
City of Dyer Meeting Agenda

Location: 305 North Washington

Date: 2/25/2020

Time: 5:30 Pm

Agenda details:

I. Call to order

II. Pledge of Allegiance

III. Roll Call

IV. Public Forum Mitch Carolan

Elaina Demante

Jerry Don macAdoo Water bill issue

V. Approval of Minutes

a. December 10th, 2019 [Dyer City Council 121019](#)

b. January 28th, 2020 [Dyer City Council January 28^J2020](#)

VI. Approval of Financial :

a. New amended budget for street and water. Addition street Loan Line item with adjustments in other area's. Water had a supplies line added

[Water & Sewer Budget Amended Feb 2020\(Budget\)](#)

[Street Fund Budget amended Feb 2020\(Budget\)](#)

b. January 2020 General :[Statement of Revenue and Expenditures](#)

Jan 2020

c. January 2020 Street: [Statement of Revenue and Expenditures Street Jan 2020](#)

d. January 2020 Water/Sewer/Sanitation: [Statement of Revenue and Expenditures water wastewater sanitation Jan 2020](#)

e. Register: [Bank Register Jan 2020](#)

f. Amended budget for 2019:

[Resolution 2019 Final Amended Budget 2252020](#)

VII. Department Reports

a. Mayors Report

b. Administrative Assistant Report

c. Public Works

d. Police:

Josh Winford Started Police academy 2/24/2020. County has been contacted and will be taking calls for us.

e. Fire:

Josh Winford request that when he finishes police academy that he be allowed to go to a 2 week course that will allow him to carry the title of a Fire Marshal.

f. City Attorney:

VIII. Unfinished Business

IX. New Business

Robert Porter to build new web page more user friendly.

X. Adjournment

**Dyer City Council
Special Meeting
December 10, 2019**

Mayor Bill Morse called Dyer City Council Special Meeting to order at 5:30 pm. The pledge of allegiance was said, and Roll Call completed by Lynn Hubbard Recorder/Treasurer. Present were

Alderman Randy Beard
Alderman Kathy Fry
Alderman Donna Staton
Alderman Nancy Smith
Alderman Myrna Burns
Alderman Robert Porter

Visitors welcomed and introduced by Mayor Morse

The Rucker's
Paul Brown
Joel Dyer
Rhonda from Melody Lane

First item of business is annexation issue. The ordinance 2019-11-26-01 was read in its entirety by Recorder Treasurer Lynn Hubbard. Mayor opened up for questions about ordinance 2019-11-26-01. Sean Brister gave report that the County Judge had a hearing on the petition from the landowners asking for annexation into Alma and an objection was filed per the directive of Mayor Morse and Sean Brister stated he received a letter back from the judge stating he was going to issue an approval at this time. The order has not been entered yet. There has come up a technicality with the timing of the hearing and Sean is not sure he is going to reconsider but as of now the official order has not been entered. Mayor Morse asked Sean how do we proceed from here and was instructed that the Ordinance had to be read on 3 occasions.

Water Rates: Veronica Robins

Water rate study presented to the council that was completed by Arkansas Rural Water Association showing that we are showing a shortfall in Revenue of \$8378.74. Our city is not billing as Mulberry and Alma do when it comes to Tiered Billing nor are, we are charging per unit on duplexes. The water runs thru a master meter in these situations we are only charging 1-meter charge instead of per unit depending on the number of units in a duplex. We are not charging an inside v/s outside city limits rate. We need to go up \$2.00 on the per thousand and Minimum can stay the same inside city limits. Alma charges 50% more on the outside city limits on the per thousand and Mulberry charges a flat fee of \$25 for the first thousand outside city limits and a 50% markup on the per thousand. Sewer rates will be discussed in January. Alderman Donna Staton asked how many meters were outside the city and Veronica reported she believes it to be approximately 77. The master units are as follows; 1 master meter has

approximately 15 units on it and the other one has anywhere from 50-60 units on it. Other cities are charging per unit on the ones that have Master Meters. We charge 1 minimum to those and we have never charged that, but other cities are charging minimums per each unit. Minimum now is \$15.06 and the per thousand is \$7.04. Alderman Randy Beard asked if the \$15.06 is staying the same and we will go to \$9.04 on the per thousand? Answer was yes by Veronica Robins. Mayor Morse asked for more questions or discussions.

Alderman Randy Beard asked what the cost would be if we were able to get water from Mulberry. Veronica Robins said that our problem with this would be that we do not have the equipment to pump the water up to us from Mulberry, this would require a dual system. We would have to pull 2 different samples for the health department and would have to maintain 2 systems because we would have to keep Alma Water in order to keep the whole City supplied with water. Mayor Morse asked for more questions and or discussion. Rhonda from Melody Lane asked if there were late charges automatically added to the water bills before they are late. It was explained to her that a late charge before it is late. The late charge is entered on the water bill with an explanation that if you do not pay water bill before that date, an additional fee would be assessed as a late charge. Rhonda produced the water bills from her area asking about the late charge that was on her bill and informed Veronica that her last month's bills were not late. Veronica told her that we could take a more in depth look at these after the meeting and she would be glad to explain what is happening.

First step is to decide does the City want to charge by the unit.

Second step is to decide if the City wants to pass the ordinance with the clause regarding the minimum per unit. Do we need a different ordinance removing the clause regarding the per minimum per unit or do we want to vote on the Ordinance before you with the clause left in. A motion was made by Alderman Robert Porter to continue on and approve the structure of the proposed ordinance. A second was made by Alderman Randy Beard.

Roll Call:

Alderman Randy Beard yes

Alderman Kathy Fry yes

Alderman Donna Staton yes

Alderman Nancy Smith. yes

Alderman Myrna Burns yes

Alderman Robert Porter yes

Motion was carried unanimously.

Ordinance No 2019-12-10-01 will be put forth to vote.

Alderman Donna Staton asked for dollar amounts for inside the city limits a minimum of \$15.06 for the first 1000 gallons and \$9.04 per thousand afterwards. Outside the city Limits will be open for discussion.

For outside city limits the per thousand after the minimum would be \$13.56.

A motion was made by Alderman Katherine Fry that the minimum flat fee for outside of city limits be \$25.00. A second was made by Alderman Myrna Burns.

Roll Call:

Alderman Randy Beard No

Alderman Kathy Fry Yes
Alderman Donna Staton No
Alderman Nancy Smith Yes
Alderman Myrna Burns Yes
Alderman Robert Porter No

Mayor Bill Gale Morse had to cast the deciding vote of yes.

A motion was made to charge outside the city limits a per thousand rates of \$13.86 by Alderman Robert Porter. A second was made by Alderman Myrna Burns

Roll Call:

Alderman Randy Beard No
Alderman Kathy Fry yes
Alderman Donna Staton yes
Alderman Nancy Smith yes
Alderman Myrna Burns yes
Alderman Robert Porter yes

Motion is carried with 1 vote of no.

A motion made by Alderman Robert Porter to keep inside city limits minimum at \$15.06 and was seconded by Alderman Katherine Fry.

Roll Call:

Alderman Randy Beard yes
Alderman Kathy Fry yes
Alderman Donna Staton yes
Alderman Nancy Smith yes
Alderman Myrna Burns yes
Alderman Robert Porter yes

Motion is carried.

A motion was made by Alderman Robert Porter to charge \$9.24 per thousand inside the city limits and a second was made by Alderman Donna Staton.

Roll Call:

Alderman Randy Beard yes
Alderman Kathy Fry yes
Alderman Donna Staton yes
Alderman Nancy Smith yes
Alderman Myrna Burns yes
Alderman Robert Porter yes

Motion is carried.

A Motion was made to suspend the reading rule of Ordinance No. 2019-12-10-01 was made by Alderman Katherine Fry and seconded by Alderman Donna Staton.

Ordinance No 2019-12-10-01 an ordinance setting water rates for customers of the Dyer City Water system and for other related purposes.

Roll Call:

Alderman Randy Beard No

Alderman Kathy Fry yes

Alderman Donna Staton yes

Alderman Nancy Smith yes

Alderman Myrna Burns yes

Alderman Robert Porter yes

Motion is carried with one vote of no.

A motion to adopt Ordinance 2019-12-10-01 was made by Alderman Katherine Fry and seconded by Alderman Nancy Smith

Roll Call:

Alderman Randy Beard No

Alderman Kathy Fry yes

Alderman Donna Staton yes

Alderman Nancy Smith yes

Alderman Myrna Burns yes

Alderman Robert Porter yes

Motion is carried

A motion to declare an emergency that Ordinance 2019-12-10-01 go into effect immediately and Alderman Robert Porter seconded motion.

Roll Call:

Alderman Randy Beard No

Alderman Kathy Fry yes

Alderman Donna Staton yes

Alderman Nancy Smith yes

Alderman Myrna Burns yes

Alderman Robert Porter yes

Motion is carried.

A motion to adjourn to adjourn made by Alderman Katherine Fry and seconded by Alderman Donna Staton.

Mayor: _____

Recorder Treasurer: _____

**Dyer City Council
Regular Meeting
January 28,2020**

Mayor Bill Morse called the Dyer City Council Meeting to order at 5:30 pm. The pledge of allegiance was said, and Roll call completed by Lynn Hubbard Recorder/treasurer.

Present were:

Alderman Randy Beard

Alderman Robert Porter

Alderman Donna Staton

Alderman Myrna Burns

Alderman Katherine Fry

Absent was Alderman Nancy Smith

A motion was made to approve the Resolution to Approval of Policies and Procedures for council meetings by Alderman Robert Porter and seconded by Alderman Donna Staton.

A RESOLUTION SETTING THE POLICIES AND PROCEDURES FOR THE CITY COUNCIL OF THE CITY OF DYER # 2020-01-28-01

Roll Call:

Alderman Randy Beard Yes

Alderman Robert Porter Yes

Alderman Donna Staton Yes

Alderman Myrna Burns Yes

Alderman Katherine Fry Yes

PUBLIC FORUM:

Marla Keady addressed the Mayor and City Council regarding the Water Rates. Marla reports she resides at 4611 Hwy 64 and she was not happy with the new water rate increase and that they should have been notified up front before the water rates went into effect not on the bottom of the bill in the month it goes into effect. She does not feel that this is proper protocol that was followed to notify residents. She also asked with all the new money coming in where it will be allocated to, will it be going to water repairs or fund the city salaries. She would like to know where it will be going to. Also, she wanted to report there is no financial information on the internet concerning the water since 2017. She was unable to locate any kind of financial reports including water financial on the city website. Also she wanted to state she felt that it was not appropriate for an employee of the city to be posting on her personal Facebook page information concerning the city of Dyer, she feels that it should be posted on the City of Dyer Facebook page not on an employee personal Facebook page and concerning they had not received pay raises. Mayor Morse states he would allow Veronica Robins to address the water rate and financial concerns that was just stated by Mrs. Keady. Veronica Robins stated that the financial were completed every month and placed on the agenda and on the City Website as well. We are also looking at several areas that we can repair from Master Meters to the

replacement on lines as inquiries have been made by Health Department concerning replacement of certain lines, daily maintained, upgrades on meters and daily operation procedures. We buy our water from Alma therefore we have to pay Alma their water rates and we have to pay for all of our maintaince and upkeep too. We are trying to keep website updated as much as possible. Kathy Fry posts the meeting minutes and financials every month to the website. Rhonda spoke up to say that there has been nothing posted since 2017, where are the financials for 2018 & 2019. Kathy Fry spoke up and stated they are all on the website, she pulled the website up on the computer and showed those interested where to locate the questioned financial and minutes. The question was asked of the council why the notice was not sent out and was informed by Donna Staton that it is not required by the State of Arkansas. The Ordinance was posted on the website the day after it was passed. We can offer a payment plan to anyone who this increase has caused a hardship. We have learned a lesson from this increase, Alma has tried to advise us to raise our rates as they did theirs and we chose to try to accommodate our citizens by not doing this and so going forward we will have to raise rates as Alma does. Alma has gone up 11 times since 2000 and we went up three times and as a result of not increasing as Alma did has put us in this position. It was asked why the special meetings were not publicized and Veronica Robins responded by saying that all special meetings are placed on the website prior to the meetings. We also have five posting places for meetings, USPS, City Office, Police Station, Fire department and Library. Kathy Fry explained that October November and December 2019 minutes and financials would not be on there until they are approved by the council which will be tomorrow. Rhonda asked where the water rate study came from. Veronica states that what was offered to the council was the shortfall that we came up with and Rhonda stated she was present for that meeting and she disagreed with it then. Veronica stated she called other cities and asked what their policies were regarding rate studies and all the local towns do a local inside/outside rate and this information was relayed to the council and they took that information and decided what the rates were going to be. Rhonda asked where the second rate came in at by charging per unit, Veronica told her Mountainburg and Mulberry does it. Rhonda informed the council that she called 9 entities this date and none of them charged per door. Rhonda stated the water bill was \$3000 per door. Veronica asked her when she charges rent; does she charge per door or per unit and Rhonda asked her what that has to do with it. She was talking about Municipality charges. Rhonda expressed that Dyer was the highest water rates and taxes. Dyer is higher on their rates than Alma, Dyer is \$15.06, and Alma is \$14.24. Mayor Morse states Matter has been discussed enough.

David Goins not present.

Approval of Minutes

A motion for Approval of November 26, 2019 Council Minutes was made by Alderman Katherine Fry and seconded by Alderman Robert Porter.

Roll Call:

Alderman Randy Beard Yes

Alderman Robert Porter Yes

Alderman Donna Staton Yes
Alderman Myrna Burns Yes
Alderman Katherine Fry Yes

A motion was made to table December 10, 2019 Special Meeting Minutes due to mistake was made by Alderman Randy Beard and seconded by Alderman Robert Porter.

Roll Call:

Alderman Randy Beard Yes
Alderman Robert Porter Yes
Alderman Donna Staton Yes
Alderman Myrna Burns Yes
Alderman Katherine Fry Yes

A motion was made to Approve December 21,2019 Special Meeting Minutes was made by Alderman Donna Staton and Alderman Myrna Burns.

Roll Call:

Alderman Randy Beard Yes
Alderman Robert Porter Yes
Alderman Donna Staton Yes
Alderman Myrna Burns Yes
Alderman Katherine Fry Yes

No Quorum for December 2019 Regular Council Meeting. A motion was made to approve that there were no minutes for December 2019 Regular Council Meeting by Alderman Robert Porter and seconded by Alderman Katherine Fry.

Roll Call:

Alderman Randy Beard Yes
Alderman Robert Porter Yes
Alderman Donna Staton Yes
Alderman Myrna Burns Yes
Alderman Katherine Fry Yes

Approval of November 2019 Financial Statements of Revenue and Expenditures November 2019

A motion was made by Alderman Donna Staton and seconded by Alderman Katherine Fry to Approve November 2019 Financial Statement.

Roll Call:

Alderman Randy Beard Yes
Alderman Robert Porter Yes
Alderman Donna Staton Yes
Alderman Myrna Burns Yes
Alderman Katherine Fry Yes

Approval of December 2019 Financial Statements of Revenue and Expenditures.

Alderman Robert Porter asked if there was an itemized breakdown for repairs and maintenance on the street. Veronica state she would provide him with this.

Alderman Donna Staton asked about the year to date entry on December 2019 report and Veronica explained that it was just for December 2019, we will not amend the budget this meeting because we are having to pull everything off Quick books and the 3 months worked in the CSA software and the year to date totals will be ready for you next month.

A Motion by Alderman Robert Porter to table the approval of this because he would like to see more of the year to date expenses for street expenses if possible and was seconded by Alderman Randy Beard. Veronica Robins explained to Alderman Porter that we should be receiving money for sidewalk in the next couple of weeks. Alderman Robert Porter asked to rescind his motion to table the approval of the December 2019 financial statements.

A motion to approve the December 2019 Financial statement was made by Alderman Katherine Fry and seconded by seconded by Alderman Robert Porter.

Roll call:

Alderman Randy Beard Yes

Alderman Robert Porter Yes

Alderman Donna Staton Yes

Alderman Myrna Burns Yes

Alderman Katherine Fry Yes

Mayor Report: Mayor Morse: State of the City.

The most substantial improvement to the city for the year of 2019 was the sidewalk on Main Street.

Administrative Assistant/Public Works Report: Veronica Robins

CSA program is fully functional and all that is left to do is work out a few kinks. When we are able to pull all the numbers over from Quick books, we will be able to amend the budget next month. We went through a survey with USDA Rural Development. They checked out sewer lines, our substation, our water tower and substation and noted that we need to have a more secure area around our stations and tower.

City Attorney: Sean Brister.

There is litigation from a property owner.

A court case to stop the first annex order.

A hearing was conducted on revised legal description for annexation.

There was an objection filed by property owners.

Petition circulating to get a referendum to recall the ordinance to annex property north of town.

Police Report: Troy Leonard/Josh Winford

Nothing to report.

Fire Report: Josh Winford

Nothing to report.

Old Business:

None

New Business:

Approval of 2020 Budget

Budget can be amended when all is pulled over from Quick Books into CSA and we will have a more accurate picture when this is done.

Statement of Revenue and Expenditures 2020 Budget

Statement of Revenue Expenditures street budget 2020

Statement of Revenue and Expenditures Water, Wastewater& Sanitation

Resolution 2020 Budget Dyer (1)

A motion was made by Alderman Robert Porter and seconded by Alderman Donna Staton to pass Resolution 2020-01-28-02 Approving the 2020 Budget for the City of Dyer Arkansas.

Roll Call:

Alderman Randy Beard Yes

Alderman Robert Porter Yes

Alderman Donna Staton Yes

Alderman Myrna Burns Yes

Alderman Katherine Fry Yes

Alderman Robert Porter would like to address council about developing a new website for City and use existing host.

A motion to adjourn was made by Alderman Katherine Fry and seconded by Alderman Robert Porter.

Roll Call:

Alderman Randy Beard Yes

Alderman Robert Porter Yes

Alderman Donna Staton Yes

Alderman Myrna Burns Yes

Alderman Katherine Fry Yes

Mayor _____

Recorder/Treasurer _____

	1	2	3	4	5	6	7	8
1								
2								Budget
3								1/1/2020
4								1/31/2020
5	-	Revenue						
20	1		4460 - Wa					385,470
38		Revenue Total						385,470
39	-	Expenses						
40	1		6000 - Sa					117,892
41	1		6020 - Pa					8,937
42	1		6040 - He					15,000
43	1		6120 - Au					4,500
44	1		6140 - Au					5,000
46	1		6180 - Ch					500
47	1		6280 - Cd					2,500
49	1		6440 - Du					1,000
50	1		6700 - Ins					3,500
51	1		6720 - Ins					2,000
52	1		6740 - Ins					2,458
53	1		6800 - Le					3,075
54	1		6820 - Lic					2,000
55	1		6880 - Pr					1,000
58	1		7000 - Re					5,000
59	1		6560 - Fu					5,000
65	1		7080 - Su					10,000
66	1		7100 - Su					3,000
67	1		7120 - Su					1,500
68	1		7160 - Ut					3,500
70	1		7200 - Ut					1,200
75	1		6200 - Cl					1,200
77	1		6240 - Cd					1,500
79	1		6300 - Cd					2,000
80	1		6320 - Cd					1,500
81	1		6340 - Cd					1,000
82	1		6360 - Cd					350
85	1		6460 - En					3,500
86	1		6480 - Ed					13,000
87	1		6500 - Ex					12,857
95	1		6900 - Pu					3,000
99	1		7040 - Sa					10,800
100	1		7060 - Se					52,484
101	1		7220 - Wa					650
104	1		7280 - Wa					51,575
110		Expenses Total						353,978
111	-	Assets						
125	1		1050 - Wa					31,492
139		Assets Total						31,492

	1	2	3	4	5	6	7	8
1								
2								Budget
3								1/1/2020
4								1/31/2020
5	-	Assets						
6	0			1000 - Ge				0
7	0			1020 - Pc				0
8	0			1021 - Pc				0
9	0			1022 - Pc				0
10	0			1023 - Pc				0
11	0			1024 - Pc				0
12	0			1025 - Pc				0
13	0			1026 - Pc				0
14	0			1030 - Fir				0
15	0			1031 - Fir				0
16	0			1040 - Stu				0
17	0			1041 - Stu				0
18	0			1042 - Stu				0
19	0			1050 - Wa				44,549
20	0			1051 - Wa				2,844
21	0			1052 - Wa				16,865
22	0			1053 - Wa				88,309
23	0			1054 - Wa				5,800
24	0			1055 - Wa				0
25	0			1059 - Wa				33,869
26	0			1060 - Se				7,067
27	0			1061 - Se				16,769
28	0			1070 - Sa				2,021
29	0			1071 - Sa				21,297
30	0			1090 - Pa				0
31	0			1200 - Int				11,071
32	0			1400 - Pa				0
33		Assets Total						
34	-	Liabilities						
35	0			AFLAC				0
36	0			Garnishm				0
37	0			MHBF Pa				0
38	0			2220 - Cl				0
39	0			2240 - De				0
40	0			2260 - De				0
41	0			2280 - EF				0
42	0			2300 - Hu				0
43	0			2320 - OC				0
44	0			2340 - Ch				0
45	0			2400 - Pa				2,812
46		Liabilities Total						
47	-	Fund Balance						
48	0			3000 - Fu				216,157
49		Fund Balance Total						
50		Budgeted Net Income						
51		Liabilities And Equity Total						

	1	2	3	4	5	6	7	8
1								
2								Budget
3								1/1/2020
4								1/31/2020
5	-	Revenue						
6	0			4020 - Sta				0
7	0			4040 - Sta				0
8	0			4060 - Sta				0
9	0			4061 - Mu				0
10	0			4062 - Mu				0
11	0			4063 - Mu				0
12	0			4080 - Sta				0
13	0			4090 - Mu				0
14	0			4100 - Fra				0
15	0			4120 - Pe				0
16	0			4140 - Dy				0
17	0			4160 - Tic				0
18	0			4420 - Wa				0
19	0			4440 - Wa				0
20	0			4460 - Wa				385,470
21	0			4180 - Cc				0
22	0			4200 - Cc				0
23	0			4210 - Ac				0
24	0			4220 - Cc				0
25	0			4240 - Cr				0
26	0			4260 - Dc				0
27	0			4280 - Ge				0
28	0			4300 - Ins				0
29	0			4320 - Int				0
30	0			4340 - LL				0
31	0			4360 - Re				0
32	0			4380 - Re				0
33	0			4500 - Mi				0
34	0			4900 - Tr				0
35	0			4910 - Tr				0
36	0			4940 - Tr				0
37	0			4950 - Tr				0
38		Revenue Total						
39	-	Expenses						
40	0			6000 - Sa				117,892
41	0			6020 - Pa				8,937
42	0			6040 - He				15,000
43	0			6120 - Au				4,500
44	0			6140 - Au				5,000
45	0			6160 - Ba				0
46	0			6180 - Ch				500
47	0			6280 - Cc				2,500
48	0			6380 - Cc				0
49	0			6440 - Du				1,000
50	0			6700 - Ins				3,500
51	0			6720 - Ins				2,000
52	0			6740 - Ins				2,458
53	0			6800 - Le				3,075
54	0			6820 - Lic				2,000
55	0			6880 - Pr				1,000
56	0			6960 - Re				0
57	0			6980 - Re				0
58	0			7000 - Re				5,000
59	0			6560 - Fu				5,000
60	0			6580 - Fu				0
61	0			6600 - Fu				0
62	0			6620 - Fu				0
63	0			6640 - Fu				0
64	0			6660 - Fu				0

	1	2	3	4	5	6	7	8	
65	0			7080 - Su				10,000	
66	0			7100 - Su				3,000	
67	0			7120 - Su				1,500	
68	0			7160 - Ut				3,500	
69	0			7180 - Ut				0	
70	0			7200 - Ut				1,200	
71	0			Loan Pay				0	
72	0			Salaries				0	
73	0			Payroll Ta				0	
74	0			6100 - Ad				0	
75	0			6200 - Cl				1,200	
76	0			6220 - Cc				0	
77	0			6240 - Cc				1,500	
78	0			6260 - Cc				0	
79	0			6300 - Cc				2,000	
80	0			6320 - Cc				1,500	
81	0			6340 - Cc				1,000	
82	0			6360 - Cc				350	
83	0			6400 - Cr				0	
84	0			6420 - Dr				0	
85	0			6460 - En				3,500	
86	0			6480 - Ec				13,000	
87	0			6500 - Ex				12,857	
88	0			6520 - Fir				0	
89	0			6540 - Fra				0	
90	0			6680 - Ha				0	
91	0			6760 - Ja				0	
92	0			6780 - K				0	
93	0			6840 - Pa				0	
94	0			6860 - Pe				0	
95	0			6900 - Pu				3,000	
96	0			6920 - Re				0	
97	0			6940 - Re				0	
98	0			7020 - Re				0	
99	0			7040 - Sa				10,800	
100	0			7060 - Se				52,484	
101	0			7220 - W				650	
102	0			7240 - W				0	
103	0			7260 - W				0	
104	0			7280 - W				51,575	
105	0			Transfer				0	
106	0			8000 - Tra				0	
107	0			8010 - Tra				0	
108	0			8040 - Tra				0	
109	0			8050 - Tra				0	
110				Expenses Total					
111				Net Income From Operations					

	1	2	3	4	5	6	7	8
1								
2								Budget
3								1/1/2020
4								1/31/2020
5	-	Revenue						
9	1			4061 - Mu				15,748
10	1			4062 - Mu				1,753
11	1			4063 - Mu				29,821
25	1			4240 - Cr				19,013
38		Revenue Total						66,335
39	-	Expenses						
40	1			6000 - Sa				27,218
41	1			6020 - Pa				2,438
42	1			6040 - He				6,054
44	1			6140 - Au				1,000
46	1			6180 - Cr				100
47	1			6280 - Cc				500
49	1			6440 - Du				200
51	1			6720 - Ins				200
52	1			6740 - Ins				650
53	1			6800 - Le				1,875
56	1			6960 - Re				2,500
59	1			6560 - Fu				2,000
66	1			7100 - Su				100
68	1			7160 - Ut				3,500
71	1			Loan Pay				18,000
110		Expenses Total						66,335

	1	2	3	4	5	6	7	8
1								
2								Budget
3								1/1/2020
4								1/31/2020
5	-	Assets						
6	0			1000 - Ge				0
7	0			1020 - Pc				0
8	0			1021 - Pc				0
9	0			1022 - Pc				0
10	0			1023 - Pc				0
11	0			1024 - Pc				0
12	0			1025 - Pc				0
13	0			1026 - Pc				0
14	0			1030 - Fir				0
15	0			1031 - Fir				0
16	0			1040 - Stu				12,447
17	0			1041 - Stu				2
18	0			1042 - Stu				34,394
19	0			1050 - Wa				0
20	0			1051 - Wa				0
21	0			1052 - Wa				0
22	0			1053 - Wa				0
23	0			1054 - Wa				0
24	0			1055 - Wa				0
25	0			1059 - Wa				0
26	0			1060 - Se				0
27	0			1061 - Se				0
28	0			1070 - Sa				0
29	0			1071 - Sa				0
30	0			1090 - Pa				0
31	0			1200 - Int				(13,479)
32	0			1400 - Pa				0
33		Assets Total						
34	-	Liabilities						
35	0			AFLAC				0
36	0			Garnishm				0
37	0			MHBF Pa				0
38	0			2220 - Cl				0
39	0			2240 - De				0
40	0			2260 - De				0
41	0			2280 - EF				0
42	0			2300 - Hu				0
43	0			2320 - OC				0
44	0			2340 - Ch				0
45	0			2400 - Pa				(1,539)
46		Liabilities Total						
47	-	Fund Balance						
48	0			3000 - Fu				34,903
49		Fund Balance Total						
50		Budgeted Net Income						
51		Liabilities And Equity Total						

	1	2	3	4	5	6	7	8
1								
2								Budget
3								1/1/2020
4								1/31/2020
5	-	Revenue						
6	0			4020 - Sta				0
7	0			4040 - Sta				0
8	0			4060 - Sta				0
9	0			4061 - Mu				15,748
10	0			4062 - Mu				1,753
11	0			4063 - Mu				29,821
12	0			4080 - Sta				0
13	0			4090 - Mu				0
14	0			4100 - Fra				0
15	0			4120 - Pe				0
16	0			4140 - Dy				0
17	0			4160 - Tic				0
18	0			4420 - Wa				0
19	0			4440 - Wa				0
20	0			4460 - Wa				0
21	0			4180 - Cc				0
22	0			4200 - Cc				0
23	0			4210 - Ac				0
24	0			4220 - Cc				0
25	0			4240 - Cr				19,013
26	0			4260 - Dc				0
27	0			4280 - Ge				0
28	0			4300 - Ins				0
29	0			4320 - Int				0
30	0			4340 - LL				0
31	0			4360 - Re				0
32	0			4380 - Re				0
33	0			4500 - Mi				0
34	0			4900 - Tr				0
35	0			4910 - Tr				0
36	0			4940 - Tr				0
37	0			4950 - Tr				0
38		Revenue Total						
39	-	Expenses						
40	0			6000 - Sa				27,218
41	0			6020 - Pa				2,438
42	0			6040 - He				6,054
43	0			6120 - Au				0
44	0			6140 - Au				1,000
45	0			6160 - Ba				0
46	0			6180 - Ch				100
47	0			6280 - Cc				500
48	0			6380 - Cc				0
49	0			6440 - Du				200
50	0			6700 - Ins				0
51	0			6720 - Ins				200
52	0			6740 - Ins				650
53	0			6800 - Le				1,875
54	0			6820 - Lic				0
55	0			6880 - Pr				0
56	0			6960 - Re				2,500
57	0			6980 - Re				0
58	0			7000 - Re				0
59	0			6560 - Fu				2,000
60	0			6580 - Fu				0
61	0			6600 - Fu				0
62	0			6620 - Fu				0
63	0			6640 - Fu				0
64	0			6660 - Fu				0

	1	2	3	4	5	6	7	8
65	0			7080 - Su				0
66	0			7100 - Su				100
67	0			7120 - Su				0
68	0			7160 - Ut				3,500
69	0			7180 - Ut				0
70	0			7200 - Ut				0
71	0			Loan Pay				18,000
72	0			Salaries				0
73	0			Payroll Ta				0
74	0			6100 - Ad				0
75	0			6200 - Cl				0
76	0			6220 - Cc				0
77	0			6240 - Cc				0
78	0			6260 - Cc				0
79	0			6300 - Cc				0
80	0			6320 - Cc				0
81	0			6340 - Cc				0
82	0			6360 - Cc				0
83	0			6400 - Cr				0
84	0			6420 - Dr				0
85	0			6460 - En				0
86	0			6480 - Ec				0
87	0			6500 - Ex				0
88	0			6520 - Fir				0
89	0			6540 - Fra				0
90	0			6680 - Ha				0
91	0			6760 - Ja				0
92	0			6780 - K				0
93	0			6840 - Pa				0
94	0			6860 - Pe				0
95	0			6900 - Pu				0
96	0			6920 - Re				0
97	0			6940 - Re				0
98	0			7020 - Re				0
99	0			7040 - Sa				0
100	0			7060 - Se				0
101	0			7220 - Wa				0
102	0			7240 - Wa				0
103	0			7260 - Wa				0
104	0			7280 - Wa				0
105	0			Transfer I				0
106	0			8000 - Tra				0
107	0			8010 - Tra				0
108	0			8040 - Tra				0
109	0			8050 - Tra				0
110				Expenses Total				
111				Net Income From Operations				

Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
	Jan 2020	Jan 2020	Jan 2020	Jan 2020	Dec 2020
	Jan 2020	Jan 2020	Jan 2020	Dec 2020	Percent of
	Actual	Actual	Dec 2020	Variance	Budget
Revenue & Expenditures					
Revenue					
Act 833 Revenue	0.00	0.00	4,208.42	4,208.42	0.00%
Community Bldg Rent	200.00	200.00	1,625.00	1,425.00	12.31%
Community Building Deposit Fun	100.00	100.00	0.00	(100.00)	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	72.67	72.67	0.00	(72.67)	0.00%
Permit Income	36.00	36.00	5,272.30	5,236.30	0.68%
State of AR City Sales Tax	2,862.45	2,862.45	35,187.23	32,324.78	8.13%
State of AR County Sales Tax	8,751.39	8,751.39	104,322.15	95,570.76	8.39%
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	<u>\$26,792.72</u>	<u>\$26,792.72</u>	<u>\$235,051.73</u>	<u>\$208,259.01</u>	
Gross Profit	\$26,792.72	\$26,792.72	\$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	178.04	178.04	0.00	(178.04)	0.00%
Community Bldg Deposit Refund	100.00	100.00	0.00	(100.00)	0.00%
Community Event	429.63	429.63	0.00	(429.63)	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	700.00	700.00	15,000.00	14,300.00	4.67%
Crawford Jail Fees	880.00	880.00	12,000.00	11,120.00	7.33%
Drug Testing	0.00	0.00	250.00	250.00	0.00%
Dues and Subscriptions	750.24	750.24	800.00	49.76	93.78%
Fire Calls & Meetings	1,307.95	1,307.95	2,400.00	1,092.05	54.50%
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	3,632.44	3,632.44	15,922.20	12,289.76	22.81%
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	565.49	565.49	0.00	(565.49)	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	738.05	738.05	0.00	(738.05)	0.00%
Repairs & Maint - Buildings	131.93	131.93	10,000.00	9,868.07	1.32%
Repairs & Maint - Vehicles	1,099.12	1,099.12	0.00	(1,099.12)	0.00%
Salaries	5,403.35	5,403.35	0.00	(5,403.35)	0.00%
Salaries	1,366.76	1,366.76	80,578.59	79,211.83	1.70%
Supplies	834.91	834.91	0.00	(834.91)	0.00%

Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
	Jan 2020	Jan 2020	Jan 2020	Jan 2020	Dec 2020
	Jan 2020	Jan 2020	Jan 2020	Dec 2020	Percent of
	Actual	Actual	Dec 2020	Variance	Budget
Supplies - Office Supplies	653.42	653.42	800.00	146.58	81.68%
Utilities - Electric	565.79	565.79	7,289.49	6,723.70	7.76%
Utilities - Gas	937.76	937.76	4,773.70	3,835.94	19.64%
Utilities - Telephone	745.24	745.24	6,958.91	6,213.67	10.71%
Expenses	\$25,254.86	\$25,254.86	\$225,030.97	\$199,776.11	
Revenue Less Expenditures	\$1,537.86	\$1,537.86	\$10,020.76	\$0.00	
Net Change in Fund Balance	\$1,537.86	\$1,537.86	\$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

Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
	Jan 2020	Jan 2020	Jan 2020	Jan 2020	Dec 2020
	Jan 2020	Jan 2020	Jan 2020	Dec 2020	Percent of
	Actual	Actual	Dec 2020	Variance	Budget
Revenue & Expenditures					
Revenue					
Crawford County:Crawford Count	0.00	0.00	19,013.00	19,013.00	0.00%
Interest Income	24.70	24.70	0.00	(24.70)	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	<u>\$6,123.92</u>	<u>\$6,123.92</u>	<u>\$66,335.00</u>	<u>\$60,211.08</u>	
Gross Profit	\$6,123.92	\$6,123.92	\$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%
Fuel	0.00	0.00	2,000.00	2,000.00	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	18,000.00	15,000.00	16.67%
Payroll Taxes	183.34	183.34	0.00	(183.34)	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	2,500.00	2,500.00	0.00%
Salaries	224.86	224.86	0.00	(224.86)	0.00%
Salaries	1,946.04	1,946.04	27,218.00	25,271.96	7.15%
Supplies - Office Supplies	0.00	0.00	100.00	100.00	0.00%
Utilities - Electric	484.70	484.70	3,500.00	3,015.30	13.85%
Expenses	<u>\$6,591.59</u>	<u>\$6,591.59</u>	<u>\$66,335.00</u>	<u>\$59,743.41</u>	
Revenue Less Expenditures	<u>(\$467.67)</u>	<u>(\$467.67)</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Net Change in Fund Balance	(\$467.67)	(\$467.67)	\$0.00	\$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

Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
	Jan 2020	Jan 2020	Jan 2020	Jan 2020	Dec 2020
	Jan 2020	Jan 2020	Jan 2020	Dec 2020	Percent of
	Actual	Actual	Dec 2020	Variance	Budget
Revenue & Expenditures					
Revenue					
Interest Income	22.35	22.35	0.00	(22.35)	0.00%
Water Meter Deposit	500.00	500.00	0.00	(500.00)	0.00%
Water/Sewer/Sanitation Income	30,765.62	30,765.62	385,470.00	354,704.38	7.98%
Revenue	<u>\$31,287.97</u>	<u>\$31,287.97</u>	<u>\$385,470.00</u>	<u>\$354,182.03</u>	
Gross Profit	\$31,287.97	\$31,287.97	\$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	736.47	736.47	0.00	(736.47)	0.00%
Payroll Taxes	0.00	0.00	8,937.00	8,937.00	0.00%
Professional Fees	363.18	363.18	1,000.00	636.82	36.32%
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	1,202.19	1,202.19	0.00	(1,202.19)	0.00%
Salaries	7,509.70	7,509.70	117,892.00	110,382.30	6.37%
Sanitary Landfill Fees	1,392.76	1,392.76	10,800.00	9,407.24	12.90%
Sewer Purchase	5,949.72	5,949.72	52,484.00	46,534.28	11.34%
Supplies	1,298.46	1,298.46	10,000.00	8,701.54	12.98%
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	98.56	98.56	1,200.00	1,101.44	8.21%
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	<u>\$28,825.12</u>	<u>\$28,825.12</u>	<u>\$353,978.00</u>	<u>\$325,152.88</u>	
Revenue Less Expenditures	<u>\$2,462.85</u>	<u>\$2,462.85</u>	<u>\$31,492.00</u>	<u>\$0.00</u>	
Net Change in Fund Balance	\$2,462.85	\$2,462.85	\$31,492.00	\$0.00	

Report Options

Fund: Water & Sewer Fund

Period: 1/1/2020 to 1/31/2020

Water & Sewer Fund
Statement of Revenue and Expenditures

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

Bank Register

Street Fund, General Fund, Water & Sewer Fund

1/1/2020 to 1/31/2020

Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Trans. Date	Account	Notation	Vendor Invoice Number
Fire Act 833								
		Beginning Balance				Fire Act 833		
		Fire Act 833 Totals						
Fire Dept Checking								
		Beginning Balance				Fire Dept Checking		
00001		Walmart		147.95	1/27/2020	Fire Dept Checking		
00002		Whitt Truck Repair		195.15	1/27/2020	Fire Dept Checking		122120
R-00086		Citizens Bank and Trust	26.82		1/31/2020	Fire Dept Checking	January 31st 2020	
		Fire Dept Checking Totals	\$26.82	\$343.10				
General Fund Checking								
		Beginning Balance				General Fund Chec		
02550		Donna Staton		100.00	1/1/2020	General Fund Chec	Jan 2020	Jan 2020
02551		Lynn Hubbard		100.00	1/1/2020	General Fund Chec	Jan 2020	Jan 2020
02552		Nancy Smith		100.00	1/1/2020	General Fund Chec		Jan 2020
02553		Myrna Burns		100.00	1/1/2020	General Fund Chec		Jan 2020
02554		Randy Beard		100.00	1/1/2020	General Fund Chec		Jan 2020
02555		Joshua K Winford		100.00	1/1/2020	General Fund Chec		Jan 2020
02556		Robert Porter		100.00	1/1/2020	General Fund Chec		Jan 2020
02558		Petty Cash		15.42	1/6/2020	General Fund Chec	Took money from	Dec 2019
02559		Municipal Health Benefit Fu		738.12	1/6/2020	General Fund Chec	Employees Health I	Jan 2020
02560		Municipal League Workers		3,630.00	1/7/2020	General Fund Chec	2020 Billing for wor	2020 Billing
02561		Arkansas Municipal League		900.00	1/7/2020	General Fund Chec	Life insurance for el	01/07/20
02562		City of Dyer Payroll		2,201.55	1/7/2020	General Fund Chec	Employee Labor wk	Wk 12/30/19-01/05
02563		City of Dyer Payroll		2,000.00	1/13/2020	General Fund Chec	Per Veronica to ma	
02564		City of Dyer Payroll		2,483.42	1/13/2020	General Fund Chec	Wk of 01/06/20-01	
02565		OG&E		565.79	1/13/2020	General Fund Chec	12/07/19/01/08/20	
02566		Windstream		405.22	1/13/2020	General Fund Chec		Dec 31, 2019
02567		Alvie Fraizer		50.00	1/13/2020	General Fund Chec	Rented Community	028
02568		Torrie Abshire		25.00	1/13/2020	General Fund Chec	For cleaning the co	028
02569		Mary Whitaker		50.00	1/13/2020	General Fund Chec		030
02570		Torrie Abshire		25.00	1/13/2020	General Fund Chec		030
02571		Black Hills Energy		937.76	1/13/2020	General Fund Chec		Jan 2020
02572		Unifirst		37.95	1/13/2020	General Fund Chec		8270894558
02573		DBest Technologies		109.74	1/13/2020	General Fund Chec		97483
02574		Crawford County Departme		292.00	1/13/2020	General Fund Chec	Hazmat Fund#180	

Bank Register

Street Fund, General Fund, Water & Sewer Fund

1/1/2020 to 1/31/2020

Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Trans. Date	Account	Notation	Vendor Invoice Number
02575		Hudsons Pest Solutions		81.93	1/13/2020	General Fund Chec		1001528
02576		Chris Green		240.00	1/13/2020	General Fund Chec		01/19-12/31/19
02577		Kevin Quick		200.00	1/13/2020	General Fund Chec		01/19-12/31/19
02578		Michael Aleck		80.00	1/13/2020	General Fund Chec		1/19-12/31/19
02579		Darla Freeman		240.00	1/13/2020	General Fund Chec		01/19-12/31/19
02580		Amber Green		240.00	1/13/2020	General Fund Chec		01/19-12/31/19
02581		Joseph Saunders		40.00	1/13/2020	General Fund Chec		01/19-12/31/19
02582		Troy Leonard		10.00	1/13/2020	General Fund Chec		01/19-12/31/19
02583		Chris Martin		60.00	1/13/2020	General Fund Chec		01/19-12/31/19
02584		Matt Hesson		30.00	1/13/2020	General Fund Chec		01/19-12/31/19
02585		Chris Anders		20.00	1/13/2020	General Fund Chec		01/19-12/31/19
R-00071		State of Arkansas	952.16		1/13/2020	General Fund Chec	January 10, 2020	
R-00072		State of Arkansas	925.53		1/13/2020	General Fund Chec	January 10, 2020	
R-00076		BH Energy	278.16		1/13/2020	General Fund Chec	Inv# Dec 31st 202	
R-00077		OG&E	10,492.70		1/13/2020	General Fund Chec	Inv#1900000028	
02586		City of Dyer Payroll		1,631.51	1/21/2020	General Fund Chec		wk of 01/13/20-01/
02587		O'Reilly		518.85	1/21/2020	General Fund Chec		Inv#4096-428636
02588		Yeager's #1 Store 10353		63.50	1/21/2020	General Fund Chec		541096 #B45317
02589		Meadors Lumber		79.19	1/21/2020	General Fund Chec		277722, 277987
02590		Lonnie D Robins		24.24	1/21/2020	General Fund Chec		#50210001
02591		Unifirst		37.95	1/21/2020	General Fund Chec		8270896424
02592		Lonnie D Robins		15.00	1/21/2020	General Fund Chec	Donna Turner	
02592		Lonnie D Robins		15.00	1/21/2020	General Fund Chec	Drain Master	
02592		Lonnie D Robins		180.00	1/21/2020	General Fund Chec	Harold Hamm	
02592		Lonnie D Robins		165.00	1/21/2020	General Fund Chec	Jannie Julian	
02592		Lonnie D Robins		15.00	1/21/2020	General Fund Chec	Joseph Saunders	
02592		Lonnie D Robins		15.00	1/21/2020	General Fund Chec	Kesslan Winters	
02592		Lonnie D Robins		15.00	1/21/2020	General Fund Chec	Rice Heating and Ai	
02592		Lonnie D Robins		15.00	1/21/2020	General Fund Chec	Ronnie Millsap	
02592		Lonnie D Robins		15.00	1/21/2020	General Fund Chec	Roy Jackson	
02592		Lonnie D Robins		15.00	1/21/2020	General Fund Chec	Susan Baca	
02592		Lonnie D Robins		30.00	1/21/2020	General Fund Chec	Terry Rae	
R-00078		McCollum Heat and Air Inc.	18.00		1/22/2020	General Fund Chec	Mechanical Permit	
02593		Veronica S. Robins		698.39	1/23/2020	General Fund Chec	Veronica used her	
R-00079		McCollum Heat and Air Inc.	18.00		1/24/2020	General Fund Chec	Mechanical Permit#	
R-00080		State of Arkansas Treasure	2,862.45		1/24/2020	General Fund Chec	From Dec 2019	
R-00081		State of Arkansas Treasure	8,751.39		1/24/2020	General Fund Chec	From Dec 2019	
02594		Walmart		429.63	1/27/2020	General Fund Chec	December commun	

Bank Register

Street Fund, General Fund, Water & Sewer Fund

1/1/2020 to 1/31/2020

Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Trans. Date	Account	Notation	Vendor Invoice Number
02595		Municipal Health Benefit Fu		1,994.32	1/27/2020	General Fund Chec	January and Februa	
02596		Verizon		87.79	1/27/2020	General Fund Chec		9846271174
02597		Cox		112.00	1/27/2020	General Fund Chec		
02598		CSA Software		35.29	1/27/2020	General Fund Chec		17681
02599		Swaim Office Products		653.42	1/27/2020	General Fund Chec		177606
02600		Unifirst		51.07	1/27/2020	General Fund Chec		8270895486
02601		Unifirst		51.07	1/27/2020	General Fund Chec		8270897362
02602		City of Dyer Payroll		1,631.51	1/27/2020	General Fund Chec	wk 01/20/20-01/27	
R-00082		Dianna Conger	125.00		1/28/2020	General Fund Chec	agreement #031	
R-00083		Melody may	175.00		1/31/2020	General Fund Chec		
R-00085		Citizens Bank and Trust	26.08		1/31/2020	General Fund Chec	January 2020 Bank	
General Fund Checking Totals			\$24,624.47	\$25,003.63				

Police - Child Passenger

Beginning Balance	
Police - Child Passenger Totals	

Police - Child Passe

Police - ER Vehicles

Beginning Balance		
00001	Westark Auto Glass	49.39
00002	Van Alma Tire	44.92
00003	Joe's Alma Service Center	504.81
00004	Joe's Alma Service Center	304.85
R-00074	Crawford County District C	84.17
Police - ER Vehicles Totals		\$84.17 \$903.97

Police - ER Vehicles
 Police - ER Vehicles Unit 3418
 Police - ER Vehicles N00139329
 Police - ER Vehicles 12/30/19
 Police - ER Vehicles 01/06/20
 Police - ER Vehicles Jan 2020

Police - Highway Funds

Beginning Balance	
Police - Highway Funds Totals	

Police - Highway Fu

Police - Jail Fees

Beginning Balance		
R-00075	Crawford County District C	226.37
Police - Jail Fees Totals		\$226.37

Police - Jail Fees
 Police - Jail Fees Jan 2020

Police - Public Safety

Beginning Balance	
Police - Public Safety Totals	

Police - Public Safet

Bank Register

Street Fund, General Fund, Water & Sewer Fund

1/1/2020 to 1/31/2020

Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Trans. Date	Account	Notation	Vendor Invoice Number
Police - Warrant Fees								
		Beginning Balance						Police - Warrant Fe
		Police - Warrant Fees Totals						
Police Checking								
		Beginning Balance						Police Checking
01353		Criminal Justice Institute		125.00	1/7/2020	Police Checking	January 31, 2020	
01359		Arkansas Crime Informatio		88.06	1/7/2020	Police Checking		18640912
R-00069		Citizens Bank and Trust	10.06		1/9/2020	Police Checking		
R-00073		Crawford County District C	1,811.12		1/13/2020	Police Checking	Police General Jan	
01360		Crawford County Sheriff's		880.00	1/27/2020	Police Checking	December 2019 jail	Dec. 2019
01361		Walmart		173.37	1/27/2020	Police Checking		Jan 2020
01362		Arkansas Crime Informatio		30.14	1/27/2020	Police Checking		18643638
01363		Verizon		252.23	1/27/2020	Police Checking		9846134604
01364		Blue 360 Media		67.75	1/27/2020	Police Checking	Invoice Date 12/28	19122304325
R-00087		Citizens Bank and Trust	9.71		1/31/2020	Police Checking	January 31, 2020	
		Police Checking Totals	\$1,830.89	\$1,616.55				
Sanitation Operations Checking								
		Beginning Balance						Sanitation Operatio
01271		City of Dyer Payroll		717.61	1/7/2020	Sanitation Operatio	12/30/2019-1/5/20	
01272		City of Dyer Payroll		363.78	1/13/2020	Sanitation Operatio	1/6/2020-1/13/202	
R-00287		City of Dyer Water Revenu	1,000.00		1/21/2020	Sanitation Operatio	Early Transfer	
01273		City of Dyer Payroll		393.13	1/22/2020	Sanitation Operatio	1/13-1/19	1/13-1/19
01274		City of Dyer Payroll		393.13	1/27/2020	Sanitation Operatio	1/20-1/26	
01275		City of Fort Smith		1,392.76	1/27/2020	Sanitation Operatio	Account # 0680990 302	
R-00342		Water Revenue	4,121.35		1/30/2020	Sanitation Operatio	Jan 2020 Revenues	
		2.61			1/31/2020	Sanitation Operatio		
		Sanitation Operations Checking Totals	\$5,123.96	\$3,260.41				
Sanitation Reserve Checking								
		Beginning Balance						Sanitation Reserve
		Sanitation Reserve Checking Totals						
Sewer Operations Checking								
		Beginning Balance						Sewer Operations C
01484		City of Dyer Payroll		431.33	1/7/2020	Sewer Operations C	12/30/2019-1/5/20	
01485		Alma Water		5,949.72	1/8/2020	Sewer Operations C	Dec, 2019	20005000

Bank Register

Street Fund, General Fund, Water & Sewer Fund

1/1/2020 to 1/31/2020

Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Trans. Date	Account	Notation	Vendor Invoice Number
01486		City of Dyer Payroll		841.56	1/13/2020	Sewer Operations C	1/6/2020-1/13/202	
01487		OG&E		443.66	1/13/2020	Sewer Operations C	Dec 2019	
R-00286		City of Dyer Water Revenue	2,000.00		1/14/2020	Sewer Operations C	Early Transfer	
01488		City of Dyer Payroll		873.67	1/22/2020	Sewer Operations C	1/13-1/19	1/13-1/19
01489		Data Testing		47.00	1/27/2020	Sewer Operations C	January 10, 2020	53914
01490		City of Dyer Payroll		868.19	1/27/2020	Sewer Operations C	1/20-1/26	
R-00341		Water Revenue	5,876.59		1/30/2020	Sewer Operations C	Jan 2020 Revenue	
				5.96	1/31/2020	Sewer Operations C		
Sewer Operations Checking Totals			\$7,882.55	\$9,455.13				

Sewer Reserve Checking

Beginning Balance	Sewer Reserve Che
Sewer Reserve Checking Totals	

Street Aid Project

Beginning Balance	Street Aid Project
R-00027 Citizens Bank and Trust	Street Aid Project January 31st 2020
Street Aid Project Totals	
1.84	\$1.84

Street CD

Beginning Balance	Street CD
Street CD Totals	

Street Fund Checking

Beginning Balance	Street Fund Checki
01394 Citizens Bank and Trust	Street Fund Checki Dec 2019 Payment Dec 2019
01395 Citizens Bank and Trust	Street Fund Checki Jan 2020 Payment Jan 2020
01396 Municipal Health Benefit Fu	Street Fund Checki Employees Health I Jan 2020
01397 City of Dyer Payroll	Street Fund Checki wk of 12/30/19-01/ wk 12/30/19-01/05
01398 Ardot- Arkansas Dept of Tr	Street Fund Checki Dec 2019
R-00010 Citizens Bank and Trust	Street Fund Checki Interest paid for De
R-00018 Citizens Bank and Trust	Street Fund Checki December 2019
01400 City of Dyer Payroll	Street Fund Checki wk of 01/06/20-01/ wk 01/06/20-01/12
01401 City of Dyer Payroll	Street Fund Checki wk of 01/06/20-01/
01402 OG&E	Street Fund Checki 12/07/19-01/08/20
R-00019 State of Arkansas	Street Fund Checki January 10, 2020
R-00020 State of Arkansas	Street Fund Checki January 10th 2020
R-00021 State of Arkansas	Street Fund Checki Jan 10, 2020
R-00022 State of Arkansas	Street Fund Checki Jan 10, 2020

Bank Register

Street Fund, General Fund, Water & Sewer Fund

1/1/2020 to 1/31/2020

Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Trans. Date	Account	Notation	Vendor Invoice Number
01403		City of Dyer Payroll		606.52	1/21/2020	Street Fund Checki	wk of 01/13/2020-	
01404		Arkansas Valley Electric		45.92	1/27/2020	Street Fund Checki		
01405		City of Dyer Payroll		606.52	1/27/2020	Street Fund Checki	WK 01/20/20-01/2	
R-00026		Citizens Bank and Trust	13.61		1/31/2020	Street Fund Checki	January 31 2020	
R-00027		Citizens Bank and Trust	1.84		1/31/2020	Street Fund Checki	January 31st 2020	
Street Fund Checking Totals			\$6,125.76	\$9,266.97				

Water CD

Beginning Balance _____
Water CD Totals _____

Water CD

Water FHA Checking

Beginning Balance _____
Water FHA Checking Totals _____

Water FHA Checkin

Water Meter Checking

	Beginning Balance			
R-00283	Archie Hall	125.00		1/10/2020
R-00285	Michael dumont	125.00		1/21/2020
R-00388	Mlcheal Edger	125.00		1/21/2020
R-00288	Tim and Hope Akins	125.00		1/22/2020
Water Meter Checking Totals		\$500.00		

Water Meter Checki
Water Meter Checki
Water Meter Checki 2504 Melody lane
Water Meter Checki 1801 N Washington
Water Meter Checki 2320 Anne Circle

Water Operations

	Beginning Balance			
02040	City of Dyer Payroll		833.27	1/7/2020
02041	Berry & Associates, P.A.		1,700.00	1/8/2020
02042	Department of Finance &A		1,396.00	1/8/2020
02043	Alma Water		6,414.80	1/8/2020
02044	Telemetry Solutions		175.00	1/8/2020
02045	Core & Main		1,298.46	1/8/2020
02046	City of Dyer Payroll		1,118.25	1/13/2020
02047	OG&E		27.79	1/13/2020
02047	OG&E		291.83	1/13/2020
R-00284	City of Dyer Water Revenu	2,000.00		1/14/2020
02048	City of Dyer Payroll		1,143.90	1/22/2020
02049	Verizon		98.56	1/27/2020
02050	City of Dyer Payroll		1,144.86	1/27/2020

Water Operations
Water Operations 12/30/2019-1/5/20
Water Operations 2019 Audit 10114
Water Operations Dec 2019 31- DEC-2019
Water Operations Dec, 2019 bill 20004000
Water Operations Dec, 2019 20005000
Water Operations K742047
Water Operations 1/6/2020-1/13/202 1/6/2020-1/12/202
Water Operations Dec 2019 128138268-7
Water Operations Dec 2019 44682.3
Water Operations Early transfer
Water Operations Week of 1/13-1/19 1/13-1/19
Water Operations Acct# 742112116-0 9846085607
Water Operations 1/20-1/26

Bank Register

Street Fund, General Fund, Water & Sewer Fund

1/1/2020 to 1/31/2020

Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Trans. Date	Account	Notation	Vendor Invoice Number
R-00340		Water Revenue	17,000.00		1/30/2020	Water Operations	jan 2020 Revenue	
		Water Operations Totals	\$19,000.00	\$15,642.72				

Water Reserve Checking

	Beginning Balance					Water Reserve Che	
R-00396	City of Dyer	803.17			1/3/2020	Water Reserve Che	Transfer from Depri
	Water Reserve Checking Totals	\$803.17					

Water Revenue Checking

	Beginning Balance					Water Revenue Ch	
R-00369	Utility Payments	78.82			1/1/2020	Water Revenue Ch	1/02/2020
R-00345	Utility Payments	444.89			1/2/2020	Water Revenue Ch	JAN/2/20
R-00370	Utility Payments	80.56			1/2/2020	Water Revenue Ch	1/02
Paycclix				141.18	1/3/2020	Water Revenue Ch	
R-00344	Utility Payments	367.46			1/3/2020	Water Revenue Ch	JAN/3/20
R-00371	Base Commerce	407.99			1/3/2020	Water Revenue Ch	1/06
R-00356	Utility Payments	1,175.82			1/6/2020	Water Revenue Ch	January 6th 2020
R-00355	Utility Payments	1,755.63			1/7/2020	Water Revenue Ch	Jan 7th, 2020
R-00372	Base Commerce	192.63			1/7/2020	Water Revenue Ch	1/07
R-00346	Utility Payments	1,304.35			1/8/2020	Water Revenue Ch	JAN/8/20
R-00373	Base Commerce	63.46			1/8/2020	Water Revenue Ch	1/08
R-00374	Base Commerce	74.83			1/8/2020	Water Revenue Ch	1/08
R-00375	Base Commerce	78.03			1/8/2020	Water Revenue Ch	1/08
R-00347	Utility Payments	1,592.95			1/9/2020	Water Revenue Ch	JAN/9/20
R-00376	Base Commerce	61.20			1/9/2020	Water Revenue Ch	1/09
R-00349	Utility Payments	927.94			1/10/2020	Water Revenue Ch	JAN/10-20
01267	City of Dyer Sanitation			1,000.00	1/13/2020	Water Revenue Ch	Early Transfer to Sa
01268	City of Dyer Sewer Operati			2,000.00	1/13/2020	Water Revenue Ch	Early transfer
01269	City of Dyer Water Operati			2,000.00	1/13/2020	Water Revenue Ch	Early Transfer
R-00357	Utility Payments	1,317.03			1/13/2020	Water Revenue Ch	January 13th 2020
R-00358	Utility Payments	1,104.53			1/14/2020	Water Revenue Ch	January 14th 2020
R-00348	Utility Payments	1,430.23			1/15/2020	Water Revenue Ch	JAN/15/20
R-00383	Base Commerce	58.90			1/15/2020	Water Revenue Ch	1/15
R-00384	Base Commerce	83.57			1/15/2020	Water Revenue Ch	1/15
R-00354	Utility Payments	977.10			1/16/2020	Water Revenue Ch	JAN/16/20
R-00385	Base Commerce	133.93			1/16/2020	Water Revenue Ch	1/16
R-00359	Utility Payments	238.54			1/17/2020	Water Revenue Ch	January 17th 2020
R-00386	Base Commerce	173.23			1/17/2020	Water Revenue Ch	1/17

Bank Register

Street Fund, General Fund, Water & Sewer Fund

1/1/2020 to 1/31/2020

Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Trans. Date	Account	Notation	Vendor Invoice Number
R-00343		Utility Payments	2,974.03		1/21/2020	Water Revenue Ch	JAN/21/19	
R-00350		Utility Payments	5,330.92		1/21/2020	Water Revenue Ch	JAN/21/20	
R-00360		Utility Payments	318.11		1/21/2020	Water Revenue Ch	January 21st 2020	
R-00361		Utility Payments	400.27		1/21/2020	Water Revenue Ch	January 21st 2020	
R-00387		Base Commerce	91.92		1/21/2020	Water Revenue Ch	1/21	
R-00389		Base Commerce	143.68		1/21/2020	Water Revenue Ch	1/21	
R-00390		Base Commerce	48.65		1/21/2020	Water Revenue Ch	1/22	
R-00362		Utility Payments	682.35		1/22/2020	Water Revenue Ch	January 22nd 2020	
R-00391		Base Commerce	115.50		1/22/2020	Water Revenue Ch	1/22	
R-00392		Base Commerce	195.87		1/22/2020	Water Revenue Ch	1/22	
R-00393		Base Commerce	212.20		1/22/2020	Water Revenue Ch	1/22	
R-00394		Base Commerce	221.97		1/22/2020	Water Revenue Ch	1/23	
R-00395		Base Commerce	896.84		1/22/2020	Water Revenue Ch	1/23	
R-00352		Utility Payments	1,789.17		1/23/2020	Water Revenue Ch	JAN/23/20	
R-00351		Utility Payments	746.72		1/24/2020	Water Revenue Ch	JAN/24/20	
R-00377		Base Commerce	451.60		1/24/2020	Water Revenue Ch	1/24	
01270		City of Dyer Water Operati		17,000.00	1/27/2020	Water Revenue Ch	Jan 2020	
01271		City of Dyer Sewer Operati		5,876.59	1/27/2020	Water Revenue Ch	Jan 2020	
01272		City of Dyer Sanitation		4,121.35	1/27/2020	Water Revenue Ch	Jan 2020	
R-00364		Utility Payments	782.20		1/27/2020	Water Revenue Ch	January 27th 2020	
R-00378		Base Commerce	103.85		1/27/2020	Water Revenue Ch	1/27	
R-00363		Utility Payments	163.10		1/28/2020	Water Revenue Ch	January 28th 2020	
R-00379		Base Commerce	50.90		1/28/2020	Water Revenue Ch	1/28	
R-00380		Base Commerce	502.19		1/28/2020	Water Revenue Ch	1/28	
R-00353		Utility Payments	239.14		1/29/2020	Water Revenue Ch	JAN/29/20	
R-00381		Base Commerce	85.34		1/29/2020	Water Revenue Ch	1/29	
R-00382		Base Commerce	95.48		1/29/2020	Water Revenue Ch	1/29	
			13.78		1/31/2020	Water Revenue Ch		
Water Revenue Checking Totals			\$30,779.40	\$32,139.12				
Report Totals			\$97,007.56	\$97,633.44				
Records included in total = 228								

CITY OF DYER, ARKANSAS

RESOLUTION NO. _____

A RESOLUTION APPROVING THE 2019 FINAL 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 2019 FINAL AMENDED BUDGET proposed by the Mayor meets the requirements as currently determined for the year 2019 and that the current 2019 budget should be amended accordingly.

SECTION 2: The Dyer City Council hereby approves the 2019 City of Dyer Final Amended Budget as described in the attached EXHIBIT A.

PASSED AND APPROVED THIS 25th DAY OF Febuary 2020.

APPROVED:

ATTESTED:

MAYOR

RECORDER/TREASURER