,000	-	5,000	-	1.9%
Lab Analysis	2,000	-	2,000	-	0.8%
Supplies/Equipment	6,000	-	10,000	4,000	3.9%
<b>Total Water &amp; Sewer Expenses</b>	<b>\$ 141,150</b>		<b>\$ 172,986</b>	<b>\$ 31,836</b>	





City of Keiser  
 Meter Deposits  
 FY 2025  
 ACCOUNT VALUE

ACCOUNT SUMMARY	2024 BUDGET	2024 ACTUAL	2025 BUDGET	VARIANCE	% of Budget
Meter Deposits	4,500	-	6,000	1,500	100.0%
<b>Projected Deposits</b>	<b>\$ 4,500</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ 1,500</b>	
Projected Expense	\$ 1,000	\$ -	\$ 1,000		
Expected Surplus	\$ 3,500		\$ 5,000		
Beginning Balance	\$ 24,475		\$ 26,077		
<b>Projected FY Ending Surplus</b>	<b>\$ 27,975</b>		<b>\$ 31,077</b>		

City of Keiser  
 Meter Deposits  
 FY 2025

Meter Refunds Expenses	2024 BUDGET	2024 ACTUAL	2025 BUDGET	VARIANCE	% of Budget
Deposit Refunds	1,000	-	1,000	-	
<b>Total Meter Expenses</b>	<b>\$ 1,000</b>		<b>\$ 1,000</b>	<b>\$ -</b>	

City of Keiser  
 Debt Reserve Fund  
 FY 2025  
 ACCOUNT VALUE

ACCOUNT SUMMARY	2024 BUDGET	2024 ACTUAL	2025 BUDGET	VARIANCE	% of Budget
Debt Reserve	-	-	-	-	
<b>Projected Deposits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
Projected Expense	\$ -	\$ -	\$ -		
Expected Surplus	\$ -		\$ -		
Beginning Balance	\$ 60,136		\$ 61,945		
<b>Projected FY Ending Surplus</b>	<b>\$ 60,136</b>		<b>\$ 61,945</b>		

City of Keiser  
 Street Department  
 FY 2025

REVENUE

ACCOUNT SUMMARY	2024 BUDGET	2024 ACTUAL	2025 BUDGET	VARIANCE	% of Budget
3500-State Turnback	63,000	-	62,000	(1,000)	90%
Transfer from General	-	-	-	-	0%
Millage	5,000	-	6,700	1,700	10%
<b>Total Projected Revenue</b>	<b>\$ 68,000</b>	<b>\$ -</b>	<b>\$ 68,700</b>	<b>\$ 700</b>	

Projected Expense	\$ 65,825	\$ -	\$ 70,825
Expected Surplus	\$ 2,175		\$ (2,125)
Beginning Balance	\$ 119,483		\$ 156,556
<b>Projected FY Ending Surplus</b>	<b>\$ 121,658</b>		<b>\$ 154,431</b>

STREET	2024 BUDGET	2024 ACTUAL	2025 BUDGET	VARIANCE	% of Budget
Electricity	13,500	-	12,500	(1,000)	18%
Speed Bumps	7,000	-	5,000	(2,000)	7%
Park Handicapped Walkway	-	-	3,000	3,000	4%
Supplies	3,000	-	3,000	-	4%
Bike/Walking Track City Match	42,325	-	47,325	5,000	67%
<b>Total Operations &amp; Maintenance</b>	<b>\$ 65,825</b>		<b>\$ 70,825</b>	<b>\$ 5,000</b>	

City of Keiser  
 DOJ 2nd Full Time Officer Grant  
 FY 2025

REVENUE

ACCOUNT SUMMARY	2024 BUDGET	2024 ACTUAL	2025 BUDGET	VARIANCE	% of Budget
Transfer Funds to General	22,500	-	30,000	7,500	100%
	-	-	-	-	0%
<b>Total Projected Revenue</b>	<b>\$ 22,500</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 7,500</b>	

Projected Expense	\$ 22,500	\$ -	\$ 30,000
Expected Surplus	\$ -	\$ -	
Beginning Balance	\$ 756		\$ 771
<b>Projected FY Ending Surplus</b>	<b>\$ 756</b>		<b>\$ 771</b>

DOJ 2nd Officer Expenses	2024 BUDGET	2024 ACTUAL	2025 BUDGET	VARIANCE	% of Budget
Full Time Officer Salary	22,500	-	30,000	7,500	100%
	-	-	-	-	0%
<b>Total Operations &amp; Maintenance</b>	<b>\$ 22,500</b>		<b>\$ 30,000</b>	<b>\$ 7,500</b>	

City of Keiser  
 DOJ Community Policing Grant  
 FY 2025

REVENUE

ACCOUNT SUMMARY	2024 BUDGET	2024 ACTUAL	2025 BUDGET	VARIANCE	% of Budget
DOJ Grant Funds	9,700	-	3,222	9,700	100%
	-	-	-	-	0%
<b>Total Projected Revenue</b>	<b>\$ 9,700</b>	<b>\$ -</b>	<b>\$ 3,222</b>	<b>\$ 9,700</b>	

Projected Expense	\$ 9,700	\$ -	\$ 4,905
Expected Surplus	\$ -	\$ -	
Beginning Balance	\$ 100		\$ 1,683
<b>Projected FY Ending Surplus</b>	<b>\$ 100</b>	<b>\$ -</b>	

DOJ Community Policing Expenses	2024 BUDGET	2024 ACTUAL	2025 BUDGET	VARIANCE	% of Budget
Transportation	600	-	600	-	12%
Meals	600	-	600	-	12%
Lodging	1,200	-	-	(1,200)	0%
Crime Analysis Software	500	-	500	-	10%
Printer	1,000	-	-	(1,000)	0%
Tablet	500	-	-	(500)	0%
Project Software	200	-	200	-	4%
Community Resource Material	1,000	-	1,000	-	20%
Overtime	1,100	-	-	(1,100)	0%
Misc. Expense	1,000	-	1,000	-	20%
Staff Training	2,000	-	1,005	(995)	20%
<b>Total Operations &amp; Maintenance</b>	<b>\$ 9,700</b>	<b>\$ -</b>	<b>\$ 4,905</b>	<b>\$ (4,795)</b>	

City of Keiser  
 ArDOT Bike/Walking Grant  
 FY 2025

REVENUE

ACCOUNT SUMMARY	2024 BUDGET	2024 ACTUAL	2025 BUDGET	VARIANCE	% of Budget
ArDOT Bike/Walking Grant	86,000	-	86,000	-	62%
City Matching Funds	42,325	-	52,425	10,100	38%
	-	-	-	-	0%
	-	-	-	-	0%
<b>Total Projected Revenue</b>	<b>\$ 128,325</b>	<b>\$ -</b>	<b>\$ 138,425</b>	<b>\$ 10,100</b>	

Projected Expense	\$ 128,425	\$ -	\$ 138,425
Expected Surplus	\$ (100)	\$ -	
Beginning Balance	\$ 100	\$ -	
<b>Projected FY Ending Surplus</b>	<b>\$ -</b>	<b>\$ -</b>	

Bike/Walking Trail Grant	2024 BUDGET	2024 ACTUAL	2025 BUDGET	VARIANCE	% of Budget
Bike Trail Construction/Instillation	107,925	-	107,925	-	78%
Engineering Design	13,000	-	13,000	-	9%
Construction Inspection	5,000	-	5,000	-	4%
Estimated Price Increase	-	-	10,000	10,000	7%
Surveying	2,500	-	2,500	-	2%
<b>Total Operations &amp; Maintenance</b>	<b>\$ 128,425</b>	<b>\$ -</b>	<b>\$ 138,425</b>	<b>\$ 10,000</b>	

City of Keiser  
 ANRC Sewer Loan  
 FY 2025

REVENUE

ACCOUNT SUMMARY	2024 BUDGET	2024 ACTUAL	2025 BUDGET	VARIANCE	% of Budget
Construction Loan	1,353,000	-	235,500	(1,117,500)	100%
	-	-	-	-	0%
	-	-	-	-	0%
	-	-	-	-	0%

<b>Total Projected Revenue</b>	<b>\$ 1,353,000</b>	<b>\$ -</b>	<b>\$ 235,500</b>	<b>\$ (1,117,500)</b>	
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Projected Expense	\$ 1,353,000	\$ -	\$ 235,500	
Expected Surplus	\$ -	\$ -		
Beginning Balance	\$ 404	\$ 194		
<b>Projected FY Ending Surplus</b>	<b>\$ 404</b>	<b>\$ 194</b>		

Sewer Loan Expenses	2024 BUDGET	2024 ACTUAL	2025 BUDGET	VARIANCE	% of Budget
Construction	975,000	-	220,500	(754,500)	94%
Engineering	220,000	-	15,000	(205,000)	6%
Legal	18,000	-	-	(18,000)	0%
Cleaning & Televising Sewer	140,000	-	-	(140,000)	0%
<b>Total Operations &amp; Maintenance</b>	<b>\$ 1,353,000</b>	<b>\$ -</b>	<b>\$ 235,500</b>	<b>\$ (1,117,500)</b>	



City of Keiser  
Arkansas Fun Park Grant  
FY 2025

REVENUE

ACCOUNT SUMMARY	2024 BUDGET	2024 ACTUAL	2025 BUDGET	VARIANCE	% of Budget
Fun Park Grant	-	-	50,000	50,000	86%
City Street Funds Handicap Walkway	-	-	3,000	3,000	5%
City Funds	-	-	5,000	5,000	9%
<b>Total Projected Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 58,000</b>	<b>\$ 58,000</b>	

Projected Expense	\$ 45,000	\$ -	\$ 58,000
Expected Surplus	\$ (45,000)		\$ -
Beginning Balance	\$ 30,000		\$ 50,100
<b>Projected FY Ending Surplus</b>	<b>\$ (15,000)</b>		<b>\$ 50,100</b>

Park Expenses	2024 BUDGET	2024 ACTUAL	2025 BUDGET	VARIANCE	% of Budget
Park Equipment	45,000	-	50,000	5,000	86%
Park Handicapped Walkway	-	-	3,000	3,000	5%
Engineer Fees	-	-	5,000	5,000	9%
<b>Total Operations &amp; Maintenance</b>	<b>\$ 45,000</b>		<b>\$ 58,000</b>	<b>\$ 13,000</b>	