

**CITY OF DYER, ARKANSAS**

**RESOLUTION NO. 2021-08-24-1**

A RESOLUTION APPROVING A 2021 AMENDED 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 majority of the City Council of Dyer, Arkansas, that the 2021 AMENDED BUDGET proposed by the Mayor meets the requirements as currently determined for the year 2021 and that the current 2021 budget should be amended accordingly.

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

PASSED AND APPROVED THIS 24 DAY OF AUGUST 2021.

APPROVED:

  
\_\_\_\_\_  
MAYOR

ATTESTED:

  
\_\_\_\_\_  
RECORDER/TREASURER

General Fund

Statement of Revenue and Expenditures

Current Period	Year-To-Date	Annual Budget	Annual Budget	Annual Budget	Jan 2021	Dec 2021	Percent of Budget
Aug 2021	Jan 2021	Jan 2021	Dec 2021	Dec 2021	Jan 2021	Dec 2021	
Actual	Actual			Variance			

Revenue & Expenditures

Act 833 Revenue	0.00	0.00	4,334.00	4,334.00	0.00%	0.00%	
American Rescue Plan Income	0.00	93,194.70	0.00	(93,194.70)	0.00%	0.00%	
CARES Act Revenue	0.00	0.00	33,486.00	33,486.00	0.00%	0.00%	
Community Bldg Rent	175.00	925.00	900.00	(25.00)	102.78%	0.00%	
Community Building Deposit Fun	0.00	400.00	0.00	(400.00)	0.00%	0.00%	
Crawford County-Crawford Count	0.00	29,425.06	43,669.00	14,243.94	67.38%	0.00%	
Donation	0.00	2,215.00	0.00	(2,215.00)	0.00%	0.00%	800 going to community event remaining to vol FD
Dyer Jail Fee	0.00	0.00	505.00	505.00	0.00%	0.00%	
ER Vehicle Revenue	500.00	600.00	0.00	(600.00)	0.00%	0.00%	
Franchise Fee	1,385.23	16,137.78	19,065.00	2,927.22	84.65%	0.00%	
Interest Income	0.00	357.15	733.00	375.85	48.72%	0.00%	
LEBGS Grant Money	0.00	5,100.00	0.00	(5,100.00)	0.00%	0.00%	
Miscellaneous Incom	5.00	20.00	0.00	(20.00)	0.00%	0.00%	
Payroll Overpay Reimbursement	0.00	0.00	1,295.00	1,295.00	0.00%	0.00%	
Permit Income	303.00	3,319.80	2,450.00	(869.80)	135.50%	0.00%	
State of AR City Sales Tax	0.00	23,561.78	37,445.00	13,883.22	62.92%	0.00%	
State of AR County Sales Tax	0.00	74,406.78	118,112.00	43,705.22	63.00%	0.00%	
State of AR MLM0100	0.00	9,927.51	10,796.00	868.49	91.96%	0.00%	
State Turn Back TPR0400	0.00	925.53	3,242.00	2,316.47	28.55%	0.00%	
Ticket Revenue	6,662.79	32,210.92	35,000.00	2,789.08	92.03%	0.00%	
Transfer from General Fund	0.00	0.00	6,377.00	6,377.00	0.00%	0.05%	
Transfer In	0.00	10.00	18,528.00	18,518.00	0.05%	0.05%	
<b>Revenue</b>	<b>\$9,031.02</b>	<b>\$292,737.01</b>	<b>\$335,937.00</b>	<b>\$43,199.99</b>			
<b>Gross Profit</b>	<b>\$9,031.02</b>	<b>\$292,737.01</b>	<b>\$335,937.00</b>	<b>\$0.00</b>			

Expenses

Advertising and Promotion	0.00	107.17	500.00	392.83	21.43%	
American Rescue Plan Expense	93,194.70	93,194.70	0.00	(93,194.70)	0.00%	
Automobile Expense	0.00	0.00	5,000.00	5,000.00	0.00%	3014.69- move to misc fund PD to cover dash cam etc 985.31 to equip pur
CARES Act Funds- PD Payroll	1,961.55	18,961.65	0.00	(18,961.65)	0.00%	
Check Printing Charge	0.00	62.30	0.00	(62.30)	0.00%	
Clothing	0.00	0.00	500.00	500.00	0.00%	
Community Bldg Deposit Refund	50.00	0.00	0.00	(50.00)	0.00%	
Community Event	19.48	3,445.50	3,000.00	(445.50)	114.85%	800 from donations
Computer and Internet Expenses	1,242.00	1,571.21	1,326.00	(245.21)	118.49%	1000 from automobile expense
Continuing Ed - Hotel	200.00	200.00	1,500.00	1,300.00	13.33%	
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	950.00	7,500.00	21,000.00	13,500.00	35.71%	
Crawford Jail Fees	0.00	11,360.00	15,000.00	3,640.00	75.73%	
Donation Expense	174.19	486.64	0.00	(486.64)	0.00%	
Drug Testing	113.00	133.00	250.00	117.00	53.20%	
Dues and Subscriptions	70.88	2,436.07	3,500.00	1,063.93	69.60%	
Equipment Purchases	239.90	1,683.35	1,500.00	(183.35)	112.22%	985.31 from auto expense in general
ER Vehicle	0.00	108.25	0.00	(108.25)	0.00%	
Fire Calls & Meetings	0.00	740.00	2,400.00	1,660.00	30.83%	
Fire Dept Equipment	0.00	930.55	3,500.00	2,569.45	26.59%	
Fuel	0.00	1,317.28	0.00	(1,317.28)	0.00%	
Fuel - Unit 0734	50.00	1,691.07	4,000.00	2,308.93	42.28%	

General Fund

Statement of Revenue and Expenditures

Fuel - Unit 3418	0.00	0.00	2,000.00	2,000.00	0.00%				
Fuel - Unit 3617	135.88	952.54	0.00	(952.54)	0.00%				
Fuel - Unit 3980	0.00	182.90	2,000.00	1,817.10	9.15%				
Health Insurance	0.00	6,923.91	9,448.00	2,524.09	73.28%				
Insurance - Property & Liabli	0.00	3,881.50	6,829.00	2,947.50	56.84%	2566.00-	move to supplies (General)	381.50 going to water/sewer prop ins	
Insurance - Vehicle	0.00	850.13	3,500.00	2,649.87	24.29%				
Insurance - Worker's Comp	0.00	0.00	1,609.00	1,609.00	0.00%				
Interest Expense	0.00	32.91	0.00	(32.91)	0.00%				
Jag Grant Match	0.00	1,125.64	0.00	(1,125.64)	0.00%				
Jail Fees Expense	1,560.00	3,160.00	0.00	(3,160.00)	0.00%				
Legal Services	0.00	7,675.00	13,950.00	6,275.00	55.02%				
Licenses	0.00	0.00	200.00	200.00	0.00%				
Mayor Pay	800.00	5,600.00	0.00	(5,600.00)	0.00%				
Misc Expense	0.00	25,679.69	22,665.00	(3,014.69)	113.30%				
Payroll Taxes	370.57	3,962.64	5,839.00	1,876.36	67.87%				
Permit Inspections	0.00	735.00	0.00	(735.00)	0.00%				
Police Car Loan Expense	456.07	3,648.56	5,484.00	1,835.44	66.53%				
Professional Fees	1,162.50	2,737.59	0.00	(2,737.59)	0.00%				
Reimbursement	5.00	454.16	0.00	(454.16)	0.00%				
Repairs & Maint	81.93	533.44	0.00	(533.44)	0.00%				
Repairs & Maint - Buildings	62.72	1,157.25	15,000.00	13,842.75	7.72%				
Repairs & Maint - Vehicles	0.00	1,740.30	0.00	(1,740.30)	0.00%				will use for new roof city hall
Salaries	1,973.15	24,990.11	76,322.00	51,331.89	32.74%				
Supplies	732.85	6,073.91	5,000.00	(1,073.91)	121.48%	2566.00+	from insurance property and liability General		
Supplies - Office Supplies	31.37	2,544.51	3,000.00	455.49	84.82%				
Supplies - Postage	55.00	165.00	500.00	335.00	33.00%				
Transfer Out	0.00	10.00	0.00	(10.00)	0.00%				
Utilities - Cable	140.00	1,120.00	1,680.00	560.00	66.67%				
Utilities - Electric	1,403.58	5,537.12	8,500.00	2,962.88	65.14%				
Utilities - Gas	107.48	3,922.26	6,500.00	2,577.74	60.34%				
Utilities - Telephone	418.59	7,116.19	9,000.00	1,883.81	79.07%				
Warrant Fees Expense	0.00	3,142.79	0.00	(3,142.79)	0.00%				
<b>Expenses</b>	<b>\$107,762.39</b>	<b>\$272,133.79</b>	<b>\$263,502.00</b>	<b>(\$8,631.79)</b>					
<b>Revenue Less Expenditures</b>	<b>(\$98,731.37)</b>	<b>\$20,603.22</b>	<b>\$72,435.00</b>	<b>\$0.00</b>					
<b>Net Change in Fund Balance</b>	<b>(\$98,731.37)</b>	<b>\$20,603.22</b>	<b>\$72,435.00</b>	<b>\$0.00</b>					

Report Options

Fund: General Fund  
 Period: 8/1/2021 to 8/31/2021  
 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

Water & Sewer Fund

Statement of Revenue and Expenditures

Current Period	Year-To-Date		Annual Budget		Annual Budget		Jan 2021 Dec 2021	Percent of Budget
	Aug 2021	Actual	Jan 2021	Dec 2021	Jan 2021	Dec 2021		
<b>Revenue</b>								
Water/Sewer/Sanitation Income	22,805.77	259,456.70	409,486.00	150,029.30			63.36%	
<b>Revenue</b>	<b>\$23,405.77</b>	<b>\$281,438.68</b>	<b>\$409,486.00</b>	<b>\$128,047.32</b>				
<b>Gross Profit</b>	<b>\$23,405.77</b>	<b>\$281,438.68</b>	<b>\$409,486.00</b>	<b>\$0.00</b>				

Expenses

Advertising and Promotion	0.00	49.90	0.00	(49.90)	0.00%	
Audit Fees	0.00	0.00	6,345.00	6,345.00	0.00%	
Check Printing Charge	0.00	226.38	500.00	273.62	45.28%	
Clothing	0.00	0.00	500.00	500.00	0.00%	
Community Event	0.00	1,401.84	0.00	(1,401.84)	0.00%	
Computer and Internet Expenses	0.00	384.09	1,487.00	1,102.91	25.83%	
Contributing Ed	0.00	0.00	1,000.00	1,000.00	0.00%	
Contributing Ed - Hotel	0.00	0.00	750.00	750.00	0.00%	
Contributing Ed - Meals	0.00	0.00	500.00	500.00	0.00%	
Contributing Ed - Mileage	0.00	0.00	175.00	175.00	0.00%	
Donation Expense	0.00	8,039.71	2,195.00	(8,039.71)	0.00%	
Dues and Subscriptions	0.00	3,828.83	3,500.00	(1,633.83)	0.00%	174.43% 3000+
Emergency Sanitation	0.00	0.00	13,000.00	13,000.00	0.00%	
Equipment Purchases	0.00	0.00	27,000.00	8,993.26	66.69%	3000-
Excise Tax	2,154.00	18,006.74	22,000.00	6,500.00	63.70%	
Fuel	794.42	4,140.32	6,500.00	2,359.68	21.27%	
Health Insurance	0.00	4,521.30	21,258.00	16,736.70	110.90%	381.50+
Insurance - Property & Liabill	0.00	3,881.50	3,500.00	(381.50)	85.01%	
Insurance - Vehicle	0.00	1,700.24	2,000.00	299.76	0.00%	
Insurance - Worker's Comp	0.00	0.00	1,352.00	1,352.00	0.00%	
Legal Services	0.00	1,537.49	3,231.00	1,693.51	47.59%	
Licenses	0.00	40.00	1,000.00	960.00	4.00%	
Payment - USDA	672.00	5,376.00	0.00	(5,376.00)	0.00%	
Payroll Taxes	274.53	3,644.54	7,841.00	4,196.46	46.48%	
Professional Fees	256.25	637.50	9,523.00	8,885.50	6.69%	
Pumping	0.00	0.00	3,000.00	3,000.00	0.00%	
Refunds	0.00	52.46	0.00	(52.46)	0.00%	
Reimbursement	0.00	70.00	0.00	(70.00)	0.00%	
Repairs & Maint - Vehicles	0.00	15,235.85	0.00	(15,235.85)	0.00%	
Salaries	5,056.95	2,568.93	7,069.00	4,500.07	36.34%	
Sanitary Landfill Fees	1,085.81	50,572.34	102,482.00	51,909.66	49.35%	
Sewer Purchase	3,179.98	40,580.42	58,500.00	6,385.92	57.43%	
Supplies	3,063.20	22,949.58	0.00	(22,949.58)	69.37%	
Supplies - Postage	1,555.00	1,885.00	2,500.00	615.00	0.00%	
Trash Cart Purchases Expense	75.00	75.00	0.00	(75.00)	0.00%	
Utilities - Electric	783.05	6,089.22	10,685.00	4,595.78	56.99%	

move from equipment purchases  
can be moved to dues and subscriptions  
From Insurance property and liability from general

**Water & Sewer Fund**

**Statement of Revenue and Expenditures**

Utilities - Telephone	0.00	128.74	1,236.00	1,107.26	10.42%
Waste Water Test Fees	50.00	100.00	1,000.00	900.00	10.00%
Water Meter Refund	0.00	85.62	0.00	(85.62)	0.00%
Water Purchase	10,614.58	68,015.20	90,000.00	21,984.80	75.57%
<b>Expenses</b>	<b>\$29,614.77</b>	<b>\$274,438.82</b>	<b>\$404,629.00</b>	<b>\$130,190.18</b>	
<b>Revenue Less Expenditures</b>	<b>(\$6,209.00)</b>	<b>\$6,999.86</b>	<b>\$4,857.00</b>	<b>\$0.00</b>	
<b>Net Change In Fund Balance</b>	<b>(\$6,209.00)</b>	<b>\$6,999.86</b>	<b>\$4,857.00</b>	<b>\$0.00</b>	

*Report Options*

Fund: Water & Sewer Fund  
 Period: 8/1/2021 to 8/31/2021  
 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  
 Display Fund Balance Section: No