

City of Dyer
Meeting Agenda

08/25/2020
5:30 pm

- I. **Pledge**
- II. **Call to order**
- III. **Roll call**
- IV. **Public Forum.** Michael Scantlin

- v. **Approval:** Approval of July 2020 Minutes
[City Council Minutes July 28^J 2020](#)
- VI. **Approval of** Approval July 2020 Financials
[July 2020 General Financials](#)
[July 2020 Street Financials](#)
[July 2020 Watersewersanitation financials](#)
- VII. **Mayors Report:** Mayor Morse

- VIII. **Administrative Assistant/Public Works Report:** Veronica Robins

Update on McAdoo's Driveway. New can has been put in and covered per councils motion in July 2020 meeting. Waiting on bids for both chip and seal or concrete for finish. I miss spoke when stating that the chip and seal could be done with new machine. Lonnie stated that we would need to rent a roller and

various other items, plus a machine big enough to spread the oil. Concrete seems to be the most cost effective. This was discussed with the Mcadoo's and approved by them. waiting on the bids to come in and we will complete this project.

Two Variance request will be on Septembers board of adjustments meeting which will be at 5:30 September 22nd immediately before council meeting.

1st Redhill road lot #3 currently zoned single family residential

2nd lot #1 Ridge View Estates(Horizon Lane) Currently zoned M-1 mixed use which is a combination of Commercial use and single family residential

Both request are asking for a variance to build duplexes making this multi-family.

IX. **City Attorney:** Sean Brister

Update on Annexation

X. **Police Report:** Chief Josh Winford

XI. **Fire Report:** Chief Josh Winford

XII. **Old Business:**

Annexation Repeal Ordinance (3rd Month) **Repeal Ordinance (2)**

Court ordinance to move to Mulberry (2nd Month)

ORDINANCE Court Procedures City of Dyer move to Mulberry

|

XIII. **New Business**

Resolution for sale of property on Rhodes Street

XIV. **Adjournment**

City of Dyer
City Council Meeting
July 28, 2020

The City of Dyer City council meeting was called to order by Mayor Bill Morse at 5:30 pm. The Pledge of Allegiance was said, and the roll was called by Recorder Treasurer Lynn Hubbard.

Roll Call:

Alderman Randy Beard-present
Alderman Donna Staton-present
Alderman Myrna Burns- present
Alderman Katherine Fry-present
Alderman Nancy Smith-absent
Alderman Robert Porter-absent

Public Forum:

Jerry Don McAdoo stated he was apologizing to the Mayor and the City Council for his behavior at the June City council meeting.

Evie Goff and Jerry Don McAdoo addressed the council regarding the driveway repair for the McAdoo Family estate.

Alderman Katherine Fry made a public apology to the McAdoo Family for not making sure this was taken care of before now.

Discussion among Council members, Administrative Assistant and McAdoo family when the work could start and materials to be used. Veronica Robins to update the McAdoo Family and the council members if this cannot be completed or any changes to plan occur.

A motion was made by Alderman Donna Staton to begin work on the McAdoo Family Estate driveway on River Road on or about August 3, 2020 lasting approx. 2 weeks to completion weather permitting by replacing the culvert, gravel, chip and seal the surface using hot pot and placing riff raff on the ends with the City covering the cost. A second was motion made by Alderman Katherine Fry.

Roll Call:

Alderman Randy Beard-no
Alderman Donna Staton-yes
Alderman Myrna Burns- yes
Alderman Katherine Fry-yes

Jerry Don McAdoo also requested to install air release vent behind his meter by a licensed plumber at his cost.

A motion was made to allow Jerry McAdoo to be allowed to purchase an air release vent and install behind the meter on the Dyer service side be a licensed plumber of his choosing at his cost by Alderman Donna Staton and seconded by Alderman Katherine Fry.

Roll Call:

Alderman Randy Beard-yes

Alderman Donna Staton-yes

Alderman Myrna Burns- yes

Alderman Katherine Fry-yes

A motion was made by Alderman Katherine Fry and seconded by Alderman Myrna Burns to approve the June 23, 2020 Meeting Minutes.

Roll Call:

Alderman Randy Beard-yes

Alderman Donna Staton-yes

Alderman Myrna Burns- yes

Alderman Katherine Fry-yes

Alderman Donna Staton questioned the permits and inspections that are completed by Lonnie Robins City inspector. Lonnie Robins is paid a fee for each inspection he makes when permits are issued, the question raised was when did he inspect the work performed and Veronica Robins, Administrative assistant, informed Alderman Staton that he inspects the work before work, at lunch and after work, these duties are not performed during the city work hours. A motion was made by Alderman Randy Beard to approve the June 2020 Financial reports and was seconded by Alderman Donna Staton.

Roll Call:

Alderman Randy Beard-yes

Alderman Donna Staton-yes

Alderman Myrna Burns- yes

Alderman Katherine Fry-yes

Mayor Report:

None

Administrative Assistant/Public Works Report: Veronica Robins

Veronica asked council their thoughts of calling City employees back and opening up the city again and Alderman Beard asked if she was keeping up in the office and Veronica states, she is holding her own. He suggested that we hold off until September and re-evaluate the situation again and the Mayor agreed.

City has a hot pot that needs to be assembled and would be ready for projects, namely the McAdoo driveway project as well as sealing around the manholes.

There was a major water leak found the first part of this month that resulted in approximately 650,000 gallons lost.

Alma Ozone is down and will result in the water being a bit dirty.

City Attorney: Sean Brister

Sean Brister updated the council on Annexation, the trial date for lawsuit will be in October, Depositions from Veronica Robins and Mayor Bill Morse will be scheduled in September. There is a proposed Ordinance to change the location of the Court hearings from Van Buren to Mulberry. This will be tabled to discuss in August 2020 meeting.

Police Report: Chief Josh Winford received his Certificate for completing the Academy. Nothing to report.

Fire Report: Chief Josh Winford
Nothing to report.

Old Business:
Annexation Repeal Ordinance. Alderman Randy Beard made a motion to table this until August 2020 meeting. Alderman Donna Staton seconded the motion.

Roll Call:
Alderman Randy Beard-yes
Alderman Donna Staton-yes
Alderman Myrna Burns- yes
Alderman Katherine Fry-yes

New Business:
None

A motion to adjourn was made by Alderman Katherine Fry and seconded by Alderman Myrna Burns at 6:36 pm

Roll Call:
Alderman Randy Beard-yes
Alderman Donna Staton-yes
Alderman Myrna Burns- yes
Alderman Katherine Fry-yes

Mayor_____

Recorder/Treasurer_____

General Fund
Statement of Revenue and Expenditures

Acct		Current	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
		Period	Jan 2020	Jan 2020	Jan 2020	Dec 2020
		Jan 2020 Jul 2020 Actual	Jul 2020 Actual	Jan 2020 Dec 2020	Dec 2020 Variance	Percent of Budget
Revenue & Expenditures						
Revenue						
	2017 DC Police Car Loan Reven	20,000.00	20,000.00	0.00	(20,000.00)	0.0%
4210	Act 833 Revenue	0.00	0.00	4,208.42	4,208.42	0.0%
4180	Community Bldg Rent	275.00	275.00	1,625.00	1,350.00	16.9%
4200	Community Building Deposit Fu	100.00	100.00	0.00	(100.00)	0.0%
4240	Crawford County:Crawford Cou	29,062.81	29,062.81	13,306.98	(15,755.83)	218.4%
4100	Franchise Fee	14,496.72	14,496.72	28,269.46	13,772.74	51.3%
4280	General Election	40.00	40.00	0.00	(40.00)	0.0%
4320	Interest Income	248.52	248.52	0.00	(248.52)	0.0%
4500	Miscellaneous Incom	298.00	298.00	0.00	(298.00)	0.0%
4120	Permit Income	1,349.40	1,349.40	5,272.30	3,922.90	25.6%
4360	Reimbursment Income	83.20	83.20	0.00	(83.20)	0.0%
4020	State of AR City Sales Tax	20,489.43	20,489.43	35,187.23	14,697.80	58.2%
4040	State of AR County Sales Tax	65,225.30	65,225.30	104,322.15	39,096.85	62.5%
4060	State of AR MLM0100	5,829.93	5,829.93	1,904.32	(3,925.61)	306.1%
4080	State Turn Back	2,829.88	2,829.88	0.00	(2,829.88)	0.0%
4160	Ticket Revenue	19,519.26	19,519.26	40,955.87	21,436.61	47.7%
4900	Transfer In	24,904.69	24,904.69	0.00	(24,904.69)	0.0%
	Revenue	\$204,752.14	\$204,752.14	\$235,051.73	\$30,299.59	
	Gross Profit	\$204,752.14	\$204,752.14	\$235,051.73	\$0.00	
Expenses						
6100	Advertising and Promotion	88.16	88.16	0.00	(88.16)	0.0%
6140	Automobile Expense	0.00	0.00	5,000.00	5,000.00	0.0%
6180	Check Printing Charge	0.00	0.00	500.00	500.00	0.0%
6200	Clothing	54.56	54.56	0.00	(54.56)	0.0%
6220	Community Bldg Deposit Refun	100.00	100.00	0.00	(100.00)	0.0%
6240	Community Event	2,453.52	2,453.52	0.00	(2,453.52)	0.0%
6280	Computer and Internet Expense	1,042.73	1,042.73	1,500.00	457.27	69.5%
6300	Continuing Ed	0.00	0.00	1,000.00	1,000.00	0.0%
6320	Continuing Ed - Hotel	0.00	0.00	500.00	500.00	0.0%
6340	Continuing Ed - Meals	0.00	0.00	500.00	500.00	0.0%
6360	Continuing Ed - Mileage	0.00	0.00	500.00	500.00	0.0%
6380	Council Pay	5,100.00	5,100.00	15,000.00	9,900.00	34.0%
6400	Crawford Jail Fees	3,760.00	3,760.00	12,000.00	8,240.00	31.3%
6420	Drug Testing	0.00	0.00	250.00	250.00	0.0%
6440	Dues and Subscriptions	1,983.13	1,983.13	800.00	(1,183.13)	247.9%
6480	Equipment Purchases	19,765.99	19,765.99	0.00	(19,765.99)	0.0%
6520	Fire Calls & Meetings	1,707.95	1,707.95	2,400.00	692.05	71.2%
6560	Fuel	1,990.44	1,990.44	0.00	(1,990.44)	0.0%
6580	Fuel - Unit 3	125.67	125.67	0.00	(125.67)	0.0%
6600	Fuel - Unit 3418	730.53	730.53	2,000.00	1,269.47	36.5%
6620	Fuel - Unit 3980	246.02	246.02	2,000.00	1,753.98	12.3%
6640	Fuel - Unit 7191	0.00	0.00	2,000.00	2,000.00	0.0%
6660	Fuel - Unit 7923	137.00	137.00	2,000.00	1,863.00	6.9%
6680	Hazardous Material Fund	0.00	0.00	292.00	292.00	0.0%
6040	Health Insurance	9,665.83	9,665.83	15,922.20	6,256.37	60.7%
6700	Insurance - Property & Liabili	6,829.00	6,829.00	6,000.00	(829.00)	113.8%
6720	Insurance - Vehicle	1,932.19	1,932.19	3,250.00	1,317.81	59.5%
6740	Insurance - Worker's Comp	3,630.00	3,630.00	4,000.00	370.00	90.8%
6800	Legal Services	7,175.00	7,175.00	15,822.00	8,647.00	45.3%

General Fund
Statement of Revenue and Expenditures

Acct		Current Period Jan 2020 Jul 2020 Actual	Year-To-Date Jan 2020 Jul 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Revenue & Expenditures						
Expenses						
6820	Licenses	25.00	25.00	800.00	775.00	3.1%
6020	Payroll Taxes	3,140.08	3,140.08	17,094.08	13,954.00	18.4%
6860	Permit Inspections	900.00	900.00	3,500.00	2,600.00	25.7%
	Police Car Loan Expense	912.14	912.14	0.00	(912.14)	0.0%
6880	Professional Fees	525.99	525.99	0.00	(525.99)	0.0%
6940	ReImbursement	1,428.34	1,428.34	0.00	(1,428.34)	0.0%
6980	Repairs & Maint - Buildings	1,984.28	1,984.28	10,000.00	8,015.72	19.8%
7000	Repairs & Maint - Vehicles	3,290.53	3,290.53	0.00	(3,290.53)	0.0%
6000	Salaries	39,003.08	39,003.08	80,578.59	41,575.51	48.4%
7080	Supplies	6,556.70	6,556.70	0.00	(6,556.70)	0.0%
7100	Supplies - Office Supplies	1,819.37	1,819.37	800.00	(1,019.37)	227.4%
7120	Supplies - Postage	289.32	289.32	0.00	(289.32)	0.0%
8000	Transfer Out	23.24	23.24	0.00	(23.24)	0.0%
7210	Utilities - Cable	812.00	812.00	0.00	(812.00)	0.0%
7160	Utilities - Electric	3,815.19	3,815.19	7,289.49	3,474.30	52.3%
7180	Utilities - Gas	4,318.28	4,318.28	4,773.70	455.42	90.5%
7200	Utilities - Telephone	5,611.68	5,611.68	6,958.91	1,347.23	80.6%
	Expenses	\$142,972.94	\$142,972.94	\$225,030.97	\$82,058.03	
	Revenue Less Expenditures	\$61,779.20	\$61,779.20	\$10,020.76	\$0.00	
	Net Change in Fund Balance	\$61,779.20	\$61,779.20	\$10,020.76	\$0.00	
Fund Balances						
	Beginning Fund Balance	30,316.99	30,316.99	0.00	0.00	0.0%
	Net Change in Fund Balance	61,779.20	61,779.20	10,020.76	0.00	0.0%
	Ending Fund Balance	92,096.19	92,096.19	0.00	0.00	0.0%

8/24/2020

1:07 PM

General Fund

Page 1 of 1

General Ledger

1/1/2020 to 7/31/2020

Transaction Date	Transaction Number	Name / Description	Debits	Credits
4060 State of AR MLM0100				
3/10/2020	R-00106	State of Arkansas		952.46
4/10/2020	R-00116	State of Arkansas Treasurer		809.67
5/19/2020	R-00130	State of Arkansas Treasurer		809.67
6/9/2020	R-00141	State of Arkansas Treasurer		809.67
7/7/2020	R-00159	State of Arkansas Treasurer		820.51
7/7/2020	R-00158	State of Arkansas Treasurer		1,627.95
Net Activity for: State of AR MLM0100				\$5,829.93
Ending Balance				\$5,829.93

Report Options

Fund: General Fund

Level 1 Account: State of AR MLM0100

Period: 1/1/2020 to 7/31/2020

8/24/2020

1:07 PM

General Fund

Page 1 of 1

General Ledger

1/1/2020 to 7/31/2020

Transaction Date	Transaction Number	Name / Description	Debits	Credits
4040 State of AR County Sales Tax				
1/24/2020	R-00081	State of Arkansas Treasurer		8,751.39
2/25/2020	R-00096	State of Arkansas		9,462.50
3/25/2020	R-00107	State of Arkansas		8,488.24
4/23/2020	R-00118	State of Arkansas Treasurer		8,671.33
5/26/2020	R-00127	State of Arkansas Treasurer		9,729.47
6/25/2020	R-00143	State of Arkansas Treasurer		9,723.06
7/23/2020	R-00160	State of Arkansas Treasurer		10,399.31
Net Activity for: State of AR County Sales Tax				\$65,225.30
Ending Balance				\$65,225.30

Report Options

Fund: General Fund

Level 1 Account: State of AR County Sales Tax

Period: 1/1/2020 to 7/31/2020

8/24/2020

1:07 PM

General Fund

Page 1 of 1

General Ledger

1/1/2020 to 7/31/2020

Transaction Date	Transaction Number	Name / Description	Debits	Credits
4020 State of AR City Sales Tax				
1/24/2020	R-00080	State of Arkansas Treasurer		2,862.45
2/25/2020	R-00097	State of Arkansas		3,287.63
3/25/2020	R-00108	State of Arkansas		2,638.79
4/23/2020	R-00117	State of Arkansas Treasurer		2,588.08
5/26/2020	R-00128	State of Arkansas Treasurer		2,952.33
6/25/2020	R-00142	State of Arkansas Treasurer		3,092.18
7/23/2020	R-00161	State of Arkansas Treasurer		3,067.97
Net Activity for: State of AR City Sales Tax				\$20,489.43
Ending Balance				\$20,489.43

Report Options

Fund: General Fund

Level 1 Account: State of AR City Sales Tax

Period: 1/1/2020 to 7/31/2020

8/24/2020
1:08 PM

General Fund
General Ledger
1/1/2020 to 7/31/2020

Page 1 of 1

Transaction Date	Transaction Number	Name / Description	Debits	Credits
4100 Franchise Fee				
1/13/2020	R-00077	OG&E		10,492.70
1/13/2020	R-00076	BH Energy		278.16
2/18/2020	R-00093	Cox		1,337.54
2/18/2020	R-00089	BH Energy		324.23
3/17/2020	R-00099	BH Energy		290.79
5/7/2020	R-00123	BH Energy		205.58
5/19/2020	R-00134	BH Energy		115.52
5/19/2020	R-00133	Cox		1,339.23
7/13/2020	R-00148	BH Energy		79.57
7/28/2020	R-00156	Windstream		33.40
Net Activity for: Franchise Fee				\$14,496.72
Ending Balance				\$14,496.72

Report Options

Fund: General Fund

Level 1 Account: Franchise Fee

Period: 1/1/2020 to 7/31/2020

8/24/2020

1:08 PM

General Fund

Page 1 of 1

General Ledger

1/1/2020 to 7/31/2020

Transaction Date	Transaction Number	Name / Description	Debits	Credits
4240 Crawford County:Crawford Count				
3/25/2020	R-00109	Crawford County Treasurer		6,612.47
6/30/2020	R-00144	Crawford County Treasurer		22,450.34
Net Activity for: Crawford County:Crawford Count				\$29,062.81
Ending Balance				\$29,062.81

Report Options

Fund: General Fund

Level 1 Account: Crawford County:Crawford Count

Period: 1/1/2020 to 7/31/2020

Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
	Jan 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020
	Jul 2020	Jul 2020	Jan 2020	Dec 2020	Percent of
	Actual	Actual	Dec 2020	Variance	Budget

Revenue & Expenditures

Revenue

Crawford County:Crawford Count	8,718.80	8,718.80	19,013.00	10,294.20	45.86%
Interest Income	232.56	232.56	0.00	(232.56)	0.00%
Municipal 4 Lane Highway	12,170.77	12,170.77	15,748.00	3,577.23	77.28%
Municipal Highway Severance	395.57	395.57	1,753.00	1,357.43	22.57%
Municipal Special Distribution	22,487.31	22,487.31	29,821.00	7,333.69	75.41%
Municipal Wholesale Fuel Tax	3,127.31	3,127.31	0.00	(3,127.31)	0.00%
Reimbursement Income	35,736.40	35,736.40	0.00	(35,736.40)	0.00%
Revenue	\$82,868.72	\$82,868.72	\$66,335.00	(\$16,533.72)	
Gross Profit	\$82,868.72	\$82,868.72	\$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	516.33	516.33	2,000.00	1,483.67	25.82%
Health Insurance	2,596.52	2,596.52	6,054.00	3,457.48	42.89%
Insurance - Vehicle	230.25	230.25	200.00	(30.25)	115.13%
Insurance - Worker's Comp	0.00	0.00	650.00	650.00	0.00%
Legal Services	937.50	937.50	1,875.00	937.50	50.00%
Medical Bill Expense	230.00	230.00	0.00	(230.00)	0.00%
Payroll Taxes	1,078.80	1,078.80	2,438.00	1,359.20	44.25%
Permit Inspections	14.53	14.53	0.00	(14.53)	0.00%
Repairs & Maint	2,584.23	2,584.23	2,500.00	(84.23)	103.37%
Repairs & Maint - Vehicles	100.37	100.37	0.00	(100.37)	0.00%
Salaries	13,403.23	13,403.23	27,218.00	13,814.77	49.24%
Street Loan Payment Expense	12,000.00	12,000.00	18,000.00	6,000.00	66.67%
Supplies	6,723.41	6,723.41	0.00	(6,723.41)	0.00%
Supplies - Office Supplies	0.00	0.00	100.00	100.00	0.00%
Utilities - Electric	3,470.14	3,470.14	3,500.00	29.86	99.15%
Expenses	\$43,885.31	\$43,885.31	\$66,335.00	\$22,449.69	
Revenue Less Expenditures	\$38,983.41	\$38,983.41	\$0.00	\$0.00	
Net Change In Fund Balance	\$38,983.41	\$38,983.41	\$0.00	\$0.00	

Fund Balances

Beginning Fund Balance	19,953.23	19,953.23	0.00	0.00	0.00%
Net Change in Fund Balance	38,983.41	38,983.41	0.00	0.00	0.00%
Ending Fund Balance	58,936.64	58,936.64	0.00	0.00	0.00%

Report Options

Fund: Street Fund

Period: 1/1/2020 to 7/31/2020

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

8/24/2020

1:25 PM

Street Fund
General Ledger
1/1/2020 to 7/31/2020

Page 1 of 1

Transaction Date	Transaction Number	Name / Description	Debits	Credits
4090 Municipal Wholesale Fuel Tax				
1/13/2020	R-00022	State of Arkansas		522.07
2/10/2020	R-00037	State of Arkansas		464.42
3/10/2020	R-00043	State of Arkansas		451.79
4/10/2020	R-00048	State of Arkansas Treasurer		432.15
5/8/2020	R-00050	State of Arkansas Treasurer		457.94
6/10/2020	R-00052	State of Arkansas Treasurer		387.93
7/2/2020	R-00055	State of Arkansas Treasurer		411.01
Net Activity for: Municipal Wholesale Fuel Tax				\$3,127.31
Ending Balance				\$3,127.31

Report Options

Fund: Street Fund

Level 1 Account: Municipal Wholesale Fuel Tax

Period: 1/1/2020 to 7/31/2020

8/24/2020
1:25 PM

Street Fund
General Ledger
1/1/2020 to 7/31/2020

Page 1 of 1

Transaction Date	Transaction Number	Name / Description	Debits	Credits
4063 Municipal Special Distribution				
1/13/2020	R-00021	State of Arkansas		3,645.02
2/10/2020	R-00036	State of Arkansas		3,310.53
3/10/2020	R-00040	State of Arkansas		3,053.66
4/10/2020	R-00048	State of Arkansas Treasurer		3,234.25
5/8/2020	R-00050	State of Arkansas Treasurer		3,215.30
6/10/2020	R-00052	State of Arkansas Treasurer		2,893.54
7/2/2020	R-00055	State of Arkansas Treasurer		3,135.01
Net Activity for: Municipal Special Distribution				\$22,487.31
Ending Balance				\$22,487.31

Report Options

Fund: Street Fund

Level 1 Account: Municipal Special Distribution

Period: 1/1/2020 to 7/31/2020

8/24/2020
1:25 PM

Street Fund
General Ledger
1/1/2020 to 7/31/2020

Page 1 of 1

Transaction Date	Transaction Number	Name / Description	Debits	Credits
4062 Municipal Highway Severance				
1/13/2020	R-00020	State of Arkansas		72.35
2/10/2020	R-00035	State of Arkansas		103.40
3/10/2020	R-00042	State of Arkansas		88.54
4/10/2020	R-00048	State of Arkansas Treasurer		55.88
5/8/2020	R-00050	State of Arkansas Treasurer		29.56
6/10/2020	R-00052	State of Arkansas Treasurer		26.51
7/2/2020	R-00055	State of Arkansas Treasurer		19.33
Net Activity for: Municipal Highway Severance				\$395.57
Ending Balance				\$395.57

Report Options

Fund: Street Fund

Level 1 Account: Municipal Highway Severance

Period: 1/1/2020 to 7/31/2020

Street Fund
General Ledger
1/1/2020 to 7/31/2020

Transaction Date	Transaction Number	Name / Description	Debits	Credits
4061 Municipal 4 Lane Highway				
1/13/2020	R-00019	State of Arkansas		1,859.78
2/10/2020	R-00034	State of Arkansas		1,861.05
3/10/2020	R-00041	State of Arkansas		1,617.89
4/10/2020	R-00048	State of Arkansas Treasurer		1,743.60
5/8/2020	R-00050	State of Arkansas Treasurer		1,607.07
6/10/2020	R-00052	State of Arkansas Treasurer		1,667.06
7/2/2020	R-00055	State of Arkansas Treasurer		1,814.32
Net Activity for: Municipal 4 Lane Highway				\$12,170.77
Ending Balance				\$12,170.77

Report Options

Fund: Street Fund

Level 1 Account: Municipal 4 Lane Highway

Period: 1/1/2020 to 7/31/2020

8/24/2020
1:25 PM

Street Fund
General Ledger
1/1/2020 to 7/31/2020

Page 1 of 1

Transaction Date	Transaction Number	Name / Description	Debits	Credits
4240 Crawford County:Crawford Count				
3/25/2020	R-00044	Crawford County Treasurer		1,983.73
6/30/2020	R-00053	Crawford County Treasurer		6,735.07
Net Activity for: Crawford County:Crawford Count				\$8,718.80
Ending Balance				\$8,718.80

Report Options

Fund: Street Fund

Level 1 Account: Crawford County:Crawford Count

Period: 1/1/2020 to 7/31/2020

Water & Sewer Fund

Statement of Revenue and Expenditures

	Current Period Jan 2020 Jul 2020 Actual	Year-To-Date Jan 2020 Jul 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Revenue & Expenditures					
Revenue					
Interest Income	719.19	719.19	0.00	(719.19)	0.00%
Reimbursement Income	16,994.60	16,994.60	0.00	(16,994.60)	0.00%
Water Meter Deposit	4,117.23	4,117.23	0.00	(4,117.23)	0.00%
Water Tap Fee	670.00	670.00	0.00	(670.00)	0.00%
Water/Sewer/Sanitation Income	230,656.73	230,656.73	385,470.00	154,813.27	59.84%
Revenue	\$253,157.75	\$253,157.75	\$385,470.00	\$132,312.25	
Gross Profit	\$253,157.75	\$253,157.75	\$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	24.95	24.95	1,000.00	975.05	2.50%
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	13,669.00	13,669.00	12,857.00	(812.00)	106.32%
Fuel	3,825.26	3,825.26	5,000.00	1,174.74	76.51%
Health Insurance	6,378.53	6,378.53	15,000.00	8,621.47	42.52%
Insurance - Property & Liabili	0.00	0.00	3,500.00	3,500.00	0.00%
Insurance - Vehicle	1,254.46	1,254.46	2,000.00	745.54	62.72%
Insurance - Worker's Comp	0.00	0.00	2,458.00	2,458.00	0.00%
Legal Services	1,950.00	1,950.00	3,075.00	1,125.00	63.41%
Licenses	0.00	0.00	2,000.00	2,000.00	0.00%
Payment - USDA	4,704.00	4,704.00	0.00	(4,704.00)	0.00%
Payroll Taxes	4,295.24	4,295.24	8,937.00	4,641.76	48.06%
Professional Fees	787.93	787.93	1,000.00	212.07	78.79%
Pumping	0.00	0.00	3,000.00	3,000.00	0.00%
ReImbursement	1,924.54	1,924.54	0.00	(1,924.54)	0.00%
Repairs & Maint	2,197.17	2,197.17	0.00	(2,197.17)	0.00%
Repairs & Maint - Vehicles	4,444.47	4,444.47	5,000.00	555.53	88.89%
Salaries	53,375.64	53,375.64	117,892.00	64,516.36	45.28%
Sanitary Landfill Fees	8,986.45	8,986.45	10,800.00	1,813.55	83.21%
Sewer Purchase	42,419.48	42,419.48	52,484.00	10,064.52	80.82%
Supplies	6,255.95	6,255.95	10,000.00	3,744.05	62.56%
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	7,115.31	7,115.31	3,500.00	(3,615.31)	203.29%
Utilities - Telephone	755.76	755.76	1,200.00	444.24	62.98%
Waste Water Test Fees	0.00	0.00	650.00	650.00	0.00%
Water Meter Deposit Forfeiture	342.23	342.23	0.00	(342.23)	0.00%
Water Meter Refund	474.06	474.06	0.00	(474.06)	0.00%
Water Purchase	53,889.96	53,889.96	51,575.00	(2,314.96)	104.49%
Expenses	\$220,770.39	\$220,770.39	\$353,978.00	\$133,207.61	
Revenue Less Expenditures	\$32,387.36	\$32,387.36	\$31,492.00	\$0.00	

Water & Sewer Fund

Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
	Jan 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020
	Jul 2020	Jul 2020	Jan 2020	Dec 2020	Percent of
	Actual	Actual	Dec 2020	Variance	Budget
Net Change in Fund Balance	\$32,387.36	\$32,387.36	\$31,492.00	\$0.00	

Fund Balances

Beginning Fund Balance	216,283.35	216,283.35	0.00	0.00	0.00%
Net Change in Fund Balance	32,387.36	32,387.36	31,492.00	0.00	0.00%
Ending Fund Balance	248,670.71	248,670.71	0.00	0.00	0.00%

Report Options

Fund: Water & Sewer Fund
 Period: 1/1/2020 to 7/31/2020
 Detail Level: Level 1 Accounts
 Display Account Categories: No
 Display Subtotals: No
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual
 Budget: Water & Sewer Budget

CITY OF DYER, ARKANSAS

ORDINANCE NO. _____

**AN ORDINANCE REPEALING ORDINANCE NO. _____ ,
DECLARING AN EMERGENCY, AND FOR OTHER RELATED PURPOSES.**

WHEREAS, the City of Dyer, Arkansas, passed an ordinance calling for a special election on the question of annexation;

WHEREAS, the City of Dyer has been named in litigation from landowners located within the proposed annexation area;

WHEREAS, the City of Dyer sought to complete the annexation prior to the deadline for the 2020 census;

WHEREAS, with the pending litigation, even if the City of Dyer should prevail in the litigation, it would prevent the annexation from being counted in the 2020 census; and

WHEREAS, with the litigation and the census deadline passing, it does not make fiscal sense to proceed with the expense of litigation;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF DYER, ARKANSAS, AS FOLLOWS:

SECTION 1: Ordinance No.: _____ is hereby repealed.

SECTION 2: All ordinances or parts of ordinances in conflict with this ordinance are hereby amended to reflect the new rates and charges set out above.

SECTION 3: Emergency Clause. This ordinance is deemed important for the immediate protection and preservation of the public peace, health, safety, and welfare of the citizens of Dyer, Arkansas, because the existing ordinance will create a significant financial burden upon the city without the expected gains from increased census count such that the financial condition of the City would be negatively impacted reducing the ability of the City to provide essential services to the citizens of Dyer such that an emergency is hereby declared to exist and this ordinance shall be effective and in full force and effect from and after its passage and approval.

PASSED AND APPROVED THIS _____ DAY OF _____.

APPROVED:

ATTESTED:

MAYOR

RECORDER/TREASURER

CITY OF DYER, ARKANSAS

ORDINANCE NO. _____

AN ORDINANCE CREATING THE PROCEDURES FOR THE TRIAL OF PERSONS CHARGED WITH A VIOLATION OF LAW OR ORDINANCE WITHIN THE CITY OF DYER, ARKANSAS, PURSUANT TO AMENDMENT 80 TO THE ARKANSAS CONSTITUTION AND OTHER LAWS OF THE STATE OF ARKANSAS, DECLARING AN EMERGENCY, AND FOR OTHER RELATED PURPOSES.

WHEREAS, the City of Dyer has by ordinance under the authority of Amendment 80 abolished its city court and transferred the jurisdiction to the District Court of Crawford County, Arkansas;

WHEREAS, the City Council of Dyer desires to set the procedures for the trial of persons charged with violations of law and ordinances within the City of Dyer; and

WHEREAS, the District Court of Crawford County, Arkansas shall be the proper court for the trial of persons charged with violations of law and ordinances within the City of Dyer;

NOW, THEREFORE, BE IT ORDAINED AND ENACTED BY THE CITY COUNCIL OF DYER, ARKANSAS:

SECTION 1: Subsequent to the effective date of this ordinance, all persons charged with violations of applicable laws and ordinances within the City of Dyer, Arkansas shall be tried in the Mulberry Division of the Crawford County District Court, Crawford County, Arkansas.

SECTION 2: Court costs assessed in criminal actions by the City of Dyer, Arkansas, shall be paid to the State of Arkansas, with such turn-back as may be provided for under Arkansas law.

SECTION 3: Subsequent to the effective date of this ordinance, all fines and costs assessed by the City of Dyer in criminal actions shall be payable through the Clerk of the Mulberry Division of the Crawford County District Court, Crawford County, Arkansas.

SECTION 4: All fines collected on behalf of the City of Dyer by the Mulberry Division of the Crawford County District Court shall be divided with fifteen percent (15%) to the City of Mulberry Administration of Justice Fund. District Court Fund for use by the City of Mulberry in its sole discretion as permitted by law and with the

remaining eighty-five (85%) to the City of Dyer for its use in its sole discretion as permitted by law.

SECTION 5: There shall be assessed and collected a fifty dollar (\$50.00) warrant fee, with respect to issuance of warrants by the Mulberry Division of the Crawford County District Court, with respect to matters in which the City of Dyer, Arkansas, is the Plaintiff, payable to the Mulberry Division of the Crawford County District Court, for the benefit of the City of Dyer, Arkansas, and proper disbursements, in cases of, or relating to, traffic and misdemeanor matters.

SECTION 6: In the event of probation, there shall be charged a \$20.00 per month probation fee, to be administered by the Mulberry Division of the Crawford County District Court, in the same manner as that of the City of Mulberry, Arkansas.

SECTION 7: In the event of installment or time payments of fines and costs, there shall be added thereto a fee after the first month of five dollars (\$5.00) per month, one-half (½) of which shall be paid to the Mulberry Division of the Crawford County District Court, and one-half (½) to the Court Technology Trust on behalf of the City of Dyer, Arkansas, to be used by the Crawford County District Court for court technology.

SECTION 8: In the event that a person against whom fines are assessed is unable to pay those fines, the District Court may order community service to the entity to which fines are due, and the Mayor of Dyer shall keep the District Court apprised of the person and location designated to whom individuals shall report to perform community service due the City of Dyer.

SECTION 9: The Dyer Police Department shall turn in completed ticket books to the Mulberry Division of the Crawford County District Court, each calendar year quarter, or at such other times as the clerk may request.

SECTION 10: The Mayor of Dyer, Arkansas, shall contract for and is hereby directed to execute the necessary documents for payment of jail fees and other expenses necessary to incarcerate prisoners of the City of Dyer with the Crawford County Sheriff or such other entities as may be permitted under state law.

SECTION 11: The Dyer Police Department shall be responsible for transportation of prisoners to and from their place of incarceration for legal proceedings; however, the City of Dyer may contract with other entities, particularly those entities providing jail services to the city, to provide for the necessary transportation as may be required.

SECTION 12: All ordinances or provisions of ordinances that may be in conflict herewith are hereby repealed.

SECTION 13: If a court of competent jurisdiction shall deem any portion of this ordinance invalid or unenforceable, the remaining provisions shall remain in full force and effect.

SECTION 14: The adoption of this Ordinance is necessary for the proper and efficient administration of the Crawford County, Arkansas, District Court acting on behalf of the City of Dyer, Arkansas, and therefore contributes directly to the safety and security of the citizenry being necessary for the operation of the Dyer Police Department, and for the preservation of the health, safety and welfare of the residents of Dyer, Arkansas; therefore an emergency is declared to exist and this ordinance shall take effect, and be in full force and effect, immediately upon its passage, approval, and publication as required by law.

PASSED AND APPROVED THIS _____ DAY OF _____ IN THE YEAR 2020.

APPROVED:

ATTESTED:

MAYOR

RECORDER/TREASURER

Ordinance No.: _____