



CITY OF DYER, ARKANSAS

RESOLUTION NO. 2021-01-28-1

A RESOLUTION APPROVING THE 2021 BUDGET FOR THE CITY OF DYER, ARKANSAS.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DYER, ARKANSAS, AS FOLLOWS:

SECTION 1: After intense scrutiny, careful consideration, and due diligence, it is the opinion of the City Council of Dyer, Arkansas, that the 2021 Budget proposed by the Mayor meets the requirements as currently determined for the year 2021 and that the budget should be adopted accordingly.

SECTION 2: The Dyer City Council hereby approves the 2021 City of Dyer Budget as described in the attached EXHIBIT A.

PASSED AND APPROVED THIS ^{28th} ~~26th~~ DAY OF JANUARY 2021.

APPROVED:

ATTESTED:



MAYOR



RECORDER/TREASURER

General Fund Budget

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| | Budget 1/1/2019 1/31/2019 | Budget 1/1/2020 12/31/2020 | Budget 1/1/2021 1/31/2021 |
|---------------------------------------|---------------------------------|----------------------------------|---------------------------------|
| - Revenue | | | |
| 4020 - State of AR City Sales Tax | 25,000.00 | 35,187.23 | 37,445.00 |
| 4040 - State of AR County Sales Tax | 75,000.00 | 104,322.15 | 118,112.00 |
| 4060 - State of AR MLM0100 | 12,924.86 | 1,904.32 | 10,796.00 |
| 4080 - State Turn Back TPR0400 | 0.00 | 0.00 | 3,242.00 |
| 4100 - Franchise Fee | 0.00 | 28,269.46 | 19,065.00 |
| 4120 - Permit Income | 0.00 | 5,272.30 | 2,450.00 |
| 4140 - Dyer Jail Fee | 0.00 | 0.00 | 505.00 |
| 4160 - Ticket Revenue | 21,316.12 | 40,955.87 | 35,000.00 |
| Payroll Overpay Reimbursement | 0.00 | 0.00 | 1,295.00 |
| CARES Act Revenue | 0.00 | 0.00 | 33,486.00 |
| 4180 - Community Bldg Rent | 0.00 | 1,625.00 | 900.00 |
| 4210 - Act 833 Revenue | 0.00 | 4,208.42 | 4,334.00 |
| 4240 - Crawford County:Crawford Count | 62,000.00 | 13,306.98 | 43,669.00 |
| 4320 - Interest Income | 8,000.00 | 0.00 | 733.00 |
| 4900 - Transfer In | 0.00 | 0.00 | 18,528.00 |
| 4910 - Transfer from General Fund | 0.00 | 0.00 | 6,377.00 |
| Revenue Total | 204,240.98 | 235,051.73 | 335,937.00 |
| - Expenses | | | |
| 6000 - Salaries | 93,494.97 | 80,578.59 | 76,322.00 |
| 6020 - Payroll Taxes | 0.00 | 17,094.08 | 5,839.00 |
| 6040 - Health Insurance | 6,000.00 | 15,922.20 | 9,448.00 |
| 6140 - Automobile Expense | 3,849.39 | 5,000.00 | 5,000.00 |
| 6180 - Check Printing Charge | 0.00 | 500.00 | 0.00 |
| 6280 - Computer and Internet Expenses | 7,250.00 | 1,500.00 | 1,326.00 |
| 6380 - Council Pay | 18,600.00 | 15,000.00 | 21,000.00 |
| 6440 - Dues and Subscriptions | 0.00 | 800.00 | 3,500.00 |
| 6700 - Insurance - Property & Liabili | 5,200.00 | 6,000.00 | 6,829.00 |
| 6720 - Insurance - Vehicle | 3,200.00 | 3,250.00 | 3,500.00 |
| 6740 - Insurance - Worker's Comp | 3,811.00 | 4,000.00 | 1,609.00 |
| 6800 - Legal Services | 13,050.00 | 15,822.00 | 13,950.00 |
| 6820 - Licenses | 0.00 | 800.00 | 200.00 |
| 6980 - Repairs & Maint - Buildings | 0.00 | 10,000.00 | 15,000.00 |
| 6580 - Fuel - Unit 0734 | 8,500.00 | 0.00 | 4,000.00 |
| 6600 - Fuel - Unit 3418 | 800.00 | 2,000.00 | 2,000.00 |
| 6620 - Fuel - Unit 3980 | 0.00 | 2,000.00 | 2,000.00 |
| 6640 - Fuel - Unit 7191 | 0.00 | 2,000.00 | 0.00 |
| 6660 - Fuel - Unit 7923 | 0.00 | 2,000.00 | 0.00 |
| 7080 - Supplies | 0.00 | 0.00 | 5,000.00 |
| 7100 - Supplies - Office Supplies | 572.31 | 800.00 | 3,000.00 |
| 7120 - Supplies - Postage | 0.00 | 0.00 | 500.00 |
| 7160 - Utilities - Electric | 9,500.00 | 7,289.49 | 8,500.00 |
| 7180 - Utilities - Gas | 6,600.00 | 4,773.70 | 6,500.00 |
| 7200 - Utilities - Telephone | 9,333.00 | 6,958.91 | 9,000.00 |
| 7210 - Utilities - Cable | 650.00 | 0.00 | 1,680.00 |
| Fire Dept Equipment | 0.00 | 0.00 | 3,500.00 |
| Misc Expense | 2,335.33 | 0.00 | 22,665.00 |
| Police Car Loan Expense | 0.00 | 0.00 | 5,484.00 |
| 6100 - Advertising and Promotion | 0.00 | 0.00 | 500.00 |
| 6200 - Clothing | 441.41 | 0.00 | 500.00 |
| 6240 - Community Event | 0.00 | 0.00 | 3,000.00 |
| 6300 - Continuing Ed | 0.00 | 1,000.00 | 1,500.00 |
| 6320 - Continuing Ed - Hotel | 0.00 | 500.00 | 500.00 |
| 6340 - Continuing Ed - Meals | 0.00 | 500.00 | 500.00 |
| 6360 - Continuing Ed - Mileage | 0.00 | 500.00 | 500.00 |
| 6400 - Crawford Jail Fees | 0.00 | 12,000.00 | 15,000.00 |
| 6420 - Drug Testing | 0.00 | 250.00 | 250.00 |
| 6480 - Equipment Purchases | 2,776.29 | 0.00 | 1,500.00 |
| 6520 - Fire Calls & Meetings | 1,200.00 | 2,400.00 | 2,400.00 |
| 6680 - Hazardous Material Fund | 0.00 | 292.00 | 0.00 |
| 6860 - Permit Inspections | 0.00 | 3,500.00 | 0.00 |

General Fund Budget

| | Budget 1/1/2019 1/31/2019 | Budget 1/1/2020 12/31/2020 | Budget 1/1/2021 1/31/2021 |
|------------------------------|---------------------------------|----------------------------------|---------------------------------|
| Expenses Total | 197,163.70 | 225,030.97 | 263,502.00 |
| - Assets | | | |
| 1000 - General Fund Checking | 7,077.28 | 10,020.76 | 72,435.00 |
| Assets Total | 7,077.28 | 10,020.76 | 72,435.00 |

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Street Fund Budget

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| | Budget 1/1/2019 1/31/2019 | Budget 1/1/2020 12/31/2020 | Budget 1/1/2021 1/31/2021 |
|---------------------------------------|---------------------------------|----------------------------------|---------------------------------|
| - Revenue | | | |
| 4061 - Municipal 4 Lane Highway | 19,000.00 | 15,748.00 | 21,457.00 |
| 4062 - Municipal Highway Severance | 7,000.00 | 1,753.00 | 571.00 |
| 4063 - Municipal Special Distribution | 38,000.00 | 29,821.00 | 38,627.00 |
| 4090 - Municipal Wholesale Fuel Tax | 0.00 | 0.00 | 5,474.00 |
| 4240 - Crawford County:Crawford Count | 16,000.00 | 19,013.00 | 13,100.00 |
| 4320 - Interest Income | 0.00 | 0.00 | 493.00 |
| Revenue Total | 80,000.00 | 66,335.00 | 79,722.00 |
| - Expenses | | | |
| 6000 - Salaries | 16,183.18 | 27,218.00 | 23,971.00 |
| 6020 - Payroll Taxes | 0.00 | 2,438.00 | 1,834.00 |
| 6040 - Health Insurance | 5,022.00 | 6,054.00 | 4,724.00 |
| 6140 - Automobile Expense | 0.00 | 1,000.00 | 0.00 |
| 6180 - Check Printing Charge | 0.00 | 100.00 | 0.00 |
| 6280 - Computer and Internet Expenses | 0.00 | 500.00 | 0.00 |
| 6440 - Dues and Subscriptions | 0.00 | 200.00 | 0.00 |
| 6720 - Insurance - Vehicle | 1,500.00 | 200.00 | 0.00 |
| 6740 - Insurance - Worker's Comp | 0.00 | 650.00 | 463.00 |
| 6800 - Legal Services | 0.00 | 1,875.00 | 1,719.00 |
| 6960 - Repairs & Maint | 13,000.00 | 2,500.00 | 0.00 |
| 7000 - Repairs & Maint - Vehicles | 15,000.00 | 0.00 | 5,135.00 |
| 6560 - Fuel | 3,000.00 | 2,000.00 | 2,190.00 |
| 7100 - Supplies - Office Supplies | 0.00 | 100.00 | 0.00 |
| 7160 - Utilities - Electric | 5,000.00 | 3,500.00 | 5,834.00 |
| Street Loan Payment Expense | 18,000.00 | 18,000.00 | 18,000.00 |
| 6480 - Equipment Purchases | 0.00 | 0.00 | 11,000.00 |
| Expenses Total | 76,705.18 | 66,335.00 | 74,870.00 |
| - Assets | | | |
| 1040 - Street Fund Checking | 3,294.82 | 0.00 | 4,852.00 |
| Assets Total | 3,294.82 | 0.00 | 4,852.00 |

Water & Sewer Budget

Fund

| | Budget 1/1/2019 1/31/2019 | Budget 1/1/2020 12/31/2020 | Budget 1/1/2021 1/31/2021 |
|---------------------------------------|---------------------------------|----------------------------------|---------------------------------|
| - Revenue | | | |
| 4460 - Water/Sewer/Sanitation Income | 404,350.37 | 385,470.00 | 409,486.00 |
| Revenue Total | 404,350.37 | 385,470.00 | 409,486.00 |
| - Expenses | | | |
| 6000 - Salaries | 76,379.94 | 117,892.00 | 102,482.00 |
| 6020 - Payroll Taxes | 0.00 | 8,937.00 | 7,841.00 |
| 6040 - Health Insurance | 10,488.00 | 15,000.00 | 21,258.00 |
| 6120 - Audit Fees | 0.00 | 4,500.00 | 6,345.00 |
| 6140 - Automobile Expense | 0.00 | 5,000.00 | 0.00 |
| 6180 - Check Printing Charge | 0.00 | 500.00 | 500.00 |
| 6280 - Computer and Internet Expenses | 5,000.00 | 2,500.00 | 1,487.00 |
| 6440 - Dues and Subscriptions | 0.00 | 1,000.00 | 2,195.00 |
| 6700 - Insurance - Property & Liabili | 0.00 | 3,500.00 | 3,500.00 |
| 6720 - Insurance - Vehicle | 4,816.00 | 2,000.00 | 2,000.00 |
| 6740 - Insurance - Worker's Comp | 0.00 | 2,458.00 | 1,352.00 |
| 6800 - Legal Services | 0.00 | 3,075.00 | 3,231.00 |
| 6820 - Licenses | 0.00 | 2,000.00 | 1,000.00 |
| 6880 - Professional Fees | 0.00 | 1,000.00 | 9,523.00 |
| 6960 - Repairs & Maint | 30,000.00 | 0.00 | 0.00 |
| 6980 - Repairs & Maint - Buildings | 10,000.00 | 0.00 | 0.00 |
| 7000 - Repairs & Maint - Vehicles | 12,000.00 | 5,000.00 | 7,069.00 |
| 6560 - Fuel | 8,200.00 | 5,000.00 | 6,500.00 |
| 7080 - Supplies | 0.00 | 10,000.00 | 0.00 |
| 7100 - Supplies - Office Supplies | 0.00 | 3,000.00 | 0.00 |
| 7120 - Supplies - Postage | 0.00 | 1,500.00 | 2,500.00 |
| 7160 - Utilities - Electric | 9,200.00 | 3,500.00 | 10,685.00 |
| 7200 - Utilities - Telephone | 5,500.00 | 1,200.00 | 1,236.00 |
| 6200 - Clothing | 500.00 | 1,200.00 | 500.00 |
| 6240 - Community Event | 0.00 | 1,500.00 | 0.00 |
| 6300 - Continuing Ed | 1,500.00 | 2,000.00 | 1,000.00 |
| 6320 - Continuing Ed - Hotel | 0.00 | 1,500.00 | 750.00 |
| 6340 - Continuing Ed - Meals | 0.00 | 1,000.00 | 500.00 |
| 6360 - Continuing Ed - Mileage | 0.00 | 350.00 | 175.00 |
| 6460 - Emergency Sanitation | 0.00 | 3,500.00 | 3,500.00 |
| 6480 - Equipment Purchases | 0.00 | 13,000.00 | 13,000.00 |
| 6500 - Excise Tax | 0.00 | 12,857.00 | 27,000.00 |
| 6900 - Pumping | 3,000.00 | 3,000.00 | 3,000.00 |
| 7040 - Sanitary Landfill Fees | 8,000.00 | 10,800.00 | 15,000.00 |
| 7060 - Sewer Purchase | 38,651.97 | 52,484.00 | 58,500.00 |
| 7220 - Waste Water Test Fees | 0.00 | 650.00 | 1,000.00 |
| 7280 - Water Purchase | 68,000.00 | 51,575.00 | 90,000.00 |
| Expenses Total | 291,235.91 | 353,978.00 | 404,629.00 |
| - Assets | | | |
| 1050 - W/S Operations & Maintenance | 113,114.46 | 31,492.00 | 4,857.00 |
| Assets Total | 113,114.46 | 31,492.00 | 4,857.00 |