Keiser City Council Agenda

October 19, 2026, Keiser City Hall

1. Call to Order
2. Roll Call
3. Minutes (September 2026 Regular Council Meeting)
4. Financial Report
5. Old Business
    a. Sewer Update
    b. CDBG Drainage Update
    c. Huntington Bank/Cross Bank
    d. Paint FD #1

6. New Business
    a. Lowell Walters Mississippi County Library
    b. 2027 Budget Draft
    c. Water/Sewer Operator
    d. 2027 CDBG Drainage Grant
7. Other Business
8. Next regular meeting will be November 16, 2026 @ 6:pm Keiser City Hall
9. Adjournment

City of Keiser

Council Meeting

September 21, 2026

The Keiser City Council met in regular session on Monday September 21, 2026, at Keiser City Hall at 6PM. In attendance were Mayor Rick Creecy and council members Donna Bell; Joey Jackson; and Laura Smith. Absent from the meeting were council member Lynn Skaggs and Recorder Freda Story.

Mayor Creecy called a quorum to move from regular session to a town meeting.

First discussion was on the $500,000.00 CDBG grant; one of the city ordinances is that a town meeting for this grant must be held. After discussing various options, a decision was made to go with a drainage grant; which would cover other areas in the city not covered by the first grant. A motion to accept the decision to apply for the drainage grant was made by Bell; followed by a second from Smith; and all said aye.

Mayor Creecy called a quorum to move from the town meeting back to regular session.

With the regular session reopening Mayor Creecy asked if the council had a chance to read the minutes from the previous month's meeting and asked if any changes or additions were needed. The **August council minutes** were reviewed and approved with a motion from Bell, followed by a second from Jackson; and all said aye.

August financial reports were reviewed and approved with a motion from Bell, followed by a second from Jackson; and all said aye.

OLD BUSINESS

Sewer update

a) They are approximately 2 weeks from completion of the current location in the circle. Then they will continue with the next designated areas.

CDBG Drainage Update

a) Covered in above statements.

Website

a) Our website Is being totally rewritten to make it ADA compliant.

HUNTING BANK

Huntington Bank has been applying multiple charges to the city's accounts. Therefore, Mayor Creecy is searching for other bank prospects. Mayor Creecy spoke with First National Bank and Cross Bank in Osceola Arkansas to see what they could offer the city of Keiser as far as the city's bank accounts; Cross Bank is giving a better offer.

NEW BUSINESS

CROSS BANK RESOLUTION 2026-07

a) Mayor Creecy asked for the reading of Resolution 2026-07 by the recorder; a motion to accept Resolution 2026-07 was made by Jackson, followed by a second by Bell; and all said aye.

ANNEXATION

a) Annexation is tabled until the mayor can completely read over it as to what we can and cannot do.

WATER TRAILER

a) Bobby Kirk has let the city of Keiser borrow his water trailer for some time now. Bobby told the mayor that he is getting out of farming and would sell the city his water trailer. The mayor is checking for a final price before the purchase is made.

PAINT FD # 1

a) Mayor Creecy got a quote of $2,800.00 on the painting of fire station #1. The mayor had a discussion with the council, and an agreement was reached for it to be completed.

ROOF ON FD #2

b) After a discussion between the mayor and city council, the council deemed that it was not worth fixing.

RESOLUTIONS

All resolutions were read by title only by the recorder. **All resolutions were passed with a motion, followed by a second motion; and all said aye.**

i. **2026-08; motion was made by Jackson and followed by a second motion from Smith.**
ii. **2026-09; motion was made by Jackson and followed by a second motion from Smith.**
iii. **2026-10; motion was made by Jackson and followed by a second motion from Smith.**
iv. **2026-11; motion was made by Jackson and followed by a second motion from Smith.**
v. **2026-12; motion was made by Jackson and followed by a second motion from Smith.**

BACK-UP CLERK

Freda Story has given up the back-up position as city clerk. Jessica Hamilton has accepted the position and is now in training.

OTHER BUSINESS

a) A proposal from Dustin White was made for the city to get a mini excavator. Council member Joey Jackson proposed investing in a backhoe. The subject was discussed and further discussion will continue soon.

The mayor called the meeting from regular meeting to **executive session** with everyone leaving except the mayor and council members to discuss a pending issue in the city. No resolution was made so Mayor Creecy called the meeting from executive session back to regular session.

With no further business to discuss, a motion was made by Smith to adjourn, followed by a second motion from Jackson; and all said aye.

Next regular meeting will be October 19, 2026, at 6 PM @ Keiser City Hall.

_____ _____

Rick Creecy, Mayor **Freda Story, Recorder**

CITY OF KEISER

September 2026 Bank Balances

GENERAL	$214,571.96	
ACT 833	$43,688.00	
STREET	$181,641.57	
WATER/SEWER REVENUE	$12,277.24	
WATER/SEWER OPERATING	$247,286.97	
ONE-CENT WATER	$206,001.12	
ONE-CENT SEWER	$115,108.02	
SEWER LOAN DEPRECIATION RES	$67,469.66	
METER DEPOSIT	$28,174.70	
	$1,116,219.24	
CERTIFICATE OF DEPOSIT	$65,553.32	
	$1,181,772.56	
SQUARE PAY	$2,011.26	
FUN PARK GRANT	$0.00	Closed
SEWER LOAN GRANT	$194.34	
COMMUNITY POLICING '25	$97.06	
COPS PROGRAM	$634.45	
SEWER REPLACEMENT P2	$32.39	
WALKING TRACK	$0.00	Closed
DRAINAGE IMPROVEMENTS	$79.50	
	$3,049.00	
GRAND TOTAL	***$1,184,821.56***	

Register: 1000 · BancorpSouth
From 09/01/2026 through 09/30/2026
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2026	D573628	Revenue	3950 · Misc Revenue	Insurance Clai...			22,384.84	218,056.36
09/01/2026	D573629	Revenue	3700 · Sanitation Fees	8/23/26-8/29/26			1,734.79	219,791.15
09/01/2026	45678	TriActive USA Fitnes...	9600 · Park Improvement	INv 2133 - AA...	6,581.00			213,210.15
09/02/2026		Entergy	3756 - Dog Pound Elect...		40.13			213,170.02
09/02/2026		Entergy	5400 · City Hall-Electri...		292.00			212,878.02
09/02/2026		Entergy	7400 · Fire Dept - Elec/...		195.30			212,682.72
09/02/2026		Entergy	7400 · Fire Dept - Elec/...		44.29			212,638.43
09/02/2026		Entergy	5401 · Main Street #1 - ...		41.10			212,597.33
09/02/2026		Entergy	5402 · Main Street #2 - ...		41.10			212,556.23
09/02/2026		Entergy	5403 · Main Street #3 - ...		41.86			212,514.37
09/02/2026		Entergy	9400 · City Park - Elect...		109.58			212,404.79
09/02/2026		Ritter Communication	5450 · City Hall - Telep...		417.04			211,987.75
09/02/2026		Ritter Communication	8450 · Police Dept - Tel...		18.54			211,969.21
09/02/2026		Ritter Communication	7450 · Fire Dept -Telep...		73.94			211,895.27
09/02/2026		Drainage Improvemen...	1003 · Transfer	Tranfer to Drain...	100.00			211,795.27
09/02/2026	45679	EquipmentShare	6355 · Rental Equipment	Final Inv OSC1...	183.15			211,612.12
09/02/2026	45680	Buffalo Island Services	-split-	Inv 11471	726.70			210,885.42
09/02/2026	45681	Globe Life	3960 · Misc Expense	Acct 87672 - E...	13.85			210,871.57
09/02/2026	45682	Baker Implement Co...	6350 · Sanitation - Rep...	Cust #22300 - ...	235.65			210,635.92
09/04/2026	45683	Demaruice D Edwards	-split-	VOID:		X		210,635.92
09/04/2026	45684	Dustin C White	-split-		546.36			210,089.56
09/04/2026	45685	Freda A Story	-split-		93.89			209,995.67
09/04/2026	45686	Jimmy D Griggs	-split-		347.94			209,647.73
09/04/2026	45687	Samson L Tucker	-split-		365.46			209,282.27
09/04/2026	45688	Rodney N. Brown	-split-		420.31			208,861.96
09/04/2026	45689	Daniel Broughman	-split-		99.78			208,762.18
09/04/2026	45690	Penny L Wilbanks	-split-		714.81			208,047.37
09/08/2026		Huntington Bank	3801 · Bank Charge Ref...	Miscellaneous ...			73.14	208,120.51
09/09/2026	D573630	Revenue	3700 · Sanitation Fees	8/30/26-9/05/26			2,551.90	210,672.41
09/09/2026		Black Hills Energy	5308 · City Hall Gas (B...		33.49			210,638.92
09/09/2026		Black Hills Energy	7151 · Fire Dept Gas (B...		38.72			210,600.20
09/10/2026	D573631	Revenue	3500 · State Turnback F...	Municipal - Ge...			704.85	211,305.05
09/14/2026		IRS	2400 · Payroll Liabilitie...	August 2026	4,658.60			206,646.45
09/14/2026	45698	Auto Tire & Parts	-split-	#53138	605.12			206,041.33
09/14/2026	45699	Mississippi County L...	6200 · Sanitation-Waste...	# 800	904.12			205,137.21
09/14/2026	45700	Brig's Auto Group	6350 · Sanitation - Rep...	Inv 00557 - Flat...	66.60			205,070.61
09/14/2026	45701	Buffalo Island Services	-split-	Inv 11546	648.60			204,422.01
09/14/2026	45702	Cox Implement Comp...	6350 · Sanitation - Rep...	025361 - Ticket...	202.17			204,219.84
09/14/2026	45691	Dustin C White	-split-		548.97			203,670.87
09/14/2026	45692	Jimmy D Griggs	-split-		229.39			203,441.48

Register: 1000 · BancorpSouth

From 09/01/2026 through 09/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/14/2026	45693	Samson L Tucker	-split-		322.95			203,118.53
09/14/2026	45694	Rodney N. Brown	-split-		78.64			203,039.89
09/14/2026	45695	Howard V. Cross	-split-		104.77			202,935.12
09/14/2026	45696	Daniel Broughman	-split-		58.68			202,876.44
09/14/2026	45697	Penny L Wilbanks	-split-		706.18			202,170.26
09/15/2026	D573632	Revenue	3700 · Sanitation Fees	9/06/26-9/12/26			3,977.33	206,147.59
09/15/2026	D573633	Revenue	3725 · Garbage Bag Sales	transfer from Sq...			30.00	206,177.59
09/15/2026		Ark. Dept of Finance ...	2400 · Payroll Liabilitie...	August 2026	648.84			205,528.75
09/15/2026		Ark. Dept of Finance ...	3400 · Local Sales & U...	August 2026	742.00			204,786.75
09/15/2026		Huntington Bank	5006 · Bank Fees		45.14			204,741.61
09/17/2026	45703	Demaruice D Edwards	-split-		37.40			204,704.21
09/21/2026	45704	Dustin C White	-split-		561.26			204,142.95
09/21/2026	45705	Jessica Hamilton	-split-		140.85			204,002.10
09/21/2026	45706	Jimmy D Griggs	-split-		267.41			203,734.69
09/21/2026	45707	Samson L Tucker	-split-		390.01			203,344.68
09/21/2026	45708	Rodney N. Brown	-split-		423.73			202,920.95
09/21/2026	45709	Daniel Broughman	-split-		99.78			202,821.17
09/21/2026	45710	Penny L Wilbanks	-split-		706.18			202,114.99
09/22/2026	D573634	Revenue	3700 · Sanitation Fees	9/13/26-9/19/26			4,273.51	206,388.50
09/22/2026	D573635	Revenue	3200 · Franchise Tax	September 2026			175.44	206,563.94
09/22/2026		U S Bank	6300 · Sanitation-Suppl...		874.27			205,689.67
09/22/2026	45711	Daniel Velasco	7350 · Fire Dept - Repa...	Carlos' Constru...	1,000.00			204,689.67
09/24/2026	D573636	Revenue	3500 · State Turnback F...	August 2026			15,806.03	220,495.70
09/24/2026	D573637	Revenue	3415 · One Cent Sewer	One Cent Sewer...			3,635.51	224,131.21
09/24/2026	D573638	Revenue	3410 · One Cent Water	One Cent Water...			3,635.50	227,766.71
09/25/2026		One-Cent Water Fund	2002 · One-Cent Water	Transfer to One...	3,635.50			224,131.21
09/25/2026		Sewer Loan Debt Dep...	2001 · One-Cent Sewer	Transfer to Sew...	3,635.51			220,495.70
09/25/2026	45712	Bobby Kirk	6354 · Sanitation Equip.	Water Tank wit...	1,000.00			219,495.70
09/28/2026	45722	Rick Creecy	6400 · Travel Exp	September Mile...	369.75			219,125.95
09/28/2026	45713	Dustin C White	-split-		391.71			218,734.24
09/28/2026	45714	Jessica Hamilton	-split-		17.61			218,716.63
09/28/2026	45715	Jimmy D Griggs	-split-		323.42			218,393.21
09/28/2026	45716	Samson L Tucker	-split-		409.85			217,983.36
09/28/2026	45717	Rodney N. Brown	-split-		427.17			217,556.19
09/28/2026	45718	Daniel Broughman	-split-		140.86			217,415.33
09/28/2026	45719	Penny L Wilbanks	-split-		706.17			216,709.16
09/28/2026	45720	Freda A Story	-split-		55.41			216,653.75
09/28/2026	45721	Rickey J Creecy	-split-		400.23			216,253.52
09/29/2026	D573639	Revenue	3950 · Misc Revenue	Rental/Dump T...			62.84	216,316.36
09/29/2026	D573640	Revenue	3100 · 5 Mill Property ...	City Hall - Sept...			1,609.22	217,925.58

Register: 1000 · BancorpSouth

From 09/01/2026 through 09/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/29/2026	D573641	Revenue	3100 · 5 Mill Property ...	Fire Dept - Sept...			321.84	218,247.42
09/29/2026	D573642	Revenue	5800 - Diner	12-Month Rent/...			87.00	218,334.42
09/29/2026	D573643	Revenue	3700 · Sanitation Fees	9/20/26-9/26/26			1,055.42	219,389.84
09/29/2026		LOPFI	7200 · Fire Dept - Retir...	10707	71.50			219,318.34
09/29/2026	45723	AFLAC	6560 · Payroll Expenses...	RC902 Septem...	202.25			219,116.09
09/29/2026	45724	American Family Life...	1500 · Employee Insura...	AFA0050928 - ...	139.55			218,976.54
09/29/2026	45725	Globe Life	3960 · Misc Expense	#87672 - Emplo...	11.08			218,965.46
09/29/2026	45726	Buffalo Island Services	-split-	Inv 11589	1,214.50			217,750.96
09/29/2026	45727	Red Barn Gardens	9350 · City Park - Repa...	Park Improvem...	3,179.00			214,571.96
09/30/2026	45728	Cross Bank	-split-	Transfer Funds ... Cross Bank	100,000.00			114,571.96

Water & Sewer Fund

10/8/2026 8:22 AM

Register: 1200 · Huntington - Operating Fund

From 09/01/2026 through 09/30/2026

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2026	D416556	Revenue	3100 - Water Sales Rev	8/23/26-8/29/26		X	2,318.72	239,252.50
09/02/2026		Entergy	5400 - Electricity		710.30	X		238,542.20
09/02/2026		Entergy	5400 - Electricity:5410 ...		342.31	X		238,199.89
09/02/2026		Entergy	5400 - Electricity:5415 ...		184.67	X		238,015.22
09/02/2026		Entergy	5400 - Electricity:5420 ...		213.18	X		237,802.04
09/02/2026		Entergy	5400 - Electricity:5425 ...		225.64	X		237,576.40
09/09/2026	D416557	Revenue	3100 - Water Sales Rev	8/30/26-9/05/26		X	3,623.69	241,200.09
09/09/2026		Mississippi County El...	5400 - Electricity:5401 ...		209.07	X		240,991.02
09/15/2026	D416558	Revenue	3100 - Water Sales Rev	9/06/26-9/12/26		X	2,637.40	243,628.42
09/15/2026		Ark Dept of Finance ...	4005 · Local Sales & Use	August 2026	513.00	X		243,115.42
09/15/2026		Huntington Bank	3325 · Service Charge		6.76	X		243,108.66
09/22/2026	D416559	Revenue	3100 - Water Sales Rev	9/13/26-9/19/26		X	3,659.89	246,768.55
09/22/2026		USBank/Amazon	5300 - Supplies	D Batteries for ...	95.50	X		246,673.05
09/29/2026	D416560	Revenue	3100 - Water Sales Rev	9/20/26-9/26/26		X	1,020.94	247,693.99
09/29/2026	12620	RVS Software	5300 - Supplies	Acct #6963 Inv ...	203.91			247,490.08
09/29/2026	12621	Eurofins	5600 - Laboratory Anal...	Inv 192003083...	50.00			247,440.08
09/30/2026	12622	U S Post Office	5470 - Postage	October 1 water...	153.11			247,286.97
09/30/2026	12623	Cross Bank	-split-	Transfer Funds ...	125,000.00			122,286.97

Cross Bank

Water & Sewer Fund

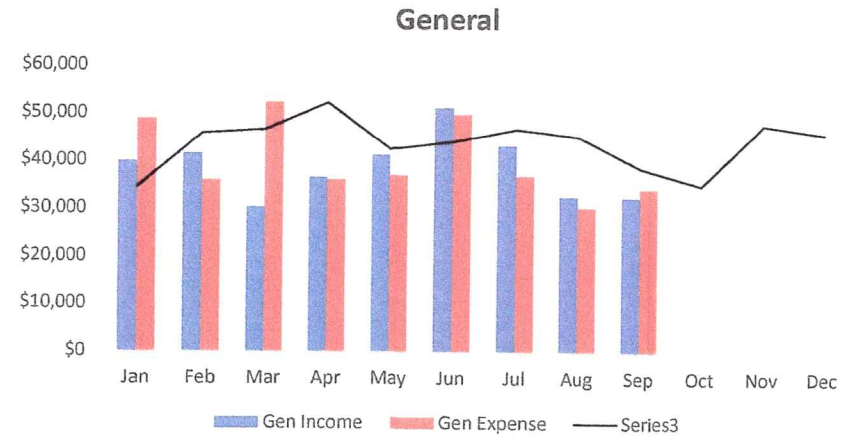
Register: 1000 · Huntington - Revenue Fund

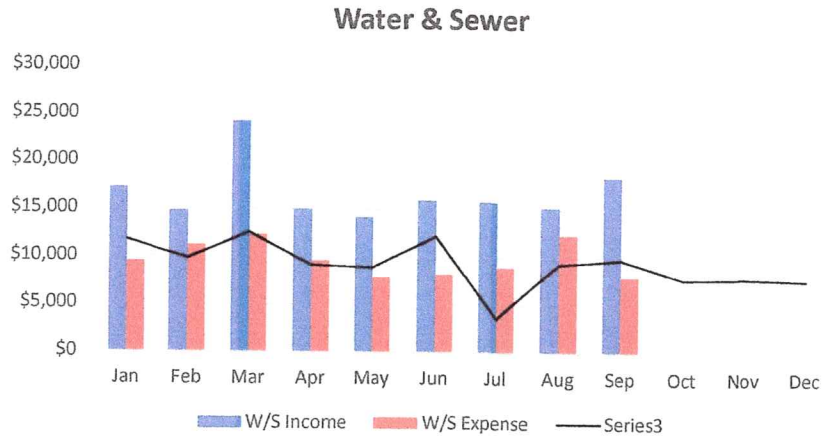
From 09/01/2026 through 09/30/2026

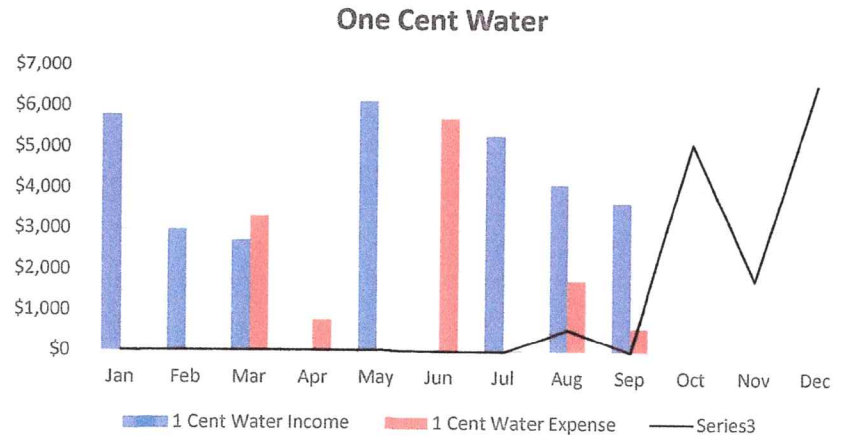
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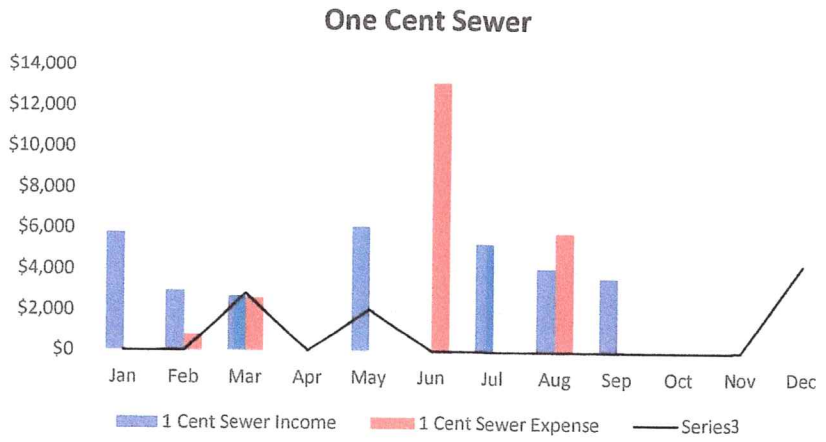
Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2026	D406146	Revenue	3101 · Debt Service	8/23/26-8/29/26		X	656.00	12,883.38
09/08/2026		USDA/Rural Develop...	1975 - Well Construction		2,339.00	X		10,544.38
09/09/2026	D406147	Revenue	3101 · Debt Service	8/30/26-9/5/26		X	828.00	11,372.38
09/15/2026	D406148	Revenue	3101 · Debt Service	9/06/26-9/12/26		X	1,504.00	12,876.38
09/15/2026		Arkansas Department ...	SRFKEISER - 02330-...	Loan Servicing ...	408.14	X		12,468.24
09/15/2026		USDA/Rural Develop...	1976 - New Water Proj...		2,239.00	X		10,229.24
09/22/2026	D406149	Revenue	3101 · Debt Service	9/13/26-9/19/26		X	1,616.00	11,845.24
09/29/2026	D406150	Revenue	3101 · Debt Service	9/20/26-9/26/26		X	432.00	12,277.24

Month	Gen Income	Gen Expense	W/S Income	W/S Expense	1 Cent Water Income	1 Cent Water Expense	1 Cent Sewer Income	1 Cent Sewer Expense
Jan	$39,927	$48,839	$17,171	$9,480	$5,804	$0	$5,798	$0
Feb	$41,529	$35,918	$14,803	$11,208	$2,982	$27	$2,977	$834
Mar	$30,278	$52,371	$24,170	$12,317	$2,724	$3,309	$2,726	$2,630
Apr	$36,524	$36,077	$14,952	$9,576	$24	$778	$26	$19
May	$41,196	$37,005	$14,114	$7,778	$6,120	$28	$6,123	$19
Jun	$51,231	$49,828	$15,896	$8,113	$24	$5,704	$28	$13,157
Jul	$43,280	$36,889	$15,705	$8,878	$5,289	$31	$5,291	$22
Aug	$32,546	$30,283	$15,148	$12,300	$4,103	$1,747	$4,106	$5,824
Sep	$32,463	$34,220	$18,297	$7,894	$3,661	$590	$3,663	$8
Oct								
Nov								
Dec								
	$348,975	$361,430	$150,256	$87,543	$30,732	$12,212	$30,737	$22,513
Variance	($12,455)		$62,713		$18,519		$8,224	









CROSS BANK

October 1, 2026

City Of Keiser
PO Box 138
Keiser Ar 72351-0138

Dear Mr. Creecy & Council:

On behalf of everyone at Cross Bank I want to thank you for allowing us to provide our services to you. We are proud of our personal and friendly service and I sincerely hope that your recent experience with us was a pleasant one.

We want your relationship with Cross Bank to be the best possible and if you have any questions or if you ever encounter a problem with our products or services, please do not hesitate to contact me or any of my co-workers.

We encourage you to take advantage of our Online Banking services where you can view your account, check your balance, transfer money between accounts, pay bills, and much more. Visit *www.MyCrossBank.com* to learn more or contact us for more information on getting your online account set up.

We strive to give you the high level of service you deserve and we appreciate the trust you have placed in us. We know that you have a choice when it comes to banking and we are glad that you have chosen Cross Bank.

Sincerely,

David Dowd
President / CEO
NMLS ID 535709

City of Keiser
Combined Budget Summary
Fiscal Year 2027

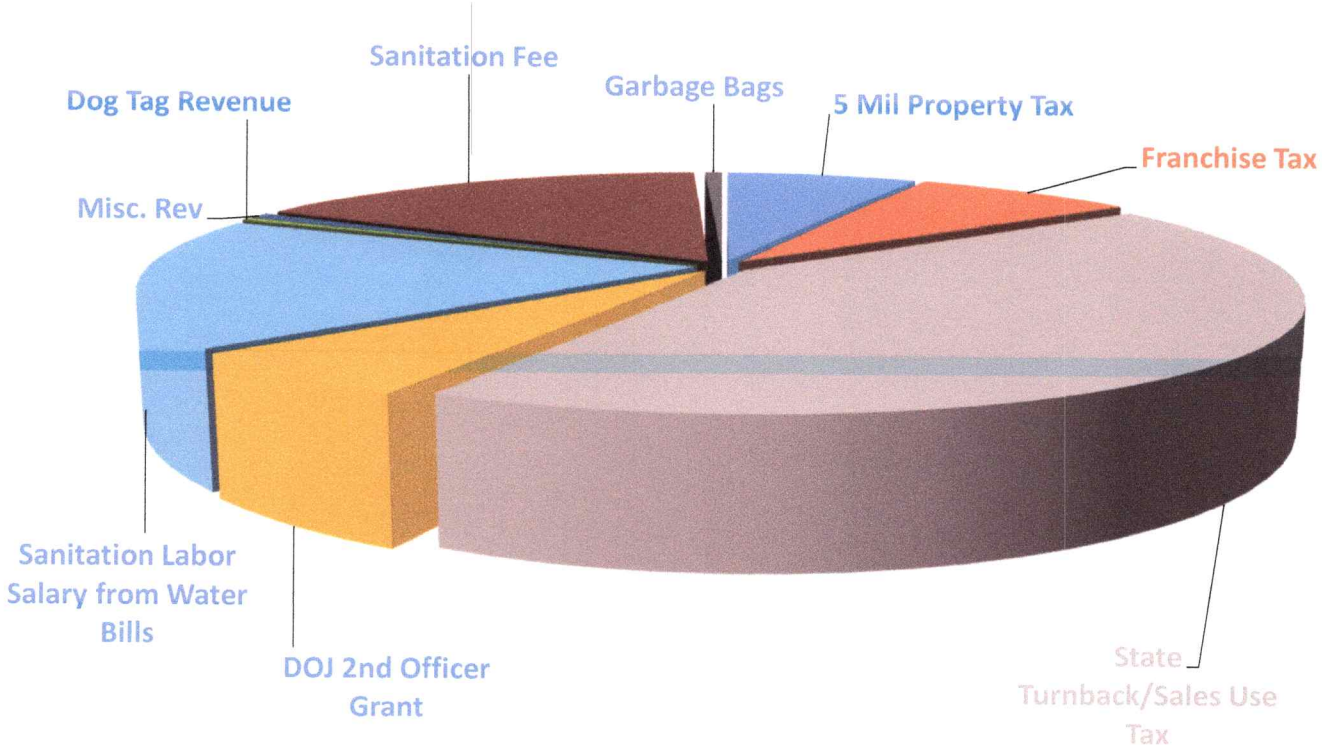
One-Cent Water	$216,125
One-Cent Sewer	$115,094
Water / Sewer	$261,300

	General Fund	Fire Dept Act 833	Street	Total Water & Sewer	Meter Deposit	Debt Reserve	Grants/Loan	GRAND TOTAL
BEGINNING BALANCE	**$200,000**	**$43,700**	**$190,600**	**$592,519**	**$29,401**	**$145,000**	**$1,165**	**$1,202,385**
REVENUE								
5 Mil Property Tax	33,000	-	6,500	-	-	-	-	**39,500**
Franchise Tax	38,500	-	-	-	-	-	-	**38,500**
State Turnback/Sales Use Tax	205,000	-	63,500	-	-	-	-	**268,500**
DOJ 2nd Officer Grant	30,000	-	-	-	-	-	-	**30,000**
Sanitation Labor Salary from Water Bills	85,000	-	-	-	-	-	-	**85,000**
Sanitation Fee	80,000	-	-	-	-	-	-	**80,000**
Misc Revenue	9,000	-	-	-	-	-	-	**9,000**
Water / Sewer Revenue	-	-	-	237,500	-	40,600	-	**278,100**
Meter Deposits	-	-	-	-	8,500	-	-	**8,500**
Act 833 Turnback	-	18,500	-	-	-	-	-	**18,500**
Grant/Loan Revenue	-	-	-	-	-	-	4,665,676	**4,665,676**
PROJECTED REVENUE	**480,500**	**18,500**	**70,000**	**237,500**	**8,500**	**40,600**	**4,665,676**	**5,521,276**
TOTAL AVAILABLE	**$680,500**	**$62,200**	**$260,600**	**$830,019**	**$37,901**	**$185,600**	**$4,666,841**	**$6,723,661**
EXPENDITURES								
City Hall	132,056	-	-	-	-	-	-	**132,056**
Sanitation	203,412	-	-	-	-	-	-	**203,412**
Police Department	111,947	-	-	-	-	-	-	**111,947**
Fire Department	24,550	-	-	-	-	-	-	**24,550**
Library	1,300	-	-	-	-	-	-	**1,300**
Parks & Recreation	4,500	-	-	-	-	-	-	**4,500**
Water / Sewer	-	-	-	193,586	2,600	-	-	**196,186**
Street	-	-	69,000	-	-	-	-	**69,000**
Act 833 Fire Department	-	11,000	-	-	-	-	-	**11,000**
ARPA	-	-	-	-	-	-	-	**-**
Grant/Loan Expenses	-	-	-	-	-	-	4,440,676	**4,440,676**
PROJECTED EXPENDITURES	**477,765**	**11,000**	**69,000**	**193,586**	**2,600**	**-**	**4,440,676**	**5,194,627**
PROJECTED FY2027 Ending Balance	**$202,735**	**$51,200**	**$191,600**	**$636,433**	**$35,301**	**$185,600**	**$226,165**	**$1,529,034**

City of Keiser
General Operating Budget
FY 2027
REVENUE

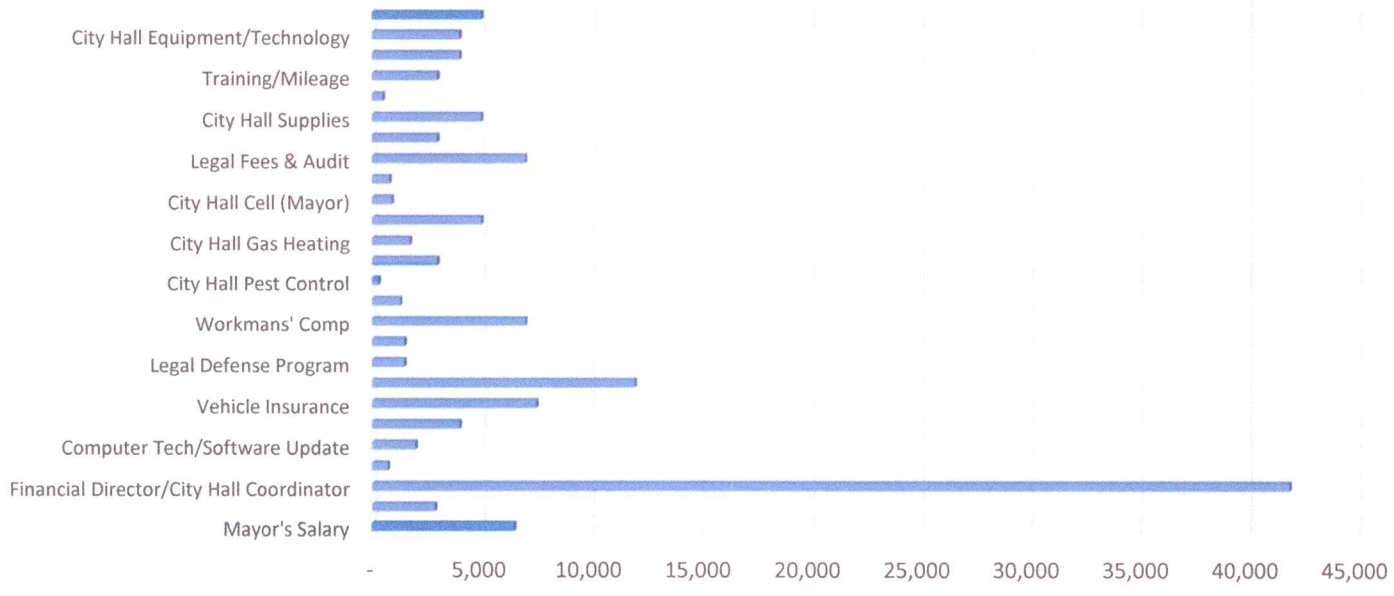
ACCOUNT SUMMARY	2026	2026 ACTUAL	2027 BUDGET	VARIANCE	% of Budget
5 Mil Property Tax	31,000	-	33,000	2,000	6.9%
Franchise Tax	37,500	-	38,500	1,000	8.0%
State Turnback/Sales Use Tax	199,200	-	205,000	5,800	42.7%
DOJ 2nd Officer Grant	30,000	-	30,000	-	6.2%
Sanitation Labor Salary from Water Bills	85,000	-	85,000	-	17.7%
Dog Tag Revenue	2,000	-	2,000	-	0.4%
Misc. Rev	2,000	-	4,000	2,000	0.8%
Sanitation Fee	80,000	-	80,000	-	16.6%
Garbage Bags	3,000	-	3,000	-	0.6%
Total Projected Revenue	**$ 469,700**	**$ -**	**$ 480,500**	**$ 10,800**	

Projected Expense	**$ 512,019**	**$ 477,765**
Expected Surplus	**$ (42,319)**	**$ 2,735**
Beginning Balance	**$ 156,673**	**$ 200,000**
Projected FY Ending Surplus	**$ 114,354**	**$ 202,735**



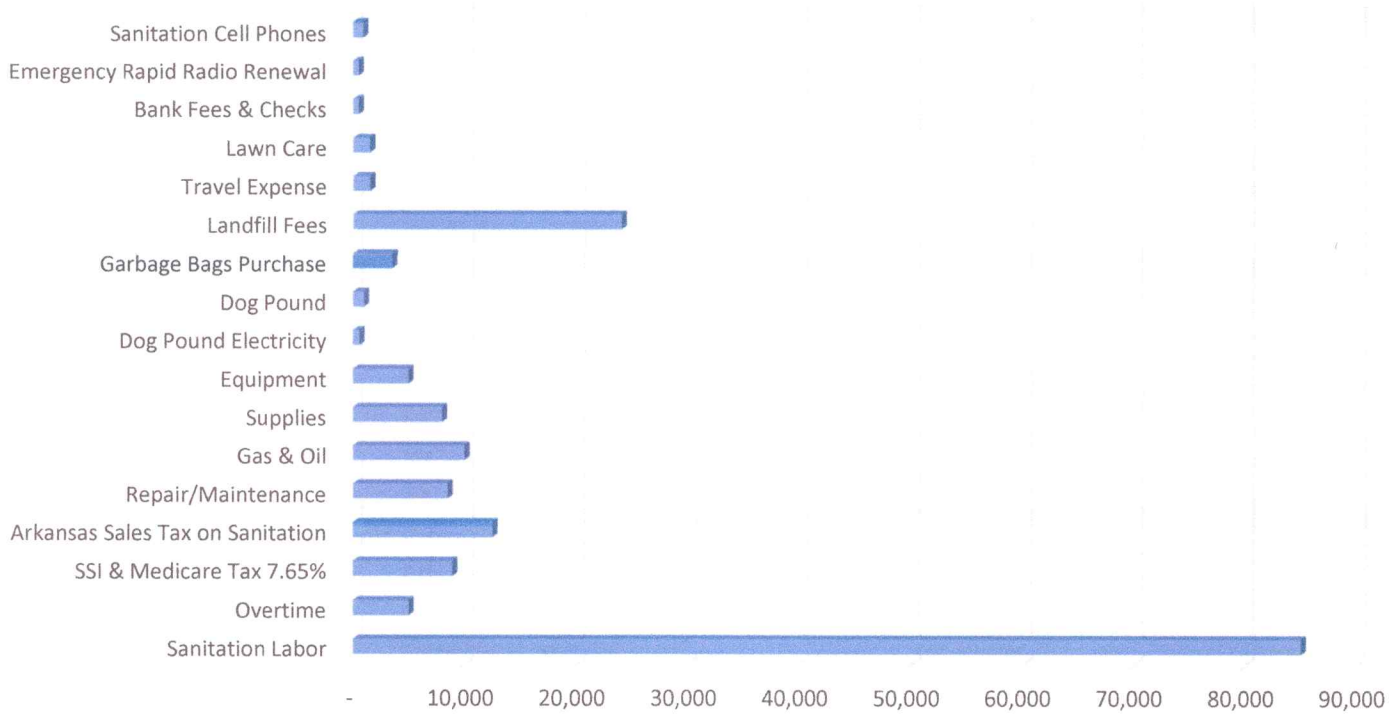
City of Keiser
General Operating Budget

FY 2027 City Hall Expenses Operations & Maintenance	2026 BUDGET	2026 ACTUAL	2027 BUDGET	VARIANCE	% of
Mayor's Salary	6,500	-	6,500	0	4.9%
Aldermen's Salary	2,880	-	2,880	-	2.2%
Financial Director/City Hall Coordinator	40,685	-	41,906	1,221	31.7%
Recorder	720	-	720	-	0.5%
Computer Tech/Software Update	2,000	-	2,000	-	1.5%
SSI & Medicare Tax 7.65%	3,885	-	4,000	115	3.0%
Vehicle Insurance	7,500	-	7,500	-	5.7%
Property Insurance	12,000	-	12,000	-	9.1%
Legal Defense Program	1,500	-	1,500	-	1.1%
Unemployment Insurance	1,800	-	1,500	(300)	1.1%
Workmans' Comp	6,600	-	7,000	400	5.3%
AirMedCare	1,200	-	1,300	100	1.0%
City Hall Pest Control	250	-	300	50	0.2%
City Hall Electric	5,000	-	3,000	(2,000)	2.3%
City Hall Gas Heating	1,500	-	1,750	250	1.3%
City Hall Phone (Ritter)	5,000	-	5,000	-	3.8%
City Hall Cell (Mayor)	900	-	900	-	0.7%
City Hall Postage and Box Rent	800	-	800	-	0.6%
Legal Fees & Audit	7,000	-	7,000	-	5.3%
City Hall Dues & Subscriptions	3,000	-	3,000	-	2.3%
City Hall Supplies	5,000	-	5,000	-	3.8%
Drug Testing	500	-	500	-	0.4%
Training/Mileage	5,000	-	3,000	(2,000)	2.3%
Outreach/Development/Incentive	4,000	-	4,000	-	3.0%
City Hall Equipment/Technology	5,000	-	4,000	(1,000)	3.0%
City Hall Repairs and Maintenance	5,000	-	5,000	-	3.8%
Total Operations & Maintenance	**$ 135,220**		**$ 132,056**	**$ (3,164)**	



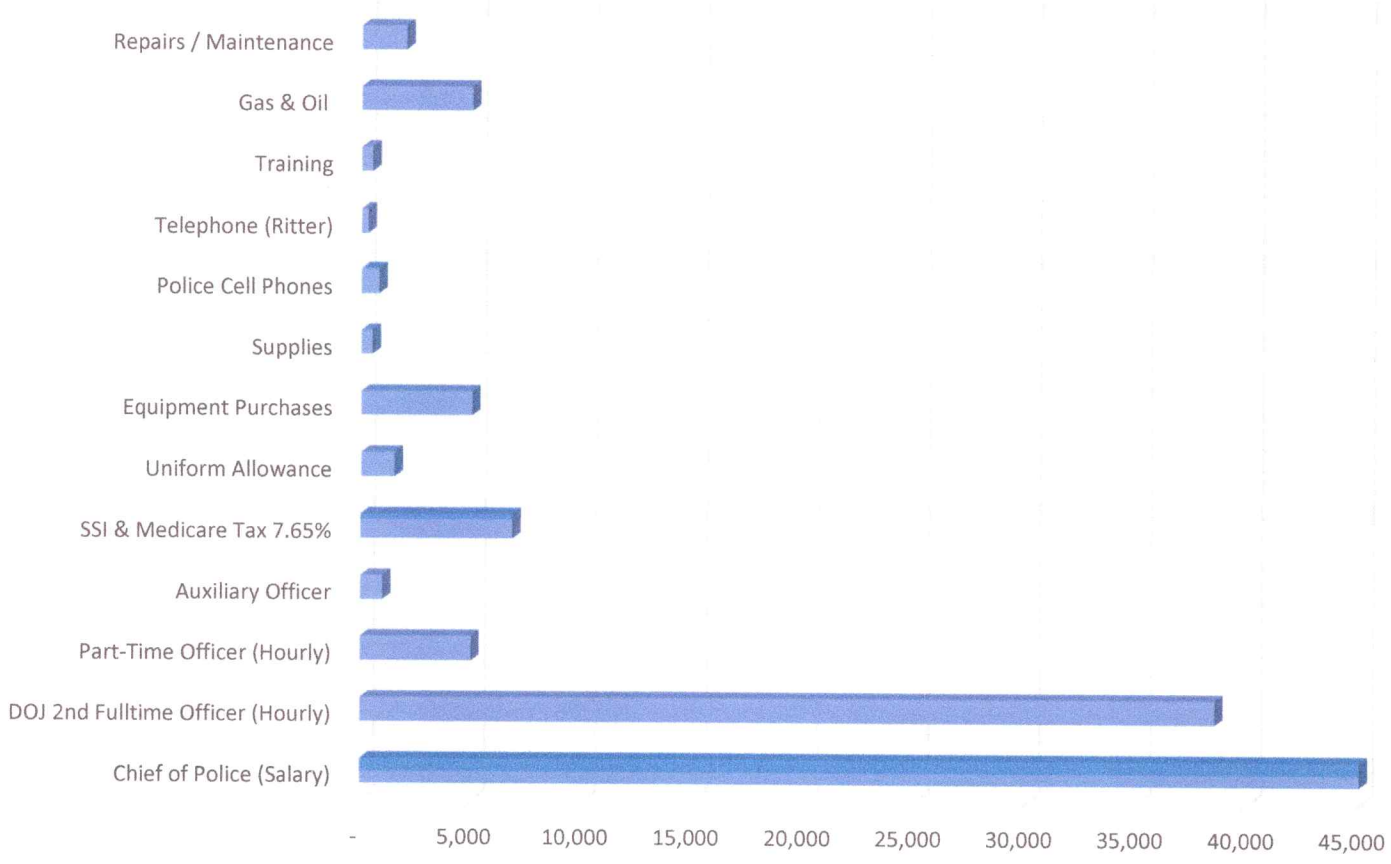
City of Keiser
General Operating Budget
FY 2027 Sanitation Expenses

Sanitation Expenses	2026 BUDGET	2026 ACTUAL	2027 BUDGET	VARIANCE	% of Budget
Director of Public Works	41,788	-	22,000	(19,788)	10.8%
Employee Incentive	4,200	-	4,500	300	2.2%
Sanitation Labor	85,000	-	85,000	-	41.8%
Overtime	5,000	-	5,000	-	2.5%
SSI & Medicare Tax 7.65%	10,403	-	8,912	(1,491)	4.4%
Arkansas Sales Tax on Sanitation	12,500	-	12,500	-	6.1%
Repair/Maintenance	8,500	-	8,500	-	4.2%
Gas & Oil	10,000	-	10,000	-	4.9%
Supplies	8,000	-	8,000	-	3.9%
Equipment	5,000	-	5,000	-	2.5%
Dog Pound Electricity	600	-	600	-	0.3%
Dog Pound	2,000	-	1,000	(1,000)	0.5%
Garbage Bags Purchase	2,650	-	3,500	850	1.7%
Landfill Fees	25,000	-	24,000	(1,000)	11.8%
Travel Expense	1,500	-	1,500	-	0.7%
Lawn Care	590	-	1,500	910	0.7%
Bank Fees & Checks	1,700	-	500	(1,200)	0.2%
Emergency Rapid Radio Renewal	500	-	500	-	0.2%
Sanitation Cell Phones	900	-	900	-	0.4%
Total Sanitation Expenses	**$ 225,831**	**$ -**	**$ 203,412**	**$ (22,419)**	



City of Keiser
General Operating Budget
FY 2027 Police Expenses

Police Dept. Expenses	2026 BUDGET	2026 ACTUAL	2027 BUDGET	VARIANCE	% of Budget
Chief of Police (Salary)	45,311	-	45,000	(311)	40.2%
DOJ 2nd Fulltime Officer (Hourly)	38,500	-	38,500	-	34.4%
Part-Time Officer (Hourly)	5,000	-	5,000	-	4.5%
Auxiliary Officer	2,000	-	1,000	(1,000)	0.9%
SSI & Medicare Tax 7.65%	6,947	-	6,847	(100)	6.1%
Uniform Allowance	1,000	-	1,500	500	1.3%
Equipment Purchases	5,000	-	5,000	-	4.5%
Supplies	500	-	500	-	0.4%
Police Cell Phones	800	-	800	-	0.7%
Telephone (Ritter)	300	-	300	-	0.3%
Training	500	-	500	-	0.4%
Gas & Oil	5,000	-	5,000	-	4.5%
Repairs / Maintenance	3,000	-	2,000	(1,000)	1.8%
Total Police Expenses	**$ 113,858**	**$ -**	**$ 111,947**	**$ (1,911)**	

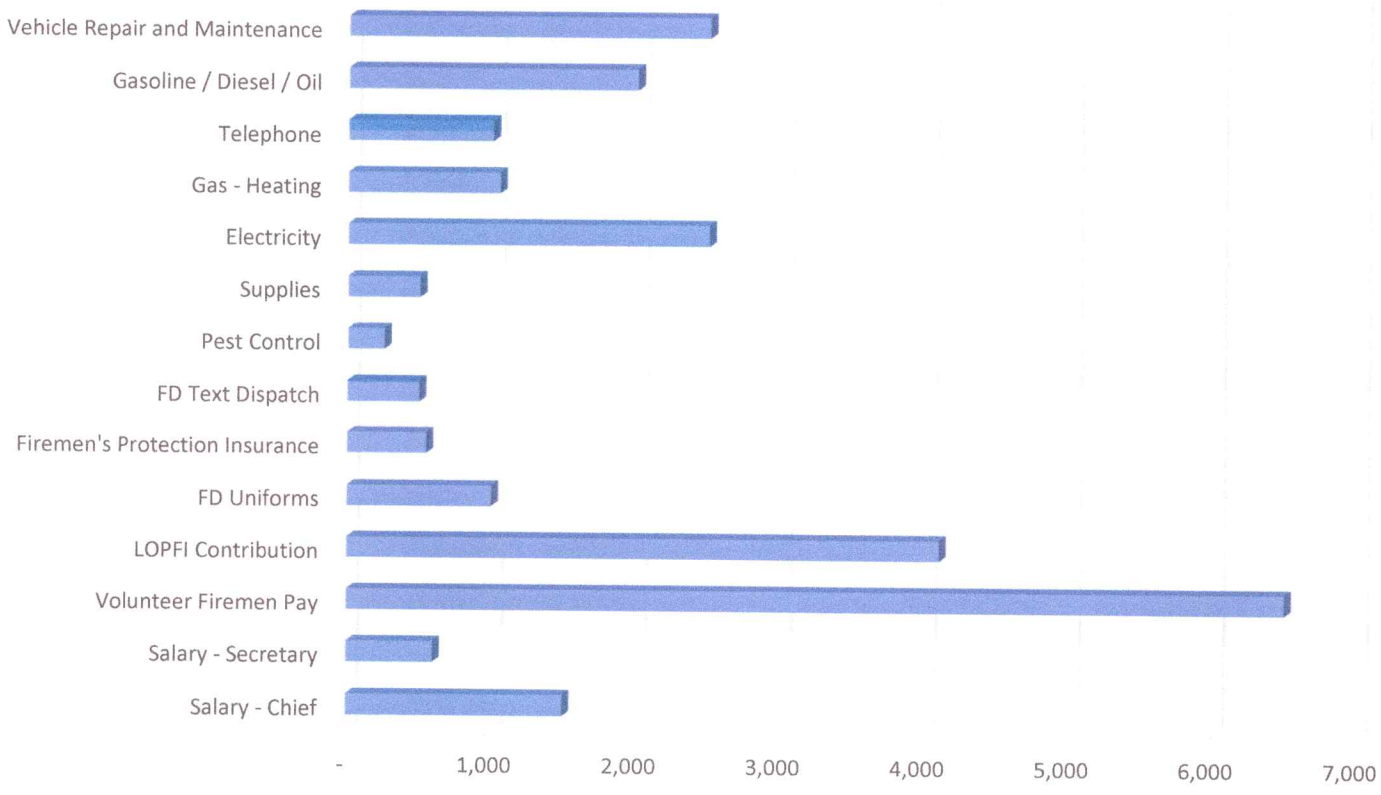


City of Keiser

General Operating Budget

FY 2027 Fire Dept. Expenses

Fire Dept. Expenses	2026 BUDGET	2026 ACTUAL	2027 BUDGET	VARIANCE	% of Budget
Salary - Chief	1,500	-	1,500	-	6.1%
Salary - Secretary	600	-	600	-	2.4%
Volunteer Firemen Pay	6,500	-	6,500	-	26.5%
LOPFI Contribution	4,100	-	4,100	-	16.7%
FD Uniforms	1,000	-	1,000	-	4.1%
Firemen's Protection Insurance	500	-	550	50	2.2%
FD Text Dispatch	500	-	500	-	2.0%
Pest Control	200	-	250	50	1.0%
Supplies	500	-	500	-	2.0%
Electricity	2,500	-	2,500	-	10.2%
Gas - Heating	1,000	-	1,050	50	4.3%
Telephone	1,000	-	1,000	-	4.1%
Gasoline / Diesel / Oil	2,000	-	2,000	-	8.1%
Vehicle Repair and Maintenance	2,500	-	2,500	-	10.2%
Total Fire Dept. Expenses	**$ 24,400**	**$ -**	**$ 24,550**	**$ 150**	



City of Keiser
General Library Operating Budget
FY 2027 Library Expenses

Library Expenses	2026 BUDGET	2026 ACTUAL	2027 BUDGET	VARIANCE
Pest Control	200	0	300	100
Repairs and Maintenance	1,000	0	1,000	-
Total Library Expenses	**$ 1,200**	**$ -**	**$ 1,300**	**$ 100**

City of Keiser
General Park & City Beautification Operating Budget
FY 2027 Park Expenses

Park & Beautification Expense	2026 BUDGET	2026 ACTUAL	2027 BUDGET	VARIANCE
Electricity	1,250	-	1,500	250
Park Landscaping	2,500	-	-	(2,500)
Maintenance	2,500	-	2,000	(500)
Camera Subscriptions x9	1,260	-	1,000	(260)
City Beautification	4,000	-	-	(4,000)
Total Parks & Recreation Expense	**$ 11,510**	**$ -**	**$ 4,500**	**$ (7,010)**

City of Keiser
Fire Department Act 833 Operating Budget
FY 2027
REVENUE

ACCOUNT SUMMARY	2026 BUDGET	2026 ACTUAL	2027 BUDGET	VARIANCE	% of Budget
Act 833 Turnback	18,500	-	18,500	-	100.0%
Total Projected Revenue	**$ 18,500**	**$ -**	**$ 18,500**	**$ -**	

Franchise Tax

Projected Expense	**$ 11,000**	**$ -**	**$ 11,000**	
Expected Surplus	**$ 7,500**		**$ 7,500**	
Beginning Balance	**$ 14,485**		**$ 43,700**	
Projected FY Ending Surplus	**$ 21,985**		**$ 51,200**	

Sales/Use Tax

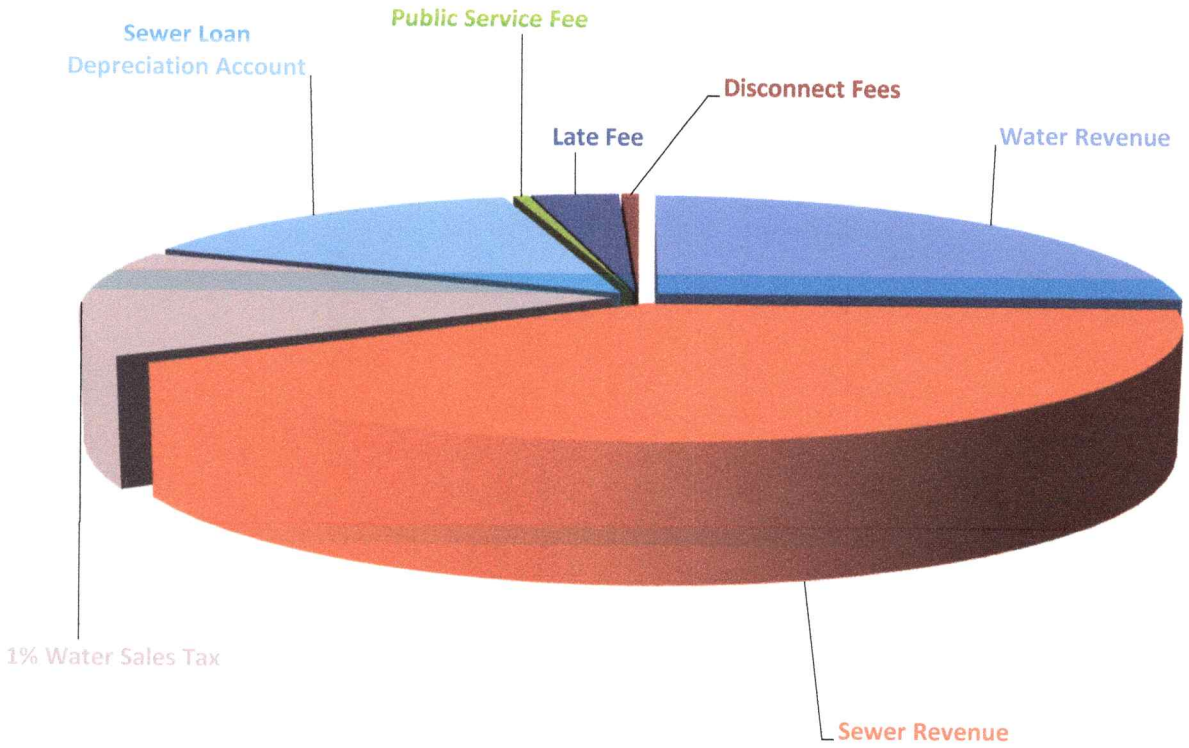
City of Keiser
Act 833 Operating Budget
FY 2027 FD Act 833 Expenses

Fire Dept. Act 833 Expense	2026 BUDGET	2026 ACTUAL	2027 BUDGET	VARIANCE	% of Budget
Act 833 - New Equipment	5,000	-	5,000	-	45.5%
Act 833 - New Radios	-	-	-	-	0.0%
Act 833 - Equipment Repairs	5,000	-	5,000	-	45.5%
Act 833 - Supplies	1,000	-	1,000	-	9.1%
Total FD Act 833	**$ 11,000**	**$ -**	**$ 11,000**	**$ -**	

City of Keiser
Water & Sewer Operating Budget
FY 2027
REVENUE

ACCOUNT SUMMARY	2026 BUDGET	2026 ACTUAL	2027 BUDGET	VARIANCE	% of Budget
Water Revenue	69,000	-	70,000	1,000	25.2%
Sewer Revenue	110,000	-	115,000	5,000	41.4%
1% Water Sales Tax	38,175	-	40,600	2,425	14.6%
1% Sewer Sales Tax	-	-		-	0.0%
Sewer Loan Depreciation Account	38,175	-	40,600	2,425	14.6%
Public Service Fee	1,500	-	1,500	-	0.5%
Late Fee	9,500	-	8,700	(800)	3.1%
Disconnect Fees	2,500	-	1,700	(800)	0.6%
Total Projected Revenue	**$ 268,850**	**$ -**	**$ 278,100**	**$ 9,250**	

Projected Expense	**$ 154,986**	**$ 193,586**
Expected Surplus	**$ 113,864**	**$ 84,514**
Beginning Balance	**$ 301,995**	**$ 592,519**
Projected Ending Surplus Balance	**$ 415,859**	**$ 677,033**

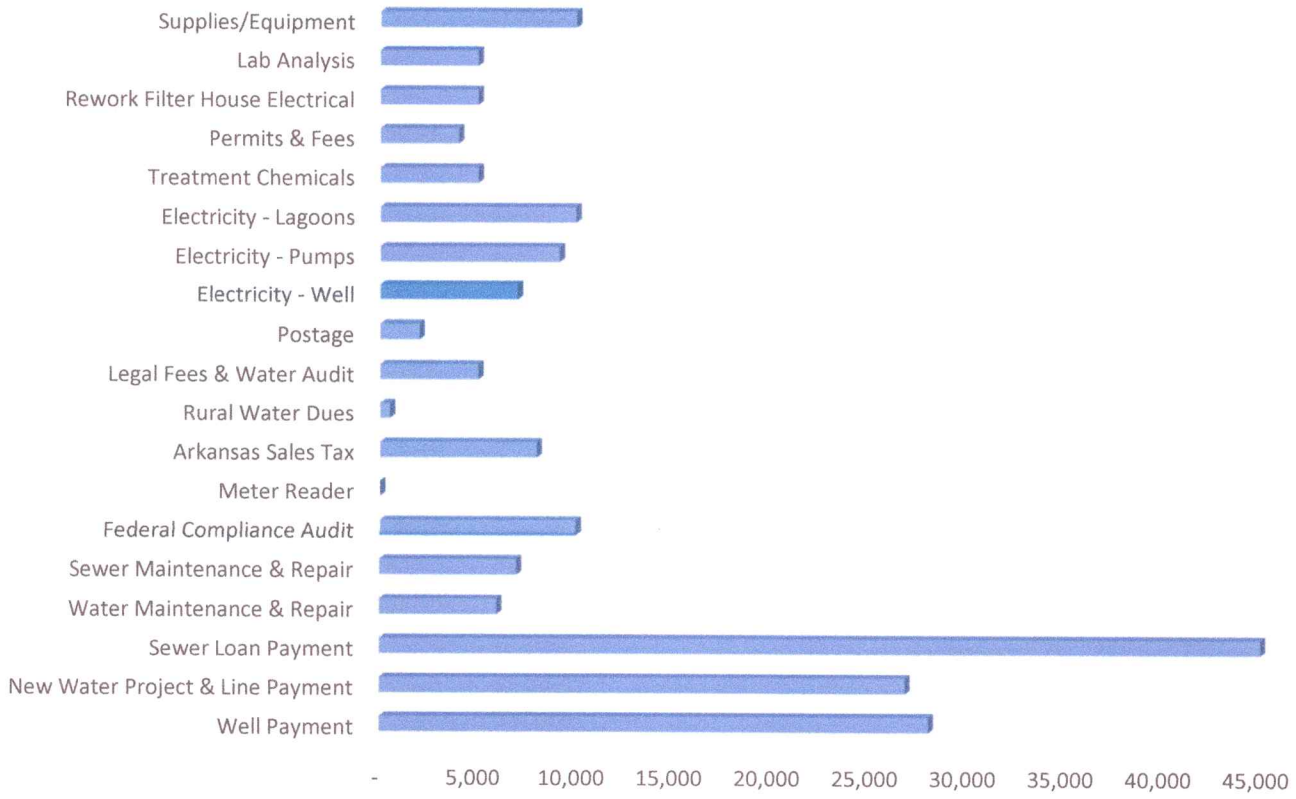


City of Keiser

Water & Sewer Budget

FY 2027 W/S Expenses

Water & Sewer Expenses	2026 BUDGET	2026 ACTUAL	2027 BUDGET	VARIANCE	Budget
Well Payment	28,068	-	28,068	-	14.5%
New Water Project & Line Payment	26,868	-	26,868	-	13.9%
Sewer Loan Payment	5,000	-	45,000	40,000	23.2%
Water Maintenance & Repair	6,000	-	6,000	-	3.1%
Sewer Maintenance & Repair	7,000	-	7,000	-	3.6%
Federal Compliance Audit	10,000	-	10,000	-	5.2%
Meter Reader	4,800	-	-	(4,800)	0.0%
Arkansas Sales Tax	8,000	-	8,000	-	4.1%
Rural Water Dues	500	-	500	-	0.3%
Legal Fees & Water Audit	4,000	-	5,000	1,000	2.6%
Postage	1,750	-	2,000	250	1.0%
Electricity - Well	7,000	-	7,000	-	3.6%
Electricity - Pumps	7,000	-	9,150	2,150	4.7%
Electricity - Lagoons	10,000	-	10,000	-	5.2%
Treatment Chemicals	5,000	-	5,000	-	2.6%
Permits & Fees	4,000	-	4,000	-	2.1%
Rework Filter House Electrical	5,000	-	5,000	-	2.6%
Lab Analysis	5,000	-	5,000	-	2.6%
Supplies/Equipment	10,000	-	10,000	-	5.2%
Total Water & Sewer Expenses	**$ 154,986**		**$ 193,586**	**$ 38,600**	



City of Keiser
Meter Deposits
FY 2027
ACCOUNT VALUE

ACCOUNT SUMMARY	2026 BUDGET	2026 ACTUAL	2027 BUDGET	VARIANCE	% of Budget
Meter Deposits	6,000	-	8,500	2,500	100.0%
Projected Deposits	**$ 6,000**	**$ -**	**$ 8,500**	**$ 2,500**	

Projected Expense	**$ 1,500**	**$ -**	**$ 2,600**
Expected Surplus	**$ 4,500**		**$ 5,900**
Beginning Balance	**$ 24,475**		**$ 29,401**
Projected FY Ending Surplus	**$ 28,975**		**$ 35,301**

City of Keiser
Meter Deposits
FY 2027 Meter Refunds

Meter Refunds Expenses	2026 BUDGET	2026 ACTUAL	2027 BUDGET	VARIANCE	% of Budget
Deposit Refunds	1,500	-	2,600	1,100	100.0%
Total Meter Expenses	**$ 1,500**		**$ 2,600**	**$ 1,100**	

City of Keiser
Debt Reserve Fund
FY 2027
ACCOUNT VALUE

ACCOUNT SUMMARY	2026 BUDGET	2026 ACTUAL	2027 BUDGET	VARIANCE	% of Budget
Debt Reserve	38,175	-	40,500	2,325	100.0%
Projected Deposits	**$ 38,175**	**$ -**	**$ 40,500**		

Projected Expense	**$ -**	**$ -**	**$ -**
Expected Surplus	**$ 38,175**		**$ 40,500**
Beginning Balance	**$ 60,136**		**$ 145,000**
Projected FY Ending Surplus	**$ 98,311**		**$ 185,500**

City of Keiser
Street Department
FY 2027

REVENUE

ACCOUNT SUMMARY	2026 BUDGET	2026 ACTUAL	2027 BUDGET	VARIANCE	% of Budget
3500-State Turnback	62,500	-	63,500	1,000	91%
Transfer from General	-	-	-	-	0%
Millage	6,286	-	6,500	214	9%
Total Projected Revenue	**$ 68,786**	**$ -**	**$ 70,000**	**$ 1,214**	

Projected Expense	**$ 74,125**	**$ -**	**$ 69,000**
Expected Surplus	**$ (5,339)**		**$ 1,000**
Beginning Balance	**$ 119,483**		**$ 190,600**
Projected FY Ending Surplus	**$ 114,144**		**$ 191,600**

STREET	2026 BUDGET	2026 ACTUAL	2027 BUDGET	VARIANCE	% of Budget
Electricity	13,700	-	15,000	1,300	22%
Speed Bumps	2,000	-	2,000	-	3%
Park Parking Lot Match	52,425	-	46,000	(6,425)	67%
Supplies	1,000	-	1,000	-	1%
Repairs & Maintenance	5,000	-	5,000	-	7%
Total Operations & Maintenance	**$ 74,125**		**$ 69,000**	**$ (5,125)**	

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City of Keiser
DOJ Community Policing Grant
FY 2027

REVENUE

ACCOUNT SUMMARY	2026 BUDGET	2026 ACTUAL	2027 BUDGET	VARIANCE	% of Budget
DOJ Grant Funds	25,000	-	25,000	-	100%
	-	-	-	-	0%
Total Projected Revenue	**$ 25,000**	**$ -**	**$ 25,000**	**$ -**	

Projected Expense	**$ 25,000**	**$ -**	**$ 25,000**
Expected Surplus	**$ -**		**$ -**
Beginning Balance	**$ 100**		**$ 100**
Projected FY Ending Surplus	**$ 100**		**$ 100**

DOJ Community Policing Expenses	2026 BUDGET	2026 ACTUAL	2027 BUDGET	VARIANCE	% of Budget
Neighborhood Watch	1,000	-	1,000	-	4%
Community Outreach	2,000	-	2,000	-	8%
Drug Prevention & Education	2,000	-	2,000	-	8%
Community Feedback	2,000	-	2,000	-	8%
Public Safety Education	2,000	-	2,000	-	8%
Repairs & Maintenance	6,000	-	6,000	-	24%
Emergency Response	3,000	-	3,000	-	12%
Senior Citizen Safety	2,000	-	2,000	-	8%
Officer Training	5,000	-	5,000	-	20%
Total Operations & Maintenance	**$ 25,000**	**$ -**	**$ 25,000**	**$ -**	

City of Keiser
ANRC Sewer Loan
FY 2027

REVENUE

ACCOUNT SUMMARY	2026 BUDGET	2026 ACTUAL	2027 BUDGET	VARIANCE	% of Budget
ANRC Construction Loan	1,100,000	-	1,100,000	-	25%
ANRC Loan Forgiveness (Grant)	3,253,262	-	3,253,262	-	75%
	-	-	-	-	0%
	-	-	-	-	0%
Total Projected Revenue	**$ 4,353,262**	**$ -**	**$ 4,353,262**	**$ -**	

Projected Expense	**$ 4,128,262**	**$ -**	**$ 4,128,262**
Expected Surplus	**$ 225,000**		**$ 225,000**
Beginning Balance	**$ 404**		**$ 194**
Projected FY Ending Surplus	**$ 225,404**		**$ 225,194**

Sewer Loan Expenses	2026 BUDGET	2026 ACTUAL	2027 BUDGET	VARIANCE	% of Budget
Jefferson Lift Station	225,000	-	225,000	-	5%
Poplar Lift Station	225,000	-	225,000	-	5%
West Main Lift Station	-	-	-	-	0%
Pipe Bursting, Lining & Manholes	3,360,104	-	3,360,104	-	81%
Engineering	145,448	-	145,448	-	4%
Legal	15,000	-	15,000	-	0%
Construction Mgmt. & Inspection Fees	157,710	-	157,710	-	4%
Total Operations & Maintenance	**$ 4,128,262**		**$ 4,128,262**	**$ -**	

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City of Keiser
SCIP Police Grant
FY 2027

REVENUE

ACCOUNT SUMMARY	2026 BUDGET	2026 ACTUAL	2027 BUDGET	VARIANCE	% of Budget
SCIP Police Grant	75,474	-	75,474	-	100%
	-	-	-	-	0%
	-	-	-	-	0%
Total Projected Revenue	**$ 75,474**	**$ -**	**$ 75,474**	**$ -**	

Projected Expense	**$ 75,474**	**$ -**	**$ 75,474**
Expected Surplus	**$ -**		**$ -**
Beginning Balance	**$ 100**		**$ -**
Projected FY Ending Surplus	**$ 100**		**$ -**

SCIP Police Grant	2026 BUDGET	2026 ACTUAL	2027 BUDGET	VARIANCE	% of Budget
Salaries & Benefits	30,680	-	30,680	-	41%
Maintenance & Operations	13,400	-	13,400	-	18%
Perofessional Services	7,000	-	7,000	-	9%
Travel/Training	20,000	-	20,000	-	26%
Equipment	4,394	-	4,394	-	6%
Total Operations & Maintenance	**$ 75,474**		**$ 75,474**	**$ -**	

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