

CITY OF KEISER 2024 FINANCIAL STATEMENT

General Account

Revenue

5 Mil Property Tax	\$ 33,571.08
Park Donations	\$ 74,080.00
Franchise Tax	\$ 33,715.58
Grant Revenue	\$ 78,727.13
Local Sales & Use	\$ 195,987.77
State Turnback Funds	\$ 25,331.88
Sanitation Fees	\$ 151,989.21
Garbage Bag Sales	\$ 2,050.00
Building Permits	\$ 100.10
Dog Tag Revenue	\$ 330.00
Other	\$ 59,397.30
Total General Revenue	\$ 655,280.05

Expenses

City Government	\$ 298,419.65
Police Department	\$ 75,594.93
Fire Department	\$ 27,232.34
Sanitation	\$ 110,824.43
Park Improvement	\$ 63,590.60
Other Expenses	\$ 2678.07
Total General Expenses	\$ 578,340.02

Variance	\$ 76,940.03
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Act 833 (Fire Department)

Expenses

Equipment	\$ 3,071.18
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Supplies	\$ 2,171.18
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Total Act 833 Expenses	\$ 5,242.36
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CITY OF KEISER

Water & Sewer 2024 Financial Statement

Revenue

Water/Sewer Sales	\$ 96,692.41
Surcharge	\$ 48,468.00
Insurance Claim	\$ 45,020.35
Other	\$ 542.95
Total Revenue	\$ 192,723.71

Expenses

Well Payment	\$ 28,068.00
Water Project Payment	\$ 26,868.00
Sales Tax	\$ 7,631.00
Supplies	\$ 4,550.92
Contract Labor	\$ 4,800.00
Repairs/Maintenance	\$ 12,170.56
Electricity	\$ 18,650.00
Postage	\$ 1,779.47
Chemicals/Lab Analysis	\$ 3,861.70
Permits/Legal fees	\$ 7,772.24
Equipment	\$ 894.15
Miscellaneous	\$ 212.21
Total Expenses	\$ 126,468.25

The City of Keiser owes the following debts to the USDA:

Well Loan Balance	\$442,221.36
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Water Line Project Balance	\$567,542.70
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CITY OF KEISER

STREET FINANCIAL STATEMENT

REVENUE

Millage	\$ 6,721.83
State Turnback	\$ 61,755.27
Total Revenue	\$ 68,477.10

Expenses

Bank Fees	\$ 206.86
Engineering	\$ 7,375.00
Repairs/Maintenance	\$ 2,200.46
Electricity	\$ 13,309.79
Total Expenses	\$ 23,092.11

Variance	\$ 45,384.99
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