

CITY OF DYER, ARKANSAS

RESOLUTION NO. 2023-12-27-1

A RESOLUTION APPROVING A 2024 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 2024 BUDGET proposed by the Mayor meets the requirements as currently determined for the year 2024 and should be adopted accordingly.

SECTION 2: The Dyer City Council hereby approves the 2024 City of Dyer Budget as described in the attached EXHIBIT A.

PASSED AND APPROVED THIS 27th DAY OF December, 2023

APPROVED:

ATTESTED:

Jimmy Hubbard
Acting MAYOR

Jimmy Hubbard
RECORDER/TREASURER

2024 Street Fund Budget Amended

Annual Budget
Jan 2024
Dec 2024

Revenue & Expenditures

Revenue			
4240	Crawford County:Crawford Count	15,000.00	
4320	Interest Income	450.00	
4061	Municipal 4 Lane Highway	25,000.00	
4062	Municipal Highway Severance	2,200.00	
4063	Municipal Special Distribution	39,000.00	
4090	Municipal Wholesale Fuel Tax	6,000.00	
	Carry over	103,092.46	
	Revenue	\$190,742.46	
Expenses			
6280	Computer and Internet Expenses	1,000.00	
6480	Equipment Purchases	25,000.00	Mower Included
6560	Fuel	3,000.00	
6740	Insurance - Worker's Comp	772.00	
6675	Misc Expense	0.00	
7281	Payroll and Taxes	25,000.00	
6940	Reimbursement	0.00	
6960	Repairs & Maint	6,000.00	
7080	Supplies	6,000.00	
7100	Supplies - Office Supplies	300.00	
7160	Utilities - Electric	7,000.00	
7042	Vehicle Exp and Insurance	21,000.00	Split for New Public works Vehicle
	Expenses	\$95,072.00	
	Unallocated Funds	\$95,670.46	

Water & Sewer Fund

Annual Proposed Budget 2024

		Proposed Budget
Revenue & Expenditures		
Revenue		
4320	Interest Income	800.00
4081	Meter Deposit Revenue	300.00
4120	Permit Income	0.00
4360	Reimbursement Income	1,500.00
4441	Sewer Tap Fee Revenue	800.00
4630	Trash Cart Sales Revenue	140.00
4420	Water Meter Deposit	2,000.00
4440	Water Tap Fee	4,200.00
4460	Water/Sewer/Sanitation Income	415,000.00
	Carry Over	35,840.05
	Revenue	\$460,580.05
Expenses		
6120	Audit Fees	4,500.00
6160	Bank Service Charges	1,398.97
6180	Check Printing Charge	0.00
6021	City Employees Payroll and Tax	115,000.00
6240	Community Event	1,500.00
6280	Computer and Internet Expenses	5,000.00
6300	Continuing Ed	3,000.00
6320	Continuing Ed - Hotel	1,500.00
6340	Continuing Ed - Meals	1,000.00
6360	Continuing Ed - Mileage	1,200.00
6440	Dues and Subscriptions	6,800.00
6460	Emergency Sanitation	0.00
6480	Equipment Purchases	9,000.00
6500	Excise Tax	26,000.00
6560	Fuel	9,000.00
6700	Insurance - Property & Liabili	1,300.00
6740	Insurance - Worker's Comp	1,500.00
6800	Legal Services	3,500.00
6920	Refunds	0.00
6940	ReImbursement	500.00
6960	Repairs & Maint	8,900.00
7020	Returned Checks / Charge Backs	300.00
7043	Sanitation Service Expense	53,000.00
7060	Sewer Purchase	50,000.00
7080	Supplies	0.00
7120	Supplies - Postage	2,000.00
7160	Utilities - Electric	10,500.00
7200	Utilities - Telephone	600.00
7042	Vehicle Exp and Insurance	10,000.00
7220	Waste Water Test Fees	650.00
7260	Water Meter Refund	1,500.00
7280	Water Purchase	97,600.00
	Expenses	\$426,748.97
	Unallocated Funds	\$33,831.08

Water & Sewer Fund
Annual Proposed Budget 2024

**2024 General
Budget Amended**

Acct		Annual Proposed budget 2024	Restricted Balance
Revenue & Expenditures			
Revenue			
Fire			
4210	Act 833 Revenue	3,900.00	\$15,091.68
4020	State of AR City Sales Tax	11,966.00	
	Fire Totals	\$15,866.00	
General			
4180	Community Bldg Rent	1,000.00	
4200	Community Building Deposit Fun	1,175.00	
4240	Crawford County:Crawford Count	62,791.52	
4260	Donation	300.00	
4100	Franchise Fee	20,063.25	
4320	Interest Income	1,521.73	
4500	Miscellaneous Incom	130.72	
4120	Permit Income	1,500.00	
4360	Reimbursement Income	3,404.91	
4020	State of AR City Sales Tax	48,695.59	
4040	State of AR County Sales Tax	119,662.36	
4060	State of AR MLM0100	10,746.91	
4080	State Turn Back TPR0400	770.03	
4025	Wal Mart Grant Police	1,000.00	
	Carry Over	211,651.41	
	General Totals	\$484,413.43	
Police			
4165	Child Safety Revenue	400.00	\$205.72
4260	Donation	300.00	
4140	Dyer Jail Fee	3,000.00	\$9,126.37
4170	ER Vehicle Revenue	3,000.00	\$1,278.89
4360	Reimbursement Income	2,460.40	
4020	State of AR City Sales Tax	29,915.59	
4160	Ticket Revenue	24,000.00	
4025	Wal Mart Grant Police	0.00	
4175	Warrant Fee Revenue	500.00	
	Police Totals	\$63,575.99	
	Total Revenue	\$521,973.83	

Expenses

Fire		
6941	ACT 833	1,161.94
6280	Computer and Internet Expenses	388.76
6520	Fire Calls & Meetings	1,200.00
6522	Fire Chief Meeting	500.00
6545	Fire Dept Equipment	5,000.00
6560	Fuel	500.00
6940	ReImbursement	0.00
6960	Repairs & Maint	0.00
7080	Supplies	86.88
6044	Training Expense	1,000.00
7210	Utilities - Cable	0.00

2024 General Budget Amended

7160	Utilities - Electric	2,611.24		
7180	Utilities - Gas	2,413.12		
7200	Utilities - Telephone	0.00		
	Fire Totals	\$14,861.94	Unallocated	\$1,004.06
General				
6882	ALTEA REQUIREMENTS	380.00		
6180	Check Printing Charge	500.00		
6021	City Employees Payroll and Tax	72,000.00		
6220	Community Bldg Deposit Refund	850.00		
6240	Community Event	5,000.00		
6280	Computer and Internet Expenses	16,000.00		
6300	Continuing Ed	1,000.00		
6320	Continuing Ed - Hotel	1,000.00		
6340	Continuing Ed - Meals	500.00		
6360	Continuing Ed - Mileage	300.00		
6425	Donation Expense	147.22		
6420	Drug Testing	500.00		
6440	Dues and Subscriptions	8,760.39		
6369	Elected Official Pay	19,800.00		
6480	Equipment Purchases	15,000.00		
6560	Fuel	500.00		
6680	Hazardous Material Fund	300.00		
6040	Health insurance	9,260.00		
6700	Insurance - Property & Liabili	4,409.13		
6720	Insurance - Vehicle	1,774.16		
6740	Insurance - Worker's Comp	1,300.00		
6879	Insurance Proceed expense	0.00		
6800	Legal Services	8,500.00		
6820	Licenses	500.00		
6860	Permit Inspections	145.00		
6911	Police Payroll and Taxes	72,000.00		
6940	ReImbursement	0.00		
6960	Repairs & Maint	0.00		
6980	Repairs & Maint - Buildings	7,902.78		
6000	Salaries	274.56		
7080	Supplies	5,200.00		
7120	Supplies - Postage	800.00		
6890	Threatened Litigation	1,700.00		
7210	Utilities - Cable	3,507.17		
7160	Utilities - Electric	10,000.00		
7180	Utilities - Gas	7,000.00		
7200	Utilities - Telephone	3,628.42		
	General Totals	\$280,438.83		
Police				
6300	Continuing Ed	1,000.00		
6320	Continuing Ed - Hotel	500.00		
6340	Continuing Ed - Meals	500.00		
6400	Crawford Jail Fees	9,000.00		
6440	Dues and Subscriptions	11,000.00		
6560	Fuel	10,420.00		
6040	Health insurance	0.00		
6879	Insurance Proceed expense	0.00		

**2024 General
Budget Amended**

6760	Jag Grant Match	0.00		
6800	Legal Services	6,500.00		
6875	Police Car Loan Expense	6,000.00		
6940	ReImbursement	80.00		
6960	Repairs & Maint	2,500.00		
7080	Supplies	2,500.00		
7200	Utilities - Telephone	2,000.00		
	Police Totals	\$52,000.00	Unallocated	\$11,575.99
	Expenses	\$347,300.77		
	Total Unallocated	\$174,673.06		

Last	First	Rate	Hours (est monthly)	1/1/2024	2/1/2024	3/1/2024	4/1/2024	5/1/2024	6/1/2024
Robins	Lonnie	\$24.00	174	4,176.00	4,176.00	4,176.00	4,176.00	4,176.00	4,176.00
Wertz	Joey	\$17.00	174	2,958.00	2,958.00	2,958.00	2,958.00	2,958.00	2,958.00
Hawks	Makenzie	\$15.00	128	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00
Walker	Riley	\$16.00	128	2,048.00	2,048.00	2,048.00	2,048.00	2,048.00	2,048.00
Winford	Josh	\$42,500.00	Salary	3,541.67	3,541.67	3,541.67	3,541.67	3,541.67	3,541.67
Martin	Chris	\$17.00	80	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00
Part-time		\$13.00	174				2,262.00	2,262.00	2,262.00
Part-time				-	-	-	-	-	-
New Employee				-	-	-	-	-	-
New Employee				-	-	-	-	-	-
New Employee				-	-	-	-	-	-
Total Monthly Compensation				16,003.67	16,003.67	16,003.67	18,265.67	18,265.67	18,265.67
Employee Count				7.00	7.00	7.00	7.00	7.00	7.00

Other Expenses Related to Payroll

SS/Micare	7.65%	\$1,189.35	\$1,189.35	\$1,189.35	\$1,362.39	\$1,362.39	\$1,362.39	\$1,362.39
Workers Co	0.80%	\$128.03	\$124.38	\$124.38	\$124.38	\$124.38	\$124.38	\$124.38
New Insurance		\$2,855.00	\$2,855.00	\$2,855.00	\$2,855.00	\$2,855.00	\$2,855.00	\$2,855.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Insurance	571	5.00	\$4,172.37	\$4,168.72	\$4,168.72	\$4,341.76	\$4,341.76	\$4,341.76
Total Other Expenses Related to Payroll				\$4,172.37	\$4,168.72	\$4,168.72	\$4,341.76	\$4,341.76

Total Monthly Cost 20,176.04 20,172.39 20,172.39 22,607.43 22,607.43 22,607.43

7/1/2024	8/1/2024	9/1/2024	10/1/2024	11/1/2024	12/1/2024
4,176.00	4,176.00	4,176.00	4,176.00	4,176.00	4,176.00
2,958.00	2,958.00	2,958.00	2,958.00	2,958.00	2,958.00
1,920.00	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00
2,048.00	2,048.00	2,048.00	2,048.00	2,048.00	2,048.00
3,541.67	3,541.67	3,541.67	3,541.67	3,541.67	3,541.67
1,360.00	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00
2,262.00	2,262.00	2,262.00			
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
18,265.67	18,265.67	18,265.67	16,003.67	16,003.67	16,003.67
7.00	7.00	7.00	7.00	7.00	7.00

\$1,362.39	\$1,362.39	\$1,362.39	\$1,189.35	\$1,189.35	\$1,189.35
\$124.38	\$124.38	\$124.38	\$124.38	\$124.38	\$124.38
\$2,855.00	\$2,855.00	\$2,855.00	\$2,855.00	\$2,855.00	\$2,855.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,341.76	\$4,341.76	\$4,341.76	\$4,168.72	\$4,168.72	\$4,168.72

22,607.43 22,607.43 22,607.43 20,172.39 20,172.39 20,172.39 256,682.57