

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

03/23/2021  
5:30 pm

- I. **Pledge**
- II. **Call to order.**
- III. **Roll call.**
- IV. Public Forum: Sandy Burnett
- V. **Approval:** Approval of February 23, 2021 Council Meeting minutes [City of Dyer February 2021 Minutes](#)
- VI. **Approval:** Approval of February 2021 Financials  
[Statement of Revenue and Expenditures General february 2021](#) [Statement of Revenue and Expenditures Feb 2021 Street](#)  
[Statement of Revenue and Expenditures Feb 2021 Water Sewer Sanitation](#)
- VII. **Re-Amendment of 2020 Budget. Resolution 2021-03-23-**  
1 [Amended Street 2020 Budget](#) [Amended General 2020 Budget](#)  
[2020 Budget](#) [Amended Water Sewer Sanitation 2020 Budget](#)
- VIII. **Mayors Report:** Mayor Brown
- IX. **City Attorney:** Sean Brister
- X. **Police Report:** Chief Josh Winford

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

**Old Business:**

Annexation, water and sewer study sent to Arkansas rural Water association for review.

Purchase of mower mower has been ordered should come this week

Man hole repair quotes pending.

Hackler inquiry meter tested satisfactory. Working on billing.

Traffic counters haven't been addressed yet. It is still on the table.

**New Business:**

**Adjournment:**

**City of Dyer  
Council Meeting Minutes  
February 23, 2021**

The February 2021 meeting of the Dyer City Council was called to order by Mayor Paul Brown. The pledge of allegiance was said, and roll was called by Recorder Treasurer Lynn Hubbard.

Roll Call:

Alderman Donna Staton present  
Alderman Katherine Fry present  
Alderman Myrna Burns present  
Alderman Jeff Baxter present  
Alderman Rhonda Rowell present

The first order of business for the night was the appointment of an individual to the vacated Ward 1 Position 2 seat.

Tammy Gardner was nominated. Richard Swearingen was nominated.

A motion was made by Alderman Jeff Baxter to go into executive session to discuss and interview nominations and seconded by Alderman Rhonda Rowell. Mayor Brown asked all in favor say I, all council members stated I. Executive session entered into at 540 pm and meeting called to order at 601 pm.

A motion was made by Alderman Jeff Baxter to nominate Richard Swearingen to Ward 1 Position 2 Dyer City Council 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  
Alderman Richard Swearingen was sworn in by Mayor Paul Brown

Approval of Minutes:

January 20, 2021. Budget meeting  
January 26, 2021 special meeting  
January 26, 2021 regular council meeting  
January 27, 2021 special meeting  
January 28, 2021 special meeting

A motion was made by Alderman Katherine Fry to approve all minutes listed for the dates above and it was 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  
Alderman Richard Swearingen abstain

#### Approval of December 2020 and January 2021 Financials

General Fund December 2020, January 2021

Street Fund December 2020, January 2021

Water, Sewer and Sanitation December 2020, January 2021

A motion was made by Alderman Myrna Burns to approve all the financials listed by the mayor and was 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  
Alderman Richard Swearingen abstain

#### Amendment of 2020 Budget.

A motion was made to approve Resolution 2021-02-23-1 to amend the Dyer City 2020 Budget 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 abstain as she was not on the council in 2020.  
Alderman Richard Swearingen abstain.

#### Mayor Report:

Mayor Paul Brown reported we hired Tammy Coombes for the position of city clerk, and she will start on March 8, 2021.

I am waiting on water and waste reports before I can go forward with the decision about the annexation. Reports will show usage.

We purchased the 2 police cars from Alma. Alderman Rowell asked if the old crown Vic is down? Chief Winford stated that Officer is changing lights out and moving over equipment to the newer car to save city money.

We are possibly going to purchase another lawn mower, but we haven't gone forward yet. We have a line finder being donated to us from the gas company and we will not have to purchase one. We will be ordering the 25 meters and wand in the near future. We have had several water leaks the last few days. Everyone has been working very hard to keep everything running. We had a meeting with all the mayors a couple of weeks ago and there is a new 911 system coming. There will be 7-8 dispatch positions coming up with this change. This will happen in July. We will have to have a plan in July. Alderman Rhonda Rowell asked where we

were on the water situation with Lee Hackler and Sean Brister spoke up to say the meter has been sent off to be tested and he hadn't heard anything from it yet. The manhole covers are a work in progress, we are trying to get a price by foot. We will also be revising the new customer service manuals. Alderman Rhonda Rowell asked about the payment of the fire fighters, Mayor Paul Brown stated he has taken care of that. Alderman Rhonda Rowell asked about the 2019 budget issue and was told it is being looked at after we amended the 2020 budget. Mayor Brown asked the council if one of them wanted to be flood plain certified. Alderman Rhonda Rowell stated she would.

Police Report: Chief Josh Winford

Dash Cam and radios have been ordered. Cars have been bought. Alderman Rowell asked we could realize revenue from this, and City Attorney said that the money we get from District courts office is a revenue. Chief states he applied for JAG grant that would allow us to purchase some equipment. This is specified in the grant what can be bought.

Fire Report:

The fire fighters may be coming back soon to resume training. Alderman Rowell asked who the truck behind the fire department belonged to and was told the forestry department. Chief Winford has called them to come get it but they have not yet.

Old Business: none

New Business:

Brian Hood approached the council to report storage facility would be built on the corner of Horizon lane and if it would be permissible to make the entrance/physical address off Ridge Road. A motion was by Alderman Donna Staton to allow Lot 1 of Ridge View estates have a physical address off of Ridge Road 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

Alderman Richard Swearingen yes

Alderman Rhonda Rowell asked if it was appropriate to get road counters placed to document the amount of traffic traveled to help with prioritizing the roads to repair first. When the State contacts the city for drive around appointment the mayor will go with them and the roads to fix are determined at that time.

A motion was made to Adjourn 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

Alderman Richard Swearingen yes

Mayor \_\_\_\_\_  
Paul Brown

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

3/16/2021

4:54 PM

General Fund

Statement of Revenue and Expenditures

	Current Period Feb 2021 Feb 2021 Actual	Year-To-Date Jan 2021 Feb 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	125.00	200.00	900.00	700.00	22.22%
Community Building Deposit Fun	50.00	100.00	0.00	(100.00)	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	1,820.27	11,876.63	19,065.00	7,188.37	62.30%
Interest Income	48.85	102.39	733.00	630.61	13.97%
Miscellaneous Incom	5.00	5.00	0.00	(5.00)	0.00%
Payroll Overpay Reimbursement	0.00	0.00	1,295.00	1,295.00	0.00%
Permit Income	36.00	271.00	2,450.00	2,179.00	11.06%
State of AR City Sales Tax	3,290.69	6,134.28	37,445.00	31,310.72	16.38%
State of AR County Sales Tax	11,061.23	20,954.91	118,112.00	97,157.09	17.74%
State of AR MLM0100	782.29	2,346.87	10,796.00	8,449.13	21.74%
State Turn Back TPR0400	0.00	925.53	3,242.00	2,316.47	28.55%
Ticket Revenue	4,181.00	7,263.50	35,000.00	27,736.50	20.75%
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>\$21,400.33</b>	<b>\$50,180.11</b>	<b>\$335,937.00</b>	<b>\$285,756.89</b>	
<b>Gross Profit</b>	<b>\$21,400.33</b>	<b>\$50,180.11</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%
CARES Act Funds- PD Payroll	2,615.40	2,615.40	0.00	(2,615.40)	0.00%
Clothing	0.00	0.00	500.00	500.00	0.00%
Community Bldg Deposit Refund	100.00	150.00	0.00	(150.00)	0.00%
Community Event	84.51	84.51	3,000.00	2,915.49	2.82%
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	850.00	1,800.00	21,000.00	19,200.00	8.57%
Crawford Jail Fees	0.00	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	787.51	1,516.19	3,500.00	1,983.81	43.32%
Equipment Purchases	0.00	0.00	1,500.00	1,500.00	0.00%
Fire Calls & Meetings	740.00	740.00	2,400.00	1,660.00	30.83%
Fire Dept Equipment	0.00	0.00	3,500.00	3,500.00	0.00%
Fuel	0.00	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	713.51	2,140.54	9,448.00	7,307.46	22.66%
Insurance - Property & Liabill	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	0.00	32.91	0.00	(32.91)	0.00%
Legal Services	0.00	0.00	13,950.00	13,950.00	0.00%

3/16/2021

General Fund

4:54 PM

Statement of Revenue and Expenditures

Licenses	0.00	0.00	200.00	200.00	0.00%
Mayor Pay	800.00	800.00	0.00	(800.00)	0.00%
Misc Expense	7,500.00	7,535.00	22,665.00	15,130.00	33.25%
Payroll Taxes	486.15	944.02	5,839.00	4,894.98	16.17%
Permit Inspections	735.00	735.00	0.00	(735.00)	0.00%
Police Car Loan Expense	456.07	912.14	5,484.00	4,571.86	16.63%
Professional Fees	0.00	44.63	0.00	(44.63)	0.00%
Repairs & Maint	0.00	125.00	0.00	(125.00)	0.00%
Repairs & Maint - Buildings	217.42	370.33	15,000.00	14,629.67	2.47%
Repairs & Maint - Vehicles	153.82	153.82	0.00	(153.82)	0.00%
Salaries	2,414.07	7,908.73	76,322.00	68,413.27	10.36%
Supplies	44.07	202.20	5,000.00	4,797.80	4.04%
Supplies - Office Supplies	0.00	873.47	3,000.00	2,126.53	29.12%
Supplies - Postage	55.00	55.00	500.00	445.00	11.00%
Utilities - Cable	140.00	280.00	1,680.00	1,400.00	16.67%
Utilities - Electric	456.96	904.55	8,500.00	7,595.45	10.64%
Utilities - Gas	1,176.35	1,882.54	6,500.00	4,617.46	28.96%
Utilities - Telephone	622.61	1,489.57	9,000.00	7,510.43	16.55%
<b>Expenses</b>	<b>\$21,148.45</b>	<b>\$36,894.13</b>	<b>\$263,502.00</b>	<b>\$226,607.87</b>	
<b>Revenue Less Expenditures</b>	<b>\$251.88</b>	<b>\$13,285.98</b>	<b>\$72,435.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$251.88</b>	<b>\$13,285.98</b>	<b>\$72,435.00</b>	<b>\$0.00</b>	

Report Options

Fund: General Fund

Period: 2/1/2021 to 2/28/2021

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



3/10/2021

Street Fund

8:08 PM

Statement of Revenue and Expenditures

	Current Period Feb 2021 Feb 2021 Actual	Year-To-Date Jan 2021 Feb 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	6.62	28.91	493.00	464.09	5.86%
Municipal 4 Lane Highway	1,902.65	5,646.09	21,457.00	15,810.91	26.31%
Municipal Highway Severance	142.74	347.85	571.00	223.15	60.92%
Municipal Special Distribution	3,429.78	6,965.90	38,627.00	31,661.10	18.03%
Municipal Wholesale Fuel Tax	473.00	1,419.18	5,474.00	4,054.82	25.93%
<b>Revenue</b>	<b>\$5,954.79</b>	<b>\$14,407.93</b>	<b>\$79,722.00</b>	<b>\$65,314.07</b>	
<b>Gross Profit</b>	<b>\$5,954.79</b>	<b>\$14,407.93</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	221.44	664.30	4,724.00	4,059.70	14.06%
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	153.51	289.14	1,834.00	1,544.86	15.77%
Repairs & Maint - Vehicles	0.00	0.00	5,135.00	5,135.00	0.00%
Salaries	1,822.55	3,437.11	23,971.00	20,533.89	14.34%
Street Loan Payment Expense	1,500.00	3,000.00	18,000.00	15,000.00	16.67%
Supplies	353.98	517.01	0.00	(517.01)	0.00%
Utilities - Electric	474.83	950.23	5,834.00	4,883.77	16.29%
<b>Expenses</b>	<b>\$4,526.31</b>	<b>\$8,857.79</b>	<b>\$74,870.00</b>	<b>\$66,012.21</b>	
<b>Revenue Less Expenditures</b>	<b>\$1,428.48</b>	<b>\$5,550.14</b>	<b>\$4,852.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$1,428.48</b>	<b>\$5,550.14</b>	<b>\$4,852.00</b>	<b>\$0.00</b>	

Report Options

Fund: Street Fund

Period: 2/1/2021 to 2/28/2021

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

3/10/2021

## Water &amp; Sewer Fund

8:09 PM

## Statement of Revenue and Expenditures

	Current Period Feb 2021 Feb 2021 Actual	Year-To-Date Jan 2021 Feb 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>					
Interest Income	0.00	78.80	0.00	(78.80)	0.00%
Meter Deposit Revenue	150.00	275.00	0.00	(275.00)	0.00%
Water Meter Deposit	0.00	125.00	0.00	(125.00)	0.00%
Water/Sewer/Sanitation Income	28,058.90	68,130.95	409,486.00	341,355.05	16.64%
<b>Revenue</b>	<b>\$28,208.90</b>	<b>\$68,609.75</b>	<b>\$409,486.00</b>	<b>\$340,876.25</b>	
<b>Gross Profit</b>	<b>\$28,208.90</b>	<b>\$68,609.75</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	891.30	1,965.81	2,195.00	229.19	89.56%
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	0.00	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	541.29	1,623.88	21,258.00	19,634.12	7.64%
Insurance - Property & Liabil	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	475.96	1,142.15	7,841.00	6,698.85	14.57%
Professional Fees	100.00	100.00	9,523.00	9,423.00	1.05%
Pumping	0.00	0.00	3,000.00	3,000.00	0.00%
Repairs & Maint - Vehicles	899.05	899.05	7,069.00	6,169.95	12.72%
Salaries	6,143.82	14,627.77	102,482.00	87,854.23	14.27%
Sanitary Landfill Fees	1,111.14	2,239.15	15,000.00	12,760.85	14.93%
Sewer Purchase	5,202.38	13,042.80	58,500.00	45,457.20	22.30%
Supplies	1,388.76	2,820.03	0.00	(2,820.03)	0.00%
Supplies - Postage	55.00	55.00	2,500.00	2,445.00	2.20%
Utilities - Electric	602.63	1,291.33	10,685.00	9,393.67	12.09%
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	0.00	60.00	0.00	(60.00)	0.00%
Water Purchase	6,437.30	19,704.22	90,000.00	70,295.78	21.89%
<b>Expenses</b>	<b>\$23,848.63</b>	<b>\$61,448.19</b>	<b>\$404,629.00</b>	<b>\$343,180.81</b>	
<b>Revenue Less Expenditures</b>	<b>\$4,360.27</b>	<b>\$7,161.56</b>	<b>\$4,857.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$4,360.27</b>	<b>\$7,161.56</b>	<b>\$4,857.00</b>	<b>\$0.00</b>	

## Report Options

Fund: Water &amp; Sewer Fund

Period: 2/1/2021 to 2/28/2021

Detail Level: Level 1 Accounts

3/10/2021

**Water & Sewer Fund**

8:09 PM

**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

3/8/2021

## Street Fund

6:43 PM

## AMENDED STREET BUDGET 2020

	Current Period Jan 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	13,100.65	13,100.65	19,013.00	5,912.35	68.90%
Interest Income	493.04	493.04	0.00	(493.04)	0.00%
Municipal 4 Lane Highway	21,456.99	21,456.99	15,748.00	(5,708.99)	136.25%
Municipal Highway Severance	570.80	570.80	1,753.00	1,182.20	32.56%
Municipal Special Distribution	38,627.78	38,627.78	29,821.00	(8,806.78)	129.53%
Municipal Wholesale Fuel Tax	5,474.33	5,474.33	0.00	(5,474.33)	0.00%
Reimbursement Income	35,736.40	35,736.40	0.00	(35,736.40)	0.00%
<b>Revenue</b>	<b>\$115,459.99</b>	<b>\$115,459.99</b>	<b>\$66,335.00</b>	<b>(\$49,124.99)</b>	
<b>Gross Profit</b>	<b>\$115,459.99</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	743.36	743.36	500.00	(243.36)	148.67%
Dues and Subscriptions	0.00	0.00	200.00	200.00	0.00%
Equipment Purchases	2,741.99	2,741.99	0.00	(2,741.99)	0.00%
Fuel	2,189.19	2,189.19	2,000.00	(189.19)	109.46%
Health Insurance	3,643.38	3,643.38	6,054.00	2,410.62	60.18%
Insurance - Property & Liabili	756.10	756.10	0.00	(756.10)	0.00%
Insurance - Vehicle	230.25	230.25	200.00	(30.25)	115.13%
Insurance - Worker's Comp	0.00	0.00	650.00	650.00	0.00%
Legal Services	1,718.75	1,718.75	1,875.00	156.25	91.67%
Medical Bill Expense	230.00	230.00	0.00	(230.00)	0.00%
Payroll Taxes	1,735.25	1,735.25	2,438.00	702.75	71.18%
Permit Inspections	1,014.53	1,014.53	0.00	(1,014.53)	0.00%
ReImbursement	20.59	20.59	0.00	(20.59)	0.00%
Repairs & Maint	5,134.35	5,134.35	2,500.00	(2,634.35)	205.37%
Repairs & Maint - Vehicles	1,061.10	1,061.10	0.00	(1,061.10)	0.00%
Salaries	22,036.09	22,036.09	27,218.00	5,181.91	80.96%
Street Loan Payment Expense	19,500.00	19,500.00	18,000.00	(1,500.00)	108.33%
Supplies	6,425.49	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	5,834.56	5,834.56	3,500.00	(2,334.56)	166.70%
<b>Expenses</b>	<b>\$75,014.98</b>	<b>\$75,014.98</b>	<b>\$66,335.00</b>	<b>(\$8,679.98)</b>	
<b>Revenue Less Expenditures</b>	<b>\$40,445.01</b>	<b>\$40,445.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$40,445.01</b>	<b>\$40,445.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Fund Balances</b>					
Beginning Fund Balance	19,953.23	19,953.23	0.00	0.00	0.00%
Net Change in Fund Balance	40,445.01	40,445.01	0.00	0.00	0.00%
Ending Fund Balance	60,398.24	60,398.24	0.00	0.00	0.00%

## Report Options

Fund: Street 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

3/8/2021

6:43 PM

Budget: Street Fund Budget

**Street Fund**

**AMENDED STREET BUDGET 2020**

<u>AMENDED BUDGET</u>	<u>ACTUAL</u>	<u>NOTES</u>
	\$493.04	
	\$21,456.99	
	\$38,627.78	
	\$5,474.33	
	\$35,736.40	Reimbursement of Sidewalk
	\$101,788.54	
	\$743.36	
	\$2,741.99	
	\$2,189.19	
	\$756.10	
	\$230.25	
	\$230.00	
	\$5,134.35	
	\$19,500.00	
	\$6,425.49	
	\$5,834.56	
	\$43,785.29	

**AMENDED BUDGET ACTUAL**

**NOTES**

General Fund

Amended Budget 2020

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

Revenue & Expenditures

2017 DC Police Car Loan Revenue	20,000.00	20,000.00	0.00	0.00	(20,000.00)	0.0%					
4210 Act 833 Revenue	4,333.95	4,333.95	4,208.42	0.00	(125.53)	103.0%					\$20,000.00 Police care loan
CARES Act Revenue	33,486.69	33,486.69	0.00	0.00	(33,486.69)	0.0%					\$4,333.95
Community Bldg Rent	1,575.00	1,575.00	1,625.00	0.00	50.00	96.9%					\$33,486.69 Covid Cares Act
Community Building Deposit Fun	725.00	725.00	0.00	0.00	(725.00)	0.0%					\$725.00
4240 Crawford County:Crawford	43,669.14	43,669.14	13,306.98	0.00	(30,362.16)	328.2%					\$43,669.14
4260 Donation	500.00	500.00	0.00	0.00	(500.00)	0.0%					\$500.00
4100 Franchise Fee	17,736.59	17,736.59	28,269.46	0.00	10,532.87	62.7%					\$80.00
4280 General Election	80.00	80.00	0.00	0.00	(80.00)	0.0%					\$461.02
4320 Interest Income	461.02	461.02	0.00	0.00	(461.02)	0.0%					\$1,818.00 fundraiser and sale of police cars, lexis
4500 Miscellaneous Incom	1,818.00	1,818.00	0.00	0.00	(1,818.00)	0.0%					\$83.20
4120 Permit Income	2,014.40	2,014.40	5,272.30	0.00	3,257.90	38.2%					\$37,445.14
4360 Reimbursement Income	83.20	83.20	0.00	0.00	(83.20)	0.0%					\$118,111.97
4020 State of AR City Sales Tax	37,445.14	37,445.14	35,187.23	0.00	(2,257.91)	106.4%					\$10,718.96
4040 State of AR County Sales Tax	118,111.97	118,111.97	104,322.15	0.00	(13,789.82)	113.2%					\$3,242.09
4060 State of AR ML#0100	10,718.96	10,718.96	1,904.32	0.00	(8,814.64)	562.9%					\$24,904.69 move police fire into general fund acct
4080 State Turn Back TPR#000	3,242.09	3,242.09	0.00	0.00	(3,242.09)	0.0%					\$299,579.85
4160 Ticket Revenue	32,676.47	32,676.47	40,955.87	0.00	8,279.40	79.8%					\$552.16
4900 Transfer In	24,904.69	24,904.69	0.00	0.00	(24,904.69)	0.0%					\$1,325.75
<b>Revenue</b>	<b>\$353,582.31</b>	<b>\$353,582.31</b>	<b>\$235,051.73</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>\$235,051.73</b>	<b>\$0.00</b>						

Expenses

6100 Advertising and Promotion	552.16	552.16	0.00	0.00	(552.16)	0.0%					\$552.16
6140 Automobile Expense	0.00	0.00	5,000.00	0.00	5,000.00	0.0%					\$1,325.75
6180 Check Printing Charge	1,325.75	1,325.75	500.00	0.00	(825.75)	265.2%					\$54.56
6200 Clothing	54.56	54.56	0.00	0.00	(54.56)	0.0%					\$625.00
6220 Community Bldg Deposit Refund	625.00	625.00	0.00	0.00	(625.00)	0.0%					\$4,626.63
6240 Community Event	4,626.63	4,626.63	0.00	0.00	(4,626.63)	0.0%					\$150.9%
6280 Computer and Internet Expenses	2,263.47	2,263.47	1,500.00	0.00	(763.47)	150.9%					\$115.6%
6300 Contributing Ed	1,155.66	1,155.66	1,000.00	0.00	(155.66)	115.6%					\$416.94
6320 Contributing Ed - Hotel	83.06	83.06	500.00	0.00	416.94	16.6%					\$10.0%
6340 Contributing Ed - Meals	50.00	50.00	500.00	0.00	450.00	10.0%					\$500.00
6360 Contributing Ed - Mileage	0.00	0.00	500.00	0.00	500.00	0.0%					\$5,750.00
6380 Council Pay	9,250.00	9,250.00	15,000.00	0.00	5,750.00	61.7%					\$2,680.00
6400 Crawford Jail Fees	9,320.00	9,320.00	12,000.00	0.00	2,680.00	77.7%					\$198.50
6420 Drug Testing	51.50	51.50	250.00	0.00	198.50	20.6%					\$4,961.04
6440 Dues and Subscriptions	5,761.04	5,761.04	800.00	0.00	(4,961.04)	720.1%					\$692.05
6480 Equipment Purchases	20,607.58	20,607.58	0.00	0.00	(20,607.58)	0.0%					\$4,072.17
6520 Fire Calls & Meetings	1,707.95	1,707.95	2,400.00	0.00	692.05	71.2%					\$874.39
6560 Fuel	4,072.17	4,072.17	0.00	0.00	(4,072.17)	0.0%					\$1,269.47
6580 Fuel - Unit 0734	874.39	874.39	0.00	0.00	(874.39)	0.0%					\$1,346.58
6600 Fuel - Unit 3418	730.53	730.53	2,000.00	0.00	1,269.47	36.5%					\$2,000.00
6620 Fuel - Unit 3980	653.42	653.42	2,000.00	0.00	1,346.58	32.7%					\$1,863.00
6640 Fuel - Unit 7191	0.00	0.00	2,000.00	0.00	2,000.00	0.0%					\$292.00
6660 Fuel - Unit 7923	137.00	137.00	2,000.00	0.00	1,863.00	6.9%					\$2,637.87
6680 Hazardous Material Fund	0.00	0.00	292.00	0.00	292.00	0.0%					\$1,585.12
6040 Health Insurance	13,284.33	13,284.33	15,922.20	0.00	2,637.87	83.4%					\$1,317.81
6700 Insurance - Property & Liabili	7,585.12	7,585.12	6,000.00	0.00	(1,585.12)	126.4%					\$1,025.68
6720 Insurance - Vehicle	1,932.19	1,932.19	3,250.00	0.00	1,317.81	59.5%					\$2,234.50
6740 Insurance - Worker's Comp	5,025.68	5,025.68	15,822.00	0.00	10,796.32	85.9%					\$700.00
6800 Legal Services	13,587.50	13,587.50	800.00	0.00	(12,787.50)	12.5%					\$11,552.44
6820 Licenses	100.00	100.00	800.00	0.00	700.00	12.5%					
6020 Payroll Taxes	5,541.64	5,541.64	17,094.08	0.00	11,552.44	32.4%					



General Fund

Amended Budget 2020

6860	Permit Inspections	1,245.00	1,245.00	3,500.00	2,255.00	35.6%	
	Police Car Loan Expense	3,192.49	3,192.49	0.00	(3,192.49)	0.0%	\$3,192.49
6880	Professional Fees	767.96	767.96	0.00	(767.96)	0.0%	\$767.96
6940	Reimbursement	1,959.65	1,959.65	0.00	(1,959.65)	0.0%	\$1,959.65
6960	Repairs & Maint	468.78	468.78	0.00	(468.78)	0.0%	\$468.78
6980	Repairs & Maint - Buildings	3,130.76	3,130.76	10,000.00	6,869.24	31.3%	
7000	Repairs & Maint - Vehicles	4,654.46	4,654.46	0.00	(4,654.46)	0.0%	\$4,654.46
6000	Salaries	69,512.61	69,512.61	80,578.59	11,065.98	86.3%	
7080	Supplies	10,228.61	10,228.61	0.00	(10,228.61)	0.0%	\$10,228.61
7100	Supplies - Office Supplies	2,484.68	2,484.68	800.00	(1,684.68)	31.0%	\$2,484.68
7120	Supplies - Postage	433.42	433.42	0.00	(433.42)	0.0%	\$433.42
8000	Transfer Out	23.24	23.24	0.00	(23.24)	0.0%	\$23.24
7210	Utilities - Cable	1,720.93	1,720.93	0.00	(1,720.93)	0.0%	\$1,720.93
7160	Utilities - Electric	8,063.16	8,063.16	7,289.49	(773.67)	110.6%	\$8,063.16
7180	Utilities - Gas	5,288.69	5,288.69	4,773.70	(514.99)	110.8%	\$5,288.69
7200	Utilities - Telephone	9,224.26	9,224.26	6,958.91	(2,265.35)	132.6%	\$9,224.26
	<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>		

Fund Balances

Beginning Fund Balance	30,123.99	0.00	0.00	0.00
Net Change in Fund Balance	120,225.28	120,225.28	10,020.76	0.00
Ending Fund Balance	150,349.27	150,349.27	0.00	0.00

3/8/2021

## Water &amp; Sewer Fund

6:44 PM

## AMENDED WATER SEWER BUDGET 2020

	Current Period Jan 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	75.00	75.00	0.00	(75.00)	0.00%
Community Building Deposit Fun	50.00	50.00	0.00	(50.00)	0.00%
Interest Income	1,077.80	1,077.80	0.00	(1,077.80)	0.00%
Miscellaneous Incom	260.27	260.27	0.00	(260.27)	0.00%
Reimbursement Income	17,317.54	17,317.54	0.00	(17,317.54)	0.00%
Water Meter Deposit	6,892.23	6,892.23	0.00	(6,892.23)	0.00%
Water Tap Fee	3,391.00	3,391.00	0.00	(3,391.00)	0.00%
Water/Sewer/Sanitation Income	411,538.92	411,538.92	385,470.00	(26,068.92)	106.76%
<b>Revenue</b>	<b>\$440,602.76</b>	<b>\$440,602.76</b>	<b>\$385,470.00</b>	<b>(\$55,132.76)</b>	
<b>Gross Profit</b>	<b>\$440,602.76</b>	<b>\$440,602.76</b>	<b>\$385,470.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Audit Fees	6,345.00	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	62.30	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	1,486.72	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	2,195.61	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	26,297.00	26,297.00	12,857.00	(13,440.00)	204.53%
Fuel	5,830.20	5,830.20	5,000.00	(830.20)	116.60%
Health Insurance	10,078.53	10,078.53	15,000.00	4,921.47	67.19%
Insurance - Property & Liabil	2,268.30	2,268.30	3,500.00	1,231.70	64.81%
Insurance - Vehicle	1,254.46	1,254.46	2,000.00	745.54	62.72%
Insurance - Worker's Comp	2,791.32	2,791.32	2,458.00	(333.32)	113.56%
Legal Services	3,231.25	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	5,376.00	5,376.00	0.00	(5,376.00)	0.00%
Payroll Taxes	7,078.74	7,078.74	8,937.00	1,858.26	79.21%
Professional Fees	3,523.53	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	122.27	122.27	0.00	(122.27)	0.00%
ReImbursement	2,049.54	2,049.54	0.00	(2,049.54)	0.00%
Repairs & Maint	2,604.67	2,604.67	0.00	(2,604.67)	0.00%
Repairs & Maint - Vehicles	7,069.20	7,069.20	5,000.00	(2,069.20)	141.38%
Returned Checks / Charge Backs	109.26	109.26	0.00	(109.26)	0.00%
Salaries	89,635.35	89,635.35	117,892.00	28,256.65	76.03%
Sanitary Landfill Fees	15,460.64	15,460.64	10,800.00	(4,660.64)	143.15%
Sewer Purchase	51,895.66	51,895.66	52,484.00	588.34	98.88%
Supplies	15,668.98	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	1,500.00	1,500.00	1,500.00	0.00	100.00%
Utilities - Electric	10,357.13	10,357.13	3,500.00	(6,857.13)	295.92%

3/8/2021

### Water & Sewer Fund

6:44 PM

### AMENDED WATER SEWER BUDGET 2020

Utilities - Telephone	1,030.76	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	513.55	513.55	0.00	(513.55)	0.00%
Water Meter Refund	1,127.65	1,127.65	0.00	(1,127.65)	0.00%
Water Purchase	89,393.42	89,393.42	51,575.00	(37,818.42)	173.33%
<b>Expenses</b>	<b>\$366,408.99</b>	<b>\$366,408.99</b>	<b>\$353,978.00</b>	<b>(\$12,430.99)</b>	
<b>Revenue Less Expenditures</b>	<b>\$74,193.77</b>	<b>\$74,193.77</b>	<b>\$31,492.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$74,193.77</b>	<b>\$74,193.77</b>	<b>\$31,492.00</b>	<b>\$0.00</b>	

### Fund Balances

Beginning Fund Balance	423,572.69	423,572.69	0.00	0.00	0.00%
Net Change in Fund Balance	74,193.77	74,193.77	31,492.00	0.00	0.00%
Ending Fund Balance	497,766.46	497,766.46	0.00	0.00	0.00%

### Report Options

Fund: Water & Sewer 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: Water & Sewer Budget

**Amended Budget Actuals**

\$0.00  
\$0.00  
\$0.00  
\$0.00  
\$0.00  
\$0.00  
\$0.00  
\$411,538.92  
\$411,538.92

\$6,345.00  
\$51.95

\$2,195.61

\$26,297.00  
\$5,830.20

\$2,791.32  
\$3,231.25

\$5,376.00

\$3,523.53

\$122.27  
\$2,049.54  
\$2,604.67  
\$7,069.20  
\$109.26

\$15,460.64

\$15,668.98

\$10,357.13

**Amended Budget Actuals**

\$513.55  
\$1,127.65  
\$89,393.42  
  
\$200,118.17