

City of Dyer
Meeting Agenda

001/28/2020
5:30 pm

- I. Call To Order
- II. Pledge of Allegiance
- III. Roll callAfter Roll Call this meeting only Approval of Policies and Procedures Policies
and Procedures for council meetings
- IV. Public Forum. Marla Keady Water rates Water Rate Increase Schedule

Water Rates From other cities

David Goins Water leak

- v. **Approval:** November 26th, 2019 Council minutes Dyer City
Council Meeting November 2019

December 10th, 2019 Special MeetingDyer City
Council 121019

December 21st, 2019 Special MeetingDecember 21
2019 city of Dyer Special meeting

December regular meeting 23rd NO Quorum

- VI. **Approval of** November 2019 Financials Statement of
Revenue and Expenditures November 2019

December 2019 FinancialsStatement of
Revenue and Expenditures December 2019

VII. **Mayors Report:** Mayor Morse: State of the City

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

CSA Program is fully functional

IX. **City Attorney Report:** Sean Brister

Update on Annexation

X. **Police Report:** Troy Leonard/ Josh Winford

XI. **Fire Report:** Josh Winford

XII. **Old Business:**

XIII. **New Business:** Approval of 2020 Budget

Budget 2020

Statement of Revenue and Expenditures 2020 Budget

Statement of Revenue and Expenditures street budget 2020

Statement of Revenue and Expenditures WaterWastewaterSanitation

Resolution 2020 Budget DYER (1)

XIV. **Adjournment:**

CITY OF DYER, ARKANSAS

RESOLUTION NO. _____

A RESOLUTION SETTING THE POLICIES AND PROCEDURES FOR THE CITY COUNCIL OF THE CITY OF DYER.

WHEREAS, the Dyer City Council has determined that the city will be better served with a set of formally adopted policies and procedures governing the operation of the City Council of Dyer, Arkansas.

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

SECTION 1: MEETING SCHEDULE

The City Council will meet at 5:30 p.m. at the City of Dyer, City Hall, City Council Chambers, on the fourth Tuesday of each month.

A regularly scheduled meeting cannot be cancelled prior to the meeting's date and time. It can be cancelled if, after 15 minutes past the start time, a quorum is not present

If a quorum is present, but the mayor is absent, the city Recorder/Treasurer shall serve as president pro tempore.

SECTION 2: AGENDA

The Mayor shall delegate collection, initial organization, and distribution of the final draft of the agenda to the City Recorder/Treasurer; however, the Mayor shall maintain responsibility for and control of the agenda. At a regular meeting of the City Council, the Council, by majority vote, may rearrange the order of the agenda.

All items for discussion at regular City Council meetings shall be organized under the following headings:

1. Call to order by Mayor
2. Pledge of Allegiance
3. Roll Call by the City Recorder/Treasurer
4. Public Forum
5. Approval of Previous Meeting Minutes
6. Approval of Financials
7. Department Reports
8. Unfinished business
9. New business
10. Adjournment

Any citizen of Dyer may have an item placed on the agenda by contacting the City Recorder/Treasurer no later than 12:00 p.m. noon on the Thursday immediately preceding each regular city council meeting. All items for discussion or action at the regular city council meeting shall be included in a Final Agenda provided by the Recorder/Treasurer to the Aldermen, the Mayor, and the City Attorney no later than 12:00 p.m. noon on the Monday immediately preceding the regular city council meeting.

Any ordinance or resolution which was not included on the Final Agenda may only be brought before the Council after approval by majority vote of the City Council.

SECTION 3: SPECIAL MEETINGS

If during a regular city council meeting the council schedules a special meeting (by majority vote), the date, time, and place and reason for the meeting shall be stated and proper notice as required by the Arkansas Freedom of Information Act shall be made. The mayor shall also post the notice of the meeting at City Hall and if practicable other city owned signage.

A public hearing may also be scheduled by a majority vote of the City Council as to date, time, place, and subject. The discussion shall be only on one subject. The meeting shall be noticed just as a special meeting.

A special meeting may also be scheduled if the Mayor decides that a special meeting is necessary. The required two (2) hour notice shall be given as required

by the Arkansas Freedom of Information Act and if practicable the Mayor shall provide the same notice as for any other meeting.

SECTION 4: PARLIAMENTARY RULES

Unless specifically addressed in this resolution, the City Council of the City of Dyer shall follow the parliamentary rules as described in the *Procedural Rules for Municipal Officials* as published by the Arkansas Municipal League in the May 2014 edition. A copy of the said pamphlet is attached as Exhibit A to this resolution, and copies of said pamphlet shall be maintained at city hall for inspection by the public. The public or officials may order individual copies by contacting the Arkansas Municipal League.

officer, the individual making a public comment must state his or her full name and legal address for the record.

Repetitive comments should be avoided. All members of the public are requested to accord the utmost courtesy to members of the City Council, to other members of the public, and to city staff or employees, and are asked to refrain at all times from rude or derogatory remarks, reflections as to integrity, abusive comments, and statements as to motives and personalities.

SECTION 5: DECORUM

There will be no smoking or tobacco usage of any kind allowed in the City Hall. With the exception of on-duty emergency services personnel, cell phones and pagers must be turned off or put in silent mode and not used within the Council Chambers during meetings.

SECTION 6: CODE OF ETHICS

(a) General

Aldermen, other elected city officials and the city's administrative officers and department heads occupy positions of public trust. All business transactions of such officials dealing in any manner with public funds, either directly or indirectly must be subject to the scrutiny of public opinion both to the legality and to the propriety of such transactions.

(b) Conflict of Interest

Aldermen, other elected officials and the city's administrative officers and department heads shall refrain from making use of special knowledge or information gained by virtue of their elected office or position before it is made available to the general public; shall refrain from making or influencing decisions involving business associates, customers, clients, competitors, and immediate family members and shall comply with all lawful actions, directives and orders of duly constituted municipal officers as such may be issued in the normal and lawful discharge of the duties of these municipal officers. Nothing herein, however, shall serve to deny any of the above-mentioned of their legal rights and privileges available to all Dyer citizens.

(c) Responsibility to All Citizens

Aldermen, other elected officials and the city's administrative officers and department heads shall conduct themselves so as to bring credit upon the city as a whole and so as to set a good example of good ethical conduct for all citizens of the community. Aldermen other elected officials and the city's administrative officers and department heads shall bear in mind at all times their responsibility to all Dyer citizens, shall refrain from actions benefiting special interest groups at the expense of the city as a whole, and shall do everything in their power to ensure equal and impartial law enforcement throughout the city without respect to race, creed, color, sex, or the economic or social position of individual citizens.

(d) Responsibility to Disclose

In an effort to allow the public full knowledge of financial and personal interests, Aldermen and other elected officials are expected to file an annual statement of financial interest as required in Ark. Code Ann. § 21-8-701. Aldermen, and other elected officials and the city's administrative officers and department heads are also expected to disclose any business or financial interest which could affect or be affected by decisions of the City Council, other elected city officials or the city's administrative officers or department heads. This language shall be interpreted to include real estate holdings and business, or financial interests held by

the individual, his/her spouse, children, parents or siblings or beneficial interests in a partnership, corporation or any other legal entity.

Aldermen, and other elected officials and the city's administrative officers and department heads shall also disclose any familial relationships with any other city official or employee which could affect or be affected by decisions of the City Council, the Mayor, a city administrative officer or department head.

The financial and familial disclosures should be made in writing and filed with the City Recorder/Treasurer before February 1st of each year; any changes in disclosure information during the year must be filed with the City Recorder/Treasurer within thirty (30) days of such change.

No non-elected city officials and employees are required to include his or her home address on disclosure documents per Ark. Code Ann. § 25-19-105

PASSED AND APPROVED THIS _____ DAY OF JANUARY _____.

MAYOR

RECORDER/TREASURER

ACKNOWLEDGED:

ALDERMAN

ALDERMAN

ALDERMAN

ALDERMAN

FYI on rate increases on water for the City of Dyer

In the year 2000

Minimum was \$11.00 (1000 Gall)

Next 4000 gal 2.00

Over 5000 1.50

In the years 2008

Minimum was 11.82 (1000 Gal)

4.28 Every 1000 After

In the Year 2016

Minimum \$15.06 (1000 Gall)

\$5.55 Every 1000 After

Jan 2019 Raised \$1.60 for every thousand after Minimum (will review later date)

In the year Jan 2020

Inside City \$15.06 (1000 Gall)

\$9.24 Every 1000 After

Outside City \$25.00 (1000 Gall)

\$13.86 very 1000 After

Also started charging by unit.

Things we need to keep in mind: Water system was installed in 1969

We have Several miles of AC line

Pumps have been rebuilt but not replaced

Prepare for Future!!!!!!

LIST OF RATES

RATE CODE	RATE ID	MINIMU Water	MINIMU Sewage	Garbage	Dry Tap	Other 3 Charge	Other 4 Charge
1	RATE CODE 'A' -CITY	\$26.00 <i>31.00</i>	\$21.50	- <i>5.06</i>	5 <i>3.50</i>		
2	Inactive Accounts						
3	Cutoff/Collection/Moved	<i>157.25</i>					
4	RATE CODE 'B' - ERC	\$152.25	\$165.50				
5	RATE CODE 'C' -OUTSIDE	\$36.00 <i>41.00</i>		<i>5.06</i>			
6	NON-CHARGE ACCOUNTS						
7	MASTER METER	<i>31.00</i>		<i>5.06</i>			
8	city no sewer	\$26.00					
9	STATE PARK		\$1,507.50				
10	sewer no water	<i>170.50</i>	\$21.50				
11	COMMERCIAL	\$165.50					
12	RACKLEY MTN	<i>49.00</i> \$44.00		<i>6.19</i>			
13	DRY TAP						
14	EAST LAKE	<i>38.00</i> \$28.00		<i>5.63</i>			\$10.00

Mountainburg Water & Sewer

Effective 11/1/19

New Rates as of 11/19 Increase 5.00 on Base Rate Water
Rate Code 1



City of Dyer <cityofdyer@gmail.com>

FOIA

4 messages

City of Dyer <cityofdyer@gmail.com>
To: monica@cityofmulberry.org

Thu, Jan 23, 2020 at 1:49 PM

Good Afternoon

I would like to request information pertaining to your water rates. May I get a copy of your water rates for both inside and outside city limits?

--

Veronica Robins
Administrative Assistant

Monica K. Freeland <monica@cityofmulberry.org>
To: City of Dyer <cityofdyer@gmail.com>

Thu, Jan 23, 2020 at 2:38 PM

You can always just call and ask for a copy of our rates without a formal FOIA.

Monica K. Freeland

Executive Assistant to the Mayor

City of Mulberry

PO Box 448

Mulberry, AR 72947

479-997-1321

[Quoted text hidden]

**ORDINANCE 2019-07 Water Rate Amendment.docx**
14K

City of Dyer <cityofdyer@gmail.com>
To: "Monica K. Freeland" <monica@cityofmulberry.org>

Thu, Jan 23, 2020 at 2:45 PM

Thank you! I just wanted something from the cities that I can hand out. I have asked this before, do you charge by units or do you just charge 1 meter fee?

[Quoted text hidden]

Monica K. Freeland <monica@cityofmulberry.org>
To: City of Dyer <cityofdyer@gmail.com>

Thu, Jan 23, 2020 at 2:50 PM

For a multiple unit building like apartments? If they only have one meter we charge the number of units.

[Quoted text hidden]

ORDINANCE 2019-07

AN ORDINANCE TO AMEND ORDINANCE NO. 2013-11, SETTING RATES TO BE CHARGED BY THE CITY WATER SYSTEM AND FOR OTHER PURPOSES.

WHEREAS It is imperative that the water rate schedule keep pace with expenses so that the system can be operated, maintained and improved so that customers can receive the high level of service they expect and deserve.

WHEREAS The City Council has reviewed a water rate analysis completed by Communities Unlimited concerning Mulberry Water Rates and has determined that an immediate increase is necessary.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MULBERRY, ARKANSAS:

SECTION 1 That Section 1 (A) of Ordinance 2013-11 be amended to read as follows:

That the following monthly rates and charges which the City Council hereby finds and declares necessary are hereby fixed as rates to be charged for services rendered by the water facilities of the system:

(A) Monthly Water Rates

All Water charges shall be based on consumption and the amount to be paid by each customer shall be computed on the basis of the following schedule:

First 1,000 Gallons	\$28.50 Minimum
Next 9,000 Gallons	\$6.35 per 1,000 Gallons
Next 490,000 Gallons	\$5.45 per 1,000 Gallons
All Over 500,000 gallons	\$4.85 per 1,000 Gallons
Wholesale Cost to Contract Buyers	\$2.40 per 1,000 Gallons
Minimums and usage charges shall increase 2 percent each year	

SECTION 2 Ordinance No. 2013-11 as amended hereby, shall be and remain in full force and effect.

SECTION 3 That the provisions of this Ordinance are separable and if a section, phrase or provision shall be declared invalid, such declaration shall not affect the validity of the remainder of this Ordinance.

SECTION 4 That all ordinances and resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 5 An emergency is hereby declared to exist and this ordinance being necessary for the public welfare shall be in full force and effect from and after its passage and approval for all usage billing beginning January, 2020.

PASSED AND APPROVED THIS 17th DAY OF DECEMBER 2019.

APPROVED: _____

Gary D. Baxter, Mayor

ATTEST: _____

Carla Southerland, Recorder/Treasurer

Notice

Water and Sewer Rate Increases

The **November 1, 2007** statement will reflect the following new water and sewer rates.

Water Rates	In City	Out of City
Monthly Meter Service charge	\$ 8.40	\$10.50
Monthly health fee	\$ 0.30	\$ 0.30
First 30,000 gallons	\$2.90/1000 gals	\$4.33/1000 gals
Over 30,000 gallons	\$1.89/1000 gals	\$2.85/1000 gals
Sales Tax	9.0%	7.0%
<i>Minimum monthly "water only" bill :</i>	\$12.62	\$16.17

Sewer Rates	In City
Monthly Service charge	\$ 3.90
First 15,000 gallons	\$2.10/1000 gals
Over 15,000 gallons	\$2.43/1000 gals
<i>Minimum monthly "sewer only" bill :</i>	\$6.00

Average Bill (5,000 gals)	In City	Out of City
Water	\$ 25.26	\$34.70
Sewer	\$ 14.40	N/A
<i>Total</i>	\$39.66	\$34.70

Notice

Water and Sewer Rate Increases

The **January 1, 2009** statement will reflect the following new water and sewer rates.

Water Rates	In City	Out of City
Monthly Meter Service charge	\$ 8.82	\$11.03
Monthly health fee	\$ 0.30	\$ 0.30
First 30,000 gallons	\$3.05/1000 gals	\$4.55/1000 gals
Over 30,000 gallons	\$1.98/1000 gals	\$2.99/1000 gals
Sales Tax	9.0%	7.0%
<i>Minimum monthly "water only" bill :</i>	\$13.24	\$16.97

Sewer Rates	In City
Monthly Service charge	\$ 4.10
First 15,000 gallons	\$2.21/1000 gals
Over 15,000 gallons	\$2.55/1000 gals
<i>Minimum monthly "sewer only" bill :</i>	\$6.31

Average Bill (5,000 gals)	In City	Out of City
Water	\$ 26.54	\$36.44
Sewer	\$ 15.15	N/A
Total	\$41.69	\$36.44

Notice

Water and Sewer Rate Increases

The **March 1, 2010** statement will reflect the following new water and sewer rates.

Water Rates	In City	Out of City
Monthly Meter Service charge	\$ 9.26	\$13.89
Monthly health fee	\$ 0.30	\$ 0.30
First 30,000 gallons	\$3.20/1000 gals	\$4.80/1000 gals
Over 30,000 gallons	\$2.08/1000 gals	\$3.12/1000 gals
Sales Tax	9.0%	7.0%
<i>Minimum monthly "water only" bill :</i>	\$13.88	\$20.30

Sewer Rates	In City
Monthly Service charge	\$ 4.49
First 15,000 gallons	\$2.42/1000 gals
Over 15,000 gallons	\$2.79/1000 gals
<i>Minimum monthly "sewer only" bill :</i>	\$6.91

Average Bill (5,000 gals)	In City	Out of City
Water	\$ 27.83	\$40.84
Sewer	\$ 16.59	N/A
Total	\$44.12	\$40.84

Notice

Water and Sewer Rate Increases

The **July 1, 2011** statement will reflect the following new water and sewer rates.

Water Rates	In City	Out of City
Monthly Meter Service charge	\$ 8.82	\$11.03
Monthly health fee	\$ 0.30	\$ 0.30
First 30,000 gallons	\$3.36/1000 gals	\$5.01/1000 gals
Over 30,000 gallons	\$2.18/1000 gals	\$3.29/1000 gals
Sales Tax	9.0%	7.0%
<i>Minimum monthly "water only" bill :</i>	\$13.58	\$17.46

Sewer Rates	In City
Monthly Service charge	\$ 4.10
First 15,000 gallons	\$2.98/1000 gals
Over 15,000 gallons	\$3.44/1000 gals
<i>Minimum monthly "sewer only" bill :</i>	\$7.08

Average Bill (5,000 gals)	In City	Out of City
Water	\$ 28.23	\$38.91
Sewer	\$ 19.00	N/A
<i>Total</i>	\$47.23	\$38.91

Notice

Water and Sewer Rate Increases

The **August 1, 2012** statement will reflect the following new water and sewer rates.

Water Rates	In City	Out of City
Monthly Meter Service charge	\$ 9.26	\$13.89
Monthly health fee	\$ 0.30	\$ 0.30
First 30,000 gallons	\$3.53/1000 gals	\$5.30/1000 gals
Over 30,000 gallons	\$2.29/1000 gals	\$3.44/1000 gals
Sales Tax	9.0%	7.0%
<i>Minimum monthly "water only" bill :</i>	\$14.24	\$20.83

Sewer Rates	In City
Monthly Service charge	\$ 4.31
First 15,000 gallons	\$3.13/1000 gals
Over 15,000 gallons	\$3.61/1000 gals
<i>Minimum monthly "sewer only" bill :</i>	\$7.44

Average Bill (5,000 gals)	In City	Out of City
Water	\$ 29.63	\$43.52
Sewer	\$ 19.96	N/A
Total	\$49.59	\$43.52

Notice

Water and Sewer Rate Increases

The **July 1, 2013** statement will reflect the following new water and sewer rates.

Water Rates	In City	Out of City
Monthly Meter Service charge	\$ 9.54	\$14.31
Monthly health fee	\$ 0.30	\$ 0.30
First 30,000 gallons	\$3.63/1000 gals	\$5.45/1000 gals
Over 30,000 gallons	\$2.36/1000 gals	\$3.54/1000 gals
Sales Tax	9.5%	7.5%
<i>Minimum monthly "water only" bill :</i>	\$14.72	\$21.54

Sewer Rates	In City
Monthly Service charge	\$ 4.44
First 15,000 gallons	\$3.22/1000 gals
Over 15,000 gallons	\$3.72/1000 gals
<i>Minimum monthly "sewer only" bill :</i>	\$7.66

Average Bill (5,000 gals)	In City	Out of City
Water	\$ 30.62	\$44.98
Sewer	\$ 20.54	N/A
Total	\$51.16	\$44.98

Notice

Water and Sewer Rate Increases

The January 1, 2015 statement will reflect the following new water and sewer rates.

Water Rates	In City	Out of City
Monthly Meter Service charge	\$ 10.20	\$15.30
Monthly health fee	\$ 0.30	\$ 0.30
First 30,000 gallons	\$3.89/1000 gals	\$5.84/1000 gals
Over 30,000 gallons	\$2.52/1000 gals	\$3.78/1000 gals
Sales Tax	10.25%	8.25%
<i>Minimum monthly "water only" bill :</i>	\$15.83	\$23.18

Sewer Rates	In City
Monthly Service charge	\$ 4.75
First 15,000 gallons	\$3.45/1000 gals
Over 15,000 gallons	\$3.97/1000 gals
<i>Minimum monthly "sewer only" bill :</i>	\$8.20

Average Bill (5,000 gals)	In City	Out of City
Water	\$ 32.98	\$48.47
Sewer	\$ 22.00	N/A
Total	\$54.98	\$48.47

*See Rate Comparison on opposite side

Notice

Water and Sewer Rate Increases

The **April 1, 2016** statement will reflect the following new water and sewer rates.

Water Rates	In City	Out of City
Monthly Meter Service charge	\$ 10.71	\$16.06
Monthly health fee	\$ 0.30	\$ 0.30
First 30,000 gallons	\$4.08/1000 gals	\$6.12/1000 gals
Over 30,000 gallons	\$2.64/1000 gals	\$3.96/1000 gals
Sales Tax	10.25%	8.25%
<i>Minimum monthly "water only" bill :</i>	\$16.60	\$24.30

Sewer Rates	In City
Monthly Service charge	\$ 4.98
First 15,000 gallons	\$3.62/1000 gals
Over 15,000 gallons	\$4.16/1000 gals
<i>Minimum monthly "sewer only" bill :</i>	\$8.60

Average Bill (5,000 gals)	In City	Out of City
Water	\$ 34.59	\$50.80
Sewer	\$ 23.08	N/A
Total	\$57.67	\$50.80

Notice

Water and Sewer Rate Increases

The **April 1, 2017** statement will reflect the following new water and sewer rates.

Water Rates	In City	Out of City
Monthly Meter Service charge	\$ 11.24	\$16.86
Monthly health fee	\$ 0.30	\$ 0.30
First 30,000 gallons	\$4.28/1000 gals	\$6.42/1000 gals
Over 30,000 gallons	\$2.77/1000 gals	\$4.15/1000 gals
Sales Tax	10.25%	8.25%
<i>Minimum monthly "water only" bill :</i>	\$17.41	\$25.50

Sewer Rates	In City
Monthly Service charge	\$ 5.22
First 15,000 gallons	\$3.80/1000 gals
Over 15,000 gallons	\$4.36/1000 gals
<i>Minimum monthly "sewer only" bill :</i>	\$9.02

Average Bill (5,000 gals)	In City	Out of City
Water	\$ 36.28	\$53.29
Sewer	\$ 24.22	N/A
Total	\$60.50	\$53.29

Notice

Water and Sewer Rate Increases

The **May 1, 2018** statement will reflect the following new water and sewer rates.

Water Rates	In City	Out of City
Monthly Meter Service charge	\$ 14.24	\$19.86
Monthly health fee	\$ 0.30	\$ 0.30
First 30,000 gallons	\$4.28/1000 gals	\$6.42/1000 gals
Over 30,000 gallons	\$2.77/1000 gals	\$4.15/1000 gals
Sales Tax	10.25%	8.25%
<i>Minimum monthly "water only" bill :</i>	\$20.72	\$28.75

Sewer Rates	In City
Monthly Service charge	\$ 5.22
First 15,000 gallons	\$3.80/1000 gals
Over 15,000 gallons	\$4.36/1000 gals
<i>Minimum monthly "sewer only" bill :</i>	\$9.02

Average Bill (5,000 gals)	In City	Out of City
Water	\$ 39.59	\$56.55
Sewer	\$ 24.22	N/A
Total	\$63.81	\$56.55

City of Alma

Water and Sewer Rate Increase

The **January 1, 2020** statement will reflect the following new water and sewer rates.

*Blue color indicates amount of increase

Water Rates	In City	Out of City
Monthly Meter Service charge	\$ 14.24	\$19.86
Monthly health fee	\$ 0.40	\$ 0.40
First 30,000 gallons	\$4.41/1000 gals	\$6.61/1000 gals
Over 30,000 gallons	\$2.85/1000 gals	\$4.27/1000 gals
Sales Tax	10.25%	8.25%
<i>Minimum monthly "water only" bill :</i>	\$20.96 (0.24)	\$29.05 (0.30)

Sewer Rates	In City
Monthly Service charge	\$ 9.22
First 15,000 gallons	\$3.91/1000 gals
Over 15,000 gallons	\$4.49/1000 gals
<i>Minimum monthly "sewer only" bill :</i>	\$13.13 (0.11)

Average Bill (5,000 gals)	In City	Out of City
Water	\$ 40.41 (0.82)	\$57.71
Sewer	\$ 28.77 (0.55)	N/A
Total	\$69.18 (1.37)	\$57.68 (1.13)

Dyer City Council Meeting November 26, 2019

Dyer City Council meeting for November 26, 2019 was called to order at 5:30 pm by Mayor Bill Morse. The pledge of allegiance was said, and roll call performed by Recorder/Treasurer Lynn Hubbard.

Present for Council meeting was:

Alderman Randy Beard
Alderman Donna Station
Alderman Myrna Burns
Alderman Nancy Smith
Alderman Robert Porter
Alderman Katherine Fry

Public Forum:

Randy Elliot with Elliot Towing introduced himself and offered his services to the city of Dyer.

Mayor Morse addressed Thomas Scantlin referencing his phone call to be added to the agenda and he declined to speak at this time. He did mention that he had called on behalf of his brother who wanted to get back on the fire department. He declined to address the council.

Approval of October 22, 2019 Meeting Minutes.

A motion was made by Alderman Myrna Burns to approve the October 22, 2019 meeting minutes and was seconded by Alderman Robert Porter.

Roll Call:

Alderman Randy Beard yes
Alderman Donna Station yes
Alderman Myrna Burns yes
Alderman Nancy Smith yes
Alderman Robert Porter yes
Alderman Katherine Fry yes
All ye and motion carried.

Approval of October 2019 Water Financials.

General Financials are not available until December 2019 as the checking accounts are still being prepared for transfer from Quick Books into the new software CSA.

Attached was Balance Sheet October 2019. Shows you what is in the accounts. Statement of Revenue and Expenditures October 2019 Year to date balances and the budget and the percentage of the budget that has been used will be on the statement next year.

General Ledger Account activity for October 2019. In this ledger you will see the deposits and checks.

Alderman Robert Porter pointed out that the forms say General instead of Water Department and Veronica explained that because of the upcoming account changes it will be called General for the Water and will be labeled General Water and General City.

There will be 4 companies going into next year, under General you will have Fire Department, Police Department, City General. Street will have its own. Water and Sewer and Sanitation will be one company.

A motion was made to approve the October 2019 Water Financials by Alderman Randy Beard and seconded by Alderman Donna Staton.

Roll Call:

Alderman Randy Beard yes

Alderman Donna Station yes

Alderman Myrna Burns yes

Alderman Nancy Smith yes

Alderman Robert Porter yes

Alderman Katherine Fry yes

All yea and motion carried.

Mayors Report:

Annexation report given by Sean Brister. Sean Brister stated that the Public Hearing in county court was today. Presented was the statement of being in favor of the annexation and Sean Brister filed an objection with things he felt were wrong with the petition. Judge reserved ruling and should be ruling within 5-10 days. We have an ordinance for you all to bring it back as well if you want to pursue it again although we cannot pass it on an emergency basis anymore due to a change in legislative session. It will be read three times in its entirety. If Judge rules in their favor it will be moved to the Alma City Council to accept or reject.

Administrative Assistant/Public Works Report: Veronica Robins

FEMA check did come in and the breakdown is as follows:

Police Vehicle \$4071.56, Police Payroll \$4735.97 will go into General.

City Vehicles Sewer\$5000.75, Payroll \$5870.00.

Veronica posed the question to the council how do you want the Police department reimbursement to put in General, do you want to pay outstanding bills or ear mark the \$8807.53 for an updated police vehicle? Do we want to revisit the possibility of the city truck going to the Police Department and purchasing a new truck for the City Water AND Sewer?

A motion was made by Alderman Robert Porter and seconded by Alderman Randy Beard to allocate the money \$8807.53 in Police General to be used as needed.

Roll Call:

Alderman Randy Beard yes

Alderman Donna Station yes

Alderman Myrna Burns yes

Alderman Nancy Smith yes

Alderman Robert Porter yes

Alderman Katherine Fry yes

All yea and motion carried.

Proposed Revenue coming into City General Department includes anticipated Revenue from the police department is calculated into the 2020 budget and if this is not achieved there will have to be cuts in the Police Department.

It was asked by Alderman Robert Porter if we could do signature bonds here at City Hall. We are looking at site and release and process here and we are looking at fingerprinting here at City Hall.

The money spent on the pumps has not come in yet and when it does it will have to be put in Sewer reserve.

A motion was made to merge Fire and Police checking in with general checking with the new CSA software will keep this separated per legislative audit and they will all be in the same account was made by Alderman Donna Staton and seconded by Alderman Robert Porter.

Roll Call:

Alderman Randy Beard yes

Alderman Donna Station yes

Alderman Myrna Burns yes

Alderman Nancy Smith yes

Alderman Robert Porter yes
Alderman Katherine Fry yes
All ye and motion carried.

A motion to merge water and sewer operations together into one combined account made by Alderman Robert Porter and seconded by Alderman Donna Staton.

Roll Call:

Alderman Randy Beard yes
Alderman Donna Station yes
Alderman Myrna Burns yes
Alderman Nancy Smith yes
Alderman Robert Porter yes
Alderman Katherine Fry yes
All ye and motion carried.

A motion to close down the water depreciation account completely and deposit it into Water Reserve in the amount of \$802.19 made by Alderman Donna Staton and seconded by Alderman Robert Porter.

Roll Call:

Alderman Randy Beard yes
Alderman Donna Station yes
Alderman Myrna Burns yes
Alderman Nancy Smith yes
Alderman Robert Porter yes
Alderman Katherine Fry yes
All ye and motion carried.

Water Rate Study 2019

We have a short fall of \$8378.74. Veronica Robins has met with City of Mulberry and Alma after meeting with the Rural Water guy that comes around and she is looking at things we are not doing that the other cities are that could eliminate the short fall. Bi-level billing is not utilized here in Dyer, we bill everyone across the board whether they are in or out of city limits. Veronica recommendation would be to add \$2.00 to our per thousand gallons inside the city limits and outside the city limits we would have to add at least \$1.00 to the minimum and then 50% increase to the per 1000 gallons after that.

The apartment buildings that have meters that have more than 1 unit on it and they charge per unit on that meter. So, if the unit has 10 units on it, they will get charged 10 minimums and would get the 1000 gallons for each unit. Jim Barky said our minimum looked pretty good but we needed to go up by \$2.00 on our per thousand after the minimum inside the city. Outside the city increase by the \$1.00. Inside the city minimum is \$15.06 and every thousand after that is \$9.04 with the \$2.00 increase.

Outside city limits would be \$16.06 for the first thousand and every thousand after that would be \$13.56. Mulberry and Alma charge a \$25.00 minimum for outside the city limits. Alderman Randy Beard asked if there was not some other place to look at cutting costs besides raising water rates. Veronica said that as far as this being an employee issue, none of the employees have had a raise in 3 years. It is not really an hourly or employee issue it's the cost of the water, Alma has increased rates by \$2.78 and it was reported by Mark Yardley that Alma would continue to go up every year.

Once this is decided we have an ordinance in front of us to vote on.

A motion made to table this discussion to a special meeting on December 10, 2019 made by Alderman Robert Porter and seconded by Alderman Donna Staton.

Roll call:

Alderman Randy Beard yes

Alderman Donna Station yes

Alderman Myrna Burns yes

Alderman Nancy Smith yes

Alderman Robert Porter yes

Alderman Katherine Fry yes

All yea and motion carried.

City Attorney: Sean Brister introduced an ordinance to be read on 3 occasions
Ordinance No. 2029-11-26-01 AN ORDINANCE SUBMITTING TO THE VOTERS OF THE CITY OF DYER, ARKANSAS, AND OTHER AFFECTED PERSONS, THE QUESTION OF ANNEXATION TO SAID CITY OF CERTAIN CONTIGUOUS TERRITORY.

This ordinance was read in its entirety and will be read again in its entirety twice more. No vote is necessary until after three readings.

Police Report:

Troy Leonard gave report on the need for another police vehicle.

Old Business

The third and final reading of Ordinance No. 2019-09-24-01 AN ORDINANCE AMENDING THE DYER EMPLOYMENT POLICY AND PROCEDURES HANDBOOK AND FOR OTHER RELATED PURPOSES.

This updates and clarifies the policy on employee meals while out of town on city business. This Ordinance was read in its entirety.

A motion to adopt Ordinance No. 2019-09-24-01 made by Alderman Robert Porter and seconded by Alderman Donna Staton

Roll Call:

Alderman Randy Beard yes

Alderman Donna Station yes

Alderman Myrna Burns yes

Alderman Nancy Smith yes

Alderman Robert Porter yes

Alderman Katherine Fry yes

All yea and motion carried.

Fire Department Report: Josh Winford had to leave.

New Business: Recorder Treasurer Lynn Hubbard asked Veronica Robins to report to the council receipt of the New Wal Mart Credit cards and how they would be handled.

We received 4 Wal Mart Credit cards and each department will have one. A folder has been created and when someone goes to Wal Mart they must sign out the credit card, and when it is returned they must return the receipt and the card to the folder and sign them in.

A motion to adopt the credit card policy outlined above was made by Alderman Randy Beard and seconded by Alderman Robert Porter.

Roll call:

Alderman Randy Beard yes

Alderman Donna Station yes

Alderman Myrna Burns yes

Alderman Nancy Smith yes

Alderman Robert Porter yes

Alderman Katherine Fry yes

All yea and motion carried.

Alderman Katherine Fry mentioned that there are several checks that we have been ordered by auditor to void and approved by the council. Veronica instructed Katherine Fry Payroll clerk to list and put together the checks to void and bring before the council when we reconcile the 2019 budget in January 2020.

Adjournment:

A motion made by Alderman Randy Beard too Adjourn and seconded by Alderman Robert Porter at 6:53pm.

**Dyer City Council
Special Meeting
December 10, 2019**

Mayor Bill Morse called Dyer City Council Special Meeting to order at 5:30 pm.

The pledge of allegiance was said, and Roll Call completed by Lynn Hubbard

Recorder/Treasurer. Present were

Alderman Randy Beard

Alderman Kathy Fry

Alderman Donna Staton

Alderman Nancy Smith

Alderman Myrna Burns

Alderman Robert Porter

Visitors welcomed and introduced by Mayor Morse

The Rucker's

Paul Brown

Joel Dyer

Rhonda from Melody Lane

First item of business is annexation issue. The ordinance 2019-11-26-01 was read in its entirety by Recorder Treasurer Lynn Hubbard. Mayor opened up for questions about ordinance 2019-11-26-01. Sean Brister gave report that the County Judge had a hearing on the petition from the landowners asking for annexation into Alma and an objection was filed per the directive of Mayor Morse and Sean Brister stated he received a letter back from the judge stating he was going to issue an approval at this time. The order has not been entered yet. There has come up a technicality with the timing of the hearing and Sean is not sure he is going to reconsider but as of now the official order has not been entered. Mayor Morse asked Sean how do we proceed from here and was instructed that the Ordinance had to be read on 3 occasions.

Water Rates: Veronica Robins

Water rate study presented to the council that was completed by Arkansas Rural Water Association showing that we are showing a shortfall in Revenue of \$8378.74. Our city is not billing as Mulberry and Alma do when it comes to Tiered Billing nor are, we are charging per unit on duplexes. The water runs thru a master meter in these situations we are only charging 1-meter charge instead of per unit depending on the number of units in a duplex. We are not charging an inside v/s outside city limits rate. We need to go up \$2.00 on the per thousand and Minimum can stay the same inside city limits. Alma charges 50% more on the outside city limits on the per thousand and Mulberry charges a flat fee of \$25 for the first thousand outside city limits and a 50% markup on the per thousand. Sewer rates will be discussed in January. Alderman Donna Staton asked how many meters were outside the city and Veronica reported she believes it to be approximately 77. The master units are as follows; 1 master meter has

approximately 15 units on it and the other one has anywhere from 50-60 units on it. Other cities are charging per unit on the ones that have Master Meters. We charge 1 minimum to those and we have never charged that, but other cities are charging minimums per each unit. Minimum now is \$15.06 and the per thousand is \$7.04. Alderman Randy Beard asked if the \$15.06 is staying the same and we will go to \$9.04 on the per thousand? Answer was yes by Veronica Robins. Mayor Morse asked for more questions or discussions.

Alderman Randy Beard asked what the cost would be if we were able to get water from Mulberry. Veronica Robins said that our problem with this would be that we do not have the equipment to pump the water up to us from Mulberry, this would require a dual system. We would have to pull 2 different samples for the health department and would have to maintain 2 systems because we would have to keep Alma Water in order to keep the whole City supplied with water. Mayor Morse asked for more questions and or discussion. Rhonda from Melody Lane asked if there were late charges automatically added to the water bills before they are late. It was explained to her that a late charge before it is late. The late charge is entered on the water bill with an explanation that if you do not pay water bill before that date, an additional fee would be assessed as a late charge. Rhonda produced the water bills from her area asking about the late charge that was on her bill and informed Veronica that her last month's bills were not late. Veronica told her that we could take a more in depth look at these after the meeting and she would be glad to explain what is happening.

First step is to decide does the City want to charge by the unit.

Second step is to decide if the City wants to pass the ordinance with the clause regarding the minimum per unit. Do we need a different ordinance removing the clause regarding the per minimum per unit or do we want to vote on the Ordinance before you with the clause left in. A motion was made by Alderman Robert Porter to continue on and approve the structure of the proposed ordinance. A second was made by Alderman Randy Beard.

Roll Call:

Alderman Randy Beard yes

Alderman Kathy Fry yes

Alderman Donna Staton yes

Alderman Nancy Smith. yes

Alderman Myrna Burns yes

Alderman Robert Porter yes

Motion was carried unanimously.

Ordinance No 2019-12-10-01 will be put forth to vote.

Alderman Donna Staton asked for dollar amounts for inside the city limits a minimum of \$15.06 for the first 1000 gallons and \$9.04 per thousand afterwards. Outside the city Limits will be open for discussion.

For outside city limits the per thousand after the minimum would be \$13.56.

A motion was made by Alderman Katherine Fry that the minimum flat fee for outside of city limits be \$25.00. A second was made by Alderman Myrna Burns.

Roll Call:

Alderman Randy Beard

Alderman Kathy Fry
Alderman Donna Staton
Alderman Nancy Smith
Alderman Myrna Burns
Alderman Robert Porter

Mayor Bill Gale Morse had to cast the deciding vote of yes.

A motion was made to charge outside the city limits a per thousand rates of \$13.86 by
Alderman Robert Porter. A second was made by Alderman Myrna Burns

Roll Call:

Alderman Randy Beard No
Alderman Kathy Fry yes
Alderman Donna Staton yes
Alderman Nancy Smith yes
Alderman Myrna Burns yes
Alderman Robert Porter yes

Motion is carried with 1 vote of no.

A motion made by Alderman Robert Porter to keep inside city limits minimum at \$15.06 and
was seconded by Alderman Katherine Fry.

Roll Call:

Alderman Randy Beard yes
Alderman Kathy Fry yes
Alderman Donna Staton yes
Alderman Nancy Smith yes
Alderman Myrna Burns yes
Alderman Robert Porter yes

Motion is carried.

A motion was made by Alderman Robert Porter to charge \$9.24 per thousand inside the city
limits and a second was made by Alderman Donna Staton.

Roll Call:

Alderman Randy Beard yes
Alderman Kathy Fry yes
Alderman Donna Staton yes
Alderman Nancy Smith yes
Alderman Myrna Burns yes
Alderman Robert Porter yes

Motion is carried.

A Motion was made to suspend the reading rule of Ordinance No. 2019-12-10-01 was made by
Alderman Katherine Fry and seconded by Alderman Donna Staton.

Ordinance No 2019-12-10-01 an ordinance setting water rates for customers of the Dyer City Water system and for other related purposes.

Roll Call:

Alderman Randy Beard No

Alderman Kathy Fry yes

Alderman Donna Staton yes

Alderman Nancy Smith yes

Alderman Myrna Burns yes

Alderman Robert Porter yes

Motion is carried with one vote of no.

A motion to adopt Ordinance 2019-12-10-01 was made by Alderman Katherine Fry and seconded by Alderman Nancy Smith

Roll Call:

Alderman Randy Beard No

Alderman Kathy Fry yes

Alderman Donna Staton yes

Alderman Nancy Smith yes

Alderman Myrna Burns yes

Alderman Robert Porter yes

Motion is carried

A motion to declare an emergency that Ordinance 2019-12-10-01 go into effect immediately and Alderman Robert Porter seconded motion.

Roll Call:

Alderman Randy Beard No

Alderman Kathy Fry yes

Alderman Donna Staton yes

Alderman Nancy Smith yes

Alderman Myrna Burns yes

Alderman Robert Porter yes

Motion is carried.

A motion to adjourn to adjourn made by Alderman Katherine Fry and seconded by Alderman Donna Staton.

Mayor: _____

Recorder Treasurer: _____

December 21, 2019

City of Dyer
Special Meeting

Meeting called to order by Mayor Bill Morse at 9:10 am for the third and final reading for the Annexation of the property north of town Ordinance No 2019-11-26-01

In attendance was

Alderman Randy Beard

Alderman Donna Staton

Alderman Nancy Smith

Alderman Robert Porter

Ordinance No. 2019-11-26-01 An Ordinance submitting to the voters of the City of Dyer Arkansas and other affected persons the question of annexation to said city of certain contiguous territory was read in its entirety for the third and final time by Recorder/Treasurer Lynn Hubbard.

Mayor Bill Morse opened this up for discussion and questions.

A motion to approve and adopt Ordinance 2019-12-21-01 was made by Alderman Robert Porter and seconded by Alderman Donna Staton.

Roll Call:

Alderman Randy Beard yes

Alderman Nancy Smith yes

Alderman Donna Staton yes

Alderman Robert Porter yes

Motion is carried.

Motion made to adjourn made by Alderman Randy Beard and seconded by Alderman Robert Porter.

Mayor_____

Recorder/Treasurer_____

Statement of Revenue and Expenditures

Acct		Current	Year-To-Date	Annual Budget	Annual Budget	Jan 2019
		Period	Jan 2019	Annual Budget	Jan 2019	Dec 2019
		Nov 2019	Nov 2019	Jan 2019	Dec 2019	Percent of
		Nov 2019	Actual	Dec 2019	Variance	Budget
Revenue & Expenditures						
Revenue						
General Revenues						
4180	Community Bldg Rent	200.00	275.00	0.00	(275.00)	0.0%
4200	Community Building Deposit Fu	100.00	150.00	0.00	(150.00)	0.0%
4260	Donation	0.00	220.00	0.00	(220.00)	0.0%
4100	Franchise Fee	1,431.64	1,484.89	0.00	(1,484.89)	0.0%
4320	Interest Income	14.31	272.93	0.00	(272.93)	0.0%
4120	Permit Income	307.00	1,040.30	0.00	(1,040.30)	0.0%
4360	Reimbursement	30,942.48	31,977.40	0.00	(31,977.40)	0.0%
4020	State of AR City Sales Tax	2,794.79	5,459.38	0.00	(5,459.38)	0.0%
4040	State of AR County Sales Tax	9,016.36	18,107.75	0.00	(18,107.75)	0.0%
4060	State of AR MLM0100	0.00	952.16	0.00	(952.16)	0.0%
4080	State Turn Back	5,105.08	5,105.08	0.00	(5,105.08)	0.0%
4160	Ticket Revenue	5,034.50	7,391.17	0.00	(7,391.17)	0.0%
4420	Water Meter Deposit	550.00	1,385.00	0.00	(1,385.00)	0.0%
4460	Water/Sewer/Sanitation Income	26,523.92	55,065.71	0.00	(55,065.71)	0.0%
	General Revenues Totals	\$82,020.08	\$128,886.77	\$0.00	(\$128,886.77)	
General						
4063	Municipal Special Distribution	952.16	952.16	0.00	(952.16)	0.0%
	General Totals	\$952.16	\$952.16	\$0.00	(\$952.16)	
Fire						
4210	Act 833 Revenue	989.99	4,208.42	0.00	(4,208.42)	0.0%
	Fire Totals	\$989.99	\$4,208.42	\$0.00	(\$4,208.42)	
Street						
4061	Municipal 4 Lane Highway	0.00	1,781.51	0.00	(1,781.51)	0.0%
4062	Municipal Highway Severance	0.00	108.96	0.00	(108.96)	0.0%
4063	Municipal Special Distribution	0.00	3,279.43	0.00	(3,279.43)	0.0%
	Street Totals	\$0.00	\$5,169.90	\$0.00	(\$5,169.90)	
Unallocated						
4320	Interest Income	27.81	59.64	0.00	(59.64)	0.0%
4500	Miscellaneous Incom	0.00	260.27	0.00	(260.27)	0.0%
	Unallocated Totals	\$27.81	\$319.91	\$0.00	(\$319.91)	
	Revenue	\$83,990.04	\$139,537.16	\$0.00	(\$139,537.16)	
	Gross Profit	\$83,990.04	\$139,537.16	\$0.00	\$0.00	
Expenses						
General						
6200	Clothing	141.71	281.80	0.00	(281.80)	0.0%
6220	Community Bldg Deposit Refun	50.00	150.00	0.00	(150.00)	0.0%
6240	Community Event	0.00	500.00	0.00	(500.00)	0.0%
6280	Computer and Internet Expense	65.84	277.83	0.00	(277.83)	0.0%
6380	Council Pay	700.00	700.00	0.00	(700.00)	0.0%
6420	Drug Testing	1.50	1.50	0.00	(1.50)	0.0%
6440	Dues and Subscriptions	0.00	180.00	0.00	(180.00)	0.0%
6520	Fire Calls & Meetings	100.00	100.00	0.00	(100.00)	0.0%
6560	Fuel	109.06	109.06	0.00	(109.06)	0.0%
6040	Health Insurance	1,489.24	3,236.12	0.00	(3,236.12)	0.0%
6800	Legal Services	1,212.50	2,008.57	0.00	(2,008.57)	0.0%
	Payroll Taxes	455.22	1,522.12	0.00	(1,522.12)	0.0%
6860	Permit Inspections	102.50	102.50	0.00	(102.50)	0.0%

Statement of Revenue and Expenditures

Acct		Current	Year-To-Date	Annual Budget	Annual Budget	Jan 2019
		Nov 2019	Jan 2019	Annual Budget	Jan 2019	Dec 2019
		Nov 2019	Nov 2019	Jan 2019	Dec 2019	Percent of
		Actual	Actual	Dec 2019	Variance	Budget
Revenue & Expenditures						
Expenses						
General						
6940	ReImbursement	0.00	48.29	0.00	(48.29)	0.0%
6960	Repairs & Maint	0.00	81.93	0.00	(81.93)	0.0%
6980	Repairs & Maint - Buildings	156.93	206.93	0.00	(206.93)	0.0%
	Salaries	4,255.38	7,823.82	0.00	(7,823.82)	0.0%
6000	Salaries	0.00	341.28	0.00	(341.28)	0.0%
7080	Supplies	1,740.82	1,740.82	0.00	(1,740.82)	0.0%
7100	Supplies - Office Supplies	272.43	1,044.66	0.00	(1,044.66)	0.0%
7120	Supplies - Postage	0.00	121.00	0.00	(121.00)	0.0%
7160	Utilities - Electric	427.86	1,242.43	0.00	(1,242.43)	0.0%
7180	Utilities - Gas	241.46	368.27	0.00	(368.27)	0.0%
7200	Utilities - Telephone	1,007.22	1,496.43	0.00	(1,496.43)	0.0%
	General Totals	\$12,529.67	\$23,685.36	\$0.00	(\$23,685.36)	
Police						
6280	Computer and Internet Expense	82.25	82.25	0.00	(82.25)	0.0%
6400	Crawford Jail Fees	575.00	950.00	0.00	(950.00)	0.0%
6440	Dues and Subscriptions	0.00	389.17	0.00	(389.17)	0.0%
6560	Fuel	1,425.49	1,640.79	0.00	(1,640.79)	0.0%
6040	Health Insurance	0.00	984.16	0.00	(984.16)	0.0%
6800	Legal Services	1,112.50	1,112.50	0.00	(1,112.50)	0.0%
	Payroll Taxes	411.46	830.16	0.00	(830.16)	0.0%
7000	Repairs & Maint - Vehicles	80.07	1,214.09	0.00	(1,214.09)	0.0%
	Salaries	5,378.48	10,851.58	0.00	(10,851.58)	0.0%
7080	Supplies	173.40	173.40	0.00	(173.40)	0.0%
7200	Utilities - Telephone	120.03	194.18	0.00	(194.18)	0.0%
	Police Totals	\$9,358.68	\$18,422.28	\$0.00	(\$18,422.28)	
Fire						
6980	Repairs & Maint - Buildings	1,194.11	1,194.11	0.00	(1,194.11)	0.0%
	Fire Totals	\$1,194.11	\$1,194.11	\$0.00	(\$1,194.11)	
Street						
6560	Fuel	112.90	112.90	0.00	(112.90)	0.0%
6040	Health Insurance	0.00	270.65	0.00	(270.65)	0.0%
6800	Legal Services	312.50	312.50	0.00	(312.50)	0.0%
	Payroll Taxes	65.60	207.02	0.00	(207.02)	0.0%
6960	Repairs & Maint	13,083.29	46,475.41	0.00	(46,475.41)	0.0%
	Salaries	857.78	2,342.31	0.00	(2,342.31)	0.0%
6000	Salaries	0.00	341.28	0.00	(341.28)	0.0%
7160	Utilities - Electric	459.55	915.69	0.00	(915.69)	0.0%
	Street Totals	\$14,891.62	\$50,977.76	\$0.00	(\$50,977.76)	
Water						
6200	Clothing	89.70	89.70	0.00	(89.70)	0.0%
6240	Community Event	3,000.00	3,000.00	0.00	(3,000.00)	0.0%
6500	Excise Tax	1,783.00	3,378.00	0.00	(3,378.00)	0.0%
6560	Fuel	453.36	453.36	0.00	(453.36)	0.0%
6040	Health Insurance	0.00	537.20	0.00	(537.20)	0.0%
	Payroll Taxes	414.99	714.58	0.00	(714.58)	0.0%
6880	Professional Fees	24.95	49.90	0.00	(49.90)	0.0%
6920	Refunds	661.81	661.81	0.00	(661.81)	0.0%
7020	Returned Checks / Charge Back	136.64	277.35	0.00	(277.35)	0.0%

Statement of Revenue and Expenditures

Acct		Current	Year-To-Date	Annual Budget	Annual Budget	Jan 2019
		Period	Jan 2019	Annual Budget	Jan 2019	Dec 2019
		Nov 2019	Nov 2019	Jan 2019	Dec 2019	Percent of
		Actual	Actual	Dec 2019	Variance	Budget
Revenue & Expenditures						
Expenses						
Water						
	Salaries	5,329.57	8,300.75	0.00	(8,300.75)	0.0%
6000	Salaries	0.00	910.86	0.00	(910.86)	0.0%
7080	Supplies	554.31	4,594.61	0.00	(4,594.61)	0.0%
7160	Utilities - Electric	223.06	494.99	0.00	(494.99)	0.0%
7200	Utilities - Telephone	97.76	195.52	0.00	(195.52)	0.0%
7240	Water Meter Deposit Forfeiture	32.86	263.93	0.00	(263.93)	0.0%
7260	Water Meter Refund	27.14	218.52	0.00	(218.52)	0.0%
7280	Water Purchase	4,035.79	9,013.18	0.00	(9,013.18)	0.0%
	Water Totals	\$16,864.94	\$33,154.26	\$0.00	(\$33,154.26)	
Sewer						
6280	Computer and Internet Expense	0.00	772.58	0.00	(772.58)	0.0%
6040	Health Insurance	0.00	369.06	0.00	(369.06)	0.0%
6800	Legal Services	0.00	512.50	0.00	(512.50)	0.0%
	Payroll Taxes	209.03	401.51	0.00	(401.51)	0.0%
6880	Professional Fees	47.00	94.00	0.00	(94.00)	0.0%
6960	Repairs & Maint	18,592.80	18,592.80	0.00	(18,592.80)	0.0%
	Salaries	2,642.23	4,488.17	0.00	(4,488.17)	0.0%
6000	Salaries	0.00	655.74	0.00	(655.74)	0.0%
7060	Sewer Purchase	2,705.98	5,336.12	0.00	(5,336.12)	0.0%
7080	Supplies	2,646.53	2,678.00	0.00	(2,678.00)	0.0%
7160	Utilities - Electric	474.67	882.97	0.00	(882.97)	0.0%
	Sewer Totals	\$27,318.24	\$34,783.45	\$0.00	(\$34,783.45)	
Sanitation						
6560	Fuel	686.65	686.65	0.00	(686.65)	0.0%
6040	Health Insurance	0.00	28.69	0.00	(28.69)	0.0%
6800	Legal Services	0.00	512.50	0.00	(512.50)	0.0%
	Payroll Taxes	216.09	478.03	0.00	(478.03)	0.0%
7000	Repairs & Maint - Vehicles	0.00	3,672.81	0.00	(3,672.81)	0.0%
	Salaries	2,611.16	5,698.76	0.00	(5,698.76)	0.0%
6000	Salaries	0.00	195.24	0.00	(195.24)	0.0%
7040	Sanitary Landfill Fees	959.05	1,745.11	0.00	(1,745.11)	0.0%
7080	Supplies	133.64	133.64	0.00	(133.64)	0.0%
	Sanitation Totals	\$4,606.59	\$13,151.43	\$0.00	(\$13,151.43)	
Unallocated						
	Loan Payment Expense	1,500.00	1,500.00	0.00	(1,500.00)	0.0%
6880	Professional Fees	0.00	29.75	0.00	(29.75)	0.0%
	Unallocated Totals	\$1,500.00	\$1,529.75	\$0.00	(\$1,529.75)	
	Expenses	\$88,263.85	\$176,898.40	\$0.00	(\$176,898.40)	
	Revenue Less Expenditures	(\$4,273.81)	(\$37,361.24)	\$0.00	\$0.00	
	Net Change in Fund Balance	(\$4,273.81)	(\$37,361.24)	\$0.00	\$0.00	
Fund Balances						
	Beginning Fund Balance	287,261.21	319,834.85	0.00	0.00	0.0%
	Net Change in Fund Balance	(4,273.81)	(37,361.24)	0.00	0.00	0.0%
	Ending Fund Balance	282,987.40	282,987.40	0.00	0.00	0.0%

Statement of Revenue and Expenditures

Acct		Current	Year-To-Date	Annual Budget	Annual Budget	Jan 2019
		Period	Jan 2019	Annual Budget	Jan 2019	Dec 2019
		Dec 2019	Dec 2019	Jan 2019	Dec 2019	Percent of
		Actual	Actual	Dec 2019	Variance	Budget
Revenue & Expenditures						
Revenue						
General Revenues						
4180	Community Bldg Rent	575.00	850.00	0.00	(850.00)	0.0%
4200	Community Building Deposit Fu	150.00	300.00	0.00	(300.00)	0.0%
4240	Crawford County:Crawford Cou	17,299.11	17,299.11	0.00	(17,299.11)	0.0%
4260	Donation	0.00	220.00	0.00	(220.00)	0.0%
4140	Dyer Jail Fee	505.00	505.00	0.00	(505.00)	0.0%
4100	Franchise Fee	177.99	1,662.88	0.00	(1,662.88)	0.0%
4320	Interest Income	8.27	281.20	0.00	(281.20)	0.0%
4120	Permit Income	164.00	1,204.30	0.00	(1,204.30)	0.0%
4360	Reimbursment	19,559.65	51,537.05	0.00	(51,537.05)	0.0%
4380	Reverse NFS Fee	30.00	30.00	0.00	(30.00)	0.0%
4020	State of AR City Sales Tax	2,594.14	8,053.52	0.00	(8,053.52)	0.0%
4040	State of AR County Sales Tax	9,107.39	27,215.14	0.00	(27,215.14)	0.0%
4060	State of AR MLM0100	952.16	1,904.32	0.00	(1,904.32)	0.0%
4080	State Turn Back	3,368.27	8,473.35	0.00	(8,473.35)	0.0%
4160	Ticket Revenue	4,027.50	11,418.67	0.00	(11,418.67)	0.0%
4420	Water Meter Deposit	125.00	1,510.00	0.00	(1,510.00)	0.0%
4460	Water/Sewer/Sanitation Income	5,593.54	60,659.25	0.00	(60,659.25)	0.0%
	General Revenues Totals	\$64,237.02	\$193,123.79	\$0.00	(\$193,123.79)	
General						
4063	Municipal Special Distribution	0.00	952.16	0.00	(952.16)	0.0%
	General Totals	\$0.00	\$952.16	\$0.00	(\$952.16)	
Fire						
4210	Act 833 Revenue	0.00	4,208.42	0.00	(4,208.42)	0.0%
	Fire Totals	\$0.00	\$4,208.42	\$0.00	(\$4,208.42)	
Street						
4320	Interest Income	11.09	11.09	0.00	(11.09)	0.0%
4061	Municipal 4 Lane Highway	0.00	1,781.51	0.00	(1,781.51)	0.0%
4062	Municipal Highway Severance	0.00	108.96	0.00	(108.96)	0.0%
4063	Municipal Special Distribution	0.00	3,279.43	0.00	(3,279.43)	0.0%
	Street Totals	\$11.09	\$5,180.99	\$0.00	(\$5,180.99)	
Unallocated						
4320	Interest Income	419.34	478.98	0.00	(478.98)	0.0%
4500	Miscellaneous Incom	0.00	260.27	0.00	(260.27)	0.0%
4061	Municipal 4 Lane Highway	1,781.85	1,781.85	0.00	(1,781.85)	0.0%
4062	Municipal Highway Severance	60.24	60.24	0.00	(60.24)	0.0%
	Unallocated Totals	\$2,261.43	\$2,581.34	\$0.00	(\$2,581.34)	
	Revenue	\$66,509.54	\$206,046.70	\$0.00	(\$206,046.70)	
	Gross Profit	\$66,509.54	\$206,046.70	\$0.00	\$0.00	
Expenses						
General						
6200	Clothing	178.04	459.84	0.00	(459.84)	0.0%
6220	Community Bldg Deposit Refun	50.00	200.00	0.00	(200.00)	0.0%
6240	Community Event	1,834.75	2,334.75	0.00	(2,334.75)	0.0%
6280	Computer and Internet Expense	0.00	277.83	0.00	(277.83)	0.0%
6300	Continuing Ed	31.86	31.86	0.00	(31.86)	0.0%
6320	Continuing Ed - Hotel	143.23	143.23	0.00	(143.23)	0.0%
6340	Continuing Ed - Meals	100.00	100.00	0.00	(100.00)	0.0%

Statement of Revenue and Expenditures

Acct		Current	Year-To-Date	Annual Budget	Annual Budget	Jan 2019
		Period	Jan 2019	Annual Budget	Jan 2019	Dec 2019
		Dec 2019	Dec 2019	Jan 2019	Dec 2019	Percent of
		Actual	Actual	Dec 2019	Variance	Budget
Revenue & Expenditures						
Expenses						
General						
6380	Council Pay	1,600.00	2,300.00	0.00	(2,300.00)	0.0%
6400	Crawford Jail Fees	1,320.00	1,320.00	0.00	(1,320.00)	0.0%
6420	Drug Testing	0.00	1.50	0.00	(1.50)	0.0%
6440	Dues and Subscriptions	4,756.52	4,936.52	0.00	(4,936.52)	0.0%
6520	Fire Calls & Meetings	0.00	100.00	0.00	(100.00)	0.0%
6560	Fuel	0.00	109.06	0.00	(109.06)	0.0%
6040	Health Insurance	0.00	3,236.12	0.00	(3,236.12)	0.0%
6800	Legal Services	1,212.50	3,221.07	0.00	(3,221.07)	0.0%
	Payroll Taxes	389.49	1,911.61	0.00	(1,911.61)	0.0%
6860	Permit Inspections	0.00	102.50	0.00	(102.50)	0.0%
6940	ReImbursement	138.42	186.71	0.00	(186.71)	0.0%
6960	Repairs & Maint	16.24	98.17	0.00	(98.17)	0.0%
6980	Repairs & Maint - Buildings	131.93	338.86	0.00	(338.86)	0.0%
	Salaries	5,090.67	12,914.49	0.00	(12,914.49)	0.0%
6000	Salaries	0.00	341.28	0.00	(341.28)	0.0%
7080	Supplies	68.30	1,809.12	0.00	(1,809.12)	0.0%
7100	Supplies - Office Supplies	0.00	1,044.66	0.00	(1,044.66)	0.0%
7120	Supplies - Postage	0.00	121.00	0.00	(121.00)	0.0%
7160	Utilities - Electric	461.83	1,704.26	0.00	(1,704.26)	0.0%
7180	Utilities - Gas	666.45	1,034.72	0.00	(1,034.72)	0.0%
7200	Utilities - Telephone	333.44	1,829.87	0.00	(1,829.87)	0.0%
	General Totals	\$18,523.67	\$42,209.03	\$0.00	(\$42,209.03)	
Police						
6280	Computer and Internet Expense	17.50	99.75	0.00	(99.75)	0.0%
6400	Crawford Jail Fees	3,450.00	4,400.00	0.00	(4,400.00)	0.0%
6440	Dues and Subscriptions	0.00	389.17	0.00	(389.17)	0.0%
6560	Fuel	780.60	2,421.39	0.00	(2,421.39)	0.0%
6040	Health Insurance	0.00	984.16	0.00	(984.16)	0.0%
6800	Legal Services	1,112.50	2,225.00	0.00	(2,225.00)	0.0%
	Payroll Taxes	418.65	1,248.81	0.00	(1,248.81)	0.0%
6940	ReImbursement	8,807.53	8,807.53	0.00	(8,807.53)	0.0%
7000	Repairs & Maint - Vehicles	468.54	1,682.63	0.00	(1,682.63)	0.0%
	Salaries	5,472.48	16,324.06	0.00	(16,324.06)	0.0%
7080	Supplies	0.00	173.40	0.00	(173.40)	0.0%
7200	Utilities - Telephone	0.00	194.18	0.00	(194.18)	0.0%
	Police Totals	\$20,527.80	\$38,950.08	\$0.00	(\$38,950.08)	
Fire						
6980	Repairs & Maint - Buildings	0.00	1,194.11	0.00	(1,194.11)	0.0%
	Fire Totals	\$0.00	\$1,194.11	\$0.00	(\$1,194.11)	
Street						
6560	Fuel	129.61	242.51	0.00	(242.51)	0.0%
6040	Health Insurance	0.00	270.65	0.00	(270.65)	0.0%
6800	Legal Services	312.50	625.00	0.00	(625.00)	0.0%
	Payroll Taxes	70.22	277.24	0.00	(277.24)	0.0%
6960	Repairs & Maint	0.00	46,475.41	0.00	(46,475.41)	0.0%
7020	Returned Checks / Charge Back	30.00	30.00	0.00	(30.00)	0.0%
	Salaries	918.10	3,260.41	0.00	(3,260.41)	0.0%
6000	Salaries	0.00	341.28	0.00	(341.28)	0.0%

Statement of Revenue and Expenditures

Acct		Current Period Dec 2019 Dec 2019 Actual	Year-To-Date Jan 2019 Dec 2019 Actual	Annual Budget Jan 2019 Dec 2019	Annual Budget Jan 2019 Dec 2019 Variance	Jan 2019 Dec 2019 Percent of Budget
Revenue & Expenditures						
Expenses						
Street						
7080	Supplies	213.65	213.65	0.00	(213.65)	0.0%
7160	Utilities - Electric	474.08	1,389.77	0.00	(1,389.77)	0.0%
Street Totals		\$2,148.16	\$53,125.92	\$0.00	(\$53,125.92)	
Water						
6200	Clothing	0.00	89.70	0.00	(89.70)	0.0%
6240	Community Event	0.00	3,000.00	0.00	(3,000.00)	0.0%
6440	Dues and Subscriptions	525.00	525.00	0.00	(525.00)	0.0%
6500	Excise Tax	1,478.00	4,856.00	0.00	(4,856.00)	0.0%
6560	Fuel	324.42	777.78	0.00	(777.78)	0.0%
6040	Health Insurance	0.00	537.20	0.00	(537.20)	0.0%
6840	Payment - USDA	672.00	672.00	0.00	(672.00)	0.0%
	Payroll Taxes	399.48	1,114.06	0.00	(1,114.06)	0.0%
6880	Professional Fees	0.00	49.90	0.00	(49.90)	0.0%
6920	Refunds	0.00	661.81	0.00	(661.81)	0.0%
6940	Reimbursement	9,370.00	9,370.00	0.00	(9,370.00)	0.0%
7020	Returned Checks / Charge Back	0.00	277.35	0.00	(277.35)	0.0%
	Salaries	5,098.61	13,399.36	0.00	(13,399.36)	0.0%
6000	Salaries	0.00	910.86	0.00	(910.86)	0.0%
7080	Supplies	948.77	5,543.38	0.00	(5,543.38)	0.0%
7120	Supplies - Postage	1,500.00	1,500.00	0.00	(1,500.00)	0.0%
7160	Utilities - Electric	252.75	747.74	0.00	(747.74)	0.0%
7200	Utilities - Telephone	99.02	294.54	0.00	(294.54)	0.0%
7240	Water Meter Deposit Forfeiture	0.00	263.93	0.00	(263.93)	0.0%
7260	Water Meter Refund	119.28	337.80	0.00	(337.80)	0.0%
7280	Water Purchase	4,746.32	13,759.50	0.00	(13,759.50)	0.0%
Water Totals		\$25,533.65	\$58,687.91	\$0.00	(\$58,687.91)	
Sewer						
6280	Computer and Internet Expense	0.00	772.58	0.00	(772.58)	0.0%
6040	Health Insurance	0.00	369.06	0.00	(369.06)	0.0%
6800	Legal Services	513.00	1,025.50	0.00	(1,025.50)	0.0%
	Payroll Taxes	165.13	566.64	0.00	(566.64)	0.0%
6880	Professional Fees	47.00	141.00	0.00	(141.00)	0.0%
6960	Repairs & Maint	0.00	18,592.80	0.00	(18,592.80)	0.0%
	Salaries	2,090.36	6,578.53	0.00	(6,578.53)	0.0%
6000	Salaries	0.00	655.74	0.00	(655.74)	0.0%
7060	Sewer Purchase	6,482.18	11,818.30	0.00	(11,818.30)	0.0%
7080	Supplies	593.27	3,271.27	0.00	(3,271.27)	0.0%
7160	Utilities - Electric	527.95	1,410.92	0.00	(1,410.92)	0.0%
Sewer Totals		\$10,418.89	\$45,202.34	\$0.00	(\$45,202.34)	
Sanitation						
6440	Dues and Subscriptions	50.00	50.00	0.00	(50.00)	0.0%
6560	Fuel	377.98	1,064.63	0.00	(1,064.63)	0.0%
6040	Health Insurance	0.00	28.69	0.00	(28.69)	0.0%
6800	Legal Services	0.00	512.50	0.00	(512.50)	0.0%
	Payroll Taxes	273.44	751.47	0.00	(751.47)	0.0%
7000	Repairs & Maint - Vehicles	0.00	3,672.81	0.00	(3,672.81)	0.0%
	Salaries	3,330.48	9,029.24	0.00	(9,029.24)	0.0%
6000	Salaries	0.00	195.24	0.00	(195.24)	0.0%

Statement of Revenue and Expenditures

		Current Period Dec 2019 Dec 2019 Actual	Year-To-Date Jan 2019 Dec 2019 Actual	Annual Budget Jan 2019 Dec 2019	Annual Budget Jan 2019 Dec 2019 Variance	Jan 2019 Dec 2019 Percent of Budget
Acct						
Revenue & Expenditures						
Expenses						
Sanitation						
7040	Sanitary Landfill Fees	387.27	2,132.38	0.00	(2,132.38)	0.0%
7080	Supplies	0.00	133.64	0.00	(133.64)	0.0%
	Sanitation Totals	\$4,419.17	\$17,570.60	\$0.00	(\$17,570.60)	
Unallocated						
	Loan Payment Expense	0.00	1,500.00	0.00	(1,500.00)	0.0%
6880	Professional Fees	0.00	29.75	0.00	(29.75)	0.0%
7020	Returned Checks / Charge Back	30.00	30.00	0.00	(30.00)	0.0%
	Unallocated Totals	\$30.00	\$1,559.75	\$0.00	(\$1,559.75)	
	Expenses	\$81,601.34	\$258,499.74	\$0.00	(\$258,499.74)	
	Revenue Less Expenditures	(\$15,091.80)	(\$52,453.04)	\$0.00	\$0.00	
	Net Change in Fund Balance	(\$15,091.80)	(\$52,453.04)	\$0.00	\$0.00	
Fund Balances						
	Beginning Fund Balance	282,987.40	319,834.85	0.00	0.00	0.0%
	Net Change in Fund Balance	(15,091.80)	(52,453.04)	0.00	0.00	0.0%
	Ending Fund Balance	267,895.60	267,895.60	0.00	0.00	0.0%

General Fund Budget

General Fund

		Budget
		1/1/2020
		1/31/2020
☐ Revenue		
4020 - State of AR City Sales Tax	35,187.23	
4040 - State of AR County Sales Tax	104,322.15	
4060 - State of AR MLM0100	1,904.32	
4100 - Franchise Fee	28,269.46	
4120 - Permit Income	5,272.30	
4160 - Ticket Revenue	40,955.87	
4180 - Community Bldg Rent	1,625.00	
4210 - Act 833 Revenue	4,208.42	
4240 - Crawford County:Crawford Count	13,306.98	
Revenue Total	235,051.73	
☐ Expenses		
6000 - Salaries	80,578.59	
6020 - Payroll Taxes	17,094.08	
6040 - Health Insurance	15,922.20	
6140 - Automobile Expense	5,000.00	
6180 - Check Printing Charge	500.00	
6280 - Computer and Internet Expenses	1,500.00	
6380 - Council Pay	15,000.00	
6440 - Dues and Subscriptions	800.00	
6700 - Insurance - Property & Liabili	6,000.00	
6720 - Insurance - Vehicle	3,250.00	
6740 - Insurance - Worker's Comp	4,000.00	
6800 - Legal Services	15,822.00	
6820 - Licenses	800.00	
6980 - Repairs & Maint - Buildings	10,000.00	
6600 - Fuel - Unit 3418	2,000.00	
6620 - Fuel - Unit 3980	2,000.00	
6640 - Fuel - Unit 7191	2,000.00	
6660 - Fuel - Unit 7923	2,000.00	
7100 - Supplies - Office Supplies	800.00	
7160 - Utilities - Electric	7,289.49	
7180 - Utilities - Gas	4,773.70	
7200 - Utilities - Telephone	6,958.91	
6300 - Continuing Ed	1,000.00	
6320 - Continuing Ed - Hotel	500.00	
6340 - Continuing Ed - Meals	500.00	
6360 - Continuing Ed - Mileage	500.00	
6400 - Crawford Jail Fees	12,000.00	
6420 - Drug Testing	250.00	
6520 - Fire Calls & Meetings	2,400.00	
6680 - Hazardous Material Fund	292.00	
6860 - Permit Inspections	3,500.00	
Expenses Total	225,030.97	
☐ Assets		
1000 - General Fund Checking	10,020.76	
Assets Total	10,020.76	

Street Fund Budget

Street Fund

		Budget
		1/1/2020
		1/31/2020
-	Revenue	
	4061 - Municipal 4 Lane Highway	15,748
	4062 - Municipal Highway Severance	1,753
	4063 - Municipal Special Distribution	29,821
	4240 - Crawford County:Crawford Count	19,013
	Revenue Total	66,335
-	Expenses	
	6000 - Salaries	28,855
	6020 - Payroll Taxes	2,438
	6040 - Health Insurance	6,054
	6140 - Automobile Expense	1,000
	6180 - Check Printing Charge	100
	6280 - Computer and Internet Expenses	500
	6440 - Dues and Subscriptions	200
	6720 - Insurance - Vehicle	200
	6740 - Insurance - Worker's Comp	650
	6800 - Legal Services	1,875
	6960 - Repairs & Maint	5,000
	6560 - Fuel	4,000
	7100 - Supplies - Office Supplies	100
	7160 - Utilities - Electric	4,500
	6480 - Equipment Purchases	10,000
	Expenses Total	65,472
-	Assets	
	1040 - Street Fund Checking	863
	Assets Total	863

Water & Sewer Fund

	Budget
	1/1/2020
	1/31/2020
Revenue	
4460 - Water/Sewer/Sanitation Income	385,470
Revenue Total	385,470
Expenses	
6000 - Salaries	152,239
6020 - Payroll Taxes	8,937
6040 - Health Insurance	15,000
6120 - Audit Fees	4,500
6140 - Automobile Expense	5,000
6180 - Check Printing Charge	500
6280 - Computer and Internet Expenses	2,500
6440 - Dues and Subscriptions	1,000
6700 - Insurance - Property & Liabili	3,500
6720 - Insurance - Vehicle	2,000
6740 - Insurance - Worker's Comp	2,458
6800 - Legal Services	3,075
6820 - Licenses	2,000
6880 - Professional Fees	1,000
7000 - Repairs & Maint - Vehicles	5,000
6560 - Fuel	5,000
7100 - Supplies - Office Supplies	3,000
7120 - Supplies - Postage	1,500
7160 - Utilities - Electric	3,500
7200 - Utilities - Telephone	1,200
6200 - Clothing	1,200
6240 - Community Event	1,500
6300 - Continuing Ed	2,000
6320 - Continuing Ed - Hotel	1,500
6340 - Continuing Ed - Meals	1,000
6360 - Continuing Ed - Mileage	350
6460 - Emergency Sanitation	3,500
6480 - Equipment Purchases	13,000
6500 - Excise Tax	12,857
6900 - Pumping	3,000
7040 - Sanitary Landfill Fees	10,800
7060 - Sewer Purchase	52,484
7220 - Waste Water Test Fees	650
7280 - Water Purchase	51,575
Expenses Total	378,325
Assets	
1050 - Water Operations	7,145
Assets Total	7,145

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
	Jan 2020	Jan 2020	Jan 2020	Dec 2020	Percent of
	Actual	Actual	Dec 2020	Variance	Budget
Revenue & Expenditures					
Revenue					
Act 833 Revenue	0.00	0.00	4,208.42	4,208.42	0.00%
Community Bldg Rent	0.00	0.00	1,625.00	1,625.00	0.00%
Crawford County:Crawford Count	0.00	0.00	13,306.98	13,306.98	0.00%
Franchise Fee	10,770.86	10,770.86	28,269.46	17,498.60	38.10%
Interest Income	10.06	10.06	0.00	(10.06)	0.00%
Permit Income	0.00	0.00	5,272.30	5,272.30	0.00%
State of AR City Sales Tax	0.00	0.00	35,187.23	35,187.23	0.00%
State of AR County Sales Tax	0.00	0.00	104,322.15	104,322.15	0.00%
State of AR MLM0100	0.00	0.00	1,904.32	1,904.32	0.00%
State Turn Back	1,877.69	1,877.69	0.00	(1,877.69)	0.00%
Ticket Revenue	2,121.66	2,121.66	40,955.87	38,834.21	5.18%
Revenue	<u>\$14,780.27</u>	<u>\$14,780.27</u>	<u>\$235,051.73</u>	<u>\$220,271.46</u>	
Gross Profit	\$14,780.27	\$14,780.27	\$235,051.73	\$0.00	
Expenses					
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	75.90	75.90	0.00	(75.90)	0.00%
Community Bldg Deposit Refund	100.00	100.00	0.00	(100.00)	0.00%
Computer and Internet Expenses	109.74	109.74	1,500.00	1,390.26	7.32%
Continuing Ed	0.00	0.00	1,000.00	1,000.00	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	0.00	0.00	15,000.00	15,000.00	0.00%
Crawford Jail Fees	0.00	0.00	12,000.00	12,000.00	0.00%
Drug Testing	0.00	0.00	250.00	250.00	0.00%
Dues and Subscriptions	380.06	380.06	800.00	419.94	47.51%
Fire Calls & Meetings	1,160.00	1,160.00	2,400.00	1,240.00	48.33%
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%
Fuel - Unit 7191	0.00	0.00	2,000.00	2,000.00	0.00%
Fuel - Unit 7923	0.00	0.00	2,000.00	2,000.00	0.00%
Hazardous Material Fund	0.00	0.00	292.00	292.00	0.00%
Health Insurance	1,638.12	1,638.12	15,922.20	14,284.08	10.29%
Insurance - Property & Liabili	0.00	0.00	6,000.00	6,000.00	0.00%
Insurance - Vehicle	0.00	0.00	3,250.00	3,250.00	0.00%
Insurance - Worker's Comp	3,630.00	3,630.00	4,000.00	370.00	90.75%
Legal Services	0.00	0.00	15,822.00	15,822.00	0.00%
Licenses	0.00	0.00	800.00	800.00	0.00%
Payroll Taxes	440.75	440.75	0.00	(440.75)	0.00%
Payroll Taxes	0.00	0.00	17,094.08	17,094.08	0.00%
Permit Inspections	495.00	495.00	3,500.00	3,005.00	14.14%
ReImbursement	39.66	39.66	0.00	(39.66)	0.00%
Repairs & Maint - Buildings	131.93	131.93	10,000.00	9,868.07	1.32%
Repairs & Maint - Vehicles	903.97	903.97	0.00	(903.97)	0.00%
Salaries	4,237.67	4,237.67	0.00	(4,237.67)	0.00%
Salaries	1,056.05	1,056.05	80,578.59	79,522.54	1.31%
Supplies	661.54	661.54	0.00	(661.54)	0.00%
Supplies - Office Supplies	0.00	0.00	800.00	800.00	0.00%
Utilities - Electric	565.79	565.79	7,289.49	6,723.70	7.76%

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
	Jan 2020	Jan 2020	Jan 2020	Dec 2020	Percent of
	Actual	Actual	Dec 2020	Variance	Budget
Utilities - Gas	937.76	937.76	4,773.70	3,835.94	19.64%
Utilities - Telephone	405.22	405.22	6,958.91	6,553.69	5.82%
Expenses	\$16,969.16	\$16,969.16	\$225,030.97	\$208,061.81	
Revenue Less Expenditures	(\$2,188.89)	(\$2,188.89)	\$10,020.76	\$0.00	
Net Change in Fund Balance	(\$2,188.89)	(\$2,188.89)	\$10,020.76	\$0.00	

Report Options

Fund: General Fund

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

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

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
	Jan 2020	Jan 2020	Jan 2020	Dec 2020	Percent of
	Actual	Actual	Dec 2020	Variance	Budget
Revenue & Expenditures					
Revenue					
Crawford County:Crawford Count	0.00	0.00	19,013.00	19,013.00	0.00%
Interest Income	11.09	11.09	0.00	(11.09)	0.00%
Municipal 4 Lane Highway	1,859.78	1,859.78	15,748.00	13,888.22	11.81%
Municipal Highway Severance	72.35	72.35	1,753.00	1,680.65	4.13%
Municipal Special Distribution	3,645.02	3,645.02	29,821.00	26,175.98	12.22%
Municipal Wholesale Fuel Tax	522.07	522.07	0.00	(522.07)	0.00%
Revenue	<u>\$6,110.31</u>	<u>\$6,110.31</u>	<u>\$66,335.00</u>	<u>\$60,224.69</u>	
Gross Profit	\$6,110.31	\$6,110.31	\$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%
Equipment Purchases	0.00	0.00	10,000.00	10,000.00	0.00%
Fuel	0.00	0.00	4,000.00	4,000.00	0.00%
Health Insurance	738.12	738.12	6,054.00	5,315.88	12.19%
Insurance - Vehicle	0.00	0.00	200.00	200.00	0.00%
Insurance - Worker's Comp	0.00	0.00	650.00	650.00	0.00%
Legal Services	0.00	0.00	1,875.00	1,875.00	0.00%
Loan Payment Expense	3,000.00	3,000.00	0.00	(3,000.00)	0.00%
Payroll Taxes	139.07	139.07	0.00	(139.07)	0.00%
Payroll Taxes	0.00	0.00	2,438.00	2,438.00	0.00%
Permit Inspections	14.53	14.53	0.00	(14.53)	0.00%
Repairs & Maint	0.00	0.00	5,000.00	5,000.00	0.00%
Salaries	153.81	153.81	0.00	(153.81)	0.00%
Salaries	1,493.05	1,493.05	28,855.00	27,361.95	5.17%
Supplies - Office Supplies	0.00	0.00	100.00	100.00	0.00%
Utilities - Electric	438.78	438.78	4,500.00	4,061.22	9.75%
Expenses	<u>\$5,977.36</u>	<u>\$5,977.36</u>	<u>\$65,472.00</u>	<u>\$59,494.64</u>	
Revenue Less Expenditures	<u>\$132.95</u>	<u>\$132.95</u>	<u>\$863.00</u>	<u>\$0.00</u>	
Net Change in Fund Balance	\$132.95	\$132.95	\$863.00	\$0.00	

Report Options

Fund: Street Fund

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

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

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
	Jan 2020	Jan 2020	Jan 2020	Dec 2020	Percent of
	Actual	Actual	Dec 2020	Variance	Budget
Revenue & Expenditures					
Revenue					
Water Meter Deposit	375.00	375.00	0.00	(375.00)	0.00%
Water/Sewer/Sanitation Income	0.00	0.00	385,470.00	385,470.00	0.00%
Revenue	<u>\$375.00</u>	<u>\$375.00</u>	<u>\$385,470.00</u>	<u>\$385,095.00</u>	
Gross Profit	\$375.00	\$375.00	\$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	0.00	0.00	1,000.00	1,000.00	0.00%
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	1,396.00	1,396.00	12,857.00	11,461.00	10.86%
Fuel	0.00	0.00	5,000.00	5,000.00	0.00%
Health Insurance	0.00	0.00	15,000.00	15,000.00	0.00%
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	2,458.00	2,458.00	0.00%
Legal Services	0.00	0.00	3,075.00	3,075.00	0.00%
Licenses	0.00	0.00	2,000.00	2,000.00	0.00%
Payroll Taxes	556.62	556.62	0.00	(556.62)	0.00%
Payroll Taxes	0.00	0.00	8,937.00	8,937.00	0.00%
Professional Fees	175.00	175.00	1,000.00	825.00	17.50%
Pumping	0.00	0.00	3,000.00	3,000.00	0.00%
Repairs & Maint - Vehicles	0.00	0.00	5,000.00	5,000.00	0.00%
Salaries	850.90	850.90	0.00	(850.90)	0.00%
Salaries	5,732.95	5,732.95	152,239.00	146,506.05	3.77%
Sanitary Landfill Fees	0.00	0.00	10,800.00	10,800.00	0.00%
Sewer Purchase	5,949.72	5,949.72	52,484.00	46,534.28	11.34%
Supplies	1,298.46	1,298.46	0.00	(1,298.46)	0.00%
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	763.28	763.28	3,500.00	2,736.72	21.81%
Utilities - Telephone	0.00	0.00	1,200.00	1,200.00	0.00%
Waste Water Test Fees	0.00	0.00	650.00	650.00	0.00%
Water Purchase	6,414.80	6,414.80	51,575.00	45,160.20	12.44%
Expenses	<u>\$24,837.73</u>	<u>\$24,837.73</u>	<u>\$378,325.00</u>	<u>\$353,487.27</u>	
Revenue Less Expenditures	(\$24,462.73)	(\$24,462.73)	\$7,145.00	\$0.00	
Net Change in Fund Balance	(\$24,462.73)	(\$24,462.73)	\$7,145.00	\$0.00	

Report Options

Fund: Water & Sewer Fund

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

Detail Level: Level 1 Accounts

1/23/2020
11:35 AM

Water & Sewer Fund
Statement of Revenue and Expenditures

Page 2 of 2

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

CITY OF DYER, ARKANSAS

RESOLUTION NO. _____

A RESOLUTION APPROVING THE 2020 BUDGET FOR THE CITY OF DYER, ARKANSAS.

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

SECTION 1: After intense scrutiny, careful consideration, and due diligence, it is the opinion of the City Council of Dyer, Arkansas, that the 2020 Budget proposed by the Mayor meets the requirements as currently determined for the year 2020 and that the budget should be adopted accordingly.

SECTION 2: The Dyer City Council hereby approves the 2020 City of Dyer Budget as described in the attached EXHIBIT A.

PASSED AND APPROVED THIS _____ DAY OF _____ 2020.

APPROVED:

ATTESTED:

MAYOR

RECORDER/TREASURER