



# City of Keiser, Arkansas

2024 Annual Budget Report  
January 1<sup>st</sup> – December 31<sup>st</sup>

# City of Keiser, Arkansas

## 2024 Annual Budget Report January 1 – December 31

**Rick Creecy**  
**Mayor**

### City Council and Other Elected Officials

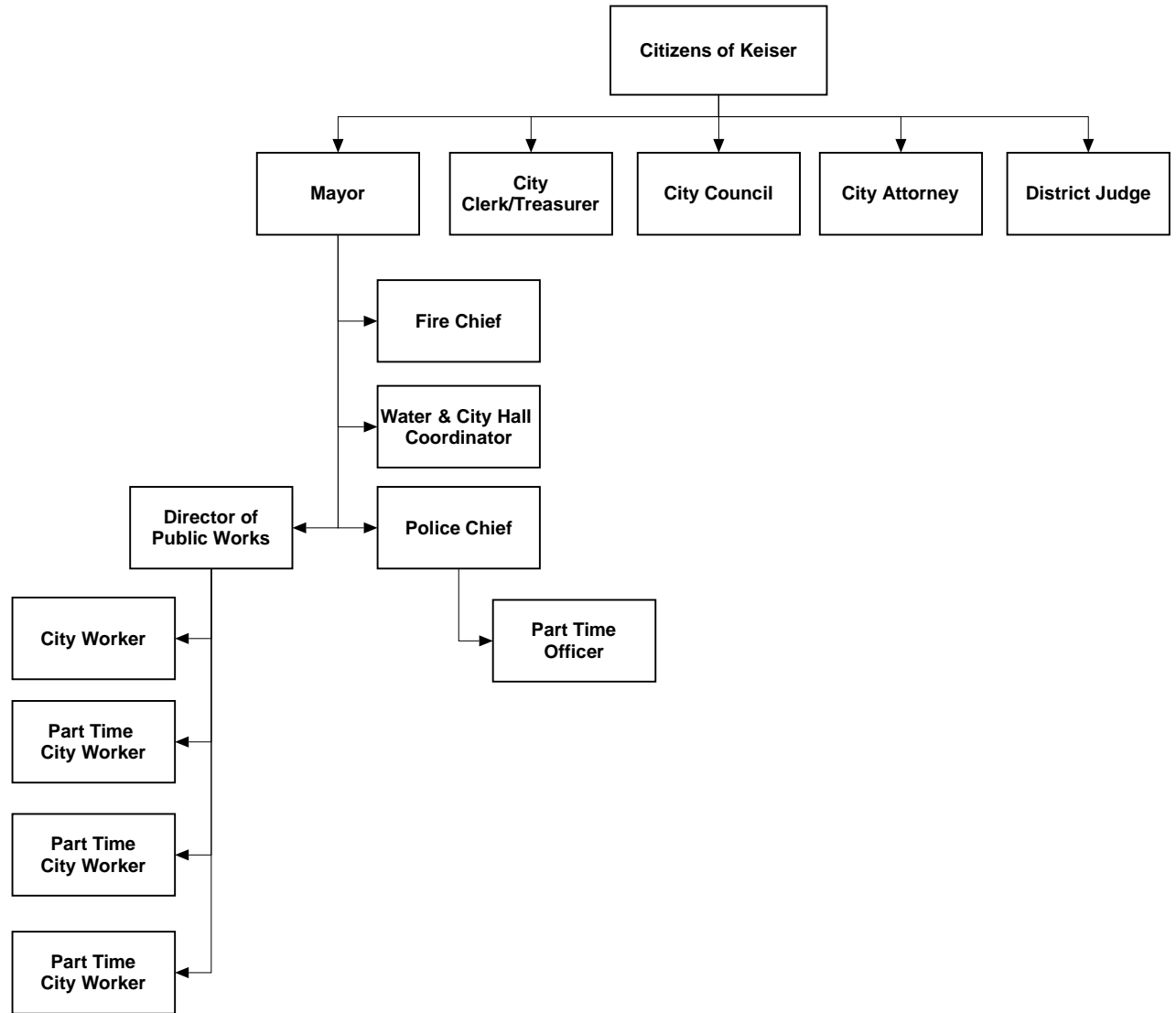
Name	Ward	Position
Laura Smith	1	1
Joey Jackson	1	2
Donna Bell	2	1
Lynn Skaggs	2	2
Peggy Sellars, Sec/Treasurer		



## **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 2024

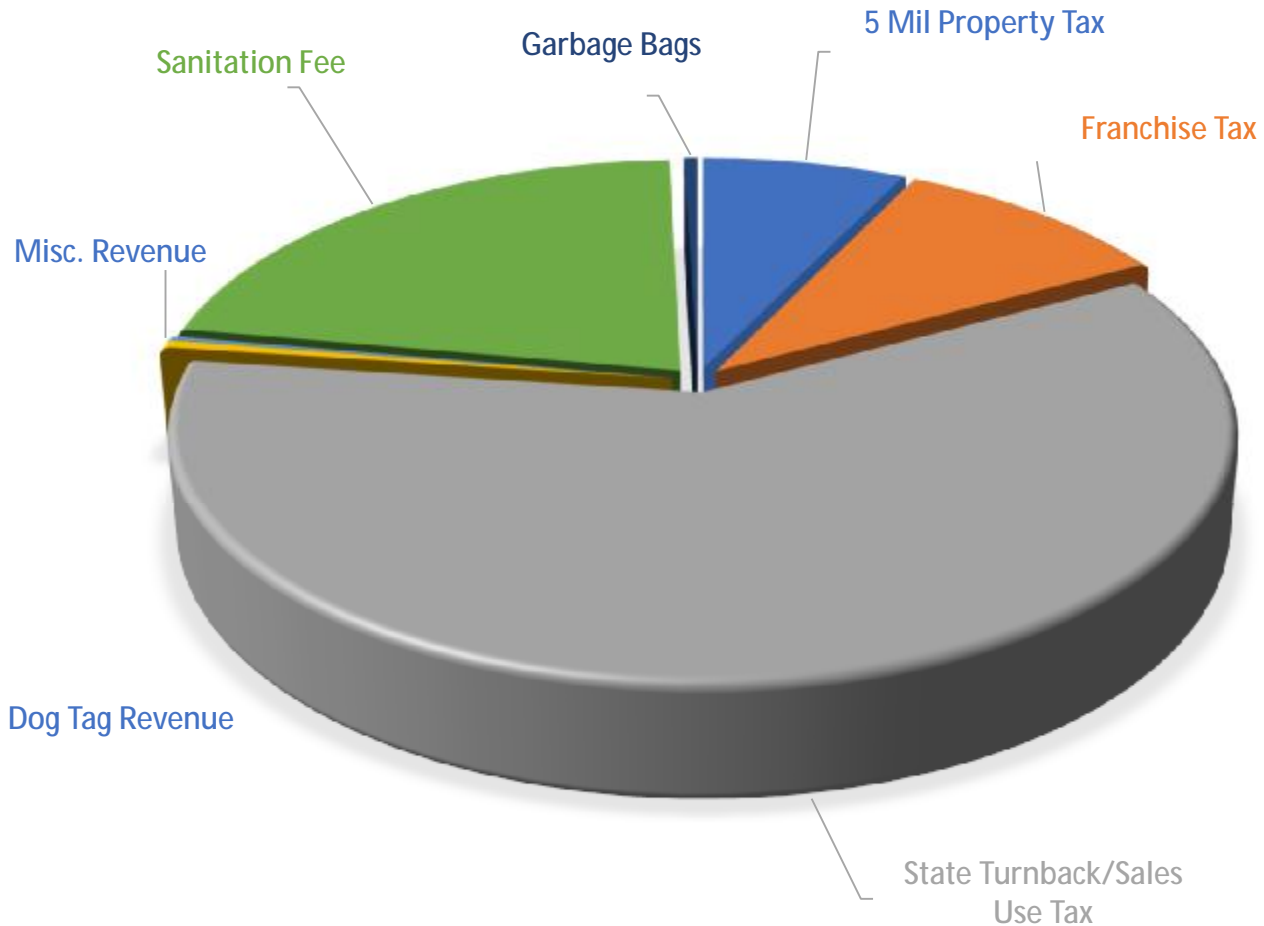
One-Cent Water	\$135,000
One-Cent Sewer	\$125,000
Water / Sewer	\$35,000

	General Fund	Fire Dept Act 833	Street	Total Water & Sewer	Meter Deposit	Debt Reserve	Grants/Loan	GRAND TOTAL
<b>BEGINNING BALANCE</b>	\$165,000	\$14,500	\$110,000	\$295,000	\$24,300	\$60,136	\$159,002	\$827,938
<b><u>REVENUE</u></b>								
5 Mil Property Tax	28,822	-	5,000	-	-	-	-	33,822
Franchise Tax	40,000	-	-	-	-	-	-	40,000
State Turnback/Sales Use Tax	240,000	-	63,000	-	-	-	-	303,000
Dog Tag Revenue	2,000	-	-	-	-	-	-	2,000
Misc. Revenue	1,000	-	-	-	-	-	-	1,000
Sanitation Fee	87,000	-	-	-	-	-	-	87,000
Garbage Bags	1,900	-	-	-	-	-	-	1,900
Water / Sewer Revenue	-	-	-	268,500	-	-	-	268,500
Meter Deposits	-	-	-	-	4,500	-	-	4,500
Act 833 Turnback	-	13,000	-	-	-	-	-	13,000
Grant/Loan Revenue	-	-	-	-	-	-	1,804,856	1,804,856
<b>PROJECTED REVENUE</b>	<b>400,722</b>	<b>13,000</b>	<b>68,000</b>	<b>268,500</b>	<b>4,500</b>	<b>-</b>	<b>1,804,856</b>	<b>2,559,578</b>
<b>TOTAL AVAILABLE</b>	<b>\$565,722</b>	<b>\$27,500</b>	<b>\$178,000</b>	<b>\$563,500</b>	<b>\$28,800</b>	<b>\$60,136</b>	<b>\$1,963,858</b>	<b>\$3,387,516</b>
<b><u>EXPENDITURES</u></b>								
City Hall	96,603	-	-	-	-	-	-	96,603
Sanitation	143,700	-	-	-	-	-	-	143,700
Police Department	87,692	-	-	-	-	-	-	87,692
Fire Department	20,900	-	-	-	-	-	-	20,900
Library	1,200	-	-	-	-	-	-	1,200
Parks & Recreation	7,500	-	-	-	-	-	-	7,500
Water / Sewer	-	-	-	212,236	1,000	-	-	213,236
Street	-	-	63,500	-	-	-	-	63,500
Act 833 Fire Department	-	8,500	-	-	-	-	-	8,500
ARPA	-	-	-	-	-	-	-	-
Grant/Loan Expenses	-	-	-	-	-	-	1,940,695	1,940,695
<b>PROJECTED EXPENDITURES</b>	<b>357,595</b>	<b>8,500</b>	<b>63,500</b>	<b>212,236</b>	<b>1,000</b>	<b>-</b>	<b>1,940,695</b>	<b>2,583,526</b>
<b>PROJECTED FY2023 SURPLUS</b>	<b>\$208,127</b>	<b>\$19,000</b>	<b>\$114,500</b>	<b>\$351,264</b>	<b>\$27,800</b>	<b>\$60,136</b>	<b>\$23,163</b>	<b>\$803,990</b>

City of Keiser  
 General Operating Budget  
 FY 2024  
 REVENUE

ACCOUNT SUMMARY	2023 BUDGET	2023 ACTUAL	2024 BUDGET	VARIANCE	% of Budget
5 Mil Property Tax	25,000	-	28,822	3,822	7.2%
Franchise Tax	31,500	-	40,000	8,500	10.0%
State Turnback/Sales Use Tax	200,000	-	240,000	40,000	59.9%
Dog Tag Revenue	-	-	2,000	2,000	0.5%
Misc. Revenue	-	-	1,000	1,000	0.2%
Sanitation Fee	85,000	-	87,000	2,000	21.7%
Garbage Bags	1,800	-	1,900	100	0.5%
<b>Total Projected Revenue</b>	<b>\$ 343,300</b>	<b>\$ -</b>	<b>\$ 400,722</b>	<b>\$ 57,422</b>	

Projected Expense	\$ 334,079	\$ 357,595
Expected Surplus	\$ 9,221	\$ 43,127
Beginning Balance	\$ 117,000	\$ 165,000
<b>Projected FY Ending Surplus</b>	<b>\$ 126,221</b>	<b>\$ 208,127</b>

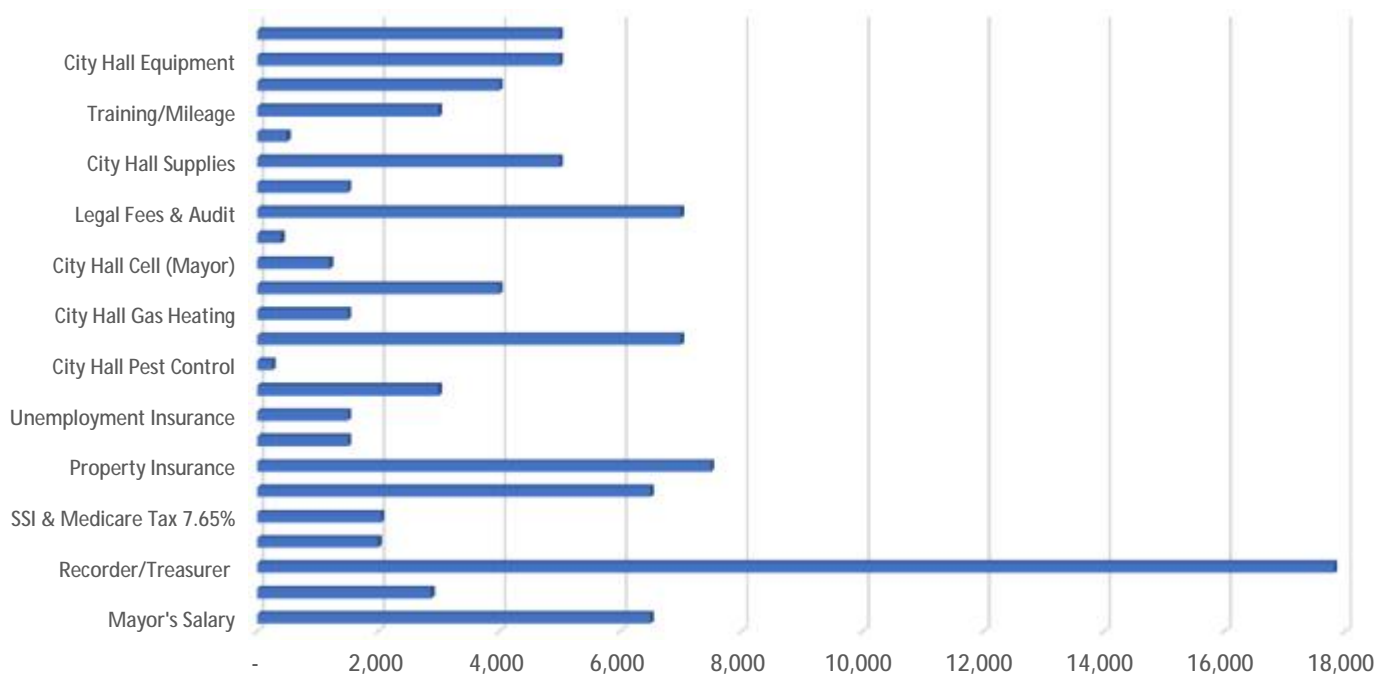


City of Keiser  
General Operating Budget

**FY 2024 Expenses**

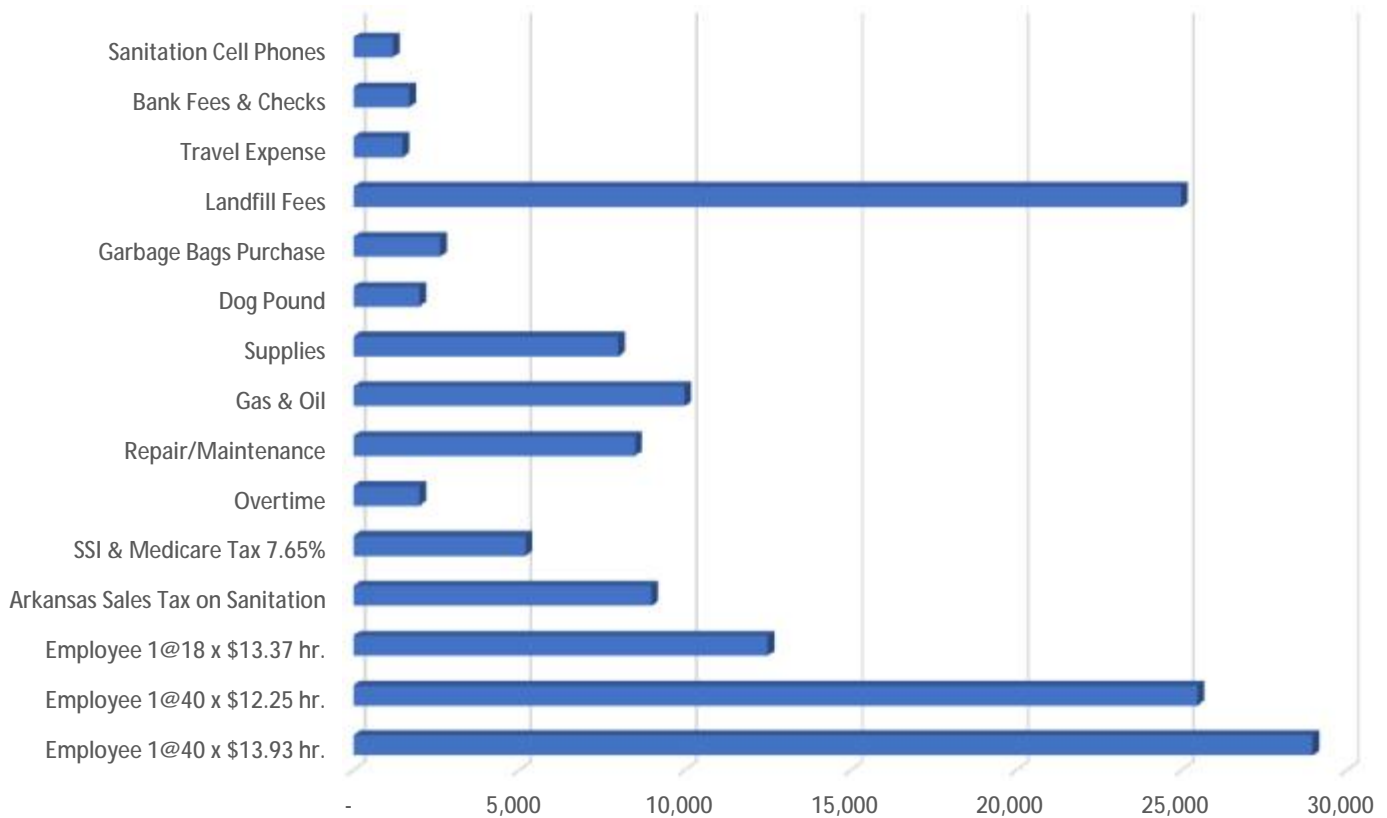
**Operations & Maintenance**

	2023 BUDGET	2023 ACTUAL	2024 BUDGET	VARIANCE	Budget
Mayor's Salary	6,000	-	6,500	500	6.7%
Alderman's Salary	2,400	-	2,880	480	3.0%
Recorder/Treasurer	17,304	-	17,823	519	18.4%
Computer Tech/Software Update	2,000	-	2,000	-	2.1%
SSI & Medicare Tax 7.65%	2,000	-	2,050	50	2.1%
Vehicle Insurance	6,000	-	6,500	500	6.7%
Property Insurance	7,000	-	7,500	500	7.8%
Legal Defense Program	1,500	-	1,500	-	1.6%
Unemployment Insurance	1,700	-	1,500	(200)	1.6%
Workman's Comp	3,900	-	3,000	(900)	3.1%
City Hall Pest Control	250	-	250	-	0.3%
City Hall Electric	8,000	-	7,000	(1,000)	7.2%
City Hall Gas Heating	1,500	-	1,500	-	1.6%
City Hall Phone (Ritter)	3,100	-	4,000	900	4.1%
City Hall Cell (Mayor)	800	-	1,200	400	1.2%
City Hall Postage and Box Rent	500	-	400	(100)	0.4%
Legal Fees & Audit	5,000	-	7,000	2,000	7.2%
City Hall Dues & Subscriptions	1,000	-	1,500	500	1.6%
City Hall Supplies	5,000	-	5,000	-	5.2%
Drug Testing	500	-	500	-	0.5%
Training/Mileage	2,000	-	3,000	1,000	3.1%
Outreach/Development/Incentive	1,000	-	4,000	3,000	4.1%
City Hall Equipment	5,000	-	5,000	-	5.2%
City Hall Repairs and Maintenance	5,000	-	5,000	-	5.2%
<b>Total Operations &amp; Maintenance</b>	<b>\$ 88,454</b>		<b>\$ 96,603</b>	<b>\$ 8,149</b>	



City of Keiser  
 General Operating Budget  
 FY 2024 Sanitation Expenses

Sanitation Expenses	2023 BUDGET	2023 ACTUAL	2024 BUDGET	VARIANCE	% of Budget
Employee 1@40 x \$13.93 hr.	28,130	-	28,975	845	20.2%
Employee 1@40 x \$12.25 hr.	24,745	-	25,490	745	17.7%
Employee 1@18 x \$13.37 hr.	12,147	-	12,510	363	8.7%
Arkansas Sales Tax on Sanitation	9,000	-	9,000	-	6.3%
SSI & Medicare Tax 7.65%	5,000	-	5,200	200	3.6%
Overtime	2,000	-	2,000	-	1.4%
Repair/Maintenance	8,500	-	8,500	-	5.9%
Gas & Oil	12,000	-	10,000	(2,000)	7.0%
Supplies	7,000	-	8,000	1,000	5.6%
Dog Pound	2,000	-	2,000	-	1.4%
Garbage Bags Purchase	2,625	-	2,625	-	1.8%
Landfill Fees	25,000	-	25,000	-	17.4%
Travel Expense	1,500	-	1,500	-	1.0%
Bank Fees & Checks	1,700	-	1,700	-	1.2%
Sanitation Cell Phones	800	-	1,200	400	0.8%
<b>Total Sanitation Expenses</b>	<b>\$ 142,147</b>	<b>\$ -</b>	<b>\$ 143,700</b>	<b>\$ 1,553</b>	





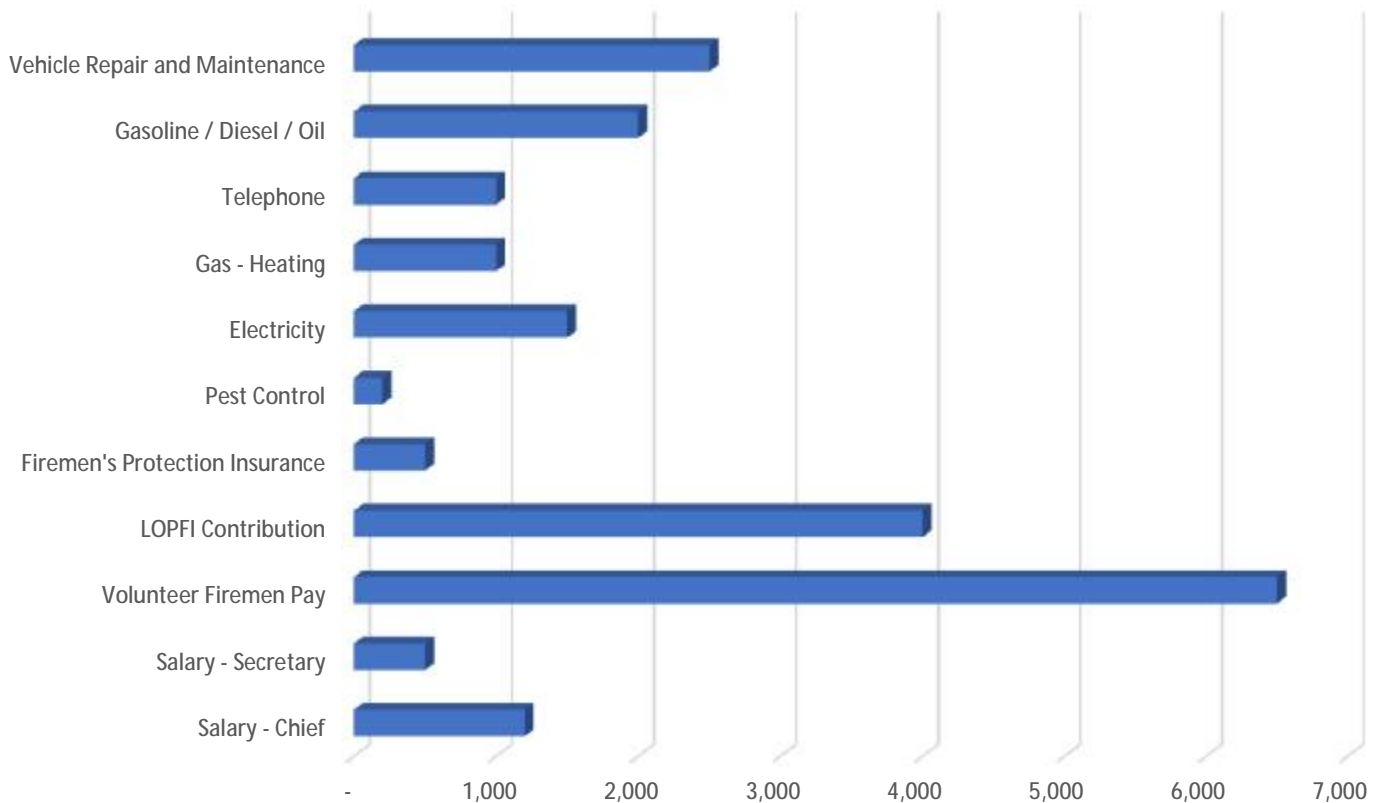
City of Keiser  
 General Operating Budget  
 FY 2024 Police Expenses

Police Dept. Expenses	2023 BUDGET	2023 ACTUAL	2024 BUDGET	VARIANCE	% of Budget
Chief of Police Salary \$17.82	35,992	-	37,075	1,083	42.3%
Transfer 2nd Full Time Officer Match \$14.42	-	-	7,500	7,500	8.6%
Part-Time Officer 24 hrs. wk. @12.51	15,161	-	15,616	455	17.8%
SSI & Medicare Tax 7.65%	3,950	-	6,326	2,376	7.2%
Uniform Allowance	1,000	-	1,000	-	1.1%
Code Enforcement	1,200	-	-	(1,200)	0.0%
Equipment Purchases	5,000	-	5,000	-	5.7%
Sky Cop	4,075	-	4,075	-	4.6%
Supplies	500	-	500	-	0.6%
Police Cell Phones	1,300	-	1,600	300	1.8%
Telephone (Ritter)	800	-	1,000	200	1.1%
Gas & Oil	5,000	-	5,000	-	5.7%
Repairs / Maintenance	3,000	-	3,000	-	3.4%
<b>Total Police Expenses</b>	<b>\$ 76,978</b>	<b>\$ -</b>	<b>\$ 87,692</b>	<b>\$ 10,714</b>	



City of Keiser  
 General Operating Budget  
 FY 2024 Fire Dept. Expenses

Fire Dept. Expenses	2023 BUDGET	2023 ACTUAL	2024 BUDGET	VARIANCE	% of Budget
Salary - Chief	1,000	-	1,200	200	5.7%
Salary - Secretary	400	-	500	100	2.4%
Volunteer Firemen Pay	4,500	-	6,500	2,000	31.1%
LOPFI Contribution	3,000	-	4,000	1,000	19.1%
Firemen's Protection Insurance	500	-	500	-	2.4%
Pest Control	200	-	200	-	1.0%
Electricity	1,700	-	1,500	(200)	7.2%
Gas - Heating	1,000	-	1,000	-	4.8%
Telephone	1,000	-	1,000	-	4.8%
Gasoline / Diesel / Oil	2,000	-	2,000	-	9.6%
Vehicle Repair and Maintenance	2,500	-	2,500	-	12.0%
<b>Total Fire Dept. Expenses</b>	<b>\$ 17,800</b>	<b>\$ -</b>	<b>\$ 20,900</b>	<b>\$ 3,100</b>	



City of Keiser  
 General Library Operating Budget  
 FY 2024 Expenses

	2023 BUDGET	2023 ACTUAL	2024 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 2024 Expenses

	2023 BUDGET	2023 ACTUAL	2024 BUDGET	VARIANCE
Park & Beautification Expense				
Electricity	-	-	-	-
Maintenance	2,500	-	2,500	-
City Beautification	5,000	-	5,000	-
<b>Total Parks &amp; Recreation Expense</b>	<b>\$ 7,500</b>	<b>\$ -</b>	<b>\$ 7,500</b>	<b>\$ -</b>

City of Keiser  
 Fire Department Act 833 Operating Budget  
 FY 2024  
 REVENUE

ACCOUNT SUMMARY	2023 BUDGET	2023 ACTUAL	2024 BUDGET	VARIANCE	% of Budget
Act 833 Turnback	10,000	-	13,000	3,000	100.0%
<b>Total Projected Revenue</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 13,000</b>	<b>\$ 3,000</b>	

Franchise Tax

Projected Expense	\$ 8,500	\$ -	\$ 8,500
Expected Surplus	\$ 1,500		\$ 4,500
Beginning Balance	\$ 24,577		\$ 14,500
<b>Projected FY Ending Surplus</b>	<b>\$ 26,077</b>		<b>\$ 19,000</b>

Sales/Use Tax

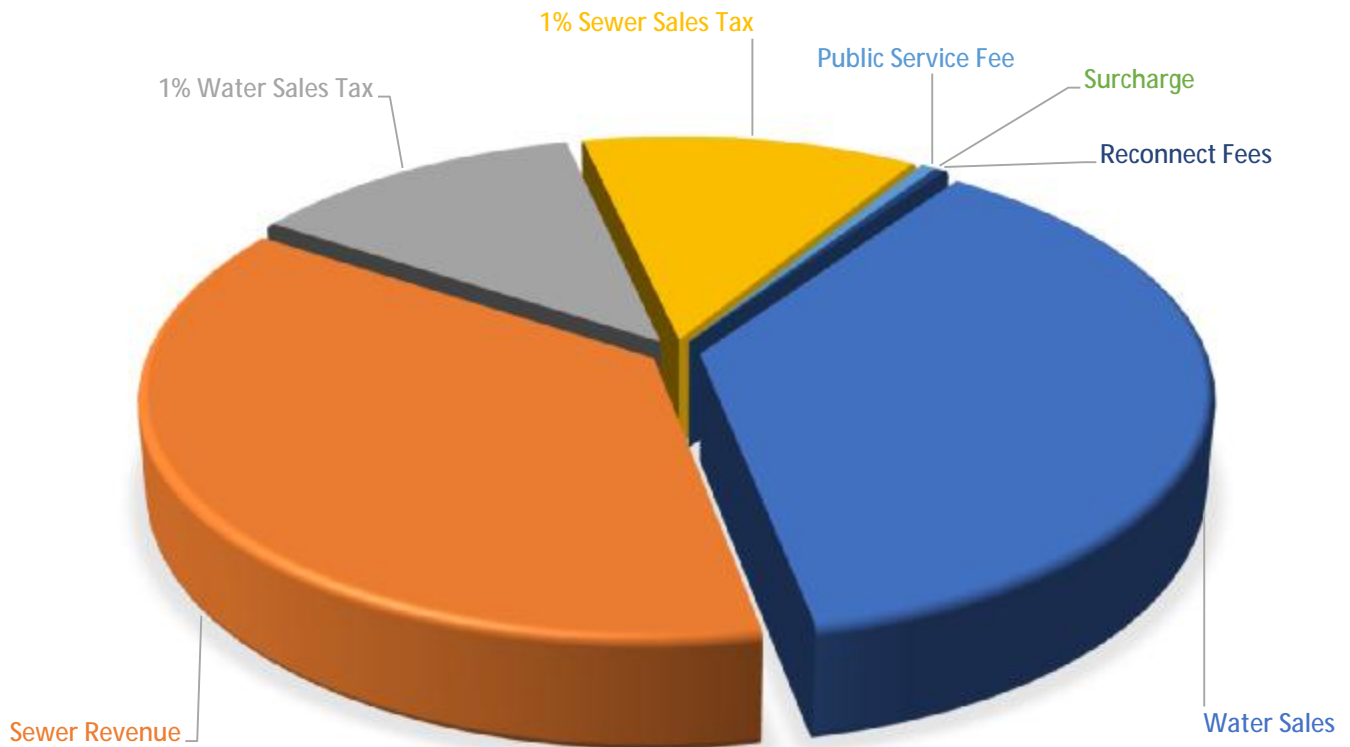
City of Keiser  
 Act 833 Operating Budget  
 FY 2024 Expenses

Fire Dept. Act 833 Expense	2023 BUDGET	2023 ACTUAL	2024 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%
<b>Total Fire Dept. Act 833 Expense</b>	<b>\$ 8,500</b>	<b>\$ -</b>	<b>\$ 8,500</b>	<b>\$ -</b>	

City of Keiser  
 Water & Sewer Operating Budget  
 FY 2024  
 REVENUE

ACCOUNT SUMMARY	2023 BUDGET	2023 ACTUAL	2024 BUDGET	VARIANCE	% of Budget
Water Sales	84,500	-	100,000	15,500	37.2%
Sewer Revenue	42,313	-	100,000	57,687	37.2%
1% Water Sales Tax	33,000	-	33,000	-	12.3%
1% Sewer Sales Tax	33,000	-	33,000	-	12.3%
Public Service Fee	1,500	-	1,500	-	0.6%
Surcharge	42,000	-	-	(42,000)	0.0%
Reconnect Fees	1,000	-	1,000	-	0.4%
<b>Total Projected Revenue</b>	<b>\$ 237,313</b>	<b>\$ -</b>	<b>\$ 268,500</b>	<b>\$ 31,187</b>	

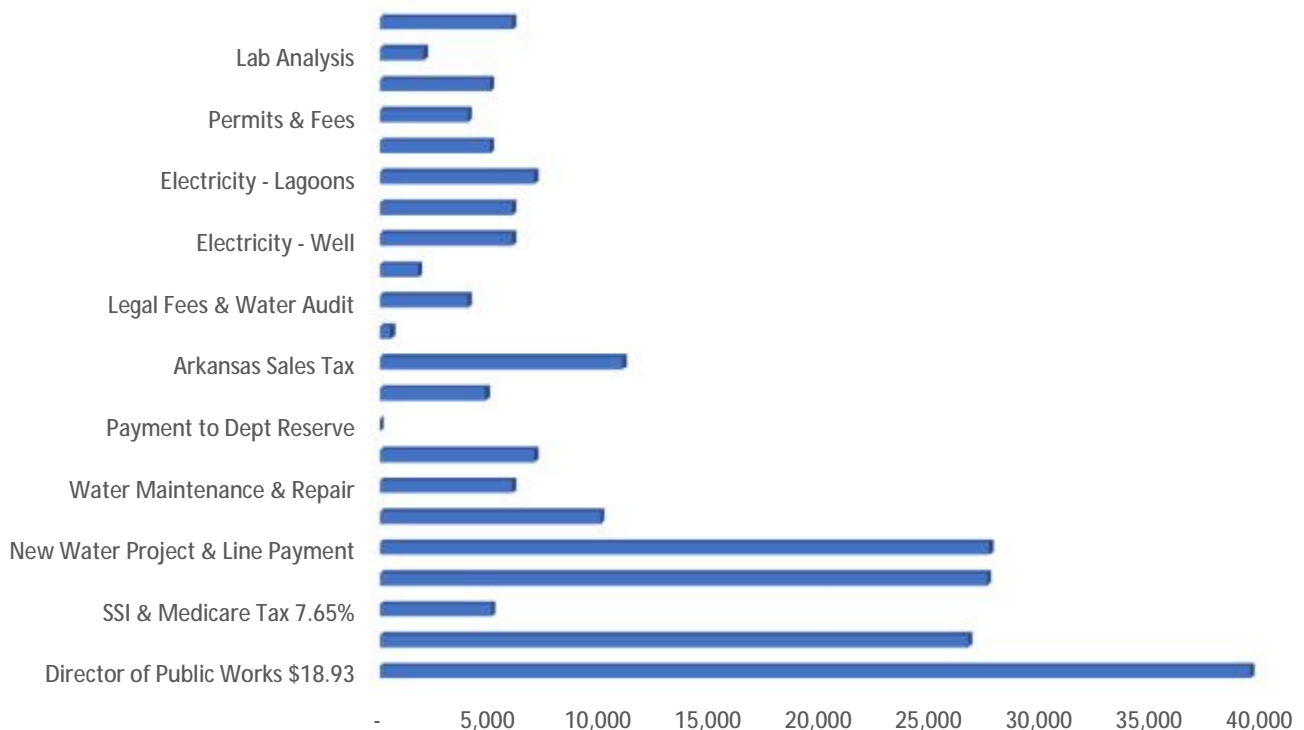
Projected Expense	\$ 186,752	\$ 212,236
Expected Surplus	\$ 50,561	\$ 56,264
Beginning Balance	\$ 215,000	\$ 295,000
<b>Projected Ending Surplus Balance</b>	<b>\$ 265,561</b>	<b>\$ 351,264</b>





City of Keiser  
 Water & Sewer Budget  
 FY 2024

	2023 BUDGET	2023 ACTUAL	2024 BUDGET	VARIANCE	Budget
Director of Public Works \$18.93	38,242	-	39,389	1,147	14.7%
Water & City Hall Coordinator \$12.81	25,869	-	26,645	776	9.9%
SSI & Medicare Tax 7.65%	4,905	-	5,052	147	1.9%
Well Payment	26,868	-	27,500	632	10.2%
New Water Project & Line Payment	28,068	-	27,600	(468)	10.3%
Federal Compliance Audit	-	-	10,000	10,000	3.7%
Water Maintenance & Repair	6,000	-	6,000	-	2.2%
Sewer Maintenance & Repair	7,000	-	7,000	-	2.6%
Payment to Dept Reserve	-	-	-	-	0.0%
Meter Reader	4,800	-	4,800	-	1.8%
Arkansas Sales Tax	9,000	-	11,000	2,000	4.1%
Rural Water Dues	500	-	500	-	0.2%
Legal Fees & Water Audit	4,000	-	4,000	-	1.5%
Postage	1,500	-	1,750	250	0.7%
Electricity - Well	6,000	-	6,000	-	2.2%
Electricity - Pumps	6,000	-	6,000	-	2.2%
Electricity - Lagoons	6,000	-	7,000	1,000	2.6%
Treatment Chemicals	2,000	-	5,000	3,000	1.9%
Permits & Fees	3,000	-	4,000	1,000	1.5%
Rework Filter House Electrical	-	-	5,000	5,000	1.9%
Lab Analysis	2,000	-	2,000	-	0.7%
Supplies	5,000	-	6,000	1,000	2.2%
<b>Total Water &amp; Sewer Expenses</b>	<b>\$ 186,752</b>		<b>\$ 212,236</b>	<b>\$ 25,484</b>	



City of Keiser  
 Meter Deposits  
 FY 2024  
 ACCOUNT VALUE

ACCOUNT SUMMARY	2023 BUDGET	2023 ACTUAL	2024 BUDGET	VARIANCE	% of Budget
Meter Deposits	4,500	-	4,500	-	100.0%
<b>Projected Deposits</b>	<b>\$ 4,500</b>	<b>\$ -</b>	<b>\$ 4,500</b>	<b>\$ -</b>	
Projected Expense	\$ 1,000	\$ -	\$ 1,000		
Expected Surplus	\$ 3,500		\$ 3,500		
Beginning Balance	\$ 35,000		\$ 24,300		
<b>Projected FY Ending Surplus</b>	<b>\$ 38,500</b>		<b>\$ 27,800</b>		

City of Keiser  
 Meter Deposits  
 FY 2024

Meter Refunds Expenses	2023 BUDGET	2023 ACTUAL	2024 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 2024  
 ACCOUNT VALUE

ACCOUNT SUMMARY	2023 BUDGET	2023 ACTUAL	2024 BUDGET	VARIANCE	% of Budget
Debt Reserve	-	-	-	-	
<b>Projected Deposits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
Projected Expense	\$ -	\$ -	\$ -		
Expected Surplus	\$ -		\$ -		
Beginning Balance	\$ 60,000		\$ 60,136		
<b>Projected FY Ending Surplus</b>	<b>\$ 60,000</b>		<b>\$ 60,136</b>		

City of Keiser  
 Street Department  
 FY 2024

REVENUE

ACCOUNT SUMMARY	2023 BUDGET	2023 ACTUAL	2024 BUDGET	VARIANCE	% of Budget
3500-State Turnback	63,000	-	63,000	-	93%
Transfer from General	-	-	-	-	0%
Millage	5,000	-	5,000	-	7%
<b>Total Projected Revenue</b>	<b>\$ 68,000</b>	<b>\$ -</b>	<b>\$ 68,000</b>	<b>\$ -</b>	

Projected Expense	\$ 61,000	\$ -	\$ 63,500
Expected Surplus	\$ 7,000		\$ 4,500
Beginning Balance	\$ 90,000		\$ 110,000
<b>Projected FY Ending Surplus</b>	<b>\$ 97,000</b>		<b>\$ 114,500</b>

STREET	2023 BUDGET	2023 ACTUAL	2024 BUDGET	VARIANCE	% of Budget
Electricity	13,000	-	13,500	500	21%
Speed Bumps	-	-	7,000	7,000	11%
Supplies	3,000	-	3,000	-	5%
Street Repairs	45,000	-	40,000	(5,000)	63%
<b>Total Operations &amp; Maintenance</b>	<b>\$ 61,000</b>		<b>\$ 63,500</b>	<b>\$ 2,500</b>	

City of Keiser  
Arkansas Rural Community Park Grant  
FY 2024

REVENUE

ACCOUNT SUMMARY	2023 BUDGET	2023 ACTUAL	2024 BUDGET	VARIANCE	% of Budget
Rural Community Grant	15,000	-	-	(15,000)	
City Matching Funds	7,500	-	-	(7,500)	
Special Events Committee Match	7,500	-	-	(7,500)	
<b>Total Projected Revenue</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (30,000)</b>	

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

Park Expenses	2023 BUDGET	2023 ACTUAL	2024 BUDGET	VARIANCE	% of Budget
Park Equipment	-	-	30,000	30,000	100%
Supplies	-	-	-	-	0%
<b>Total Operations &amp; Maintenance</b>	<b>\$ -</b>		<b>\$ 30,000</b>	<b>\$ 30,000</b>	

City of Keiser  
 Mississippi County Lift Station Grant  
 FY 2024

REVENUE

ACCOUNT SUMMARY	2023 BUDGET	2023 ACTUAL	2024 BUDGET	VARIANCE	% of Budget
Mississippi County Grant	-	-	200,000	200,000	100%
City Matching Funds ARPA	66,363	-	-	(66,363)	0%
		-		-	0%
<b>Total Projected Revenue</b>	<b>\$ 66,363</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 133,638</b>	

Projected Expense	\$ 4,755	\$ -	\$ 238,445
Expected Surplus	\$ 61,608		\$ (38,445)
Beginning Balance	\$ -		\$ 61,608
<b>Projected FY Ending Surplus</b>	<b>\$ 61,608</b>		<b>\$ 23,163</b>

Lift Station Expenses	2023 BUDGET	2023 ACTUAL	2024 BUDGET	VARIANCE	% of Budget
Contractor	-	-	211,500	211,500	89%
Engineering Fee	4,755	-	16,545	11,790	7%
Construction Inspection Fee	-	-	10,400	10,400	4%
<b>Total Operations &amp; Maintenance</b>	<b>\$ 4,755</b>		<b>\$ 238,445</b>	<b>\$ 233,690</b>	



City of Keiser  
Mississippi County Water Tank Grant  
FY 2024

REVENUE

ACCOUNT SUMMARY	2023 BUDGET	2023 ACTUAL	2024 BUDGET	VARIANCE	% of Budget
Mississippi County Grant	15,960	-	184,040	168,080	87%
Quorum Court Funds	-	-	27,100	27,100	13%
City Matching Funds General	100	-	-	(100)	0%
City Matching Funds ARPA	32,452	-	-	(32,452)	0%
City Matching Funds 1 Cent Water	34,832	-	1,016	(33,816)	0%
<b>Total Projected Revenue</b>	<b>\$ 83,344</b>	<b>\$ -</b>	<b>\$ 212,156</b>	<b>\$ 128,812</b>	

Projected Expense	\$ 15,950	\$ -	\$ 279,550
Expected Surplus	\$ 67,394		\$ (67,394)
Beginning Balance	\$ -		\$ 67,394
<b>Projected FY Ending Surplus</b>	<b>\$ 67,394</b>		<b>\$ -</b>

Water Tank Expenses	2023 BUDGET	2023 ACTUAL	2024 BUDGET	VARIANCE	% of Budget
Contractor	-	-	258,600	258,600	93%
Engineering	15,950	-	5,550	(10,400)	2%
Construction Inspection Fee	-	-	10,400	10,400	4%
Electrical	-	-	5,000	5,000	2%
<b>Total Operations &amp; Maintenance</b>	<b>\$ 15,950</b>		<b>\$ 279,550</b>	<b>\$ 263,600</b>	

City of Keiser  
 DOJ 2nd Full Time Officer Grant  
 FY 2024

REVENUE

ACCOUNT SUMMARY	2023 BUDGET	2023 ACTUAL	2024 BUDGET	VARIANCE	% of Budget
DOJ Grant Funds	-	-	22,500	22,500	75%
Transfer City Matching Funds	-	-	7,500	7,500	25%
<b>Total Projected Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	

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

DOJ 2nd Officer Expenses	2023 BUDGET	2023 ACTUAL	2024 BUDGET	VARIANCE	% of Budget
Full Time Officer Salary	-	-	30,000	30,000	100%
	-	-	-	-	0%
<b>Total Operations &amp; Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	

City of Keiser  
 DOJ Community Policing Grant  
 FY 2024

REVENUE

ACCOUNT SUMMARY	2023 BUDGET	2023 ACTUAL	2024 BUDGET	VARIANCE	% of Budget
DOJ Grant Funds	-	-	9,700	9,700	100%
	-	-	-	-	0%
<b>Total Projected Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,700</b>	<b>\$ 9,700</b>	

Projected Expense	\$ -	\$ -	\$ 9,700
Expected Surplus	\$ -	\$ -	\$ -
Beginning Balance	\$ -	\$ -	\$ -
<b>Projected FY Ending Surplus</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

DOJ Community Policing  
 Expenses

	2023 BUDGET	2023 ACTUAL	2024 BUDGET	VARIANCE	% of Budget
Transportation	-	-	600	600	6%
Meals	-	-	600	600	6%
Lodging	-	-	1,200	1,200	12%
Crime Analysis Software	-	-	500	500	5%
Printer	-	-	1,000	1,000	10%
Tablet	-	-	500	500	5%
Project Software	-	-	200	200	2%
Community Resource Material	-	-	1,000	1,000	10%
Overtime	-	-	1,100	1,100	11%
Misc. Expense	-	-	1,000	1,000	10%
Staff Training	-	-	2,000	2,000	21%
<b>Total Operations &amp; Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,700</b>	<b>\$ 9,700</b>	

City of Keiser  
 ANRC Sewer Loan  
 FY 2024

REVENUE

ACCOUNT SUMMARY	2023 BUDGET	2023 ACTUAL	2024 BUDGET	VARIANCE	% of Budget
Construction Loan	-	-	1,353,000	1,353,000	100%
	-	-	-	-	0%
	-	-	-	-	0%
	-	-	-	-	0%
<b>Total Projected Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,353,000</b>	<b>\$ 1,353,000</b>	

Projected Expense	\$ -	\$ -	\$ 1,353,000
Expected Surplus	\$ -	\$ -	\$ -
Beginning Balance	\$ -	\$ -	\$ -
Projected FY Ending Surplus	\$ -	\$ -	\$ -

Sewer Loan Expenses	2023 BUDGET	2023 ACTUAL	2024 BUDGET	VARIANCE	% of Budget
Construction	-	-	975,000	975,000	72%
Engineering	-	-	220,000	220,000	16%
Legal	-	-	18,000	18,000	1%
Cleaning & Televising Sewer	-	-	140,000	140,000	10%
<b>Total Operations &amp; Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,353,000</b>	<b>\$ 1,353,000</b>	