

**City of Dyer**  
**Meeting Agenda**

02/23/2021

5:30 pm

- VI. Pledge
- VII. Call to order.
- VIII. Roll call.
- IX. Appointment of individual to vacated position Ward 1 Position 2 Dyer City Council
- X. Public Forum
- XI. **Approval: Approval of Minutes January 20, 2021**  
January 20 budget meeting City  
Of Dyer Special Meeting Minutes 012621 January  
26,2021 Dyer City Council Minutes City of Dyer  
Special Meeting 012721 January 28^J 2021  
special meeting City of Dyer
- XII. **Approval: Approval of December 2020 Financials and  
January 2021 Financials**  
**Statement of Revenue and Expenditures**  
Statement of Revenue and Expenditures January 2021 **Statement of**  
**Revenue and Expenditures Street DECEMBER 2020**  
**Statement of Revenue and**  
Expenditures Street JANUARY 2021  
Statement of Revenue and Expenditures water sewer 2020  
Statement of Revenue and Expenditures Water  
2021
- VI. **Amend 2020 General Budget** general ledger police car detail
- VIII. **Mayors Report: Mayor Brown**

IX. City Attorney: Sean Brister

X. Police Report: Chief Josh Winford

XI. Fire Report: Chief Josh  
Winford

Old Business:

New Business:

Brian Hood property at Ridge Rd and Hwy 64.

Adjournment:

City of Dyer  
Budget Meeting Minutes  
January 20,2021

Budget meeting called to order by Recorder Treasurer Lynn Hubbard at 530 pm.

Roll call:

Alderman Myrna Burns

Alderman Rhonda Rowell

Alderman Katherine Fry

Alderman Paul Brown

Alderman Donna Staton

Alderman Jeff Baxter

All present.

Beginning topic payroll allocation,

Spreadsheet explained to council, error explained as Katherine Fry hourly rate was mislabeled reflecting her suggested hourly rate and not the actual hourly rate.

Mayor suggested bonus for Lonnie Robins was voted down.

Roll call:

Alderman Myrna Burns.. no

Alderman Rhonda Rowell.. no

Alderman Katherine Fry.. no

Alderman Paul Brown.. no

Alderman Donna Staton..no

Alderman Jeff Baxter..no

Vacant position previously held by Torrie Abshire was voted not to fill and eliminate this position.

Roll Call:

Alderman Myrna Burns.. yes

Alderman Rhonda Rowell.. yes

Alderman Katherine Fry.. yes

Alderman Paul Brown.. yes

Alderman Donna Staton..yes

Alderman Jeff Baxter..yes

Katherine Fry began work in 2016 as clerk in office and hired in at \$14.00 per hour. Mayor instructed for her to have a .50 cent an hour wage increase after 90 days and \$1.00 per hour in 6 months. This was not adjusted. This was discussed and each member felt we should bring Katherine Fry to \$15.50 per hour.

Roll call:

Alderman Myrna Burns.. yes

Alderman Rhonda Rowell.. yes

Alderman Katherine Fry.. abstain

Alderman Paul Brown.. yes

Alderman Donna Staton..yes



Alderman Jeff Baxter..yes

Alderman Jeff Baxter brought up the subject of permit income and basing City Inspector pay increase per hour. It was asked what the permit income was, and Katherine Fry stated approximately \$2000. Alderman Paul Brown brought up making a wage adjustment of approximately .96 cents per hour for City Inspector and all permit income to be allocated to City.

Roll Call:

Alderman Myrna Burns.. yes

Alderman Rhonda Rowell.. yes

Alderman Katherine Fry.. yes

Alderman Paul Brown.. yes

Alderman Donna Staton..yes

Alderman Jeff Baxter..yes

Alderman Jeff Baxter stated that this probably needs to be approved by the mayor before we can go thru with this and all aldermen agreed.

Alderman Paul Brown suggested that police officers and outside workers be included in a pay increase as follows:

Chief Joshua Winford increase salary by \$1000 per year.

Officer Christian Martin hourly increase to \$13.00 per hour.

Bradley Hallmark public works worker hourly increase to \$13.00

Roll Call:

Alderman Myrna Burns.. yes

Alderman Rhonda Rowell.. yes

Alderman Katherine Fry.. yes

Alderman Paul Brown.. yes

Alderman Donna Staton..yes

Alderman Jeff Baxter..yes

Summer help and outside employee for public works positions were also approved.

Roll Call:

Alderman Myrna Burns.. yes

Alderman Rhonda Rowell.. yes

Alderman Katherine Fry.. yes

Alderman Paul Brown.. yes

Alderman Donna Staton..yes

Alderman Jeff Baxter..yes

General Budget 2021

Line items to be clarified are:

Automobile Expense to be clarified as police car maint.

Fire Department Equipment to be specific.

Misc. Expense should be specific such as dash cams radios and purchase of additional police car.

Street Budget 2021

Misc. Expense should be detailed and read lawn mowers. We discussed also obtaining other BIDs.

Street Loan payment expense should be defined. Commercial Loan.

## Water, Sewer and Sanitation 2021

Remove water meter amount of \$2500 as is not spendable revenue for the Water, Sewer and Sanitation department.

Continuing education, hotel, meals, and mileage were cut in half. Removal of office supplies fees from water, sewer, and sanitation budget.

Payroll taxes, Health insurance and salaries were to be adjusted in budget to align with the recommendations of council stated this meeting.

Meeting adjourned at 8:30 pm

Mayor\_\_\_\_\_

R/T\_\_\_\_\_

City of Dyer  
Special City Council Meeting  
January 26, 2021

Special City Council meeting was called to Order by Mayor Bill G Morse at 5 pm

Roll Call:

Alderman Paul Brown present

Alderman Donna Staton present

Alderman Katherine Fry present

Alderman Myrna Burns absent

Alderman Jeff Baxter present

Alderman Rhonda Rowell present

Mayor Bill G Morse announced his resignation.

A motion was made by Alderman Paul Brown to accept Mayor Resignation and Alderman Rhonda Rowell seconded motion.

Roll Call:

Alderman Paul Brown yes

Alderman Donna Staton yes

Alderman Katherine Fry yes

Alderman Jeff Baxter yes

Alderman Rhonda Rowell yes

Meeting adjourned at 5:06 pm

Mayor\_\_\_\_\_

Recorder Treasurer\_\_\_\_\_

City of Dyer

January 26, 2021

Council Meeting Minutes

The Dyer City Council was called to order at 5:30pm. The Pledge of allegiance was said and roll call completed.

Roll Call:

Alderman Donna Staton present

Alderman Katherine Fry present

Alderman Paul Brown present

Alderman Myrna Burns present

Alderman Jeff Baxter present

Alderman Rhonda Rowell present

Recorder Treasurer asked for Council to make a motion to appoint someone to position of mayor and or poll audience for an interested party. Alderman Paul Brown states I want to throw my hat in the ring for mayor. Alderman Rhonda Rowell made motion to nominate Alderman Donna Staton as Mayor and was seconded by Alderman Katherine Fry.

Roll Call:

Alderman Donna Staton abstain

Alderman Katherine Fry yes

Alderman Myrna Burns no

Alderman Paul Brown no

Alderman Jeff Baxter no

Alderman Rhonda Rowell yes

Alderman Myrna Burns made a motion to appoint Paul Brown as Mayor and was seconded by Alderman Rhonda Rowell.

Roll Call:

Alderman Donna Staton no

Alderman Katherine Fry no

Alderman Myrna Burns yes

Alderman Paul Brown abstain

Alderman Jeff Baxter yes

Alderman Rhonda Rowell no

A motion was made by Alderman Jeff Baxter and seconded by Alderman Myrna Burns to take to executive session to discuss the matter and interview each candidate.

Meeting called meeting back to order.

A motion was made by Alderman Myrna Burns to appoint Paul Brown Mayor, seconded by Alderman Jeff Baxter.

Roll Call:

Alderman Donna Staton yes

Alderman Katherine Fry yes

Alderman Myrna Burns yes

Alderman Paul Brown abstain

Alderman Jeff Baxter yes

Alderman Rhonda Rowell yes

Paul Brown sworn in as Mayor by Recorder Treasurer.

A motion was made to make vacant position in Ward 1 seat 2 by Alderman Jeff Baxter and seconded by Alderman Rhonda Rowell.

Roll Call:

Alderman Donna Staton yes

Alderman Katherine Fry yes



Alderman Myrna Burns yes

Alderman Paul Brown abstain

Alderman Jeff Baxter yes

Alderman Rhonda Rowell yes

Announcement made for interested parties that Ward 1 Seat 2 open and to be voted on next month.

Public Forum: Evie Goff and residents of Line Street about the condition of the roads and culverts that are caving off at the sides. Evie stated she wanted it on record that these were issues that could impact the in and out travel for the residents on that street. River and Line street is caving and needs to be top priority because there are a lot of elderly that live on that street and school kids that need to be able to get out as well as families who work. This needs to be top priority. Line Street and River Road and Line Street and Goff Circle are the areas of concern. Some residents from Line street were there as well to speak about their concerns although the recording was inaudible. All issues noted by Mayor Brown.

Policy and Procedure resolution for the Dyer City Council Meetings.

Resolution 2021-01-26-1 A resolution setting the Policies and Procedures for the City of Dyer Council meetings.

A motion was made by Alderman Jeff Baxter to adopt Resolution 2021-01-26-1 and was seconded by Alderman Myrna Burns.

Roll Call:

Alderman Donna Staton yes

Alderman Katherine Fry yes

Alderman Myrna Burns yes

Alderman Jeff Baxter yes

Alderman Rhonda Rowell yes

Approval of November 2020 Meeting Minutes.



A motion was made to approve November 2020 Meeting minutes by Alderman Donna Staton and seconded by Alderman Katherine Fry.

Roll Call:

Alderman Donna Staton yes

Alderman Katherine Fry yes

Alderman Myrna Burns yes

Alderman Jeff Baxter yes

Alderman Rhonda Rowell yes

Approval of December 2020 minutes. No Quorum for December 2020.

Roll Call:

Alderman Donna Staton yes

Alderman Katherine Fry yes

Alderman Myrna Burns yes

Alderman Jeff Baxter yes

Alderman Rhonda Rowell yes

Approval of November 2020 Financials

A motion was made to approve November General, Street, Water and Sewer financials by Alderman Rhonda Rowell and seconded by Alderman Myrna Burns.

Roll Call:

Alderman Donna Staton yes

Alderman Katherine Fry yes

Alderman Myrna Burns yes

Alderman Jeff Baxter yes

Alderman Rhonda Rowell yes

Approval of December 2020 financials.

Approval of December 2020 financials was tabled until next month as November financials were duplicated in place of December 2020 financials.

Roll Call:

Alderman Donna Staton yes

Alderman Katherine Fry yes

Alderman Myrna Burns yes

Alderman Jeff Baxter yes

Alderman Rhonda Rowell yes

Mayor: No report

Recorder/Treasurer Public Works

In the packet you will see a BID for Water Meters and a wand to read the meters.

Veronica Robins explained about the water meters and a wand. The company stated that there was support that would be an additional cost. Alderman Rowell asked for more bids. The meter system we had was Metron and they did not work as they should and we are down to about 80 meters in the ground. They did not work as they should, and we spent more man hours changing them out and sending back and decided to discontinue the use of them.

A motion was made to table the approval of the water meter and wand purchase until the budget approved and to review in a study session by Alderman Katherine Fry. A second was made by Alderman Rhonda Rowell.

Roll Call:

Alderman Donna Staton yes

Alderman Katherine Fry yes

Alderman Myrna Burns yes

Alderman Jeff Baxter yes

Alderman Rhonda Rowell yes

Consideration to purchase of a line tracer. The one we have does not work accurately and cannot be repaired. The cost is approximately \$2500.

A motion was made to collect BIDs for a line tracer was made by Alderman Donna Staton and seconded by Alderman Katherine Fry.

Roll Call:

Alderman Donna Staton yes

Alderman Katherine Fry yes

Alderman Myrna Burns yes

Alderman Jeff Baxter yes

Alderman Rhonda Rowell yes

The Ford Truck that is used to pull the dump trailers and trailer that hauls the track hole is smoking and the driver often must wait until traffic clear both ways before pulling out because it sometimes might start moving and stop before getting across the road. The Ford truck with side toolboxes is the one referred to and is unsafe to be on the road.

A motion was made to park the Ford truck as it is unsafe to drive by Alderman Donna Staton and seconded by Alderman Katherine Fry.

Alderman Donna Staton yes

Alderman Katherine Fry yes

Alderman Myrna Burns yes

Alderman Jeff Baxter yes

Alderman Rhonda Rowell yes

Each council member was mailed a letter by Mr. Lee Hackler regarding his water bill. City Attorney Sean Brister spoke up to say he has been working on this and that the meter is going to be sent off to be checked to make sure it is working correctly.

Adjustment of Tap fees.

Currently, we are charging \$650 and it costs us approx. \$850-\$1000.

Other cities are charging >\$1000. We need to obtain itemized list and discuss this in study session. We also need to determine if the water meter fee is included in this tap fee or in addition to.

Discussion of runoff water into the sewer. When we get hard rains, the runoff goes into the sewer and as a result our sewer bill is more than it should be. An email was sent to each of you today with the locations of the 5 worse manholes in the city that needs to be repaired. Alderman Rhonda Rowell and Mayor Brown agree that we need a study paper outlining costs so it can be budgeted in. The city can repair some of them, but it will take another company to repair the worst ones. There was a smoke study done some years ago and the report said this was the worst sewer system they had ever seen just being 10 years old. A motion was made by Alderman Rhonda Rowell and seconded by Alderman Katherine Fry to collect BIDS for repair of the worst manholes to start.

Roll Call:

Alderman Donna Staton yes

Alderman Katherine Fry yes

Alderman Myrna Burns yes

Alderman Jeff Baxter yes

Alderman Rhonda Rowell yes

City Attorney Report:

Annexation report: motion for summary judgement.

Mulberry Court has been approved by state and we can move forward with it. A motion was made to suspend the reading rule and read by number and title only by Alderman Jeff Baxter and Alderman Myrna Burns seconded the motion.

Ordinance number 2021-01-26-01

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.

A motion was made by Alderman Jeff Baxter and seconded by Alderman Myrna Burns to adopt Ordinance 2021-01-26-01.

Roll Call:

Alderman Donna Staton yes

Alderman Katherine Fry yes

Alderman Myrna Burns yes

Alderman Jeff Baxter yes

Alderman Rhonda Rowell yes

A motion was made to pass emergency clause and make this ordinance immediate was made by Alderman Jeff Baxter and Alderman Myrna Burns.

Roll Call:

Alderman Donna Staton yes

Alderman Katherine Fry yes

Alderman Myrna Burns yes

Alderman Jeff Baxter yes

Alderman Rhonda Rowell yes

Police Chief Josh Winford

Alma has 2 cars that they have offered for our consideration.

I turned in BIDS for dash cams and new radios.

Fire Chief report:

4 calls last month

Due to COVID the meetings were suspended. They attended about 6 months of meetings and we are asking if they are going to be paid for the year or only

meetings attended. Alderman Rowell asked who assisted with truck maintenance on the trucks, Fire Chief stated that he did this.

A motion to table decision on payment for fire meetings was made by Alderman Katherine Fry and seconded by Alderman Rhonda Rowell.

Roll Call:

Alderman Donna Staton yes

Alderman Katherine Fry yes

Alderman Myrna Burns yes

Alderman Jeff Baxter yes

Alderman Rhonda Rowell yes

New Business:

City audit for General side 2019 no findings, however on the budget stating we would be contacted for the next leg audit committee due to exceeding the budget by \$110,000. City Attorney states that when this has happened before it is because the budget was not amended or there was FEMA money that came in and was not adjusted into the proper account.

Upcoming update to the employee manual in future.

A motion was made to direct City attorney to draft resolution to remove former Mayor Bill Morse, council member Nancy Smith and former employees Veronica Robins and Torrie Abshire from banking documents/accounts and add new Mayor Paul Brown and another council member Donna Staton and R/T Lynn Hubbard was made by Alderman Rhonda Rowell and seconded by Alderman Donna Staton.

Roll Call:

Alderman Donna Staton yes

Alderman Katherine Fry yes

Alderman Myrna Burns yes

Alderman Jeff Baxter yes

Alderman Rhonda Rowell yes

Mayor Paul Brown, R/T Lynn Hubbard, and Clerk Kathy Fry need to be added to the list pick up and drop off bank deposit bag. A motion was made by Alderman Rhonda Rowell and seconded by Alderman Katherine Fry.

Roll Call:

Alderman Donna Staton yes

Alderman Katherine Fry yes

Alderman Myrna Burns yes

Alderman Jeff Baxter yes

Alderman Rhonda Rowell yes

City Attorney brought up that the new administration looks at annexation and determine the course they want to take.

A motion to adjourn was made by Alderman Katherine Fry and seconded by Alderman Myrna Burns.

Roll Call:

Alderman Donna Staton yes

Alderman Katherine Fry yes

Alderman Myrna Burns yes

Alderman Jeff Baxter yes

Alderman Rhonda Rowell yes



Mayor \_\_\_\_\_

Recorder/Treasurer \_\_\_\_\_

January 27, 2021  
Dyer City Council  
Special Meeting

Special meeting called to order by Mayor Paul Brown at 530 pm.

Determined that we were charging \$650 for a tap. Mulberry charges \$1000. Mountainburg charges \$1000 inside city limits, and \$1500 outside the city limits. Sewer taps, we are charging \$100. Mulberry charges \$500 plus labor, Mountainburg charges \$750.

¾ inch water taps \$594.58 parts only, no labor or tax.

1-inch water taps \$936.33 parts only.

2 inch \$1777.22 parts only.

4 inch will be a lot more than that.

Veronica Robins spoke about city labor charge in effect for clean-up is an example of what labor would cost for taps.

Discussion of taps costs and options.

The 2019 Water Policy was referenced for rules and prices on taps and meters.

The first recommendation is \$850 water tap plus \$150 meter deposit for ¾ inch water tap/meter. Second recommendation is \$1350 water tap and \$150 meter deposit for 1-inch tap/meter. Anything larger will be discussed.

Sewer taps are \$100, and Mulberry does \$500 and Mountainburg charges \$750. Recommendation for this is \$500 plus parts and labor.

Manhole company will have to do all repairs at one time and price is \$15000.00, it is a spray in bed liner. The worst 5 are varying depths, the company can do all them at one time. Water and sewer reserve have \$127,925.24 as of December 2020. Lonnie Robins goes out at night and shuts the pumps off and lets that sit or we would have a higher bill than we have if he didn't do this.

Water Meters we are wanting to have 20-year warranty. The wand reads 10. The upgrade is the gun, and we can read 99 meters. Last approval was for \$6000 for meters. There is also support that will be an additional cost. Meters are \$150 each and we need 30 of them.

We need to add line item to budget for the line locator for \$2500.

Budget discussion.

#### GENERAL BUDGET

Cares act, we will be checking with auditor and CSA about putting that amount into payroll and using strictly for the salaries for the police. Concerns voiced that we have the covid cares act in budget as income for 2021 and it is a one time income. We need to amend 2020 budget to show it coming in and remove it as 2021 budget as it was received in 2020. General Budget reviewed and recommendations made to remove

Cares act and to adjust the salary line, taxes, worker compensation and insurance. Revenue and Expense totals discussed and left over.

Police Chief Josh Winford stated he spoke with Alma Police Chief and was offered 2 2010 Dodge Chargers for \$7500 that are completely outfitted. We will need the 3 dash cams and radios. We will add \$2500 to the police equipment/car line item. Payroll lines will have to be adjusted on this budget as well. Starting salary would be different from budgeted amount.

#### STREET BUDGET

Lawn mowers are the topic of discussion. The city had received 2 BIDS for lawn mowers totaling \$16000, discussion about taking more BIDS and putting \$11000 in Street for lawn mower. Payroll lines will have to be adjusted on this budget.

#### PAYROLL

New office employee to start \$12.00 and work up to \$13.00

Insurance is paid for by City for each employee.

Veronica Robins suggested that they outsource payroll, the cost is great as per Donna Staton, Jeff Baxter verified that the cost is great.

New employee on outside to assist with all areas.

#### WATER, SEWER & SANITATION BUDGET

Water and Sewer salaries, taxes, worker comp insurance and health insurance adjusted to reflect changes.

Council and Mayor discussed pay increase for Public Works Director Lonnie Robins to \$18.00 to include the compensation for inspection fees being included in his job description.

Cost of living increase will not be given because everyone received a wage increase.

A motion was made by Alderman Jeff Baxter to adopt resolution 2021-01-27-1 to authorize new signers for banking financial accounts and seconded by Alderman Myrna Burns.

Roll Call:

Alderman Katherine Fry yes

Alderman Rhonda Rowell yes

Alderman Donna Staton yes

Alderman Jeff Baxter yes

Alderman Myrna Burns yes

General Fund

270132 in revenue

244677 in expenses

Street Fund

Revenue 79722  
Expenses 74870

Water Sewer Sanitation Fund  
Revenue 409486  
Expenses 404629

Includes office personnel, wage increases for all current employees and the increase in public works directors pay, new outside person and summer help are included in these numbers.

Discussion among members was potentially increasing sanitation fees and looking into water rates again.

Adjourned meeting at 800pm.

Mayor \_\_\_\_\_

Recorder Treasurer \_\_\_\_\_



City of Dyer  
Special City Council Meeting  
January 28, 2021

Meeting called to order at 5:30 by Mayor Paul Brown.

Mike Morrell addressed the council about settling the annexation lawsuit. He stated that the water bills were approx. \$27,000. He stated the annexation was illegal to begin with. The illegal stuff needs to stop it is not right. Someone spoke up and asked what was illegal about the annexation. There were multiple persons speaking making recording unintelligible. Someone spoke up asking what about lying to the city council, stating you were going to annex into alma and that they were asking you to come? Conversation was inaudible on recording. The question was proposed to Mike Morrell what you are wanting us as a council to do, he states he wants to negotiate a settlement to end the suit. Something that would benefit both the city and them. Brenda Morrell spoke up and said this is something we understand you cannot decide tonight. Inaudible conversations taking place between several parties.

Roll Call completed by Recorder Treasurer Lynn Hubbard.

Roll Call:

Alderman Katherine Fry present

Alderman Donna Staton present

Alderman Myrna Burns present

Alderman Jeff Baxter present

Alderman Rhonda Rowell present

Mayor Brown stated that the involved parties could discuss this situation.

Alderman Rowell asked what our current situation and the current cost of litigation to the city is. City Attorney states approximately \$2000. She also asked what the previous litigation cost the city in the Lee Hackler Lawsuit and City Attorney said the deductible of \$3000.00 for municipal league attorney. What could it cost the city if it is drug out and what is the cost if the city loses? City Attorney states a few thousand on the annexation, but the bigger issue is the lawsuit claiming that the water rate increase was in retaliation and that could be expensive in that it could involve time and money and any restitution that may be ordered. Alderman Rowell asked if we were going to try to come up with a resolution to this tonight. City Attorney states there were 2 depositions scheduled for tomorrow. Alderman Rowell asked how much that would cost and was told approximately \$800. Mike and Brenda Morrell spoke up and was discussing the cost of their legal fees. City attorney spoke up and said in the annexation lawsuit that it might be possible that the court would rule to have city pay their legal fees but was not usual. Alderman Rowell spoke up and said that our options are to go ahead with the depositions tomorrow and table this for further discussion or do we need to make a decision tonight to either end or look further into this. Mayor Brown states this is the options. City attorney spoke up and said anytime we go into litigation and into a trial, the jury can go either way. Reaching a settlement to where each side is equally happy or unhappy.

Mayor Brown asked if there were anymore questions. Alderman Staton asked if the proposal on paper all is, we have or could this be negotiated, Mike Morrell said he proposed to give the city some land up there to attempt to get this worked out, we are wanting to end this. The

council members were looking at the map along with Mr. Morrell and discussing his offer. He mentioned zoning of some property. Multiple conversations making recording inaudible. Mike Morrell states he is trying to make concessions to give the City of Dyer some of what they want. Mike Morrell mentioned the land and the water system and zoning. Mike Morrell states he does ask that someone else inspects their projects, it was asked if an inspector from Alma or Van Buren perform the duties and that was acceptable. The question was asked, could the fire truck get up there and was told yes it could. Discussion on road maintenance was not audible on recording, several persons speaking at once.

A motion was made to allow Mayor Brown and City Attorney to work with Mr. and Mrs. Morrell to work out this situation by Alderman Jeff Baxter and was seconded by Alderman Katherine Fry.

Roll Call:

Alderman Donna Staton. Yes

Alderman Myrna Burns . yes

Alderman Katherine Fry. Yes

Alderman Rhonda Rowell. Yes

Alderman Jeff Baxter. Yes

All yea.

#### 2021 Budget

Alderman Jeff Baxter states he feels we should go ahead and approve the budget as it is. We can come back and amend it later; I feel this is the most solid budget that we have had.

Alderman Donna Staton states we are in the black in all numbers. The new outside employee was only counted in 3 departments and his salary should be out of all departments.

A motion was made to adopt resolution 2021-01-28-1, the approval of 2021 Budget by Alderman Jeff Baxter and seconded by Alderman Donna Staton.

Roll Call:

Alderman Donna Staton. Yes

Alderman Myrna Burns . yes

Alderman Katherine Fry. Yes

Alderman Rhonda Rowell. Yes

Alderman Jeff Baxter. Yes

All yea

Past Due water bills, we send most of the to the co-op to log past due bills for people who do not pay their bills. If there is anything over \$300 Sean Brister may start collection proceedings.

Alderman Rhonda. Rowell asked if there was something about COVID that allows people to allow us to shut off water. Sean Brister states Fort Smith and Van Buren are going to start sending out shut off notices after the first of the year. Alderman Katherine Fry asked about the policy of assessing \$25 for late bills. It was discussed among the council about enacting the late fee. Mr. Lee Hackler meter has been pulled and sent off for testing.

A motion to start assessing the late fees on April 1, 2021 on late bills by Alderman Katherine Fry and seconded by Alderman Myrna Burns.

Roll Call:

Alderman Donna Staton. Yes  
Alderman Myrna Burns . yes  
Alderman Katherine Fry. Yes  
Alderman Rhonda Rowell. Yes  
Alderman Jeff Baxter. Yes



## 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
	Dec 2020	Dec 2020	Jan 2020	Dec 2020	Percent of
	Actual	Actual	Dec 2020	Variance	Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
2017 DC Police Car Loan Revenu	20,000.00	20,000.00	0.00	(20,000.00)	0.00%
Act 833 Revenue	4,333.95	4,333.95	4,208.42	(125.53)	102.98%
CARES Act Revenue	33,486.69	33,486.69	0.00	(33,486.69)	0.00%
Community Bldg Rent	1,575.00	1,575.00	1,625.00	50.00	96.92%
Community Building Deposit Fun	725.00	725.00	0.00	(725.00)	0.00%
Crawford County:Crawford Count	43,669.14	43,669.14	13,306.98	(30,362.16)	328.17%
Donation	500.00	500.00	0.00	(500.00)	0.00%
Franchise Fee	17,736.59	17,736.59	28,269.46	10,532.87	62.74%
General Election	80.00	80.00	0.00	(80.00)	0.00%
Interest Income	461.02	461.02	0.00	(461.02)	0.00%
Miscellaneous Incom	1,818.00	1,818.00	0.00	(1,818.00)	0.00%
Permit Income	2,014.40	2,014.40	5,272.30	3,257.90	38.21%
Reimbursement Income	83.20	83.20	0.00	(83.20)	0.00%
State of AR City Sales Tax	37,445.14	37,445.14	35,187.23	(2,257.91)	106.42%
State of AR County Sales Tax	118,111.97	118,111.97	104,322.15	(13,789.82)	113.22%
State of AR MLM0100	10,718.96	10,718.96	1,904.32	(8,814.64)	562.88%
State Turn Back TPR0400	3,242.09	3,242.09	0.00	(3,242.09)	0.00%
Ticket Revenue	32,676.47	32,676.47	40,955.87	8,279.40	79.78%
Transfer In	24,904.69	24,904.69	0.00	(24,904.69)	0.00%
<b>Revenue</b>	<b>\$353,582.31</b>	<b>\$353,582.31</b>	<b>\$235,051.73</b>	<b>(\$118,530.58)</b>	
<b>Gross Profit</b>	<b>\$353,582.31</b>	<b>\$353,582.31</b>	<b>\$235,051.73</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Advertising and Promotion	552.16	552.16	0.00	(552.16)	0.00%
Automobile Expense	0.00	0.00	5,000.00	5,000.00	0.00%
Check Printing Charge	1,325.75	1,325.75	500.00	(825.75)	265.15%
Clothing	54.56	54.56	0.00	(54.56)	0.00%
Community Bldg Deposit Refund	625.00	625.00	0.00	(625.00)	0.00%
Community Event	4,626.63	4,626.63	0.00	(4,626.63)	0.00%
Computer and Internet Expenses	2,263.47	2,263.47	1,500.00	(763.47)	150.90%
Continuing Ed	1,155.66	1,155.66	1,000.00	(155.66)	115.57%
Continuing Ed - Hotel	83.06	83.06	500.00	416.94	16.61%
Continuing Ed - Meals	50.00	50.00	500.00	450.00	10.00%
Continuing Ed - Mileage	0.00	0.00	500.00	500.00	0.00%
Council Pay	9,250.00	9,250.00	15,000.00	5,750.00	61.67%
Crawford Jail Fees	9,320.00	9,320.00	12,000.00	2,680.00	77.67%
Drug Testing	51.50	51.50	250.00	198.50	20.60%
Dues and Subscriptions	5,761.04	5,761.04	800.00	(4,961.04)	720.13%
Equipment Purchases	20,607.58	20,607.58	0.00	(20,607.58)	0.00%
Fire Calls & Meetings	1,707.95	1,707.95	2,400.00	692.05	71.16%
Fuel	4,072.17	4,072.17	0.00	(4,072.17)	0.00%
Fuel - Unit 0734	874.39	874.39	0.00	(874.39)	0.00%
Fuel - Unit 3418	730.53	730.53	2,000.00	1,269.47	36.53%
Fuel - Unit 3980	653.42	653.42	2,000.00	1,346.58	32.67%
Fuel - Unit 7191	0.00	0.00	2,000.00	2,000.00	0.00%
Fuel - Unit 7923	137.00	137.00	2,000.00	1,863.00	6.85%
Hazardous Material Fund	0.00	0.00	292.00	292.00	0.00%
Health Insurance	13,284.33	13,284.33	15,922.20	2,637.87	83.43%
Insurance - Property & Liabili	7,585.12	7,585.12	6,000.00	(1,585.12)	126.42%
Insurance - Vehicle	1,932.19	1,932.19	3,250.00	1,317.81	59.45%
Insurance - Worker's Comp	5,025.68	5,025.68	4,000.00	(1,025.68)	125.64%

# General Fund Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
	Jan 2020	Jan 2020	Jan 2020	Jan 2020	Dec 2020
	Dec 2020	Dec 2020	Dec 2020	Dec 2020	Percent of
	Actual	Actual	Actual	Variance	Budget
Legal Services	13,587.50	13,587.50	15,822.00	2,234.50	85.88%
Licenses	100.00	100.00	800.00	700.00	12.50%
Payroll Taxes	5,541.64	5,541.64	17,094.08	11,552.44	32.42%
Permit Inspections	1,245.00	1,245.00	3,500.00	2,255.00	35.57%
Police Car Loan Expense	3,192.49	3,192.49	0.00	(3,192.49)	0.00%
Professional Fees	767.96	767.96	0.00	(767.96)	0.00%
ReImbursement	1,959.65	1,959.65	0.00	(1,959.65)	0.00%
Repairs & Maint	468.78	468.78	0.00	(468.78)	0.00%
Repairs & Maint - Buildings	3,130.76	3,130.76	10,000.00	6,869.24	31.31%
Repairs & Maint - Vehicles	4,654.46	4,654.46	0.00	(4,654.46)	0.00%
Salaries	69,512.61	69,512.61	80,578.59	11,065.98	86.27%
Supplies	10,228.61	10,228.61	0.00	(10,228.61)	0.00%
Supplies - Office Supplies	2,484.68	2,484.68	800.00	(1,684.68)	310.59%
Supplies - Postage	433.42	433.42	0.00	(433.42)	0.00%
Transfer Out	23.24	23.24	0.00	(23.24)	0.00%
Utilities - Cable	1,720.93	1,720.93	0.00	(1,720.93)	0.00%
Utilities - Electric	8,063.16	8,063.16	7,289.49	(773.67)	110.61%
Utilities - Gas	5,288.69	5,288.69	4,773.70	(514.99)	110.79%
Utilities - Telephone	9,224.26	9,224.26	6,958.91	(2,265.35)	132.55%
<b>Expenses</b>	<b>\$233,357.03</b>	<b>\$233,357.03</b>	<b>\$225,030.97</b>	<b>(\$8,326.06)</b>	
<b>Revenue Less Expenditures</b>	<b>\$120,225.28</b>	<b>\$120,225.28</b>	<b>\$10,020.76</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$120,225.28</b>	<b>\$120,225.28</b>	<b>\$10,020.76</b>	<b>\$0.00</b>	

## Report Options

Fund: General Fund

Period: 1/1/2020 to 12/31/2020

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: General Fund Budget

Display Fund Balance Section: No

## General Fund

9:39 AM

## Statement of Revenue and Expenditures

	Current Period Jan 2021 Jan 2021 Actual	Year-To-Date Jan 2021 Jan 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
Act 833 Revenue	0.00	0.00	4,334.00	4,334.00	0.00%
CARES Act Revenue	0.00	0.00	33,486.00	33,486.00	0.00%
Community Bldg Rent	75.00	75.00	900.00	825.00	8.33%
Community Building Deposit Fun	50.00	50.00	0.00	(50.00)	0.00%
Crawford County:Crawford Count	0.00	0.00	43,669.00	43,669.00	0.00%
Dyer Jail Fee	0.00	0.00	505.00	505.00	0.00%
Franchise Fee	10,056.36	10,056.36	19,065.00	9,008.64	52.75%
Interest Income	53.54	53.54	733.00	679.46	7.30%
Payroll Overpay Reimbursement	0.00	0.00	1,295.00	1,295.00	0.00%
Permit Income	235.00	235.00	2,450.00	2,215.00	9.59%
State of AR City Sales Tax	2,843.59	2,843.59	37,445.00	34,601.41	7.59%
State of AR County Sales Tax	9,893.68	9,893.68	118,112.00	108,218.32	8.38%
State of AR MLM0100	1,564.58	1,564.58	10,796.00	9,231.42	14.49%
State Turn Back TPR0400	925.53	925.53	3,242.00	2,316.47	28.55%
Ticket Revenue	3,082.50	3,082.50	35,000.00	31,917.50	8.81%
Transfer from General Fund	0.00	0.00	6,377.00	6,377.00	0.00%
Transfer In	0.00	0.00	18,528.00	18,528.00	0.00%
<b>Revenue</b>	<b>\$28,779.78</b>	<b>\$28,779.78</b>	<b>\$335,937.00</b>	<b>\$307,157.22</b>	
<b>Gross Profit</b>	<b>\$28,779.78</b>	<b>\$28,779.78</b>	<b>\$335,937.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Advertising and Promotion	0.00	0.00	500.00	500.00	0.00%
Automobile Expense	0.00	0.00	5,000.00	5,000.00	0.00%
Clothing	0.00	0.00	500.00	500.00	0.00%
Community Bldg Deposit Refund	50.00	50.00	0.00	(50.00)	0.00%
Community Event	0.00	0.00	3,000.00	3,000.00	0.00%
Computer and Internet Expenses	0.00	0.00	1,326.00	1,326.00	0.00%
Continuing Ed	0.00	0.00	1,500.00	1,500.00	0.00%
Continuing Ed - Hotel	0.00	0.00	500.00	500.00	0.00%
Continuing Ed - Meals	0.00	0.00	500.00	500.00	0.00%
Continuing Ed - Mileage	0.00	0.00	500.00	500.00	0.00%
Council Pay	950.00	950.00	21,000.00	20,050.00	4.52%
Crawford Jail Fees	2,360.00	2,360.00	15,000.00	12,640.00	15.73%
Drug Testing	0.00	0.00	250.00	250.00	0.00%
Dues and Subscriptions	728.68	728.68	3,500.00	2,771.32	20.82%
Equipment Purchases	0.00	0.00	1,500.00	1,500.00	0.00%
Fire Calls & Meetings	0.00	0.00	2,400.00	2,400.00	0.00%
Fire Dept Equipment	0.00	0.00	3,500.00	3,500.00	0.00%
Fuel	238.58	238.58	0.00	(238.58)	0.00%
Fuel - Unit 0734	0.00	0.00	4,000.00	4,000.00	0.00%
Fuel - Unit 3418	0.00	0.00	2,000.00	2,000.00	0.00%
Fuel - Unit 3980	0.00	0.00	2,000.00	2,000.00	0.00%
Health Insurance	1,427.03	1,427.03	9,448.00	8,020.97	15.10%
Insurance - Property & Liabili	0.00	0.00	6,829.00	6,829.00	0.00%
Insurance - Vehicle	0.00	0.00	3,500.00	3,500.00	0.00%
Insurance - Worker's Comp	0.00	0.00	1,609.00	1,609.00	0.00%
Interest Expense	32.91	32.91	0.00	(32.91)	0.00%
Legal Services	0.00	0.00	13,950.00	13,950.00	0.00%
Licenses	0.00	0.00	200.00	200.00	0.00%
Misc Expense	35.00	35.00	22,665.00	22,630.00	0.15%



2/22/2021

## General Fund

9:39 AM

### Statement of Revenue and Expenditures

Payroll Taxes	457.87	457.87	5,839.00	5,381.13	7.84%
Police Car Loan Expense	456.07	456.07	5,484.00	5,027.93	8.32%
Professional Fees	44.63	44.63	0.00	(44.63)	0.00%
Repairs & Maint	125.00	125.00	0.00	(125.00)	0.00%
Repairs & Maint - Buildings	152.91	152.91	15,000.00	14,847.09	1.02%
Salaries	5,494.66	5,494.66	76,322.00	70,827.34	7.20%
Supplies	158.13	158.13	5,000.00	4,841.87	3.16%
Supplies - Office Supplies	873.47	873.47	3,000.00	2,126.53	29.12%
Supplies - Postage	0.00	0.00	500.00	500.00	0.00%
Utilities - Cable	140.00	140.00	1,680.00	1,540.00	8.33%
Utilities - Electric	447.59	447.59	8,500.00	8,052.41	5.27%
Utilities - Gas	706.19	706.19	6,500.00	5,793.81	10.86%
Utilities - Telephone	866.96	866.96	9,000.00	8,133.04	9.63%
<b>Expenses</b>	<b>\$15,745.68</b>	<b>\$15,745.68</b>	<b>\$263,502.00</b>	<b>\$247,756.32</b>	
<b>Revenue Less Expenditures</b>	<b>\$13,034.10</b>	<b>\$13,034.10</b>	<b>\$72,435.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$13,034.10</b>	<b>\$13,034.10</b>	<b>\$72,435.00</b>	<b>\$0.00</b>	

#### Report Options

Fund: General Fund

Period: 1/1/2021 to 1/31/2021

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

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## Street Fund

6:26 PM

## Statement of Revenue and Expenditures

	Current Period Dec 2020 Dec 2020 Actual	Year-To-Date Jan 2020 Dec 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
Crawford County:Crawford Count	3,651.33	13,100.65	19,013.00	5,912.35	68.90%
Interest Income	27.36	493.04	0.00	(493.04)	0.00%
Municipal 4 Lane Highway	1,755.66	21,456.99	15,748.00	(5,708.99)	136.25%
Municipal Highway Severance	92.23	570.80	1,753.00	1,182.20	32.56%
Municipal Special Distribution	3,033.18	38,627.78	29,821.00	(8,806.78)	129.53%
Municipal Wholesale Fuel Tax	473.04	5,474.33	0.00	(5,474.33)	0.00%
Reimbursement Income	0.00	35,736.40	0.00	(35,736.40)	0.00%
<b>Revenue</b>	<b>\$9,032.80</b>	<b>\$115,459.99</b>	<b>\$66,335.00</b>	<b>(\$49,124.99)</b>	
<b>Gross Profit</b>	<b>\$9,032.80</b>	<b>\$115,459.99</b>	<b>\$66,335.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
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	743.36	500.00	(243.36)	148.67%
Dues and Subscriptions	0.00	0.00	200.00	200.00	0.00%
Equipment Purchases	0.00	2,741.99	0.00	(2,741.99)	0.00%
Fuel	613.05	2,189.19	2,000.00	(189.19)	109.46%
Health Insurance	221.44	3,643.38	6,054.00	2,410.62	60.18%
Insurance - Property & Liabili	0.00	756.10	0.00	(756.10)	0.00%
Insurance - Vehicle	0.00	230.25	200.00	(30.25)	115.13%
Insurance - Worker's Comp	0.00	0.00	650.00	650.00	0.00%
Legal Services	312.50	1,718.75	1,875.00	156.25	91.67%
Medical Bill Expense	0.00	230.00	0.00	(230.00)	0.00%
Payroll Taxes	144.72	1,735.25	2,438.00	702.75	71.18%
Permit Inspections	0.00	1,014.53	0.00	(1,014.53)	0.00%
ReImbursement	20.59	20.59	0.00	(20.59)	0.00%
Repairs & Maint	0.00	5,134.35	2,500.00	(2,634.35)	205.37%
Repairs & Maint - Vehicles	0.00	1,061.10	0.00	(1,061.10)	0.00%
Salaries	1,903.51	22,036.09	27,218.00	5,181.91	80.96%
Street Loan Payment Expense	1,500.00	19,500.00	18,000.00	(1,500.00)	108.33%
Supplies	609.28	6,425.49	0.00	(6,425.49)	0.00%
Supplies - Office Supplies	0.00	0.00	100.00	100.00	0.00%
Utilities - Electric	481.60	5,834.56	3,500.00	(2,334.56)	166.70%
<b>Expenses</b>	<b>\$5,806.69</b>	<b>\$75,014.98</b>	<b>\$66,335.00</b>	<b>(\$8,679.98)</b>	
<b>Revenue Less Expenditures</b>	<b>\$3,226.11</b>	<b>\$40,445.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$3,226.11</b>	<b>\$40,445.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	

## Report Options

Fund: Street Fund

Period: 12/1/2020 to 12/31/2020

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

Display Fund Balance Section: No

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## Street Fund

6:27 PM

## Statement of Revenue and Expenditures

	Current Period Jan 2021 Jan 2021 Actual	Year-To-Date Jan 2021 Jan 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
Crawford County:Crawford Count	0.00	0.00	13,100.00	13,100.00	0.00%
Interest Income	22.29	22.29	493.00	470.71	4.52%
Municipal 4 Lane Highway	3,743.44	3,743.44	21,457.00	17,713.56	17.45%
Municipal Highway Severance	205.11	205.11	571.00	365.89	35.92%
Municipal Special Distribution	6,965.90	6,965.90	38,627.00	31,661.10	18.03%
Municipal Wholesale Fuel Tax	946.18	946.18	5,474.00	4,527.82	17.28%
<b>Revenue</b>	<b>\$11,882.92</b>	<b>\$11,882.92</b>	<b>\$79,722.00</b>	<b>\$67,839.08</b>	
<b>Gross Profit</b>	<b>\$11,882.92</b>	<b>\$11,882.92</b>	<b>\$79,722.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Equipment Purchases	0.00	0.00	11,000.00	11,000.00	0.00%
Fuel	0.00	0.00	2,190.00	2,190.00	0.00%
Health Insurance	442.86	442.86	4,724.00	4,281.14	9.37%
Insurance - Worker's Comp	0.00	0.00	463.00	463.00	0.00%
Legal Services	0.00	0.00	1,719.00	1,719.00	0.00%
Payroll Taxes	135.63	135.63	1,834.00	1,698.37	7.40%
Repairs & Maint - Vehicles	0.00	0.00	5,135.00	5,135.00	0.00%
Salaries	1,614.56	1,614.56	23,971.00	22,356.44	6.74%
Street Loan Payment Expense	1,500.00	1,500.00	18,000.00	16,500.00	8.33%
Supplies	163.03	163.03	0.00	(163.03)	0.00%
Utilities - Electric	475.40	475.40	5,834.00	5,358.60	8.15%
<b>Expenses</b>	<b>\$4,331.48</b>	<b>\$4,331.48</b>	<b>\$74,870.00</b>	<b>\$70,538.52</b>	
<b>Revenue Less Expenditures</b>	<b>\$7,551.44</b>	<b>\$7,551.44</b>	<b>\$4,852.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$7,551.44</b>	<b>\$7,551.44</b>	<b>\$4,852.00</b>	<b>\$0.00</b>	

## Report Options

Fund: Street Fund

Period: 1/1/2021 to 1/31/2021

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: Street Fund Budget

Display Fund Balance Section: No

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## Water &amp; Sewer Fund

6:25 PM

## Statement of Revenue and Expenditures

	Current Period Dec 2020 Dec 2020 Actual	Year-To-Date Jan 2020 Dec 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
Community Bldg Rent	0.00	75.00	0.00	(75.00)	0.00%
Community Building Deposit Fun	0.00	50.00	0.00	(50.00)	0.00%
Interest Income	77.53	1,076.00	0.00	(1,076.00)	0.00%
Miscellaneous Incom	0.00	260.27	0.00	(260.27)	0.00%
Reimbursement Income	322.94	17,317.54	0.00	(17,317.54)	0.00%
Water Meter Deposit	500.00	6,892.23	0.00	(6,892.23)	0.00%
Water Tap Fee	650.00	3,391.00	0.00	(3,391.00)	0.00%
Water/Sewer/Sanitation Income	31,548.24	411,538.92	385,470.00	(26,068.92)	106.76%
<b>Revenue</b>	<b>\$33,098.71</b>	<b>\$440,600.96</b>	<b>\$385,470.00</b>	<b>(\$55,130.96)</b>	
<b>Gross Profit</b>	<b>\$33,098.71</b>	<b>\$440,600.96</b>	<b>\$385,470.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Audit Fees	1,700.00	6,345.00	4,500.00	(1,845.00)	141.00%
Automobile Expense	0.00	0.00	5,000.00	5,000.00	0.00%
Bank Service Charges	51.95	51.95	0.00	(51.95)	0.00%
Check Printing Charge	0.00	62.30	500.00	437.70	12.46%
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	1,486.72	2,500.00	1,013.28	59.47%
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	666.66	2,195.61	1,000.00	(1,195.61)	219.56%
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	2,239.00	26,297.00	12,857.00	(13,440.00)	204.53%
Fuel	443.19	5,830.20	5,000.00	(830.20)	116.60%
Health Insurance	541.29	10,078.53	15,000.00	4,921.47	67.19%
Insurance - Property & Liabili	0.00	2,268.30	3,500.00	1,231.70	64.81%
Insurance - Vehicle	0.00	1,254.46	2,000.00	745.54	62.72%
Insurance - Worker's Comp	0.00	2,791.32	2,458.00	(333.32)	113.56%
Legal Services	512.50	3,231.25	3,075.00	(156.25)	105.08%
Licenses	0.00	0.00	2,000.00	2,000.00	0.00%
Payment - USDA	0.00	5,376.00	0.00	(5,376.00)	0.00%
Payroll Taxes	551.24	7,078.74	8,937.00	1,858.26	79.21%
Professional Fees	50.00	3,523.53	1,000.00	(2,523.53)	352.35%
Pumping	0.00	0.00	3,000.00	3,000.00	0.00%
Refunds	0.00	122.27	0.00	(122.27)	0.00%
ReImbursement	125.00	2,049.54	0.00	(2,049.54)	0.00%
Repairs & Maint	0.00	2,604.67	0.00	(2,604.67)	0.00%
Repairs & Maint - Vehicles	0.00	7,069.20	5,000.00	(2,069.20)	141.38%
Returned Checks / Charge Backs	0.00	109.26	0.00	(109.26)	0.00%
Salaries	7,238.02	89,635.35	117,892.00	28,256.65	76.03%
Sanitary Landfill Fees	1,087.81	15,460.64	10,800.00	(4,660.64)	143.15%
Sewer Purchase	0.00	51,895.66	52,484.00	588.34	98.88%
Supplies	2,452.86	15,668.98	10,000.00	(5,668.98)	156.69%
Supplies - Office Supplies	0.00	0.00	3,000.00	3,000.00	0.00%
Supplies - Postage	0.00	1,500.00	1,500.00	0.00	100.00%
Utilities - Electric	543.50	10,357.13	3,500.00	(6,857.13)	295.92%

2/21/2021

## Water & Sewer Fund

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### Statement of Revenue and Expenditures

Utilities - Telephone	0.00	1,030.76	1,200.00	169.24	85.90%
Waste Water Test Fees	0.00	0.00	650.00	650.00	0.00%
Water Meter Deposit Forfeiture	0.00	513.55	0.00	(513.55)	0.00%
Water Meter Refund	245.82	1,127.65	0.00	(1,127.65)	0.00%
Water Purchase	0.00	89,393.42	51,575.00	(37,818.42)	173.33%
<b>Expenses</b>	<b>\$18,448.84</b>	<b>\$366,408.99</b>	<b>\$353,978.00</b>	<b>(\$12,430.99)</b>	
<b>Revenue Less Expenditures</b>	<b>\$14,649.87</b>	<b>\$74,191.97</b>	<b>\$31,492.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$14,649.87</b>	<b>\$74,191.97</b>	<b>\$31,492.00</b>	<b>\$0.00</b>	

#### Report Options

Fund: Water & Sewer Fund

Period: 12/1/2020 to 12/31/2020

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

Display Fund Balance Section: No

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## Water &amp; Sewer Fund

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## Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
	Jan 2021	Jan 2021	Jan 2021	Jan 2021	Dec 2021
	Jan 2021	Jan 2021	Dec 2021	Dec 2021	Percent of
	Actual	Actual		Variance	Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
Interest Income	78.80	78.80	0.00	(78.80)	0.00%
Meter Deposit Revenue	125.00	125.00	0.00	(125.00)	0.00%
Water Meter Deposit	125.00	125.00	0.00	(125.00)	0.00%
Water/Sewer/Sanitation Income	38,314.65	38,314.65	409,486.00	371,171.35	9.36%
<b>Revenue</b>	<b>\$38,643.45</b>	<b>\$38,643.45</b>	<b>\$409,486.00</b>	<b>\$370,842.55</b>	
<b>Gross Profit</b>	<b>\$38,643.45</b>	<b>\$38,643.45</b>	<b>\$409,486.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Audit Fees	0.00	0.00	6,345.00	6,345.00	0.00%
Check Printing Charge	0.00	0.00	500.00	500.00	0.00%
Clothing	0.00	0.00	500.00	500.00	0.00%
Computer and Internet Expenses	0.00	0.00	1,487.00	1,487.00	0.00%
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%
Dues and Subscriptions	1,049.56	1,049.56	2,195.00	1,145.44	47.82%
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	1,877.00	1,877.00	27,000.00	25,123.00	6.95%
Fuel	0.00	0.00	6,500.00	6,500.00	0.00%
Health Insurance	1,082.59	1,082.59	21,258.00	20,175.41	5.09%
Insurance - Property & Liabili	0.00	0.00	3,500.00	3,500.00	0.00%
Insurance - Vehicle	0.00	0.00	2,000.00	2,000.00	0.00%
Insurance - Worker's Comp	0.00	0.00	1,352.00	1,352.00	0.00%
Legal Services	0.00	0.00	3,231.00	3,231.00	0.00%
Licenses	0.00	0.00	1,000.00	1,000.00	0.00%
Payroll Taxes	666.19	666.19	7,841.00	7,174.81	8.50%
Professional Fees	0.00	0.00	9,523.00	9,523.00	0.00%
Pumping	0.00	0.00	3,000.00	3,000.00	0.00%
Repairs & Maint - Vehicles	0.00	0.00	7,069.00	7,069.00	0.00%
Salaries	8,483.95	8,483.95	102,482.00	93,998.05	8.28%
Sanitary Landfill Fees	1,128.01	1,128.01	15,000.00	13,871.99	7.52%
Sewer Purchase	7,840.42	7,840.42	58,500.00	50,659.58	13.40%
Supplies	1,431.27	1,431.27	0.00	(1,431.27)	0.00%
Supplies - Postage	0.00	0.00	2,500.00	2,500.00	0.00%
Utilities - Electric	688.70	688.70	10,685.00	9,996.30	6.45%
Utilities - Telephone	0.00	0.00	1,236.00	1,236.00	0.00%
Waste Water Test Fees	0.00	0.00	1,000.00	1,000.00	0.00%
Water Meter Refund	60.00	60.00	0.00	(60.00)	0.00%
Water Purchase	13,266.92	13,266.92	90,000.00	76,733.08	14.74%
<b>Expenses</b>	<b>\$37,574.61</b>	<b>\$37,574.61</b>	<b>\$404,629.00</b>	<b>\$367,054.39</b>	
<b>Revenue Less Expenditures</b>	<b>\$1,068.84</b>	<b>\$1,068.84</b>	<b>\$4,857.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$1,068.84</b>	<b>\$1,068.84</b>	<b>\$4,857.00</b>	<b>\$0.00</b>	

## Report Options

Fund: Water &amp; Sewer Fund

Period: 1/1/2021 to 1/31/2021

Detail Level: Level 1 Accounts

2/21/2021

**Water & Sewer Fund**

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**Statement of Revenue and Expenditures**

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: Water & Sewer Budget

Display Fund Balance Section: No

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2/19/2021  
11:25 AM

**General Fund**  
**General Ledger**  
**1/1/2020 to 12/31/2020**

Page 1 of 1

Transaction Date	Transaction Number	Name / Description	Debits	Credits
<b>6480 Equipment Purchases</b>				
4/27/2020	02709	Galls LLC DBA Cruse Uniforms	60.34	
5/13/2020	02732	Missouri State Highway Patrol	17,950.00	
5/18/2020	02740	Dana Safety Supply, Inc	1,755.65	
9/1/2020	02852	Troy Leonard	100.00	
9/15/2020	02863	Swaim Office Products	242.80	
10/5/2020	02884	Galls LLC DBA Cruse Uniforms	15.95	
10/13/2020	02898	Galls LLC DBA Cruse Uniforms	482.84	
<b>Net Activity for: Equipment Purchases</b>			<b>\$20,607.58</b>	
<b>Ending Balance</b>			<b>\$20,607.58</b>	

*Report Options*

Fund: General Fund

Level 1 Account: Equipment Purchases

Period: 1/1/2020 to 12/31/2020