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CITY OF DYER, ARKANSAS

RESOLUTION NO. 2021-01-28-1

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

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

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

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

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

APPROVED:



MAYOR

ATTESTED:



RECORDER/TREASURER

General Fund Budget

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

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General Fund Budget

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

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Street Fund Budget

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

Water & Sewer Budget

Fund

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