

**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

1:32 PM

Statement of Revenue and Expenditures

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

Revenue & Expenditures

Revenue

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

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%
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	550.00	0.00	(550.00)	0.00%
Community Event	19.48	3,445.50	3,000.00	(445.50)	114.85%
Computer and Internet Expenses	1,242.00	1,571.21	1,326.00	(245.21)	118.49%
Contributing Ed	200.00	200.00	1,500.00	1,300.00	13.33%
Contributing Ed - Hotel	0.00	0.00	500.00	500.00	0.00%
Contributing Ed - Meals	0.00	0.00	500.00	500.00	0.00%
Contributing 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%
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%

move to misc fund PD to cover dash cam etc 985.31 to equip pur

800 from donations  
1000 from automobile expense

985.31 from auto expense in general

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General Fund

Statement of Revenue and Expenditures

Fuel - Unit 3418	0.00	0.00	2,000.00	0.00%	
Fuel - Unit 3617	135.88	952.54	0.00	0.00%	
Fuel - Unit 3980	0.00	182.90	2,000.00	0.00%	
Health Insurance	0.00	6,923.91	9,448.00	9.15%	
Insurance - Property & Liabli	0.00	3,881.50	6,829.00	73.28%	
Insurance - Vehicle	0.00	850.13	3,500.00	56.84%	
Insurance - Worker's Comp	0.00	0.00	1,609.00	24.29%	
Interest Expense	0.00	32.91	0.00	0.00%	
Jag Grant Match	0.00	1,125.64	0.00	0.00%	
Jail Fees Expense	1,560.00	3,160.00	0.00	0.00%	
Legal Services	0.00	7,675.00	13,950.00	55.02%	
Licenses	0.00	0.00	200.00	0.00%	
Mayor Pay	800.00	5,600.00	0.00	0.00%	
Misc Expense	0.00	25,679.69	22,665.00	113.30%	
Payroll Taxes	370.57	3,962.64	5,839.00	67.87%	
Permit Inspections	0.00	735.00	0.00	0.00%	
Police Car Loan Expense	456.07	3,648.56	5,484.00	66.53%	
Professional Fees	1,162.50	2,737.59	0.00	0.00%	
Reimbursement	5.00	454.16	0.00	0.00%	
Repairs & Maint	81.93	533.44	0.00	0.00%	
Repairs & Maint - Buildings	62.72	1,157.25	15,000.00	13.84%	
Repairs & Maint - Vehicles	0.00	1,740.30	0.00	0.00%	
Salaries	1,973.15	24,990.11	76,322.00	51.33%	
Supplies	732.85	6,073.91	5,000.00	121.48%	
Supplies - Office Supplies	31.37	2,544.51	3,000.00	84.82%	
Supplies - Postage	55.00	165.00	500.00	33.00%	
Transfer Out	0.00	10.00	0.00	0.00%	
Utilities - Cable	140.00	1,120.00	1,680.00	66.67%	
Utilities - Electric	1,403.58	5,537.12	8,500.00	65.14%	
Utilities - Gas	107.48	3,922.26	6,500.00	60.34%	
Utilities - Telephone	418.59	7,116.19	9,000.00	79.07%	
Warrant Fees Expense	0.00	3,142.79	0.00	0.00%	
<b>Expenses</b>	<b>\$107,762.39</b>	<b>\$772,133.79</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>	

will use for new roof city hall  
from insurance property and liability General

move to supplies (General) 381.50 going to water/sewer prop ins

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

1:46 PM

Water & Sewer Fund

Statement of Revenue and Expenditures

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

Revenue & Expenditures

Revenue

Donation	0.00	8,039.71	0.00	(8,039.71)	0.00%	
Interest Income	0.00	564.02	0.00	(564.02)	0.00%	
Meter Deposit Revenue	150.00	725.00	0.00	(725.00)	0.00%	
Reimbursement Income	0.00	137.25	0.00	(137.25)	0.00%	
Transfer In	0.00	8,016.00	0.00	(8,016.00)	0.00%	
Trash Cart Sales Revenue	0.00	375.00	0.00	(375.00)	0.00%	
Water Meter Deposit	450.00	3,275.00	0.00	(3,275.00)	0.00%	
Water Tap Fee	0.00	850.00	0.00	(850.00)	0.00%	
Water/Sewer/Sanitation Income	22,805.77	259,456.70	409,486.00	150,029.30	63.36%	
Revenue	<b>\$23,405.77</b>	<b>\$281,438.68</b>	<b>\$409,486.00</b>	<b>\$128,047.32</b>		
Gross Profit	<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%	
Continuing Ed	0.00	0.00	1,000.00	1,000.00	0.00%	
Continuing Ed - Hotel	0.00	0.00	750.00	750.00	0.00%	
Continuing Ed - Meals	0.00	0.00	500.00	500.00	0.00%	
Continuing Ed - Mileage	0.00	0.00	175.00	175.00	0.00%	
Donation Expense	0.00	8,039.71	0.00	(8,039.71)	0.00%	
Dues and Subscriptions	0.00	3,828.83	2,195.00	(1,633.83)	174.43%	3000+
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%	3000-
Excise Tax	2,154.00	18,006.74	27,000.00	8,993.26	66.69%	
Fuel	794.42	4,140.32	6,500.00	2,359.68	63.70%	
Health Insurance	0.00	4,521.30	21,258.00	16,736.70	21.27%	
Insurance - Property & Liabill	0.00	3,881.50	3,500.00	(381.50)	110.90%	381.50+
Insurance - Vehicle	0.00	1,700.24	2,000.00	299.76	85.01%	
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	0.00	15,235.85	0.00	(15,235.85)	0.00%	
Repairs & Maint - Vehicles	0.00	2,568.93	7,069.00	4,500.07	36.34%	
Salaries	5,056.95	50,572.34	102,482.00	51,909.66	49.35%	
Sanitary Landfill Fees	1,085.81	8,614.08	15,000.00	6,385.92	57.43%	
Sewer Purchase	3,179.98	40,580.42	58,500.00	17,919.58	69.37%	
Supplies	3,063.20	22,949.58	0.00	(22,949.58)	0.00%	
Supplies - Postage	1,555.00	1,885.00	2,500.00	615.00	75.40%	
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%	

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## Water &amp; 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 &amp; 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 &amp; Sewer Budget

Display Fund Balance Section: No