

CITY OF KEISER
FINANCIAL STATEMENT
2019 GENERAL FUND

REVENUES

| | |
|---|--------------|
| Local Sales & Use Tax | \$135,797.93 |
| Sanitation Fees | 84,633.16 |
| Franchise Fees | 29,224.45 |
| Ark. Highway Dept. | 28,381.03 |
| Municipal League Insurance Payment (Park) | 24,000.00 |
| 5 Mil Property Tax | 26,827.19 |
| State Turnback | 11,173.58 |
| Garbage Bag Sales | 1453.00 |
| Building Permit | 31.25 |
| Dog Tag | 5.00 |
| <hr/> | |
| Total Revenues | \$341,526.59 |

EXPENSES

| | |
|-------------------------------------|--------------|
| Salaries | \$149,077.36 |
| Payroll Expenses | 26,465.46 |
| State Sales Tax | 13,222.63 |
| Municipal League Property Insurance | 2,424.27 |
| Municipal League Vehicle Insurance | 6,150.73 |
| Municipal League Legal Defense | 1,421.38 |
| Legal & Audit | 2,034.00 |
| City Hall (Administrative) | 31,760.07 |
| Land Purchase | 8,500.00 |
| Gas/Diesel (city vehicles) | 10,889.33 |
| Police Department | 1,491.65 |
| Fire Department | 30,400.97 |

| | |
|------------------------------|--------------|
| Sanitation | 41,743.79 |
| Miscellaneous (R & R Boring) | 19,500.00 |
| <hr/> | |
| Total Expenses | \$345,081.67 |

STREET FUND

| | |
|-------------------|--------------|
| BEGINNING BALANCE | \$112,025.50 |
| REVENUES | |
| Millage | 2,317.73 |
| State Turnback | 54,420.04 |
| <hr/> | |
| Total Revenues | 56,737.77 |
| Total Balance | \$168,763.27 |

| | |
|---------------------|--------------|
| EXPENSES | |
| Street Paving | 102,225.00 |
| Electricity | 11,454.78 |
| Supplies | 445.06 |
| Repairs/Maintenance | 245.85 |
| <hr/> | |
| Total Expenses | \$114,370.69 |

WATER/SEWER DEPARTMENT

REVENUES

| | |
|------------------|--------------|
| Water Sales | \$111,702.02 |
| Meter Deposits | 5,240.31 |
| Public Water Fee | 2,680.90 |
| <hr/> | |
| Total Revenues | \$114,623.23 |

EXPENSES

| | |
|------------------------|--------------|
| Salaries | 44,228.14 |
| Payroll Expenses | 4,498.32 |
| Well construction Loan | 30,307.00 |
| Water Project | 29,207.00 |
| State Sales Tax | 2,289.00 |
| Meter Deposit Refunds | 1,211.90 |
| Bank Fees | 107.09 |
| Permits/Fees/Licenses | 3,950.33 |
| Chemicals | 1,076.20 |
| Lab Analysis | 934.00 |
| Engineering Service | 170.00 |
| Electricity | 11,312.93 |
| Postage | 1,256.26 |
| Supplies | 2,915.36 |
| Repairs/Maintenance | 2,317.89 |
| <hr/> | |
| Total Expenses | \$136,351.42 |