

Keiser City Council Agenda

February 18, 2025, Keiser City Hall

1. Call to Order
2. Roll Call
3. Minutes (January 2024 Regular Council Meeting)
4. Financial Report
5. Old Business
 - a. LOPHI – Police Department
 - b. Subdivision West Main
 - c. Easement Cypress Street
 - d. Easement Main Street
 - e. Firearm in Orlando
6. New Business
 - a. USDA Reports
 - b. Advanced Grant Training
 - c. Police Officers
 - d. Police Initiatives
 - e. Grants
 - i. Applied For
 1. Lowes Hometown Grant
 2. Harbor Freight
 - ii. Awarded
 1. Fire Protection Grant Money Received
 2. Harbor Freight Awarded
7. Other Business
8. Next regular meeting will be March 17, 2025 @ 6:pm Keiser City Hall
9. Adjournment

CITY OF KEISER
Council Meeting
January 24, 2025

The Keiser City Council met in regular session on Friday, January 24, 2025, at 6 PM at Keiser City Hall. In attendance were Mayor Rick Creecy, Recorder Penny Wilbanks and Council members Joey Jackson, Laura Smith, and Donna Bell. Councilmember Lynn Skaggs was absent. Mayor Creecy called the meeting to order.

Minutes from December council meeting were read with a motion to approve by Bell, followed by a second by Jackson; and all said Aye.

Minutes from a special meeting from January 4, 2025, were read with a motion to approve by Jackson, followed by a second by Bell; and all said Aye.

Financial Reports were reviewed with a motion to approve by Smith, followed by a second by Bell; and all said Aye.

OLD BUSINESS

- A. ANRC Sewer Grant/Loan – Award Letter
 - a. Mayor Creecy accepted and signed the award letter
- B. Annexation – Meeting
 - a. A meeting was held with the Dunavant residents to discuss the annexation of their area. The residents were all perceptive but with concerns. Questions arose about the responsibility of the city and the residents concerning paved roads and water/sewer lines. The residents requested something in a contract.
- C. Subdivision West Main
 - a. We are reviewing the zoning of the subdivision
 - b. The mayor met with representatives from Cotton Steel to discuss the rules of impact.
 - c. The mayor is contacting Danny Gibson about the subdivision.

NEW BUSINESS

- A. Sewer Debt Reserve
 - a. The mayor spoke with the Bonds Lawyer and stated that we would be required to build up a Debt Reserve for our new sewer loan.
 - b. We opened a new account for this reserve. We will transfer our one-cent sewer Sales and Use return into this debt reserve. Motion to approve by Jackson; followed by a second from Bell, and all said aye.

- B. 2024 Final Year Ending Budget
 - a. A motion to accept the 2024 Final Year Ending Budget was approved by Smith; followed by a second from Bell, and all said aye.
- C. Code Enforcement Ordinance Amendment
 - a. A motion to approve the reading of Ordinance 2025-01, one time by Title and all contents, and Read Ordinance 2025-01 by Title Only a second and third time. AN ORDINANCE AMENDING ORDINANCE 2024-01 TO MODIFY THE DEFINITION OF RUBBISH, ADJUST TERMINOLOGY, AND UPDATE PENALTIES, AND FOR OTHER PURPOSES; was approved by Jackson, with a second by Smith, and all said aye.
 - b. A motion to pass Ordinance 2025-01 was approved by Bell, followed by a second by Smith, and all said aye.
 - c. A motion to approve an Emergency Clause being read in Ordinance 2025-01 was approved by Jackson, followed by a second by Smith, and all said aye.
 - d. Emergency Clause passed with the motion to approve by Jackson, followed by a second from Bell, and all said aye.
- D. Grants
 - i. Applied for.
 - 1. The mayor will reapply for the Mitigation grant.
 - 2. Firehouse Sub to purchase Scuba packs for the Fire Department
 - 3. BCBS First Aid
 - 4. Thermal Packaging
 - ii. Awarded
 - 1. Fire Protection Grant
 - a. This grant will provide funding for 3 Scuba packs and 2 AWIN radios for the Fire Department

ORDER OF MEETINGS FY2025

- A. A motion to approve the continuance of meetings with past meeting format following the "Roberts Rule of Order" was approved by Bell, followed by a second by Jackson, and all said aye.
- B. Motion to allow citizens up to 5 minutes each at council meetings or comments was approved by Jackson, followed with a second by Bell, and all said aye.

2025 STATE OF THE CITY

- A. Mayor Creecy presented to the Council members a statement concerning the Grants applied for and the ones which were granted. See; Attachment "A".

OTHER BUSINESS

- A. Customer Credits
 - i. A list of customer credits given for 2024 was presented to the council and a motion to approve the credits was given by Jackson, followed with a second by Smith and all said aye.

- B. LOPFI for the police department was discussed. We already have LOPFI for our Fire Department, which is funded by the state. The Police Department LOPFI would be funded by the city. Councilman Bell suggested to giving it more thought and doing more research.
- C. Cypress Street
 - i. There are no minutes for the adoption of Cypress Street. We need to adopt the plot into minutes to make it official. Motion to adopt was approved by Bell, followed with a second by Jackson, and all said aye.
 - ii. There is no easement for a culvert to connect Cypress to Elm – Lot 6. We will approach the landlord for an easement.
- D. Reggie Horton has requested to purchase additional air packs and bottles for the Fire Department using Act 833. A motion to approve by Jackson, followed with a second by Smith, and all said aye.
- E. Complaints were voiced by Councilmen and city residents about the yard sale items not looking good for the city.

Our next scheduled meeting will be held February 17, 2025 @ 6:00 PM.

With no further business to discuss, meeting was adjourned @ 6:55 PM.

Motion to dismiss approved by Jackson, followed with a second by Bell, and all said aye.

MAYOR

RECORDER

State of the City 2025

- 2024 was a very challenging but rewarding year
- Submitted 28 Grants Awarded 7 for a total of \$3,331,709.
 - (2) ADE Police Department
 - Police Equipment
 - Park Playground Equipment
 - Senior Area Park
 - Repair Bathrooms
 - 15 Trees Planted in Park
 - 3 SCBA Packs & 2 AWIN for FD
 - \$3.2M Sewer Grant
- \$1.1M Sewer Low Interest Loan
- Replace Lagoon Lift Station
- Water Tank Painted and Upgraded
- Filter House Painted and Updated
- Sewer System Cleaned and Televised
- Park Donations of \$60k
- 5 new 1000w LED park lights
- (2) Cameras at City Park
- City account balances up \$284,579 over last year (does not include any grants)
- Completed 503 City Workorders vs 386 last year
- New VoIP Phone System
- Upgraded Police Equipment
 - (2) AED
 - Car Radar
 - Handheld Radar
 - Jump Starters
 - Car AWIN

Attachment A

- Digital Camera
- Glock 45
- 3 police vehicles from the city from Jonesboro
- New PC, Full Time Officer & PT Police Officer
- New PC Desktop
- Online City Water Bill Paying System
- Lead Pipe Inventory Completed
- Donated Fire Truck
- New AC/Heat at City Hall
- Introduced 3-5-10 Year Strategic Plan
- New Diner Opening
- Updated Policies & Procedures
- Successful Audit on City Finances & Water System
- Fall Festival
- Christmas Parade

CITY OF KEISER

January 2025 Bank Balances

GENERAL	\$203,817.17
ACT 833	\$42,876.78
STREET	\$168,532.22
WATER/SEWER REVENUE	\$9,702.18
WATER/SEWER OPERATING	\$99,340.17
ONE-CENT WATER	\$172,124.57
ONE-CENT SEWER	\$146,683.76
SEWER LOAN DEPRECIATION RES	\$7,802.79
METER DEPOSIT	\$26,059.03
	<hr/>
	\$876,938.67
CERTIFICATE OF DEPOSIT	\$60,136.00
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	\$937,074.67
SQUARE PAY	\$1,383.56
FUN PARK GRANT	\$50,091.01
SEWER LOAN GRANT	\$179.09
COMMUNITY POLICING	\$35.35
COPS PROGRAM	\$755.74
PSEG	\$0.00
RURAL PARK GRANT	\$0.00
LIFT STATION GRANT	\$0.00
WATER TANK GRANT	\$0.00
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	\$52,444.75
GRAND TOTAL	\$989,519.42

City of Keiser General Fund

2/13/2025 2:01 PM

Register: 1000 - BancorpSouth
 From 01/01/2025 through 01/31/2025
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/02/2025	D405637	Revenue	3350 - Grant Revenue	Cops (2nd Offi...	X	577.20	222,249.48
01/02/2025	D405638	Revenue	3350 - Grant Revenue	Cops (2nd Offi...	X	577.20	222,826.68
01/06/2025	44356	Jerry Hamilton	6560 - Payroll Expenses	VOID:			222,826.68
01/06/2025	44363	Dylan Smith	6400 - Travel Exp	Cash Advance ...	200.00 X		222,626.68
01/06/2025	44364	voided check	69800 - Uncategorized ...	VOID: printed ...			222,626.68
01/06/2025	44365	voided check	69800 - Uncategorized ...	VOID: printed ...			222,626.68
01/06/2025	44353	Penny L. Wilbanks	-split-	VOID:			222,626.68
01/06/2025	44354	Penny L. Wilbanks	-split-		578.53 X		222,048.15
01/06/2025	44355	Paul D Borden	-split-		854.50 X		221,193.65
01/06/2025	44357	Jerry Hamilton	-split-		433.09 X		220,760.56
01/06/2025	44358	Rodney N. Brown	-split-		399.57 X		220,360.99
01/06/2025	44359	Steven D Smith	-split-		571.00 X		219,789.99
01/06/2025	44360	Stacy F Burks	-split-		121.71 X		219,668.28
01/06/2025	44361	Daniel Broughman	-split-		108.05 X		219,560.23
01/06/2025	44362	Howard V. Cross	-split-		191.99 X		219,368.24
01/06/2025	44367	Bennie Davis	-split-		157.94 X		219,210.30
01/07/2025	D405639	Revenue	3100 - 5 Mill Property ...	Lopfi - Settleme...	X	260.69	219,470.99
01/07/2025	D405640	Revenue	3100 - 5 Mill Property ...	City - Settleme...	X	1,304.92	220,775.91
01/07/2025	D405641	Revenue	3100 - 5 Mill Property ...	Lopfi - Settleme...	X	257.81	221,033.72
01/07/2025	D405642	Revenue	3200 - Franchise Tax	Franchise Fees ...	X	229.99	221,263.71
01/07/2025	D405643	Revenue	3700 - Sanitation Fees	12/29/24-01/04...	X	1,363.97	222,627.68
01/07/2025	D405644	Revenue	3725 - Garbage Bag Sa...	Transfer 1 @ S...	X	10.00	222,637.68
01/07/2025	D405645	Revenue	3725 - Garbage Bag Sa...	Transfer 3 @ S...	X	30.00	222,667.68
01/07/2025	44368	Buffalo Island Services	6200 - Sanitation-Wast...	INV # 6895	586.90		222,080.78
01/07/2025	44369	Buffalo Island Services	6200 - Sanitation-Wast...	Inv 6977	90.00		221,990.78
01/07/2025	44370	Mid-South Sales, Inc.	6402 - Gas for City Ve...	Inv-444454	2,369.02		219,621.76
01/07/2025	44371	Municipal League W...	5203 - Mun.League W...	2025 Workers' ...	6,401.52		213,220.24
01/07/2025	44372	Arkansas Municipal ...	-split-	2025 Annual S...	1,106.42		212,113.82
01/07/2025	44373	Miller-Newell Engin...	9600 - Park Improvem...	Inv 84945 Job ...	12,050.00		200,063.82
01/08/2025		Black Hills Energy	5899 - Diner (Black HI...	ACH, Withdra...	39.87 X		200,023.95
01/08/2025		Entergy	7400 - Fire Dept - Elec...	ACH, Withdra...	291.10 X		199,732.85
01/08/2025		Entergy	7400 - Fire Dept - Elec...	ACH, Withdra...	64.29 X		199,668.56
01/08/2025		Entergy	3760 - Dog Pound (Ele...	ACH, Withdra...	52.87 X		199,615.69
01/08/2025		Entergy	5400 - City Hall-Electr...	ACH, Withdra...	134.74 X		199,480.95
01/08/2025		One-Cent Water Fund	1003 - Transfer	one cent water	2,740.11 X		196,740.84
01/08/2025		One-Cent Sewer Fund	1003 - Transfer	one cent sewer	2,740.12 X		194,000.72
01/08/2025	44374	Kenemore Home Im...	-split-	Statement # 5921	238.19		193,762.53
01/08/2025	44375	Hey G! LLC	6200 - Sanitation-Wast...	Dumpster Rental	220.00 X		193,542.53
01/09/2025		Sewer Loan Debt De...	1003 - Transfer	open account	100.00 X		193,442.53
01/09/2025	44376	Paul D Borden	-split-		437.60 X		193,004.93

City of Keiser General Fund

2/13/2025 2:01 PM

Register: 1000 - BancorpSouth

From 01/01/2025 through 01/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/09/2025	44377	Paul D Boerden	-split-				
01/10/2025	D405646	Revenue	3350 - Grant Revenue	Cops (2nd Off...	483.16	X	192,521.77
01/10/2025	D405647	Revenue	3500 - State Turnback ...	Municipal Cen...		X	577.30
01/10/2025	D405648	Revenue	3500 - State Turnback ...	Municipal Prop...		X	769.50
01/13/2025	44382	Daniel Broughman	6560 - Payroll Expenses	VOID - pulled 2...		X	748.65
01/13/2025	44378	Jerry Hamilton	-split-				
01/13/2025	44379	Penny L Wilbanks	-split-				
01/13/2025	44380	Rodney N. Brown	-split-				
01/13/2025	44381	Daniel Broughman	-split-				
01/13/2025	44383	EE B. Gann	-split-				
01/13/2025	44384	Howard V. Cross	-split-				
01/13/2025	44385	Bennie Davis	-split-	VOID: Income...			
01/13/2025	44386	Bennie Davis	-split-				
01/13/2025	44387	Steven D Smith	-split-	24.0 hours - wa...			
01/13/2025	44388	Stacy F Burks	-split-				
01/14/2025	D405649	Revenue	3100 - 5 Mill Property ...	City - Excess C...			
01/14/2025	D405650	Revenue	3100 - 5 Mill Property ...	Loft - Excess ...			
01/14/2025	D405651	Revenue	3700 - Sanitation Fees	1/5/25-1/1/25			
01/14/2025		Department of Finan...	2400 - Payroll Liability...	71-0467243	774.94	X	196,531.94
01/14/2025		Department of Finan...	2031 - Ark Sales Tax	71-0467243	834.00	X	195,697.94
01/14/2025		Ritler Communication	5450 - City Hall - Tele...	ACH, Withdra...	393.74	X	195,304.20
01/14/2025		Ark. Dept of Finance...	2400 - Payroll Liability...	ACH, Withdra...	57.53	X	195,246.67
01/15/2025		Cadence	5006 - Bank Fees	Analysis	2.53	X	195,244.14
01/17/2025	5181	Ritler Communication	7450 - Flec Dept - Tele...	Check, Withdra...	76.94	X	195,167.20
01/17/2025	5182	Ritler Communication	8450 - Police Dept - Te...	Check, Withdra...	24.23	X	195,142.97
01/17/2025	44389	Paul D Boerden	4304 - Contract Labor	recreated check...	483.16	X	194,659.81
01/17/2025	44390	Paul D Boerden	-split-	VOID:			194,659.81
01/20/2025	44391	Jerry Hamilton	-split-	VOID:			194,226.72
01/20/2025	44392	Andrew R Wyles	-split-				193,996.25
01/20/2025	44393	Rodney N. Brown	-split-				193,423.73
01/20/2025	44394	Daniel Broughman	-split-				193,255.45
01/20/2025	44395	Howard V. Cross	-split-				193,013.81
01/20/2025	44396	Bennie Davis	-split-				192,633.53
01/20/2025	44397	Stacy F Burks	-split-				192,451.09
01/20/2025	44398	Brenda K Creedy	-split-				192,428.00
01/20/2025	44399	Penny L Wilbanks	-split-				191,849.46
01/20/2025	44400	Steven D Smith	-split-				191,819.91
01/20/2025	44401	Steven D Smith	-split-	VOID:			191,819.91
01/21/2025	D405652	Revenue	3350 - Grant Revenue	Cops (2nd Off...		X	577.20
							192,397.11

City of Keiser General Fund

2/13/2025 2:01 PM

Register: 1000 - BancorpSouth

From 01/01/2025 through 01/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/21/2025	D405653	Revenue	3950 - Misc Revenue	Reimbursement...		X	96.00	192,493.11
01/21/2025	D405654	Revenue	3700 - Sanitation Fees	1/12/25-1/18/25		X	6,779.33	199,272.44
01/21/2025		IRS	2400 - Payroll Liabiliti...	ACH, Withdra...	5,877.50	X		193,394.94
01/21/2025		Water & Sewer Reve...	1003 - Transfer	payroll for Dyl...	415.16	X		192,979.78
01/22/2025		American Express	5300 - City Hall - Supp...	4-61000	3,153.41	X		189,826.37
01/23/2025		Black Hills Energy	5400 - City Hall-Electr...	ACH, Withdra...	182.55	X		189,643.82
01/23/2025	44402	Office of Child Supp...	2030 - Child Support/...	S Smith - 0025...	122.40	X		189,521.42
01/23/2025	44403	Office of Child Supp...	2030 - Child Support/...	S Smith - 0025...	252.60	X		189,268.82
01/23/2025	44404	Department of Finan...	2035 - Sales & Use Tax	Acet 00022680...	1,131.53			188,137.29
01/23/2025	44405	Paul D Borden	-split-	Reimbursement...	154.12	X		187,983.17
01/23/2025	44406	Fountain Plumbing CO.	-split-	Inv 51012, 241...	1,753.86			186,229.31
01/23/2025	44407	Mississippi County L...	6200 - Sanitation-Wast...	Acet # 800	893.76			185,335.55
01/23/2025	44408	Mid-South Sales, Inc.	6402 - Gas for City Ve...	Acet 10000363	2,369.02	X		182,966.53
01/23/2025	44409	SkyCop, Inc	8006 - SkyCop, Inc.	Inv 28966	330.38	X		182,636.15
01/23/2025	44410	Buffalo Island Services	6200 - Sanitation-Wast...	Inv 7072	477.00	X		182,159.15
01/23/2025	44411	Paul D Borden	-split-		109.78	X		182,049.37
01/24/2025	D405656	Revenue	3400 - Local Sales & U...	County		X	16,221.66	198,271.03
01/24/2025	D405657	Revenue	3415 - One Cent Sewer	one cent sewer		X	2,702.79	200,973.82
01/24/2025	D405658	Revenue	3410 - One Cent Water	one cent water		X	2,702.78	203,676.60
01/24/2025		Sewer Loan Debt De...	1003 - Transfer	one-cent sewer	2,702.79	X		200,973.81
01/24/2025		One-Cent Water Fund	1003 - Transfer	one-cent water	2,702.78	X		198,271.03
01/24/2025	44412	Auto Tire & Paris	-split-	Acet53138	875.89	X		197,395.14
01/24/2025	44413	Emergency Equipme...	7300 - Fire Dept - Sup...	Customer # 22...	259.64	X		197,135.50
01/27/2025	44422	Office of Child Supp...	2030 - Child Support/...	S Smith - 0025...	252.40	X		196,883.10
01/27/2025	44414	Penny L Wilbanks	-split-		594.39	X		196,288.71
01/27/2025	44415	Jerry Hamilton	-split-		433.09	X		195,855.62
01/27/2025	44416	Rodney N. Brown	-split-		619.48			195,236.14
01/27/2025	44417	Steven D Smith	-split-		350.80	X		194,885.34
01/27/2025	44418	Howard V. Cross	-split-		181.53	X		194,703.81
01/27/2025	44419	Daniel Broughman	-split-		102.52	X		194,601.29
01/27/2025	44420	Stacy F Burks	-split-		124.46	X		194,476.83
01/27/2025	44421	Bennie Davis	-split-		360.62	X		194,116.21
01/28/2025	405655	Revenue	3200 - Franchise Tax	Black Hills 2024		X	1,126.70	195,242.91
01/28/2025	D405659	Revenue	3100 - 5 Mill Property ...	city		X	5,583.93	200,826.84
01/28/2025	D405660	Revenue	3100 - 5 Mill Property ...	Lopff		X	1,116.79	201,943.63
01/28/2025	D405661	Revenue	3700 - Sanitation Fees	1/19/25-1/25/25		X	2,894.63	204,838.26
01/28/2025		Black Hills Energy	7151 - Fire Dept Gas (...)	ACH, Withdra...	117.31	X		204,720.95
01/28/2025	44426	H & H Business Mac...	5300 - City Hall - Supp...	Invoice 148975	56.58			204,664.37
01/28/2025	44423	Andrew R Wyles	-split-		127.42			204,536.95
01/28/2025	44424	Destiny A Akins	-split-		110.82	X		204,426.13

City of Keiser General Fund

2/13/2025 2:01 PM

Register: 1000 - BancorpSouth

From 01/01/2025 through 01/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/28/2025	44425	Gary J Akins	-split-		55.41	X		204,370.72
01/30/2025		Community Policing ...	1003 - Transfer	cover overdraft	100.00	X		204,270.72
01/31/2025	44429	Rick Creecy	6400 - Travel Exp	mileage for Jan...	267.90			204,002.82
01/31/2025	44427	Rickey J Creecy	-split-		400.24			203,602.58
01/31/2025	44428	Penny L. Wilbanks	-split-		55.41	X		203,547.17

Water & Sewer Fund

2/13/2025 2:02 PM

Register: 1200 - Bancorp - Operating Fund

From 01/01/2025 through 01/31/2025

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/07/2025	D416461	Revenue	3100 - Water Sales Rev	12/29/24 - 01/0...		X	3,265.44	102,812.28
01/07/2025	12489	Environmental ServL...	5600 - Laboratory Anal...	001825	45.00			102,767.28
01/07/2025	12490	Henard Utility Produ...	-split-	Inv #1076507 ...	1,717.42			101,049.86
01/07/2025	12491	G & C Supply Co, Inc	5300 - Supplies	Inv 6974491	1,588.71			99,461.15
01/08/2025		Entergy	5400 - Electricity:5425...	ACH, Withdra...	216.97	X		99,244.18
01/08/2025		Entergy	5400 - Electricity:5420...	ACH, Withdra...	167.82	X		99,076.36
01/08/2025		Entergy	5400 - Electricity:5415...	ACH, Withdra...	80.29	X		98,996.07
01/08/2025		Entergy	5400 - Electricity:5410...	ACH, Withdra...	550.27	X		98,445.80
01/08/2025		Entergy	5400 - Electricity	ACH, Withdra...	742.75	X		97,703.05
01/14/2025	D416462	Revenue	3100 - Water Sales Rev	1/5/25-1/11/25		X	1,113.34	98,816.39
01/14/2025		Ark Dept of Finance ...	4001 - Ark Sales Tax	71-0467243	491.00	X		98,325.39
01/14/2025		Mississippi County E...	5400 - Electricity	ACH, Withdra...	217.59	X		98,107.80
01/20/2025	12492	Steven D Smith	5304 - Contract Labor	Contract Labor	415.16	X		97,692.64
01/21/2025	D416463	Revenue	3100 - Water Sales Rev	1/12/25-1/18/25		X	1,884.07	99,576.71
01/21/2025		Revenue	2100 - Transfer Funds ...	funds to cover ...		X	415.16	99,991.87
01/22/2025		American Express	5300 - Supplies	Insulated Bib o...	513.36	X		99,478.51
01/23/2025	12493	Fountain Plumbing C...	-split-	Inv 50986, 509...	1,073.39			98,405.12
01/24/2025	12494	Auto Tire & Parts	5300 - Supplies	Acet 53138	290.06	X		98,115.06
01/28/2025	12495	Hach	5300 - Supplies	Invoice 143347...	37.47			98,077.59
01/28/2025	D416464	Revenue	3100 - Water Sales Rev	1/19/25-1/25/25		X	1,785.20	99,862.79
01/31/2025	12496	U S Post Office	5470 - Postage	February 1st p...	122.62			99,740.17
01/31/2025	12497	Stephen B Moore	5304 - Contract Labor	January Meter ...	400.00			99,340.17

Water & Sewer Fund

2/13/2025 2:02 PM

Register: 1000 - Bancorp - Revenue Fund

From 01/01/2025 through 01/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/01/2025		Arkansas Developme...	SRFKEISER - 02330-...	Loan Servicing...	130.63	X		9,304.18
01/06/2025		USDA/Rural Develo...	1975 - Well Construction		2,339.00	X		6,965.18
01/07/2025	D406057	Revenue	3102 - Surcharge	12/29/24 - 01/0...		X	768.00	7,733.18
01/08/2025		Cadence	3990 - Returned Check...	Returned Chee...	106.62	X		7,626.56
01/08/2025		Cadence	3325 - Service Charge	returned deposi...	10.00	X		7,616.56
01/09/2025		Cadence	3300 - Service Charge ...	Deposit		X	10.00	7,626.56
01/14/2025	D406058	Revenue	3102 - Surcharge	1/5/25-1/11/25		X	1,248.00	8,874.56
01/15/2025		USDA/Rural Develo...	1976 - New Water Pro...		2,239.00	X		6,635.56
01/20/2025	D406059	Revenue	1002 - Square Online ...	Received for R...		X	106.62	6,742.18
01/21/2025	D406060	Revenue	3102 - Surcharge	1/12/25-1/18/25		X	2,128.00	8,870.18
01/28/2025	D406061	Revenue	3102 - Surcharge	1/19/25-1/25/25		X	832.00	9,702.18

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Accrual Basis

Water & Sewer Fund
Profit & Loss
January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
1002 - Square Online Revenue	7,395.50
2100 - Transfer Funds Revenue	5,000.00
3100 - Water Sales Rev	127,890.59
3102 - Surcharge	48,468.00
3300 - Interest Earned	34.53
3200 - Meter Deposit	6,103.79
3350 - Credit Refund	542.86
3375 - Insurance Claim	45,020.35
Total Income	240,255.71
Expense	
1001 - Square Online Payments	12,849.80
1009 - Bank Reconciliation	0.01
1975 - Well Construction	28,068.00
1976 - New Water Project	26,868.00
3202 - Meter Deposit Refund	998.70
3990 - Returned Check Fee	102.00
4001 - Ark Sales Tax	7,631.00
5300 - Supplies	4,550.92
5304 - Contract Labor	4,800.00
5350 - Repairs & Maintenance	12,170.56
5400 - Electricity	
5401 - Lagoon	48.99
5410 - Pump 1	3,933.91
5415 - Pump 2	1,153.24
5420 - Pump 3	915.40
5425 - Pump4	3,297.45
5400 - Electricity - Other	9,301.01
Total 5400 - Electricity	18,650.00
5470 - Postage	1,779.47
5550 - Chemicals	2,651.70
5600 - Laboratory Analysis	1,210.00
5650 - Permits & Fees	3,814.80
5691 - Water License	53.00
5850 - Legal Expense	3,463.04
6012 - General Fund	2,452.87
Ask Accountant	19,893.64
SRFKEISER - 02330-CW-L	441.40
1002 - Transfer funds	5,020.00
3203 - Meter Deposit Transfer	2,893.47

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Accrual Basis

Water & Sewer Fund
Profit & Loss
January through December 2024

	Jan - Dec 24
3325 · Service Charge	287.49
5360 · Equipment	8,894.15
Total Expense	109,550.02
Net Ordinary Income	70,705.69
Net Income	70,705.69

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Accrual Basis

City of Keiser General Fund
Profit & Loss
January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
5300 - Diner	6.00
3075 - Park Donations	74,080.00
3100 - 5 Mill Property Tax	33,571.08
3200 - Franchise Tax	33,715.58
3300 - Supplement Fund	32,829.13
3350 - Grant Revenue	24,965.01
3351 - Rural Park Grant	5,762.12
3400 - Local Sales & Use Tax	195,987.77
3410 - One Cent Water	33,466.66
3415 - One Cent Sewer	33,466.60
3500 - State Turnback Funds	25,331.88
3700 - Sanitation Fees	151,989.21
3702 - Federal Tax Refund	301.75
3709 - Grant Reimbursement	45,000.00
3724 - Interest Earned	17.69
3725 - Garbage Bag Sales	2,050.00
3726 - Building Permits	100.10
3729 - Copies/Faxes	177.00
3751 - Dog Tag Revenue	330.00
3950 - Misc Revenue	23,302.43
4150 - Champion Coffee	2,958.30
8810 - Police Reports	5.00
Total Income	722,213.31
Gross Profit	722,213.31
Expense	
3756 - Dog Pound Electricity	36.47
5007 - Safety Deposit Box	80.00
Payroll Liabilities-2415 EFTPS-	5,188.16
1003 - Transfer	67,008.91
2001 - One-Cent Sewer	30,812.20
2002 - One-Cent Water	30,812.15
2031 - Ark Sales Tax	8,703.91
3755 - Dog Pound	296.67
4000 - Alderman - Salaries	2,500.00
4100 - Mayor Salary	6,500.04
4200 - Public Works Hourly	28,848.84
4202 - Public Works Overtime	333.70
4251 - Water Hourly OT	113.60
4300 - Recorder/Treasurer Salary	15,591.62
4350 - Clerk salary	3,641.94
5001 - Legal & Audit	827.04
5002 - City Hall - Repairs/Maint	11,401.71

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 Accrual Basis

City of Keiser General Fund
Profit & Loss
 January through December 2024

	Jan - Dec 24
5003 - City Hall-Termite/Pest Control	222.00
5004 - City Hall - Cell	980.01
5005 - Bank Fees	148.11
5008 - Consulting (Engineering)	100.00
5100 - Unemployment Insurance	1,972.00
5109 - Municipal League Property Pro.	7,746.75
5110 - 5110 - Municipal League AD&D	720.00
5203 - Mun.League Worker' Comp. Trust	11,311.52
5205 - Municipal Vehicle Pro.	7,311.94
5206 - City Expense	6,562.91
5209 - Office Technology	3,765.57
5300 - City Hall - Supplies	3,434.28
5301 - City Hall-Dues/Subscriptions	2,773.46
5301 - Box Service Fee	0.00
5304 - Contract Labor	840.00
5306 - City Hall Gas (Black Hills)	666.97
5325 - Postage	500.85
5327 - Return Check Fee	182.20
5406 - City Hall-Electric/Heating	2,211.31
5401 - Main Street #1 - Electricity	296.94
5402 - Main Street #2 - Electricity	301.78
5403 - Main Street #3 - Electricity	311.93
5405 - Diner Electricity	1,526.29
5450 - City Hall - Telephone	5,211.76
5802 - Library - Repairs & Maint	900.00
5898 - diner	234.97
5899 - Diner (Black Hills)	1,157.93
6000 - Contribution to Water and Sewer	3,835.62
6006 - Sanitation-Hourly	67,100.12
6007 - Sanitation-Overtime	6,753.47
6009 - Sanitation-Holiday	216.16
6030 - Sanitation-Cell	1,469.84
6209 - Sanitation-Waste Disposal	18,096.29
6309 - Sanitation-Supplies	6,069.95
6359 - Sanitation - Repairs/Maint	2,353.33
6354 - Sanitation Equip.	3,375.72
6381 - Ton Truck - Repairs/Maint	860.16
6383 - Pick Up Repair/Maintenancel	2,684.66
6391 - Compactor - Repairs/Maintenance	1,227.99
6393 - Backhoe Expense	44.40
6394 - Lawnmower Expense	572.34
6400 - Travel Exp	4,275.25
6402 - Gas for City Vehicles	15,485.41

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Accrual Basis

City of Keiser General Fund
Profit & Loss
January through December 2024

	Jan - Dec 24
6500 - Payroll Expenses	
6610 - Social Security/Med Tax Exp	
5000 - Social Security Expense	13,924.16
6610 - Social Security/Med Tax Exp - Other	3,256.52
Total 6610 - Social Security/Med Tax Exp	17,180.68
6580 - Payroll Expenses - Other	45,287.60
Total 6560 - Payroll Expenses	62,468.28
6900 - Uncategorized Expenses	2,678.07
7000 - Fire Dept - Salaries	4,897.35
7151 - Fire Dept Gas (Black Hills)	785.26
7200 - Fire Dept - Retirement Contribu	4,112.00
7225 - Fire Dept. Equipment	3,842.23
7250 - Fire Dept. Dues	1,095.00
7300 - Fire Dept - Supplies	2,743.93
7340 - Fire Dept-Fire Exting Check	4,720.53
7340 - Fire Dept-Termite/Pest Control	904.65
7350 - Fire Dept - Repairs/Maintenance	1,068.10
7400 - Fire Dept - Elec/Heat	2,622.95
7450 - Fire Dept -Telephone	763.40
7452 - Fire Dept Internet Act 833	76.94
8000 - Police Dept - Chief Salary	27,022.25
8001 - Police Dept - PT	13,889.71
8002 - Police Dept - Sick	537.93
8003 - Police Dept - Vacation	1,731.60
8005 - Police Dept Uniforms	1,333.41
8006 - SkyCop, Inc.	4,294.94
8300 - Police Dept - Supplies	1,280.23
8302 - Police Dept-New Equipment	15,903.29
8303 - Police Dept-Training	630.00
8450 - Police Dept - Telephone	325.39
8450 - Police Cell	980.06
8500 - Police Vehicle - Gas/Oil	68.00
8501 - Police Vehicle - Repairs/Maint	2,558.08
8502 - Police Vehicle - Insurance	163.56
9350 - City Park - Repairs/Maint	4,866.50
9600 - Park Improvement	63,590.50
Total Expense	639,964.37
Net Ordinary Income	82,248.94
Net Income	82,248.94

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Accrual Basis

City of Keiser General Fund
Balance Sheet
As of December 31, 2024

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 - BancorpSouth	218,192.05
1300 - BancorpSouth Fire Dept Act 833	42,876.78
Total Checking/Savings	259,068.83
Total Current Assets	259,068.83
TOTAL ASSETS	259,068.83
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2030 - Child Support/Garnishment	18.38
2400 - Payroll Liabilities	
2415 - EFTPS-FW/SS/MED	-26,992.58
2420 - Arkansas W/H Tax	-5,889.08
2425 - AR Unemployment Ins	655.96
2430 - Federal Unemployment	2,617.96
2400 - Payroll Liabilities - Other	-3,318.90
Total 2400 - Payroll Liabilities	-32,696.64
Total Other Current Liabilities	-32,678.26
Total Current Liabilities	-32,678.26
Total Liabilities	-32,678.26
Equity	
32000 - Retained Earnings	209,498.15
Net Income	82,248.94
Total Equity	291,747.09
TOTAL LIABILITIES & EQUITY	259,068.83

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Accrual Basis

Water & Sewer Fund
Balance Sheet
As of December 31, 2024

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 - Bancorp - Revenue Fund	9,434.61
1200 - Bancorp - Operating Fund	99,546.84
1300 - Bancorp - Debt Reserve	60,136.00
1500 - Bancorp - Meter Deposit	26,380.61
Square Online Payments	1,002.08
Total Checking/Savings	196,500.34
Accounts Receivable	
11000 - Accounts Receivable	-450.00
Total Accounts Receivable	-450.00
Other Current Assets	
12000 - Undeposited Funds	689.40
Total Other Current Assets	689.40
Total Current Assets	196,739.74
Fixed Assets	
2300 - Investment Land	12,912.50
2325 - Investment-Sewer System	466,372.43
2350 - Investment - Water Plant	77,839.23
2375 - Investment - Water Tank	191,588.27
2380 - Investment-Rural Water	194,926.28
2425-Allowance Depr-Sewer Syste	-402,246.20
2450-Allowance Depr-Water Plant	-77,839.23
2475-Allowance Depr-Water Tank	-124,532.20
2480-Allowance Depr-Rural Water	-30,863.80
Total Fixed Assets	308,157.26
TOTAL ASSETS	504,897.02
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2000 - Accrued Soc Security Tax	24,833.46
2010 - Accrued Federal Tax WH	8,411.10

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Accrual Basis

Water & Sewer Fund
Balance Sheet
As of December 31, 2024

	<u>Dec 31, 24</u>
2020 - Accrued State WH	5,176.64
2040 - Accrued Unemployment Ins	<u>3,675.06</u>
Total Other Current Liabilities	43,096.28
Total Current Liabilities	<u>43,096.28</u>
Long Term Liabilities	
1800 - 2 1/4% FHA Loan Tank	-105,040.87
1801 - Rural Dev - Refinance	-18,564.00
1900 - 5% FHA Loan Sewer	-66,182.24
1950 - 4 1/2% FHA Loan Rural	-8,100.00
1975 - Well Construction Draft	<u>605,813.82</u>
Total Long Term Liabilities	405,926.71
Total Liabilities	<u>449,022.99</u>
Equity	
32000 - 3900 - Retained Earnings	-14,831.66
Net Income	<u>70,705.69</u>
Total Equity	<u>55,874.03</u>
TOTAL LIABILITIES & EQUITY	<u><u>504,897.02</u></u>