

CITY OF DYER
REGULAR CITY COUNCIL
MEETING
11/28/2023

CALL MEETING TO ORDER AT 6:30 PM.

Pledge of Allegiance.

Roll call:

Public Forum:

Theresa Stamm: Water Bill

Minutes:

[City of Dyer October 24, 2023 minutes](#)

[City of Dyer November 7, 2023 Special Meeting Minutes](#)

[City of Dyer November 20, 2023 Special Meeting](#)

Financials:

[Statement of Revenue and Expenditures Water Sewer October 2023 \(1\)](#)

[Statement of Revenue and Expenditures General Fund October 2023 \(3\)](#)

[Statement of Revenue and Expenditures Street Fund October 2023 \(1\)](#)

[Balance Sheet October 2023](#)

[Bank Register General.police.fire October 2023](#)

[Bank Register Street October 2023](#)

[Bank Register Water Sewer October 2023](#)

Mayor Report:

Appointment of Mayor

K&S new IT support provider

City Attorney:

Public Works:

Black hills energy refusing to operate in dyer

Vote on siding

Lock for Com. building

Planning auction for end of march

moved 1 meter box

0 leaks

0 taps

Police Department:

Fire Department:

New Business:

Old Business:

Zoning and Planning:

Public Comment:

Evie Goff: Clear up a matter with council.

Sherry Baxter report on Community Building committee

Adjournment:

City of Dyer
Regular Council Meeting
October 24, 2023

The meeting was called to order by Recorder Treasurer Lynn Hubbard and the pledge of allegiance was said.

Roll Call:

Alderman Jannie Elam present
Alderman Blaine Kiser present
Alderman Joseph Saunders present
Alderman Donna Staton present
Alderman Cindy Looney present
Alderman Aaron Bray present

Public Forum:

Mark Dewater was present and asked the council what the procedure was for demolishing property and building homes on property in the city limits. City Attorney explained process.

Marilyn Kiser and Evie Goff presented research on the cost of operating the community building and asked questions regarding the rental rates.

A motion was made to approve the September meeting minutes was made by Alderman Donna Staton and seconded by Alderman Cindy Looney.

Roll Call:

Alderman Blaine Kiser yes
Alderman Jannie Elam yes
Alderman Joseph Saunders yes
Alderman Donna Staton yes
Alderman Cindy Looney yes
Alderman Aaron Bray yes

A motion was made to approve September General, Street, Water and sewer financials by Alderman Blaine Kiser and seconded by Alderman Jannie Elam.

Roll Call:

Alderman Blaine Kiser yes
Alderman Jannie Elam yes
Alderman Joseph Saunders yes
Alderman Donna Staton yes
Alderman Cindy Looney yes

Alderman Aaron Bray yes

Mayor Report:

NA

City Attorney:

Updates on property clean ups.

Public Works:

\$48,000 in meters placed on order for 2024 to complete the meter project.

\$30,000 being asked to put in budget for Perma liners to line the manholes to reduce surface water seepage into sewer system.

A motion was made to suspend the reading rule and read by title only for Ordinance 2023-10-24-01 AN ORDINANCE AUTHORIZING THE MAYOR TO SECURE A CREDIT CARD FOR PURPOSES OF AIDING IN PURCHASING AND TRAVEL EXPENSES AND ADOPTING POLICIES AND PROCEDURES FOR THE CREDIT CARD REPEALING ANY OTHER CONFLICTING ORDINANCES AND OTHER RELATED PURPOSES by Alderman Jannie Elam and seconded by Alderman Blaine Kiser

Roll Call:

Alderman Blaine Kiser yes

Alderman Jannie Elam yes

Alderman Joseph Saunders abstain.

Alderman Donna Staton yes

Alderman Cindy Looney yes

Alderman Aaron Bray yes

A motion was made to adopt Ordinance 2023-10-24-01 AN ORDINANCE AUTHORIZING THE MAYOR TO SECURE A CREDIT CARD FOR PURPOSES OF AIDING IN PURCHASING AND TRAVEL EXPENSES AND ADOPTING POLICIES AND PROCEDURES FOR THE CREDIT CARD REPEALING ANY OTHER CONFLICTING ORDINANCES AND OTHER RELATED PURPOSES by Alderman Jannie Elam and seconded by Alderman Blaine Kiser

Roll Call:

Alderman Blaine Kiser yes

Alderman Jannie Elam yes

Alderman Joseph Saunders abstain.

Alderman Donna Staton no

Alderman Cindy Looney yes

Alderman Aaron Bray yes

A motion was made to pass an emergency clause for Ordinance 2023-10-24-01 AN ORDINANCE AUTHORIZING THE MAYOR TO SECURE A CREDIT CARD FOR PURPOSES OF AIDING IN

PURCHASING AND TRAVEL EXPENSES AND ADOPTING POLICIES AND PROCEDURES FOR THE CREDIT CARD REPEALING ANY OTHER CONFLICTING ORDINANCES AND OTHER RELATED PURPOSES by Alderman Jannie Elam and seconded by Alderman Blaine Kiser

Roll Call:

Alderman Blaine Kiser yes

Alderman Jannie Elam yes

Alderman Joseph Saunders abstain.

Alderman Donna Staton no

Alderman Cindy Looney yes

Alderman Aaron Bray yes

Police Report:

Twenty-two tickets and sixteen calls

Fire Report:

Two medical calls

Car show and Chili cook off November 4, 2023

Recorder Treasurer asked if Fire Chief created the 501 C 3 account for fire department fundraisers yet and he stated no. Recorder Treasurer and city attorney told fire chief that fund raising money had to be turned into the city clerks to deposit in the volunteer fire department bank account. He stated he had ABOUT \$8.00 left for the fundraiser money left from this year. He was asked to bring in receipts for what he spent the funds on.

Old Business:

911 Rhodes St. still no action on auction yet.

Quotes for managed network services.

Gathering information for next year's budget from department heads.

Discussed the delay in having a lock placed on the community building door and the council thought it should be added to an approx. cost of \$500.00.

New Business:

The parade was set for December 16, 2023, at 6 pm.

Public meeting to be held November 18, 2023, at 2 pm to discuss with the citizens the life of the community building.

Public Comments:

Customer service policy committee October 29th at 3 pm

Handbook committee October 29, 5 pm.

Zoning and Planning Committee:

None

A motion to adjourn was made by Alderman Cindy Looney and seconded by Alderman Blaine Kiser.

Roll Call:

Alderman Blaine Kiser yes

Alderman Jannie Elam yes

Alderman Joseph Saunders yes

Alderman Donna Staton yes

Alderman Cindy Looney yes

Alderman Aaron Bray yes

Mayor _____

Recorder Treasurer _____

City of Dyer
Special Meeting
November 7, 2023

The special meeting for November 7, 2023, was called to order by Recorder Treasurer Lynn Hubbard at 6:30 pm.

The pledge of allegiance was said.

Roll Call:

Alderman Jannie Elam present

Alderman Blaine Kiser present

Alderman Joseph Saunders present

Alderman Donna Staton present

Alderman Cindy Looney present

Alderman Aaron Bray present.

Tonight's meeting is called to accept the mayor's resignation. A motion was made to accept the mayor's resignation and declare a vacancy by Alderman Blaine Kiser and was seconded by Alderman Joseph Saunders.

Roll Call:

Alderman Jannie Elam yes

Alderman Blaine Kiser yes

Alderman Joseph Saunders yes

Alderman Donna Staton yes

Alderman Cindy Looney yes

Alderman Aaron Bray yes.

IT service support provider discussion. K&S, AAA and DBest.

It was discussed that one quote was not complete, and more information was needed to make a fair decision. Once the BIDS are collected, we will call another special meeting and decide.

A motion to table the IT service support BID selection was made pending more information was made by Alderman Blaine Kiser and seconded by Alderman Joseph Saunders.

Roll Call:

Alderman Jannie Elam yes

Alderman Blaine Kiser yes

Alderman Joseph Saunders yes

Alderman Donna Staton yes

Alderman Cindy Looney yes

Alderman Aaron Bray yes.

A motion to adjourn was made by Alderman Jannie Elam and seconded by Alderman Blaine Kiser.

Roll Call:

Alderman Jannie Elam yes

Alderman Blaine Kiser yes

Alderman Joseph Saunders yes

Alderman Donna Staton yes

Alderman Cindy Looney yes

Alderman Aaron Bray yes.

The meeting was adjourned at 645 pm.

Mayor_____

Recorder Treasurer_____

City of Dyer
Special Meeting
November 20, 2023

The special meeting was called to order for November 20, 2023, by Recorder Treasurer Lynn Hubbard and the pledge of allegiance was said.

Roll Call:

Alderman Jannie Elam absent

Alderman Blaine Kiser present

Alderman Joseph Saunders present

Alderman Donna Staton present

Alderman Cindy Looney present

Alderman Aaron Bray absent

Review IT support quotes and decide on a service provider. Discussion of each BID and decision was reached. A motion was made by Alderman Donna Staton to accept K&S BID proposal if they would remove the phone system and allow a 2-year agreement. The updated BID is to be sent to the council when received for their review. Alderman Cindy Looney seconded the motion.

Roll Call:

Alderman Blaine Kiser yes

Alderman Joseph Saunders yes

Alderman Donna Staton yes

Alderman Cindy Looney yes

The fire Chief has asked for additional radios for the fire department due to the growth of fire fighters and he does not have enough radios for everyone. The radios that we have has had to have batteries and chargers replaced and communication with the county will be much improved and he will be able to locate people. The new radios will be given to the officers and their radios will be passed down to the firefighters. The fire chief has said he retrieves radios when people leave and has an inventory.

A motion to accept the BID from American Communications system for 4 Kenwood radios for approximately \$3326.40 was made by Alderman Donna Staton and seconded by Alderman Blaine Kiser.

Roll Call:

Alderman Blaine Kiser yes

Alderman Joseph Saunders Abstain

Alderman Donna Staton yes

Alderman Cindy Looney yes

Acting Mayor Lynn Hubbard yes

A motion to adjourn was made by Alderman Blaine Kiser and seconded by Alderman Cindy Looney.

Roll Call:

Alderman Blaine Kiser yes

Alderman Joseph Saunders yes

Alderman Donna Staton yes

Alderman Cindy Looney yes

Mayor_____

Recorder Treasurer_____

Water & Sewer Fund
Statement of Revenue and Expenditures

		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2023
		Oct 2023	Jan 2023	Jan 2023	Jan 2023	Dec 2023
		Oct 2023	Oct 2023	Dec 2023	Dec 2023	Percent of
		Actual	Actual		Variance	Budget
Revenue & Expenditures						
Revenue						
4320	Interest Income	569.41	5,234.62	800.00	(4,434.62)	654.33%
4081	Meter Deposit Revenue	0.00	2,460.00	300.00	(2,160.00)	820.00%
4120	Permit Income	0.00	30.00	0.00	(30.00)	0.00%
4360	Reimbursment Income	0.95	1,637.89	1,500.00	(137.89)	109.19%
4441	Sewer Tap Fee Revenue	0.00	500.00	800.00	300.00	62.50%
4910	Transfer from General Fund	0.00	2,638.40	2,638.40	0.00	100.00%
4900	Transfer In	0.00	11,300.00	11,300.00	0.00	100.00%
4630	Trash Cart Sales Revenue	0.00	0.00	140.00	140.00	0.00%
4420	Water Meter Deposit	0.00	1,050.00	2,000.00	950.00	52.50%
4440	Water Tap Fee	0.00	0.00	4,200.00	4,200.00	0.00%
4460	Water/Sewer/Sanitation Income	37,953.21	363,409.24	380,000.00	16,590.76	95.63%
Revenue		\$38,523.57	\$388,260.15	\$403,678.40	\$15,418.25	
Gross Profit		\$38,523.57	\$388,260.15	\$403,678.40	\$0.00	
Expenses						
6120	Audit Fees	0.00	2,500.00	4,500.00	2,000.00	55.56%
6160	Bank Service Charges	510.69	1,123.46	750.00	(373.46)	149.79%
6180	Check Printing Charge	0.00	31.15	575.00	543.85	5.42%
6021	City Employees Payroll and Tax	2,331.06	4,565.21	0.00	(4,565.21)	0.00%
6240	Community Event	0.00	0.00	3,500.00	3,500.00	0.00%
6280	Computer and Internet Expenses	0.00	462.18	3,500.00	3,037.82	13.21%
6300	Continuing Ed	0.00	439.00	100.00	(339.00)	439.00%
6320	Continuing Ed - Hotel	0.00	2,969.68	1,500.00	(1,469.68)	197.98%
6340	Continuing Ed - Meals	150.00	1,350.00	1,000.00	(350.00)	135.00%
6360	Continuing Ed - Mileage	42.74	987.27	500.00	(487.27)	197.45%
6440	Dues and Subscriptions	24.36	4,765.52	100.00	(4,665.52)	4,765.52%
6460	Emergency Sanitation	0.00	16,862.89	0.00	(16,862.89)	0.00%
6480	Equipment Purchases	0.00	8,045.68	8,045.68	0.00	100.00%
6500	Excise Tax	2,364.00	22,142.36	24,000.00	1,857.64	92.26%
6560	Fuel	70.78	4,405.50	6,500.00	2,094.50	67.78%
6680	Hazardous Material Fund	0.00	78.05	0.00	(78.05)	0.00%
6700	Insurance - Property & Liabili	0.00	1,256.78	0.00	(1,256.78)	0.00%
6740	Insurance - Worker's Comp	0.00	1,544.00	1,500.00	(44.00)	102.93%
6800	Legal Services	0.00	3,975.00	3,500.00	(475.00)	113.57%
7281	Payroll and Taxes	5,839.73	58,023.28	85,279.13	27,255.85	68.04%
6020	Payroll Taxes	0.00	577.23	577.23	0.00	100.00%
6920	Refunds	0.00	75.57	0.00	(75.57)	0.00%
6940	ReImbursement	0.00	146.45	500.00	353.55	29.29%
6960	Repairs & Maint	4,201.70	15,017.72	8,900.00	(6,117.72)	168.74%
7020	Returned Checks / Charge Backs	0.00	299.02	300.00	0.98	99.67%
6000	Salaries	0.00	10,696.42	10,143.64	(552.78)	105.45%

Water & Sewer Fund
Statement of Revenue and Expenditures

7040	Sanitary Landfill Fees	0.00	732.85	1,583.68	850.83	46.28%
7043	Sanitation Service Expense	5,235.23	36,494.85	30,466.32	(6,028.53)	119.79%
7060	Sewer Purchase	1,762.72	35,838.68	50,000.00	14,161.32	71.68%
7080	Supplies	0.00	8,005.70	0.00	(8,005.70)	0.00%
7120	Supplies - Postage	0.00	3,000.00	2,000.00	(1,000.00)	150.00%
7160	Utilities - Electric	974.38	12,096.67	12,000.00	(96.67)	100.81%
7200	Utilities - Telephone	0.00	283.73	600.00	316.27	47.29%
7042	Vehicle Exp and Insurance	0.00	1,848.32	5,000.00	3,151.68	36.97%
7220	Waste Water Test Fees	116.00	613.00	650.00	37.00	94.31%
7260	Water Meter Refund	0.00	150.00	1,500.00	1,350.00	10.00%
7280	Water Purchase	7,639.27	75,267.79	117,700.00	42,432.21	63.95%
Expenses		\$31,262.66	\$336,671.01	\$386,770.68	\$50,099.67	
Revenue Less Expenditures		\$7,260.91	\$51,589.14	\$16,907.72	\$0.00	
Net Change in Fund Balance		\$7,260.91	\$51,589.14	\$16,907.72	\$0.00	

Fund Balances

Beginning Fund Balance	640,067.28	588,028.81	0.00	0.00	0.00%
Net Change in Fund Balance	7,260.91	51,589.14	16,907.72	0.00	0.00%
Ending Fund Balance	647,328.19	647,328.19	0.00	0.00	0.00%

Report Options

Fund: Water & Sewer Fund

Period: 10/1/2023 to 10/31/2023

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: Water & Sewer Budget

General Fund
Statement of Revenue and Expenditures

Acct		Current	Year-To-Date	Annual Budget	Annual Budget	Jan 2023
		Period	Jan 2023	Jan 2023	Jan 2023	Dec 2023
		Oct 2023	Oct 2023	Dec 2023	Dec 2023	Percent of
		Actual	Actual		Variance	Budget
Revenue & Expenditures						
Revenue						
Fire						
4210	Act 833 Revenue	1,217.90	8,043.83	3,900.00	(4,143.83)	206.3%
4020	State of AR City Sales Tax	0.00	0.00	29,915.59	29,915.59	0.0%
	Fire Totals	\$1,217.90	\$8,043.83	\$33,815.59	\$25,771.76	
General						
4180	Community Bldg Rent	0.00	3,400.00	1,000.00	(2,400.00)	340.0%
4200	Community Building Deposit Fun	0.00	1,700.00	1,175.00	(525.00)	144.7%
4240	Crawford County:Crawford Count	11,476.73	46,975.24	62,791.52	15,816.28	74.8%
4260	Donation	0.00	800.00	300.00	(500.00)	266.7%
4100	Franchise Fee	270.80	20,417.12	20,063.25	(353.87)	101.8%
4250	Insurance proceeds	0.00	57,279.09	22,818.03	(34,461.06)	251.0%
4320	Interest Income	597.55	4,942.23	1,521.73	(3,420.50)	324.8%
4500	Miscellaneous Incom	0.00	130.72	130.72	0.00	100.0%
4120	Permit Income	0.00	1,345.10	1,500.00	154.90	89.7%
4360	Reimbursement Income	0.00	4,108.11	3,404.91	(703.20)	120.7%
4020	State of AR City Sales Tax	4,307.45	51,504.54	48,695.59	(2,808.95)	105.8%
4040	State of AR County Sales Tax	0.00	106,441.75	119,662.36	13,220.61	89.0%
4060	State of AR MLM0100	791.17	9,385.67	10,746.91	1,361.24	87.3%
4080	State Turn Back TPR0400	0.00	769.68	770.03	0.35	100.0%
4025	Wal Mart Grant Police	0.00	0.00	1,000.00	1,000.00	0.0%
	General Totals	\$17,443.70	\$309,199.25	\$295,580.05	(\$13,619.20)	
Police						
4165	Child Safety Revenue	0.00	0.00	400.00	400.00	0.0%
4260	Donation	0.00	500.00	300.00	(200.00)	166.7%
4140	Dyer Jail Fee	420.00	3,221.11	3,000.00	(221.11)	107.4%
4170	ER Vehicle Revenue	235.00	620.58	3,000.00	2,379.42	20.7%
4360	Reimbursement Income	0.00	3,444.56	2,460.40	(984.16)	140.0%
4020	State of AR City Sales Tax	0.00	0.00	11,966.00	11,966.00	0.0%
4160	Ticket Revenue	2,380.00	12,657.58	24,000.00	11,342.42	52.7%
4025	Wal Mart Grant Police	0.00	1,000.00	1,000.00	0.00	100.0%
4175	Warrant Fee Revenue	0.00	0.00	500.00	500.00	0.0%
	Police Totals	\$3,035.00	\$21,443.83	\$46,626.40	\$25,182.57	
	Revenue	\$21,696.60	\$338,686.91	\$376,022.04	\$37,335.13	
	Gross Profit	\$21,696.60	\$338,686.91	\$376,022.04	\$0.00	
Expenses						
Fire						
6941	ACT 833	0.00	6,393.54	1,161.94	(5,231.60)	550.2%
6280	Computer and Internet Expenses	0.00	1,129.18	388.76	(740.42)	290.5%

General Fund
Statement of Revenue and Expenditures

6520	Fire Calls & Meetings	100.00	1,000.00	1,200.00	200.00	83.3%
6522	Fire Chief Meeting	0.00	0.00	500.00	500.00	0.0%
6545	Fire Dept Equipment	0.00	5,824.58	19,611.24	13,786.66	29.7%
6560	Fuel	0.00	367.32	500.00	132.68	73.5%
6940	ReImbursement	0.00	67.81	0.00	(67.81)	0.0%
6960	Repairs & Maint	0.00	42.72	0.00	(42.72)	0.0%
7080	Supplies	0.00	86.88	86.88	0.00	100.0%
6044	Training Expense	0.00	689.00	2,000.00	1,311.00	34.5%
7210	Utilities - Cable	0.00	40.42	0.00	(40.42)	0.0%
7160	Utilities - Electric	0.00	0.00	2,611.24	2,611.24	0.0%
7180	Utilities - Gas	0.00	0.00	2,413.12	2,413.12	0.0%
7200	Utilities - Telephone	40.42	121.26	0.00	(121.26)	0.0%
Fire Totals		\$140.42	\$15,762.71	\$30,473.18	\$14,710.47	
General						
6882	ALTEA REQUIREMENTS	0.00	380.00	380.00	0.00	100.0%
6180	Check Printing Charge	0.00	421.02	500.00	78.98	84.2%
6021	City Employees Payroll and Tax	1,558.23	23,494.89	24,464.49	969.60	96.0%
6220	Community Bldg Deposit Refund	0.00	1,600.00	850.00	(750.00)	188.2%
6240	Community Event	0.00	4,706.67	5,000.00	293.33	94.1%
6280	Computer and Internet Expenses	0.00	3,670.36	3,239.61	(430.75)	113.3%
6300	Continuing Ed	0.00	621.16	1,000.00	378.84	62.1%
6320	Continuing Ed - Hotel	0.00	455.40	1,000.00	544.60	45.5%
6340	Continuing Ed - Meals	0.00	200.00	500.00	300.00	40.0%
6360	Continuing Ed - Mileage	0.00	139.36	300.00	160.64	46.5%
6425	Donation Expense	0.00	147.22	147.22	0.00	100.0%
6420	Drug Testing	0.00	190.00	190.00	0.00	100.0%
6440	Dues and Subscriptions	0.00	6,332.43	8,760.39	2,427.96	72.3%
6369	Elected Official Pay	1,661.60	16,604.40	19,800.00	3,195.60	83.9%
6480	Equipment Purchases	0.00	8,045.67	8,045.67	0.00	100.0%
6560	Fuel	0.00	0.00	150.00	150.00	0.0%
6680	Hazardous Material Fund	0.00	292.00	300.00	8.00	97.3%
6040	Health insurance	447.58	4,480.64	9,260.00	4,779.36	48.4%
6700	Insurance - Property & Liabili	941.76	7,884.06	4,409.13	(3,474.93)	178.8%
6720	Insurance - Vehicle	0.00	1,815.38	1,774.16	(41.22)	102.3%
6740	Insurance - Worker's Comp	0.00	772.00	1,300.00	528.00	59.4%
6879	Insurance Proceed expense	0.00	1,682.47	0.00	(1,682.47)	0.0%
6800	Legal Services	0.00	7,500.00	8,000.00	500.00	93.8%
6820	Licenses	0.00	0.00	10.00	10.00	0.0%
7281	Payroll and Taxes	49.60	1,700.34	457.64	(1,242.70)	371.5%
6020	Payroll Taxes	0.00	260.95	768.95	508.00	33.9%
6860	Permit Inspections	0.00	145.00	145.00	0.00	100.0%
6875	Police Car Loan Expense	0.00	6,200.00	6,200.00	0.00	100.0%
6911	Police Payroll and Taxes	4,804.98	44,629.68	63,416.49	18,786.81	70.4%
6940	ReImbursement	322.93	1,643.39	0.00	(1,643.39)	0.0%
6960	Repairs & Maint	0.00	4,917.92	0.00	(4,917.92)	0.0%

General Fund
Statement of Revenue and Expenditures

6980	Repairs & Maint - Buildings	231.28	7,072.30	7,902.78	830.48	89.5%
6000	Salaries	0.00	274.56	274.56	0.00	100.0%
7080	Supplies	5.76	4,738.00	5,200.00	462.00	91.1%
7120	Supplies - Postage	0.00	432.75	800.00	367.25	54.1%
6890	Threatened Litigation	0.00	1,700.00	1,700.00	0.00	100.0%
7210	Utilities - Cable	0.00	1,639.22	3,507.17	1,867.95	46.7%
7160	Utilities - Electric	1,231.15	10,965.00	10,000.00	(965.00)	109.7%
7180	Utilities - Gas	119.95	6,625.10	7,000.00	374.90	94.6%
7200	Utilities - Telephone	655.01	3,205.79	3,628.42	422.63	88.4%
General Totals		\$12,029.83	\$187,585.13	\$210,381.68	\$22,796.55	
Police						
6300	Continuing Ed	0.00	400.00	500.00	100.00	80.0%
6320	Continuing Ed - Hotel	0.00	336.63	0.00	(336.63)	0.0%
6340	Continuing Ed - Meals	0.00	300.00	500.00	200.00	60.0%
6400	Crawford Jail Fees	640.00	10,210.00	9,000.00	(1,210.00)	113.4%
6440	Dues and Subscriptions	32.80	777.81	5,000.00	4,222.19	15.6%
6560	Fuel	599.30	6,976.77	10,420.00	3,443.23	67.0%
6040	Health insurance	0.00	984.16	0.00	(984.16)	0.0%
6879	Insurance Proceed expense	0.00	3,410.00	0.00	(3,410.00)	0.0%
6760	Jag Grant Match	0.00	1,258.82	0.00	(1,258.82)	0.0%
6800	Legal Services	0.00	7,425.00	6,000.00	(1,425.00)	123.8%
6020	Payroll Taxes	0.00	526.00	526.00	0.00	100.0%
6875	Police Car Loan Expense	867.12	4,425.64	17,352.71	12,927.07	25.5%
6940	ReImbursement	0.00	68.66	80.00	11.34	85.8%
6960	Repairs & Maint	629.81	2,785.68	1,500.00	(1,285.68)	185.7%
6000	Salaries	0.00	6,298.95	6,298.95	0.00	100.0%
7080	Supplies	0.00	1,654.21	1,500.00	(154.21)	110.3%
7200	Utilities - Telephone	204.35	1,523.47	2,000.00	476.53	76.2%
Police Totals		\$2,973.38	\$49,361.80	\$60,677.66	\$11,315.86	
Expenses		\$15,143.63	\$252,709.64	\$301,532.52	\$48,822.88	
Revenue Less Expenditures		\$6,552.97	\$85,977.27	\$74,489.52	\$0.00	
Net Change in Fund Balance		\$6,552.97	\$85,977.27	\$74,489.52	\$0.00	

Fund Balances

Beginning Fund Balance	393,446.78	310,173.65	0.00	0.00	0.0%
Net Change in Fund Balance	6,552.97	85,977.27	74,489.52	0.00	0.0%
Ending Fund Balance	399,999.75	399,999.75	0.00	0.00	0.0%

Street Fund
Statement of Revenue and Expenditures

		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2023
		Oct 2023	Jan 2023	Jan 2023	Jan 2023	Dec 2023
		Oct 2023	Oct 2023	Dec 2023	Dec 2023	Percent of
		Actual	Actual		Variance	Budget
Revenue & Expenditures						
Revenue						
4240	Crawford County:Crawford Count	0.00	10,649.62	13,500.00	2,850.38	78.89%
4320	Interest Income	219.69	2,285.99	400.00	(1,885.99)	571.50%
4061	Municipal 4 Lane Highway	117.76	15,160.88	24,000.00	8,839.12	63.17%
4062	Municipal Highway Severance	91.12	1,672.98	2,200.00	527.02	76.04%
4063	Municipal Special Distribution	4,889.07	33,646.64	41,000.00	7,353.36	82.06%
4090	Municipal Wholesale Fuel Tax	451.88	4,152.15	6,000.00	1,847.85	69.20%
4360	Reimbursment Income	0.00	5.37	2,000.00	1,994.63	0.27%
Revenue		\$5,769.52	\$67,573.63	\$89,100.00	\$21,526.37	
Gross Profit		\$5,769.52	\$67,573.63	\$89,100.00	\$0.00	
Expenses						
6280	Computer and Internet Expenses	0.00	0.00	1,000.00	1,000.00	0.00%
6480	Equipment Purchases	0.00	10,500.02	10,500.02	0.00	100.00%
6560	Fuel	242.61	2,439.45	3,000.00	560.55	81.32%
6740	Insurance - Worker's Comp	0.00	772.00	772.00	0.00	100.00%
6675	Misc Expense	0.00	19.03	19.03	0.00	100.00%
7281	Payroll and Taxes	2,836.31	22,916.75	20,142.58	(2,774.17)	113.77%
6020	Payroll Taxes	0.00	145.65	145.65	0.00	100.00%
6940	ReImbursement	0.00	13.21	13.21	0.00	100.00%
6960	Repairs & Maint	310.55	5,118.45	619.86	(4,498.59)	825.74%
6000	Salaries	0.00	1,711.77	1,711.77	0.00	100.00%
7080	Supplies	0.00	1,984.16	8,000.00	6,015.84	24.80%
7100	Supplies - Office Supplies	0.00	0.00	300.00	300.00	0.00%
7160	Utilities - Electric	608.17	6,164.73	7,000.00	835.27	88.07%
7042	Vehicle Exp and Insurance	0.00	149.86	20,575.90	20,426.04	0.73%
Expenses		\$3,997.64	\$51,935.08	\$73,800.02	\$21,864.94	
Revenue Less Expenditures		\$1,771.88	\$15,638.55	\$15,299.98	\$0.00	
Net Change in Fund Balance		\$1,771.88	\$15,638.55	\$15,299.98	\$0.00	
Fund Balances						
Beginning Fund Balance		112,414.96	98,548.29	0.00	0.00	0.00%
Net Change in Fund Balance		1,771.88	15,638.55	15,299.98	0.00	0.00%
Ending Fund Balance		114,186.84	114,186.84	0.00	0.00	0.00%

Report Options

Fund: Street Fund

Period: 10/1/2023 to 10/31/2023

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Street Fund
Statement of Revenue and Expenditures

Expense Reporting Method: Budget - Actual
Budget: Street Fund Budget

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American Rescue Plan Fund, Fire Department, General Fund, Sanitation Trash

Balance Sheet

For Period Ending 10/31/2023

Oct 2023

Assets

Current Assets

Cash

Act 605 Refurbishment and Repm	14,387.89
Fire Act 833 (2021)	19,144.26
General Fund Checking	245,867.64
Police - ER Vehicles	1,278.89
Police - Highway Funds	127.53
Police - Jail Fees	9,126.37
Police - Public Safety	205.72
Police - Warrant Fees	3,197.58
Police Checking (2021)	3,632.25
Sanitation Operations Checking	21,781.56
Sanitation Reserve Checking	20,882.61
Sanitation Trash Cart Acct	1,078.85
Street CD 1018135	15,533.95
Street CD 701278515	19,742.08
Street Fund Checking	88,901.25
Volunteer Fire Department	2,781.19
W/S Operations & Maintenance	27,233.69
Water Depreciation Checking	(0.06)
Water FHA Checking	54,974.09
Water Meter Checking	43,461.12
Water Revenue Checking	41,007.05
Water/Sewer Reserve Checking	115,215.10

Other Current Assets

Internal Transfer Clearing	178,256.40
Payroll Due from Other Funds	454,556.16

Total Current Assets \$1,382,373.17

Fixed Assets

Fixed Assets

FIXED ASSETS

Dodge Truck	(26,586.00)
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Total Fixed Assets (\$26,586.00)

Other Assets

Other Assets

Accumulated Depreciation	(758,878.29)
Building Improvements	1,197.00
Equipment	59,055.89
Transportation Equipment	132,686.00
Utility Plant	952,191.29

Total Other Assets \$386,251.89

Total Assets \$1,742,039.06

Liabilities

Current Liabilities

Payroll Liabilities

Clothing Deduction Payable	(37.95)
Dept of Workforce Serv Payable	(9.25)

Other Current Liabilities

Accounts Payable	179.47
Meter Deposit Payable	44,810.63
Note Payable - USDA	67,495.89
Payroll Due to Payroll Fund	467,137.38

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American Rescue Plan Fund, Fire Department, General Fund, Sanitation Trash

Balance Sheet

For Period Ending 10/31/2023

		Total Current Liabilities	\$579,576.17
Long Term Liabilities			
Other Liabilities			
	Current Maturities of LT Debt		4,300.00
	Current Maturities of LTD		(4,300.00)
	Payroll Liabilities - Auditor		(2,811.93)
	Total Long Term Liabilities		<u>(\$2,811.93)</u>
	Total Liabilities		<u>\$576,764.24</u>
Fund Balance			
Additional Paid-In Capital			
	Retained Earnings - Restricted		8,196.00
Accumulated Surplus (Deficit)			
	Fund Balance		1,157,178.82
	Total Fund Balance		<u>\$1,165,374.82</u>
	Total Liabilities and Equity		<u>\$1,742,139.06</u>

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**General Fund
Bank Register
10/1/2023 to 10/31/2023**

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
General Fund						
Fire Act 833 (2021)						
			Beginning Balance			17,926.36
10/18/2023	R-00861		State of Arkansas Andrea Lea Auditor of State Care	1,217.90		19,144.26
Fire Act 833 (2021) Totals				\$1,217.90		\$19,144.26
General Fund Checking						
			Beginning Balance			241,506.07
10/3/2023	00331		Citizens Bank and Trust		433.56	241,072.51
10/5/2023	00332		Walmart/Capital One		5.76	241,066.75
10/5/2023	00333		Cox		40.42	241,026.33
10/5/2023	00334		EMC Insurance		941.76	240,084.57
10/5/2023	00335		Payroll Fund		2,020.96	238,063.61
10/8/2023	00336		Cox		56.42	238,007.19
10/8/2023	00337		Prestox		80.81	237,926.38
10/8/2023	00338		Black Hills Energy		119.95	237,806.43
10/8/2023	00339		O'Reilly		44.76	237,761.67
10/8/2023	00340		Lonnie Robins JR		72.93	237,688.74
10/11/2023	00341		Payroll Fund		1,529.68	236,159.06
10/11/2023	R-00857		State of Arkansas	791.17		236,950.23
10/12/2023	R-00859		Black Hills Energy	58.06		237,008.29
10/16/2023	00342		Yeager's #1 Store 10353		150.47	236,857.82
10/17/2023	00343		OG&E		1,180.85	235,676.97
10/17/2023	00344		Arkansas Valley Electric		50.30	235,626.67
10/17/2023	00345		Cox		598.59	235,028.08
10/17/2023	00346		Payroll Fund		1,704.09	233,323.99
10/17/2023	00347		Aaron Bray		100.00	233,223.99
10/17/2023	00348		Cindy Looney		100.00	233,123.99
10/17/2023	00349		Donna Staton		100.00	233,023.99
10/17/2023	00350		Joseph Saunders		200.00	232,823.99
10/17/2023	00351		Kiser, Charles		100.00	232,723.99
10/17/2023	00352		Elam Jannie		100.00	232,623.99
10/17/2023	00353		Josh Winford		250.00	232,373.99
10/17/2023	00354		Lynn Hubbard		250.00	232,123.99
10/18/2023	R-00860		Arkansas Valley Electric	212.74		232,336.73
10/25/2023	00355		Payroll Fund		2,417.26	229,919.47
10/25/2023	00356		Citizens Bank and Trust		433.56	229,485.91
10/25/2023	R-00862		State of Arkansas	4,307.45		233,793.36
10/25/2023	R-00863		State of Arkansas	11,476.73		245,270.09
10/31/2023				597.55		245,867.64
General Fund Checking Totals				\$17,443.70	\$13,082.13	\$245,867.64
Police Checking (2021)						
			Beginning Balance			2,658.75

**General Fund
Bank Register
10/1/2023 to 10/31/2023**

10/5/2023	00231	Crawford County Sheriff's Department	640.00	2,018.75
10/8/2023	00232	Kings Travel Mart	298.85	1,719.90
10/8/2023	00233	Whitson Morgan Motor Company	402.75	1,317.15
10/12/2023	R-00858	City of Mulberry Justice Fund	3,035.00	4,352.15
10/16/2023	00234	Arkansas Crime Information Center	32.80	4,319.35
10/16/2023	00235	Van Alma Tire	182.30	4,137.05
10/17/2023	00236	Kountry Express	300.45	3,836.60
10/23/2023	00237	Verizon	204.35	3,632.25
Police Checking (2021) Totals			\$3,035.00	\$2,061.50
General Fund Totals			\$21,696.60	\$15,143.63
Report Totals			\$21,696.60	\$15,143.63
Records included in total = 44				

Report Options

Trans Date: 10/1/2023 to 10/31/2023

Cash Account: General Fund Checking, Fire Act 833 (2021), Volunteer Fire Department, Police Checking (2021)

Fund: General Fund

Display Voided Checks: Yes

Street Fund
Bank Register
10/1/2023 to 10/31/2023

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Street Fund						
Street Fund Checking						
			Beginning Balance			87,129.37
10/5/2023	01908		PartMart		310.55	86,818.82
10/5/2023	01909		Payroll Fund		806.46	86,012.36
10/8/2023	01910		Kings Travel Mart		242.61	85,769.75
10/11/2023	01911		Payroll Fund		644.08	85,125.67
10/11/2023	R-00251		State of Arkansas	117.76		85,243.43
10/11/2023	R-00252		State of Arkansas	91.12		85,334.55
10/11/2023	R-00253		State of Arkansas	4,889.07		90,223.62
10/11/2023	R-00254		State of Arkansas	451.88		90,675.50
10/17/2023	01912		OG&E		608.17	90,067.33
10/17/2023	01913		Payroll Fund		870.75	89,196.58
10/25/2023	01914		Payroll Fund		515.02	88,681.56
10/31/2023				219.69		88,901.25
Street Fund Checking Totals				\$5,769.52	\$3,997.64	\$88,901.25
Street Fund Totals				\$5,769.52	\$3,997.64	\$88,901.25
Report Totals				\$5,769.52	\$3,997.64	\$88,901.25
Records included in total = 13						

Report Options

Trans Date: 10/1/2023 to 10/31/2023

Cash Account: Street Fund Checking

Fund: Street Fund

Display Voided Checks: Yes

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Water & Sewer Fund
Bank Register
10/1/2023 to 10/31/2023

Date	Number	#	Name / Description	& Credits	Payments	Balance
Water & Sewer Fund						
Act 605 Refurbishment and Repm						
10/26/2023	R-03204		Water Revenue	14,387.89		14,387.89
Act 605 Refurbishment and Repm Totals				\$14,387.89		\$14,387.89
W/S Operations & Maintenance						
			Beginning Balance			514.67
10/1/2023	02855		Joey Wertz		42.74	471.93
10/1/2023	02856		Joey Wertz		150.00	321.93
10/5/2023	02857		REM Concrete &		1,500.00	(1,178.07)
10/5/2023	02858		Data Testing		58.00	(1,236.07)
10/5/2023	02859		Alma Water		9,401.99	(10,638.06)
10/5/2023	02860		Arkansas One-Call System,		24.36	(10,662.42)
10/5/2023	02861		Payroll Fund		1,627.45	(12,289.87)
10/5/2023	02862		Department of Finance		2,364.00	(14,653.87)
10/5/2023	02863		City of Dyer Water/Sewer		1,675.00	(16,328.87)
10/5/2023	02864		City of Dyer Water Meter		672.00	(17,000.87)
10/5/2023	R-03194		Water Revenue	34,468.52		17,467.65
10/8/2023	02865		Kings Travel Mart		70.78	17,396.87
10/11/2023	02866		Payroll Fund		1,553.26	15,843.61
10/12/2023	R-03201		Joey Wertz	0.95		15,844.56
10/17/2023	02867		OG&E		974.38	14,870.18
10/17/2023	02868		Payroll Fund		1,910.10	12,960.08
10/18/2023	R-03202		Water Revenue	20,063.49		33,023.57
10/23/2023	02869		Core & Main		4,201.70	28,821.87
10/23/2023	02870		Data Testing		58.00	28,763.87
10/25/2023	02871		Payroll Fund		1,597.40	27,166.47
10/31/2023				67.22		27,233.69
W/S Operations & Maintenance Totals				\$54,600.18	\$27,881.16	\$27,233.69
Water Meter Checking						
			Beginning Balance			42,789.12
10/5/2023	R-03278		Water/Sewer operations	672.00		43,461.12
Water Meter Checking Totals				\$672.00		\$43,461.12
Water Revenue Checking						
			Beginning Balance			96,070.70
10/2/2023	R-03196		Base Commerce	79.51		96,150.21
10/2/2023	R-03239		Base Commerce	60.37		96,210.58
10/3/2023	R-03197		Base Commerce	371.71		96,582.29
10/4/2023	01401		Water/Sewer operations		34,468.52	62,113.77
10/4/2023	01402		Sanitation Operations		5,388.86	56,724.91

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Water & Sewer Fund
Bank Register
10/1/2023 to 10/31/2023

10/4/2023	R-03198	Base Commerce	121.08		56,845.99
10/4/2023	R-03199	Base Commerce	335.88		57,181.87
10/4/2023	R-03240	Utility Payments	679.15		57,861.02
10/5/2023	R-03200	Base Commerce	2.00		57,863.02
10/5/2023	R-03241	Utility Payments	147.05		58,010.07
10/5/2023	R-03242	Utility Payments	398.63		58,408.70
10/6/2023	R-03243	Utility Payments	525.33		58,934.03
10/6/2023	R-03244	Utility Payments	881.73		59,815.76
10/7/2023	R-03205	Base Commerce	199.62		60,015.38
10/8/2023	R-03206	Base Commerce	260.32		60,275.70
10/9/2023	R-03207	Base Commerce	376.36		60,652.06
10/10/2023	R-03208	Base Commerce	130.35		60,782.41
10/10/2023	R-03245	Utility Payments	564.54		61,346.95
10/11/2023	R-03209	Base Commerce	38.73		61,385.68
10/11/2023	R-03246	Utility Payments	381.76		61,767.44
10/11/2023	R-03247	Utility Payments	1,827.52		63,594.96
10/12/2023	R-03210	Base Commerce	111.40		63,706.36
10/12/2023	R-03248	Utility Payments	192.54		63,898.90
10/12/2023	R-03249	Utility Payments	3,159.73		67,058.63
10/15/2023	R-03211	Base Commerce	49.13		67,107.76
10/15/2023	R-03212	Base Commerce	182.77		67,290.53
10/16/2023	R-03213	Base Commerce	239.09		67,529.62
10/16/2023	R-03250	Utility Payments	639.59		68,169.21
10/16/2023	R-03251	Utility Payments	831.98		69,001.19
10/16/2023	R-03252	Utility Payments	852.80		69,853.99
10/16/2023	R-03253	Utility Payments	2,176.95		72,030.94
10/16/2023	R-03254	Utility Payments	582.59		72,613.53
10/17/2023	01403	City of Dyer Water		20,063.49	52,550.04
10/17/2023	01404	Sanitation Operations		20,050.49	32,499.55
10/17/2023	R-03214	Base Commerce	202.87		32,702.42
10/17/2023	R-03215	Base Commerce	85.04		32,787.46
10/18/2023	R-03216	Base Commerce	263.61		33,051.07
10/18/2023	R-03217	Base Commerce	82.83		33,133.90
10/18/2023	R-03255	Utility Payments	801.26		33,935.16
10/18/2023	R-03256	Utility Payments	1,203.35		35,138.51
10/19/2023	R-03218	Base Commerce	202.87		35,341.38
10/19/2023	R-03219	Base Commerce	165.99		35,507.37
10/19/2023	R-03264	Utility Payments	261.83		35,769.20
10/19/2023	R-03267	Utility Payments	2,148.24		37,917.44
10/20/2023	R-03220	Base Commerce	202.32		38,119.76
10/20/2023	R-03265	Utility Payments	416.79		38,536.55

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Water & Sewer Fund
Bank Register
10/1/2023 to 10/31/2023

10/20/2023	R-03268	Utility Payments	3,588.88		42,125.43
10/21/2023	R-03221	Base Commerce	38.94		42,164.37
10/22/2023	R-03222	Base Commerce	282.04		42,446.41
10/22/2023	R-03223	Base Commerce	1,665.95		44,112.36
10/23/2023	R-03224	Base Commerce	2,073.45		46,185.81
10/23/2023	R-03225	Base Commerce	385.96		46,571.77
10/23/2023	R-03266	Utility Payments	625.27		47,197.04
10/24/2023	R-03226	Base Commerce	49.80		47,246.84
10/24/2023	R-03227	Base Commerce	50.36		47,297.20
10/24/2023	R-03269	Utility Payments	2,553.30		49,850.50
10/25/2023	01405	Act 605 Refurbishment and		14,387.89	35,462.61
10/25/2023	R-03228	Base Commerce	222.96		35,685.57
10/25/2023	R-03229	Base Commerce	355.26		36,040.83
10/26/2023	R-03230	Base Commerce	161.91		36,202.74
10/26/2023	R-03231	Base Commerce	546.60		36,749.34
10/26/2023	R-03270	Utility Payments	255.22		37,004.56
10/26/2023	R-03271	Utility Payments	271.77		37,276.33
10/26/2023	R-03272	Utility Payments	639.67		37,916.00
10/27/2023	R-03232	Base Commerce	236.10		38,152.10
10/28/2023	R-03233	Base Commerce	102.67		38,254.77
10/29/2023	R-03234	Base Commerce	197.38		38,452.15
10/29/2023	R-03235	Base Commerce	34.37		38,486.52
10/30/2023	R-03236	Base Commerce	147.87		38,634.39
10/30/2023	R-03273	Utility Payments	121.80		38,756.19
10/30/2023	R-03274	Utility Payments	243.25		38,999.44
10/30/2023	R-03275	Utility Payments	244.08		39,243.52
10/30/2023	R-03276	Utility Payments	421.14		39,664.66
10/31/2023			137.68		39,802.34
10/31/2023				510.69	39,291.65
Water Revenue Checking Totals			\$38,090.89	\$94,869.94	\$39,291.65
Water/Sewer Reserve Checking					
		Beginning Balance			113,259.78
10/5/2023	R-03277	Water/Sewer operations	1,675.00		114,934.78
10/31/2023			280.32		115,215.10
Water/Sewer Reserve Checking Totals			\$1,955.32		\$115,215.10
Water & Sewer Fund Totals			\$109,706.28	\$122,751.10	\$239,589.45
Report Totals			\$109,706.28	\$122,751.10	\$239,589.45
Records included in total = 104					

Report Options

Trans Date: 10/1/2023 to 10/31/2023

11/24/2023
7:01 PM

Water & Sewer Fund
Bank Register
10/1/2023 to 10/31/2023

Cash Account: Act 605 Refurbishment and Repm, W/S Operations & Maintenance, Water Meter Checking, Water Revenue Checking, Water/Sewer Reserve Checking
Fund: Water & Sewer Fund
Display Voided Checks: Yes

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