CITY OF DYER, ARKANSAS

RESOLUTION NO. 2020-01-28-02

A RESOLUTION APPROVING THE 2020 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 2020 Budget proposed by the Mayor meets the requirements as currently determined for the year 2020and that the budget should be adopted accordingly.

SECTION 2: The Dyer City Council hereby approves the 2020 City of Dyer Budget as described in the attached EXHIBIT A.

PASSED AND APPROVED THIS 28th DAY OF January 2020.

APPROVED: ATTESTED:

Bill Moore
MAYOR

Lynn Hubbard
RECORDER/TREASURER

General Fund Budget
General Fund

	Budget 1/1/2020 1/31/2020
Revenue	
4020 - State of AR City Sales Tax	35,187.23
4040 - State of AR County Sales Tax	104,322.15
4060 - State of AR MLM0100	1,904.32
4100 - Franchise Fee	28,269.46
4120 - Permit Income	5,272.30
4160 - Ticket Revenue	40,955.87
4180 - Community Bldg Rent	1,625.00
4210 - Act 833 Revenue	4,208.42
4240 - Crawford County:Crawford Count	13,306.98
Revenue Total	235,051.73
Expenses	
6000 - Salaries	80,578.59
6020 - Payroll Taxes	17,094.08
6040 - Health Insurance	15,922.20
6140 - Automobile Expense	5,000.00
6180 - Check Printing Charge	500.00
6280 - Computer and Internet Expenses	1,500.00
6380 - Council Pay	15,000.00
6440 - Dues and Subscriptions	800.00
6700 - Insurance - Property & Liabili	6,000.00
6720 - Insurance - Vehicle	3,250.00
6740 - Insurance - Worker's Comp	4,000.00
6800 - Legal Services	15,822.00
6820 - Licenses	800.00
6980 - Repairs & Maint - Buildings	10,000.00
6600 - Fuel - Unit 3418	2,000.00
6620 - Fuel - Unit 3980	2,000.00
6640 - Fuel - Unit 7191	2,000.00
6660 - Fuel - Unit 7923	2,000.00
7100 - Supplies - Office Supplies	800.00
7160 - Utilities - Electric	7,289.49
7180 - Utilities - Gas	4,773.70
7200 - Utilities - Telephone	6,958.91
6300 - Continuing Ed	1,000.00
6320 - Continuing Ed - Hotel	500.00
6340 - Continuing Ed - Meals	500.00
6360 - Continuing Ed - Mileage	500.00
6400 - Crawford Jail Fees	12,000.00
6420 - Drug Testing	250.00
6520 - Fire Calls & Meetings	2,400.00
6680 - Hazardous Material Fund	292.00
6860 - Permit Inspections	3,500.00
Expenses Total	225,030.97
Assets	
1000 - General Fund Checking	10,020.76
Assets Total	10,020.76

Street Fund Budget
Street Fund

	Budget 1/1/2020 1/31/2020
Revenue	
4061 - Municipal 4 Lane Highway	15,748
4062 - Municipal Highway Severance	1,753
4063 - Municipal Special Distribution	29,821
4240 - Crawford County:Crawford Count	19,013
Revenue Total	**66,335**
Expenses	
6000 - Salaries	28,855
6020 - Payroll Taxes	2,438
6040 - Health Insurance	6,054
6140 - Automobile Expense	1,000
6180 - Check Printing Charge	100
6280 - Computer and Internet Expenses	500
6440 - Dues and Subscriptions	200
6720 - Insurance - Vehicle	200
6740 - Insurance - Worker's Comp	650
6800 - Legal Services	1,875
6960 - Repairs & Maint	5,000
6560 - Fuel	4,000
7100 - Supplies - Office Supplies	100
7160 - Utilities - Electric	4,500
6480 - Equipment Purchases	10,000
Expenses Total	**65,472**
Assets	
1040 - Street Fund Checking	863
Assets Total	**863**

Water & Sewer Budget
Water & Sewer Fund

	Budget
	1/1/2020
	1/31/2020
Revenue	
4460 - Water/Sewer/Sanitation Income	385,470
Revenue Total	385,470
Expenses	
6000 - Salaries	152,239
6020 - Payroll Taxes	8,937
6040 - Health Insurance	15,000
6120 - Audit Fees	4,500
6140 - Automobile Expense	5,000
6180 - Check Printing Charge	500
6280 - Computer and Internet Expenses	2,500
6440 - Dues and Subscriptions	1,000
6700 - Insurance - Property & Liabili	3,500
6720 - Insurance - Vehicle	2,000
6740 - Insurance - Worker's Comp	2,458
6800 - Legal Services	3,075
6820 - Licenses	2,000
6880 - Professional Fees	1,000
7000 - Repairs & Maint - Vehicles	5,000
6560 - Fuel	5,000
7100 - Supplies - Office Supplies	3,000
7120 - Supplies - Postage	1,500
7160 - Utilities - Electric	3,500
7200 - Utilities - Telephone	1,200
6200 - Clothing	1,200
6240 - Community Event	1,500
6300 - Continuing Ed	2,000
6320 - Continuing Ed - Hotel	1,500
6340 - Continuing Ed - Meals	1,000
6360 - Continuing Ed - Mileage	350
6460 - Emergency Sanitation	3,500
6480 - Equipment Purchases	13,000
6500 - Excise Tax	12,857
6900 - Pumping	3,000
7040 - Sanitary Landfill Fees	10,800
7060 - Sewer Purchase	52,484
7220 - Waste Water Test Fees	650
7280 - Water Purchase	51,575
Expenses Total	378,325
Assets	
1050 - Water Operations	7,145
Assets Total	7,145

General Fund
Statement of Revenue and Expenditures

	Current Period Jan 2020 Jan 2020 Actual	Year-To-Date Jan 2020 Jan 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Revenue & Expenditures					
Revenue					
Act 833 Revenue	0.00	0.00	4,208.42	4,208.42	0.00%
Community Bldg Rent	0.00	0.00	1,625.00	1,625.00	0.00%
Crawford County:Crawford Count	0.00	0.00	13,306.98	13,306.98	0.00%
Franchise Fee	10,770.86	10,770.86	28,269.46	17,498.60	38.10%
Interest Income	10.06	10.06	0.00	(10.06)	0.00%
Permit Income	0.00	0.00	5,272.30	5,272.30	0.00%
State of AR City Sales Tax	0.00	0.00	35,187.23	35,187.23	0.00%
State of AR County Sales Tax	0.00	0.00	104,322.15	104,322.15	0.00%
State of AR MLM0100	0.00	0.00	1,904.32	1,904.32	0.00%
State Turn Back	1,877.69	1,877.69	0.00	(1,877.69)	0.00%
Ticket Revenue	2,121.66	2,121.66	40,955.87	38,834.21	5.18%
Revenue	**$14,780.27**	**$14,780.27**	**$235,051.73**	**$220,271.46**	
Gross Profit	**$14,780.27**	**$14,780.27**	**$235,051.73**	**$0.00**	
Expenses					
Automobile Expense	0.00	0.00	5,000.00	5,000.00	0.00%
Check Printing Charge	0.00	0.00	500.00	500.00	0.00%
Clothing	75.90	75.90	0.00	(75.90)	0.00%
Community Bldg Deposit Refund	100.00	100.00	0.00	(100.00)	0.00%
Computer and Internet Expenses	109.74	109.74	1,500.00	1,390.26	7.32%
Continuing Ed	0.00	0.00	1,000.00	1,000.00	0.00%
Continuing Ed - Hotel	0.00	0.00	500.00	500.00	0.00%
Continuing Ed - Meals	0.00	0.00	500.00	500.00	0.00%
Continuing Ed - Mileage	0.00	0.00	500.00	500.00	0.00%
Council Pay	0.00	0.00	15,000.00	15,000.00	0.00%
Crawford Jail Fees	0.00	0.00	12,000.00	12,000.00	0.00%
Drug Testing	0.00	0.00	250.00	250.00	0.00%
Dues and Subscriptions	380.06	380.06	800.00	419.94	47.51%
Fire Calls & Meetings	1,160.00	1,160.00	2,400.00	1,240.00	48.33%
Fuel - Unit 3418	0.00	0.00	2,000.00	2,000.00	0.00%
Fuel - Unit 3980	0.00	0.00	2,000.00	2,000.00	0.00%
Fuel - Unit 7191	0.00	0.00	2,000.00	2,000.00	0.00%
Fuel - Unit 7923	0.00	0.00	2,000.00	2,000.00	0.00%
Hazardous Material Fund	0.00	0.00	292.00	292.00	0.00%
Health Insurance	1,638.12	1,638.12	15,922.20	14,284.08	10.29%
Insurance - Property & Liabili	0.00	0.00	6,000.00	6,000.00	0.00%
Insurance - Vehicle	0.00	0.00	3,250.00	3,250.00	0.00%
Insurance - Worker's Comp	3,630.00	3,630.00	4,000.00	370.00	90.75%
Legal Services	0.00	0.00	15,822.00	15,822.00	0.00%
Licenses	0.00	0.00	800.00	800.00	0.00%
Payroll Taxes	440.75	440.75	0.00	(440.75)	0.00%
Payroll Taxes	0.00	0.00	17,094.08	17,094.08	0.00%
Permit Inspections	495.00	495.00	3,500.00	3,005.00	14.14%
ReImbursement	39.66	39.66	0.00	(39.66)	0.00%
Repairs & Maint - Buildings	131.93	131.93	10,000.00	9,868.07	1.32%
Repairs & Maint - Vehicles	903.97	903.97	0.00	(903.97)	0.00%
Salaries	4,237.67	4,237.67	0.00	(4,237.67)	0.00%
Salaries	1,056.05	1,056.05	80,578.59	79,522.54	1.31%
Supplies	661.54	661.54	0.00	(661.54)	0.00%
Supplies - Office Supplies	0.00	0.00	800.00	800.00	0.00%
Utilities - Electric	565.79	565.79	7,289.49	6,723.70	7.76%

General Fund

Statement of Revenue and Expenditures

	Current Period Jan 2020 Jan 2020 Actual	Year-To-Date Jan 2020 Jan 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Utilities - Gas	937.76	937.76	4,773.70	3,835.94	19.64%
Utilities - Telephone	405.22	405.22	6,958.91	6,553.69	5.82%
Expenses	**$16,969.16**	**$16,969.16**	**$225,030.97**	**$208,061.81**	
Revenue Less Expenditures	**($2,188.89)**	**($2,188.89)**	**$10,020.76**	**$0.00**	
Net Change in Fund Balance	**($2,188.89)**	**($2,188.89)**	**$10,020.76**	**$0.00**	

Report Options
Fund: General Fund
Period: 1/1/2020 to 1/31/2020
Detail Level: Level 1 Accounts
Display Account Categories: No
Display Subtotals: No
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual
Budget: General Fund Budget
Display Fund Balance Section: No

Street Fund

Statement of Revenue and Expenditures

	Current Period Jan 2020 Jan 2020 Actual	Year-To-Date Jan 2020 Jan 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Revenue & Expenditures					
Revenue					
Crawford County:Crawford Count	0.00	0.00	19,013.00	19,013.00	0.00%
Interest Income	11.09	11.09	0.00	(11.09)	0.00%
Municipal 4 Lane Highway	1,859.78	1,859.78	15,748.00	13,888.22	11.81%
Municipal Highway Severance	72.35	72.35	1,753.00	1,680.65	4.13%
Municipal Special Distribution	3,645.02	3,645.02	29,821.00	26,175.98	12.22%
Municipal Wholesale Fuel Tax	522.07	522.07	0.00	(522.07)	0.00%
Revenue	**$6,110.31**	**$6,110.31**	**$66,335.00**	**$60,224.69**	
Gross Profit	**$6,110.31**	**$6,110.31**	**$66,335.00**	**$0.00**	
Expenses					
Automobile Expense	0.00	0.00	1,000.00	1,000.00	0.00%
Check Printing Charge	0.00	0.00	100.00	100.00	0.00%
Computer and Internet Expenses	0.00	0.00	500.00	500.00	0.00%
Dues and Subscriptions	0.00	0.00	200.00	200.00	0.00%
Equipment Purchases	0.00	0.00	10,000.00	10,000.00	0.00%
Fuel	0.00	0.00	4,000.00	4,000.00	0.00%
Health Insurance	738.12	738.12	6,054.00	5,315.88	12.19%
Insurance - Vehicle	0.00	0.00	200.00	200.00	0.00%
Insurance - Worker's Comp	0.00	0.00	650.00	650.00	0.00%
Legal Services	0.00	0.00	1,875.00	1,875.00	0.00%
Loan Payment Expense	3,000.00	3,000.00	0.00	(3,000.00)	0.00%
Payroll Taxes	139.07	139.07	0.00	(139.07)	0.00%
Payroll Taxes	0.00	0.00	2,438.00	2,438.00	0.00%
Permit Inspections	14.53	14.53	0.00	(14.53)	0.00%
Repairs & Maint	0.00	0.00	5,000.00	5,000.00	0.00%
Salaries	153.81	153.81	0.00	(153.81)	0.00%
Salaries	1,493.05	1,493.05	28,855.00	27,361.95	5.17%
Supplies - Office Supplies	0.00	0.00	100.00	100.00	0.00%
Utilities - Electric	438.78	438.78	4,500.00	4,061.22	9.75%
Expenses	**$5,977.36**	**$5,977.36**	**$65,472.00**	**$59,494.64**	
Revenue Less Expenditures	**$132.95**	**$132.95**	**$863.00**	**$0.00**	
Net Change in Fund Balance	**$132.95**	**$132.95**	**$863.00**	**$0.00**	

Report Options
Fund: Street Fund
Period: 1/1/2020 to 1/31/2020
Detail Level: Level 1 Accounts
Display Account Categories: No
Display Subtotals: No
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual
Budget: Street Fund Budget
Display Fund Balance Section: No

Water & Sewer Fund

Statement of Revenue and Expenditures

	Current Period Jan 2020 Jan 2020 Actual	Year-To-Date Jan 2020 Jan 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Revenue & Expenditures					
Revenue					
Water Meter Deposit	375.00	375.00	0.00	(375.00)	0.00%
Water/Sewer/Sanitation Income	0.00	0.00	385,470.00	385,470.00	0.00%
Revenue	**$375.00**	**$375.00**	**$385,470.00**	**$385,095.00**	
Gross Profit	**$375.00**	**$375.00**	**$385,470.00**	**$0.00**	
Expenses					
Audit Fees	1,700.00	1,700.00	4,500.00	2,800.00	37.78%
Automobile Expense	0.00	0.00	5,000.00	5,000.00	0.00%
Check Printing Charge	0.00	0.00	500.00	500.00	0.00%
Clothing	0.00	0.00	1,200.00	1,200.00	0.00%
Community Event	0.00	0.00	1,500.00	1,500.00	0.00%
Computer and Internet Expenses	0.00	0.00	2,500.00	2,500.00	0.00%
Continuing Ed	0.00	0.00	2,000.00	2,000.00	0.00%
Continuing Ed - Hotel	0.00	0.00	1,500.00	1,500.00	0.00%
Continuing Ed - Meals	0.00	0.00	1,000.00	1,000.00	0.00%
Continuing Ed - Mileage	0.00	0.00	350.00	350.00	0.00%
Dues and Subscriptions	0.00	0.00	1,000.00	1,000.00	0.00%
Emergency Sanitation	0.00	0.00	3,500.00	3,500.00	0.00%
Equipment Purchases	0.00	0.00	13,000.00	13,000.00	0.00%
Excise Tax	1,396.00	1,396.00	12,857.00	11,461.00	10.86%
Fuel	0.00	0.00	5,000.00	5,000.00	0.00%
Health Insurance	0.00	0.00	15,000.00	15,000.00	0.00%
Insurance - Property & Liabili	0.00	0.00	3,500.00	3,500.00	0.00%
Insurance - Vehicle	0.00	0.00	2,000.00	2,000.00	0.00%
Insurance - Worker's Comp	0.00	0.00	2,458.00	2,458.00	0.00%
Legal Services	0.00	0.00	3,075.00	3,075.00	0.00%
Licenses	0.00	0.00	2,000.00	2,000.00	0.00%
Payroll Taxes	556.62	556.62	0.00	(556.62)	0.00%
Payroll Taxes	0.00	0.00	8,937.00	8,937.00	0.00%
Professional Fees	175.00	175.00	1,000.00	825.00	17.50%
Pumping	0.00	0.00	3,000.00	3,000.00	0.00%
Repairs & Maint - Vehicles	0.00	0.00	5,000.00	5,000.00	0.00%
Salaries	850.90	850.90	0.00	(850.90)	0.00%
Salaries	5,732.95	5,732.95	152,239.00	146,506.05	3.77%
Sanitary Landfill Fees	0.00	0.00	10,800.00	10,800.00	0.00%
Sewer Purchase	5,949.72	5,949.72	52,484.00	46,534.28	11.34%
Supplies	1,298.46	1,298.46	0.00	(1,298.46)	0.00%
Supplies - Office Supplies	0.00	0.00	3,000.00	3,000.00	0.00%
Supplies - Postage	0.00	0.00	1,500.00	1,500.00	0.00%
Utilities - Electric	763.28	763.28	3,500.00	2,736.72	21.81%
Utilities - Telephone	0.00	0.00	1,200.00	1,200.00	0.00%
Waste Water Test Fees	0.00	0.00	650.00	650.00	0.00%
Water Purchase	6,414.80	6,414.80	51,575.00	45,160.20	12.44%
Expenses	**$24,837.73**	**$24,837.73**	**$378,325.00**	**$353,487.27**	
Revenue Less Expenditures	**($24,462.73)**	**($24,462.73)**	**$7,145.00**	**$0.00**	
Net Change in Fund Balance	**($24,462.73)**	**($24,462.73)**	**$7,145.00**	**$0.00**	

Report Options
Fund: Water & Sewer Fund
Period: 1/1/2020 to 1/31/2020
Detail Level: Level 1 Accounts

Water & Sewer Fund
Statement of Revenue and Expenditures

Display Account Categories: No
Display Subtotals: No
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual
Budget: Water & Sewer Budget
Display Fund Balance Section: No