

CITY OF DYER, ARKANSAS

RESOLUTION NO. 2022-01-25-3

A RESOLUTION APPROVING THE 2022 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 2022 Budget proposed by the Mayor meets the requirements as currently determined for the year 2022 and that the budget should be adopted accordingly.

SECTION 2: The Dyer City Council hereby approves the 2022 City of Dyer Budget as described in the attached EXHIBIT A.

PASSED AND APPROVED THIS 25th DAY OF JANUARY 2022.

APPROVED:



MAYOR

ATTESTED:



RECORDER/TREASURER

General Fund Budget

General Fund

	Budget 1/1/2020 12/31/2020	Budget 1/1/2021 1/31/2021	Budget 1/1/2022 1/31/2022
- Revenue			
4020 - State of AR City Sales Tax	35,187.23	43,836.44	40,000.00
4040 - State of AR County Sales Tax	104,322.15	138,058.96	135,000.00
4060 - State of AR MLM0100	1,904.32	14,049.66	13,800.00
4080 - State Turn Back TPR0400	0.00	3,242.00	3,242.00
4100 - Franchise Fee	28,269.46	19,065.00	17,990.00
4120 - Permit Income	5,272.30	3,487.80	2,500.00
4140 - Dyer Jail Fee	0.00	505.00	0.00
4160 - Ticket Revenue	40,955.87	44,657.67	41,000.00
4170 - ER Vehicle Revenue	0.00	2,100.00	2,100.00
4180 - Community Bldg Rent	1,625.00	1,625.00	1,625.00
4200 - Community Building Deposit Fun	0.00	800.00	0.00
4210 - Act 833 Revenue	4,208.42	4,334.00	0.00
4240 - Crawford County:Crawford Count	13,306.98	43,669.00	33,000.00
4260 - Donation	0.00	2,765.00	3,965.00
4320 - Interest Income	0.00	733.00	550.00
4325 - Lein Income	0.00	1,700.00	0.00
4340 - LLEBG Grant Money	0.00	2,550.00	0.00
4383 - Payroll Overpay Reimbursement	0.00	1,295.00	0.00
4510 - Reports Revenue (Lexis)	0.00	25.00	0.00
4610 - American Rescue Plan Income	0.00	93,194.70	0.00
4620 - CARES Act Revenue	0.00	33,486.00	0.00
4900 - Transfer In	0.00	18,528.00	0.00
4910 - Transfer from General Fund	0.00	6,377.00	0.00
Revenue Total	235,051.73	480,084.23	294,772.00
- Expenses			
6000 - Salaries	80,578.59	63,330.00	72,740.00
6015 - CARES Act Funds- PD Payroll	0.00	33,486.00	2,101.20
6020 - Payroll Taxes	17,094.08	6,397.44	6,500.00
6025 - Mayor Pay	0.00	9,600.00	9,600.00
6040 - Health Insurance	15,922.20	10,620.66	18,000.00
6140 - Automobile Expense	5,000.00	0.00	0.00
6180 - Check Printing Charge	500.00	65.00	500.00
6280 - Computer and Internet Expenses	1,500.00	3,350.24	4,000.00
6380 - Council Pay	15,000.00	11,400.00	11,400.00
6440 - Dues and Subscriptions	800.00	7,355.78	11,500.00
6700 - Insurance - Property & Liabili	6,000.00	4,135.68	8,000.00
6720 - Insurance - Vehicle	3,250.00	2,649.88	3,500.00
6740 - Insurance - Worker's Comp	4,000.00	1,609.00	1,500.00
6800 - Legal Services	15,822.00	15,912.50	16,000.00
6820 - Licenses	800.00	9.47	200.00
6960 - Repairs & Maint	0.00	50.00	0.00
6980 - Repairs & Maint - Buildings	10,000.00	39,948.03	15,000.00
7000 - Repairs & Maint - Vehicles	0.00	2,619.66	0.00
7010 - Jail Fees Expense	0.00	3,142.79	0.00
7015 - Warrant Fees Expense	0.00	3,142.79	0.00
6560 - Fuel	0.00	2,220.50	12,000.00
6580 - Fuel - Unit 0734	0.00	3,515.21	0.00
6600 - Fuel - Unit 3418	2,000.00	2,000.00	0.00
6610 - Fuel - Unit 3617	0.00	1,777.10	0.00
6620 - Fuel - Unit 3980	2,000.00	182.90	0.00
6640 - Fuel - Unit 7191	2,000.00	0.00	0.00
6660 - Fuel - Unit 7923	2,000.00	0.00	0.00
7080 - Supplies	0.00	7,730.37	18,000.00
7100 - Supplies - Office Supplies	800.00	4,027.64	0.00
7120 - Supplies - Postage	0.00	500.00	500.00
7160 - Utilities - Electric	7,289.49	9,112.54	9,200.00
7180 - Utilities - Gas	4,773.70	4,838.78	6,500.00
7200 - Utilities - Telephone	6,958.91	9,765.52	7,000.00
7210 - Utilities - Cable	0.00	1,680.00	1,700.00

General Fund Budget

General Fund

	Budget 1/1/2020 12/31/2020	Budget 1/1/2021 1/31/2021	Budget 1/1/2022 1/31/2022
6042 - American Resue Plan Expense	0.00	93,194.70	0.00
6100 - Advertising and Promotion	0.00	279.80	300.00
6220 - Community Bldg Deposit Refund	0.00	1,075.00	0.00
6240 - Community Event	0.00	4,203.68	9,000.00
6300 - Continuing Ed	1,000.00	400.00	3,000.00
6320 - Continuing Ed - Hotel	500.00	1,000.00	1,000.00
6340 - Continuing Ed - Meals	500.00	200.00	500.00
6360 - Continuing Ed - Mileage	500.00	151.87	500.00
6400 - Crawford Jail Fees	12,000.00	16,960.00	18,500.00
6420 - Drug Testing	250.00	250.00	250.00
6425 - Donation Expense	0.00	486.64	500.00
6480 - Equipment Purchases	0.00	2,485.31	3,000.00
6520 - Fire Calls & Meetings	2,400.00	1,889.28	2,400.00
6545 - Fire Dept Equipment	0.00	3,500.00	3,500.00
6675 - Misc Expense	0.00	40.00	0.00
6680 - Hazardous Material Fund	292.00	0.00	300.00
6760 - Jag Grant Match	0.00	1,988.43	0.00
6860 - Permit Inspections	3,500.00	735.00	1,000.00
6875 - Police Car Loan Expense	0.00	5,484.00	5,484.00
6910 - Police Equipment-Car	0.00	25,679.69	7,000.00
6940 - Relmbursement	0.00	1,254.08	1,500.00
8000 - Transfer Out	0.00	10.00	0.00
Expenses Total	225,030.97	427,442.96	293,175.20
- Assets			
1000 - General Fund Checking	10,020.76	52,641.27	1,596.80
Assets Total	10,020.76	52,641.27	1,596.80

Street Fund Budget

Street Fund

	Budget 1/1/2021 1/31/2021	Budget 1/1/2022 1/31/2022
- Revenue		
4061 - Municipal 4 Lane Highway	23,377.14	24,000.00
4062 - Municipal Highway Severance	1,862.01	1,863.00
4063 - Municipal Special Distribution	39,364.10	41,000.00
4090 - Municipal Wholesale Fuel Tax	5,516.33	6,000.00
4240 - Crawford County:Crawford Count	13,100.00	9,700.00
4320 - Interest Income	493.00	400.00
4360 - Reimbursement Income	2,015.94	0.00
Revenue Total	85,728.52	82,963.00
- Expenses		
6000 - Salaries	26,051.12	18,500.00
6020 - Payroll Taxes	2,547.75	2,300.00
6040 - Health Insurance	1,981.11	3,000.00
6720 - Insurance - Vehicle	850.12	1,000.00
6740 - Insurance - Worker's Comp	463.00	475.00
6800 - Legal Services	2,031.25	2,100.00
6960 - Repairs & Maint	2,598.33	0.00
7000 - Repairs & Maint - Vehicles	1,395.43	21,000.00
6560 - Fuel	2,265.42	2,500.00
7080 - Supplies	5,553.87	6,000.00
7160 - Utilities - Electric	5,952.95	6,000.00
6010 - Street Loan Payment Expense	16,500.00	18,000.00
6480 - Equipment Purchases	10,214.83	2,000.00
Expenses Total	78,405.18	82,875.00
- Assets		
1040 - Street Fund Checking	7,323.34	88.00
Assets Total	7,323.34	88.00

Water & Sewer Budget

Water & Sewer Fund

	Budget 1/1/2020 12/31/2020	Budget 1/1/2021 1/31/2021	Budget 1/1/2022 1/31/2022
- Revenue			
4420 - Water Meter Deposit	0.00	5,525.00	0.00
4440 - Water Tap Fee	0.00	2,550.00	0.00
4460 - Water/Sewer/Sanitation Income	385,470.00	409,486.00	429,000.00
4081 - Meter Deposit Revenue	0.00	875.00	0.00
4260 - Donation	0.00	8,039.71	0.00
4320 - Interest Income	0.00	907.75	900.00
4360 - Reimbursement Income	0.00	137.25	0.00
4610 - American Rescue Plan Income	0.00	93,194.70	93,194.70
4630 - Trash Cart Sales Revenue	0.00	375.00	0.00
4900 - Transfer In	0.00	8,016.00	0.00
Revenue Total	385,470.00	529,106.41	523,094.70
- Expenses			
6000 - Salaries	117,892.00	87,689.52	103,994.00
6020 - Payroll Taxes	8,937.00	6,058.85	7,000.00
6040 - Health Insurance	15,000.00	5,627.12	6,000.00
6120 - Audit Fees	4,500.00	0.00	6,400.00
6140 - Automobile Expense	5,000.00	0.00	0.00
6160 - Bank Service Charges	0.00	24.95	0.00
6180 - Check Printing Charge	500.00	372.64	550.00
6280 - Computer and Internet Expenses	2,500.00	535.79	1,000.00
6440 - Dues and Subscriptions	1,000.00	4,153.78	5,000.00
6700 - Insurance - Property & Liabili	3,500.00	3,881.50	4,000.00
6720 - Insurance - Vehicle	2,000.00	1,899.76	2,000.00
6740 - Insurance - Worker's Comp	2,458.00	0.00	1,500.00
6800 - Legal Services	3,075.00	3,331.24	3,500.00
6820 - Licenses	2,000.00	40.00	200.00
6880 - Professional Fees	1,000.00	149.00	1,000.00
6960 - Repairs & Maint	0.00	15,503.08	20,000.00
7000 - Repairs & Maint - Vehicles	5,000.00	7,007.56	0.00
6560 - Fuel	5,000.00	6,500.00	9,500.00
7080 - Supplies	10,000.00	25,731.62	10,000.00
7100 - Supplies - Office Supplies	3,000.00	0.00	0.00
7120 - Supplies - Postage	1,500.00	2,160.00	2,500.00
7160 - Utilities - Electric	3,500.00	8,958.57	10,000.00
7200 - Utilities - Telephone	1,200.00	166.03	600.00
6100 - Advertising and Promotion	0.00	49.90	60.00
6200 - Clothing	1,200.00	0.00	0.00
6240 - Community Event	1,500.00	1,426.63	3,000.00
6300 - Continuing Ed	2,000.00	0.00	2,500.00
6320 - Continuing Ed - Hotel	1,500.00	0.00	1,000.00
6340 - Continuing Ed - Meals	1,000.00	0.00	500.00
6360 - Continuing Ed - Mileage	350.00	0.00	500.00
6425 - Donation Expense	0.00	8,039.71	0.00
6460 - Emergency Sanitation	3,500.00	0.00	5,000.00
6480 - Equipment Purchases	13,000.00	0.00	0.00
6500 - Excise Tax	12,857.00	28,282.00	28,500.00
6840 - Payment - USDA	0.00	8,064.00	8,064.00
6900 - Pumping	3,000.00	300.00	1,000.00
6920 - Refunds	0.00	156.44	0.00
6940 - Reimbursement	0.00	70.00	200.00
7020 - Returned Checks / Charge Backs	0.00	484.88	500.00
7040 - Sanitary Landfill Fees	10,800.00	19,518.57	20,000.00
7041 - Trash Cart Purchases Expense	0.00	75.00	0.00
7060 - Sewer Purchase	52,484.00	50,347.91	50,000.00
7220 - Waste Water Test Fees	650.00	250.00	650.00
7260 - Water Meter Refund	0.00	240.96	300.00
7280 - Water Purchase	51,575.00	100,895.20	112,000.00
Expenses Total	353,978.00	397,992.21	428,518.00

Water & Sewer Budget
Water & Sewer Fund

		Budget	Budget	Budget
		1/1/2020	1/1/2021	1/1/2022
		12/31/2020	1/31/2021	1/31/2022
-	Assets			
1	1050 - W/S Operations & Maintenance	31,492.00	131,114.20	94,576.70
	Assets Total	31,492.00	131,114.20	94,576.70