

CITY OF DYER, ARKANSAS

RESOLUTION NO. 2021-09-28-01

A RESOLUTION APPROVING A 2021 AMENDED BUDGET FOR THE CITY OF DYER, ARKANSAS.

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

SECTION 1: After intense scrutiny, careful consideration, and due diligence, it is the opinion of the majority of the City Council of Dyer, Arkansas, that the 2021 AMENDED BUDGET proposed by the Mayor meets the requirements as currently determined for the year 2021 and that the current 2021 budget should be amended accordingly.

SECTION 2: The Dyer City Council hereby approves the 2021 City of Dyer Amended Budget as described in the attached EXHIBIT A.

PASSED AND APPROVED THIS 28 DAY OF SEPTEMBER 2021.

APPROVED:



MAYOR

ATTESTED:



RECORDER/TREASURER

September 2021 Budget amendment:

From Street Fund \$8313.60

From Water and Sewer Fund \$16627.20

Move to General Fund to Repairs and Maint. -Buildings \$24,940.80

General Fund Budget

General Fund

Amend

	Budget 1/1/2020 12/31/2020	Budget 1/1/2021 1/31/2021
- Revenue		
4020 - State of AR City Sales Tax	35,187.23	37,445.00
4040 - State of AR County Sales Tax	104,322.15	118,112.00
4060 - State of AR MLM0100	1,904.32	10,796.00
4080 - State Turn Back TPR0400	0.00	3,242.00
4100 - Franchise Fee	28,269.46	19,065.00
4120 - Permit Income	5,272.30	2,450.00
4140 - Dyer Jail Fee	0.00	505.00
4160 - Ticket Revenue	40,955.87	35,000.00
Payroll Overpay Reimbursement	0.00	1,295.00
CARES Act Revenue	0.00	33,486.00
4180 - Community Bldg Rent	1,625.00	900.00
4210 - Act 833 Revenue	4,208.42	4,334.00
4240 - Crawford County:Crawford Count	13,306.98	43,669.00
4320 - Interest Income	0.00	733.00
4900 - Transfer In	0.00	18,528.00
4910 - Transfer from General Fund	0.00	6,377.00
Revenue Total	235,051.73	335,937.00
- Expenses		
6000 - Salaries	80,578.59	76,322.00
6020 - Payroll Taxes	17,094.08	5,839.00
6040 - Health Insurance	15,922.20	9,448.00
6140 - Automobile Expense	5,000.00	0.00
6180 - Check Printing Charge	500.00	0.00
6280 - Computer and Internet Expenses	1,500.00	2,500.00
6380 - Council Pay	15,000.00	21,000.00
6440 - Dues and Subscriptions	800.00	3,500.00
6700 - Insurance - Property & Liabili	6,000.00	7,210.50
6720 - Insurance - Vehicle	3,250.00	3,500.00
6740 - Insurance - Worker's Comp	4,000.00	1,609.00
6800 - Legal Services	15,822.00	13,950.00
6820 - Licenses	800.00	200.00
6980 - Repairs & Maint - Buildings	10,000.00	39,940.81
6580 - Fuel - Unit 0734	0.00	4,000.00
6600 - Fuel - Unit 3418	2,000.00	2,000.00
6620 - Fuel - Unit 3980	2,000.00	2,000.00
6640 - Fuel - Unit 7191	2,000.00	0.00
6660 - Fuel - Unit 7923	2,000.00	0.00
7080 - Supplies	0.00	7,566.00
7100 - Supplies - Office Supplies	800.00	3,000.00
7120 - Supplies - Postage	0.00	500.00
7160 - Utilities - Electric	7,289.49	8,500.00
7180 - Utilities - Gas	4,773.70	6,500.00
7200 - Utilities - Telephone	6,958.91	9,000.00
7210 - Utilities - Cable	0.00	1,680.00
Fire Dept Equipment	0.00	3,500.00
Misc Expense	0.00	25,679.69
Police Car Loan Expense	0.00	5,484.00
6100 - Advertising and Promotion	0.00	500.00
6200 - Clothing	0.00	500.00
6240 - Community Event	0.00	3,800.00
6300 - Continuing Ed	1,000.00	1,500.00
6320 - Continuing Ed - Hotel	500.00	500.00
6340 - Continuing Ed - Meals	500.00	500.00
6360 - Continuing Ed - Mileage	500.00	500.00
6400 - Crawford Jail Fees	12,000.00	15,000.00
6420 - Drug Testing	250.00	250.00
6480 - Equipment Purchases	0.00	2,485.31
6520 - Fire Calls & Meetings	2,400.00	2,400.00
6680 - Hazardous Material Fund	292.00	0.00

General Fund Budget

General Fund

	Budget 1/1/2020 12/31/2020	Budget 1/1/2021 1/31/2021
6860 - Permit Inspections	3,500.00	0.00
Expenses Total	225,030.97	292,364.31
- Assets		
1000 - General Fund Checking	10,020.76	43,572.69
Assets Total	10,020.76	43,572.69

Street Fund Budget

Street Fund

	Budget 1/1/2020 12/31/2020	Budget 1/1/2021 1/31/2021
- Revenue		
4061 - Municipal 4 Lane Highway	15,748.00	21,457.00
4062 - Municipal Highway Severance	1,753.00	571.00
4063 - Municipal Special Distribution	29,821.00	38,627.00
4090 - Municipal Wholesale Fuel Tax	0.00	5,474.00
4240 - Crawford County:Crawford Count	19,013.00	13,100.00
4320 - Interest Income	0.00	493.00
Revenue Total	66,335.00	79,722.00
- Expenses		
6000 - Salaries	27,218.00	15,657.40
6020 - Payroll Taxes	2,438.00	1,834.00
6040 - Health Insurance	6,054.00	4,724.00
6140 - Automobile Expense	1,000.00	0.00
6180 - Check Printing Charge	100.00	0.00
6280 - Computer and Internet Expenses	500.00	0.00
6440 - Dues and Subscriptions	200.00	0.00
6720 - Insurance - Vehicle	200.00	0.00
6740 - Insurance - Worker's Comp	650.00	463.00
6800 - Legal Services	1,875.00	1,719.00
6960 - Repairs & Maint	2,500.00	0.00
7000 - Repairs & Maint - Vehicles	0.00	5,135.00
6560 - Fuel	2,000.00	2,190.00
7100 - Supplies - Office Supplies	100.00	0.00
7160 - Utilities - Electric	3,500.00	5,834.00
Street Loan Payment Expense	18,000.00	18,000.00
6480 - Equipment Purchases	0.00	11,000.00
Expenses Total	66,335.00	66,556.40
- Assets		
1040 - Street Fund Checking	0.00	13,165.60
Assets Total	0.00	13,165.60

Amend

Water & Sewer Budget

Water & Sewer Fund

	Budget 1/1/2020 12/31/2020	Budget 1/1/2021 1/31/2021
- Revenue		
4460 - Water/Sewer/Sanitation Income	385,470.00	409,486.00
Revenue Total	385,470.00	409,486.00
- Expenses		
6000 - Salaries	117,892.00	85,854.80
6020 - Payroll Taxes	8,937.00	7,841.00
6040 - Health Insurance	15,000.00	21,258.00
6120 - Audit Fees	4,500.00	6,345.00
6140 - Automobile Expense	5,000.00	0.00
6180 - Check Printing Charge	500.00	500.00
6280 - Computer and Internet Expenses	2,500.00	1,487.00
6440 - Dues and Subscriptions	1,000.00	5,195.00
6700 - Insurance - Property & Liabili	3,500.00	3,881.50
6720 - Insurance - Vehicle	2,000.00	2,000.00
6740 - Insurance - Worker's Comp	2,458.00	1,352.00
6800 - Legal Services	3,075.00	3,231.00
6820 - Licenses	2,000.00	1,000.00
6880 - Professional Fees	1,000.00	9,523.00
7000 - Repairs & Maint - Vehicles	5,000.00	7,069.00
6560 - Fuel	5,000.00	6,500.00
7080 - Supplies	10,000.00	0.00
7100 - Supplies - Office Supplies	3,000.00	0.00
7120 - Supplies - Postage	1,500.00	2,500.00
7160 - Utilities - Electric	3,500.00	10,685.00
7200 - Utilities - Telephone	1,200.00	1,236.00
6200 - Clothing	1,200.00	500.00
6240 - Community Event	1,500.00	0.00
6300 - Continuing Ed	2,000.00	1,000.00
6320 - Continuing Ed - Hotel	1,500.00	750.00
6340 - Continuing Ed - Meals	1,000.00	500.00
6360 - Continuing Ed - Mileage	350.00	175.00
6460 - Emergency Sanitation	3,500.00	3,500.00
6480 - Equipment Purchases	13,000.00	10,000.00
6500 - Excise Tax	12,857.00	27,000.00
6900 - Pumping	3,000.00	3,000.00
7040 - Sanitary Landfill Fees	10,800.00	15,000.00
7060 - Sewer Purchase	52,484.00	58,500.00
7220 - Waste Water Test Fees	650.00	1,000.00
7280 - Water Purchase	51,575.00	90,000.00
Expenses Total	353,978.00	388,383.30
- Assets		
1050 - W/S Operations & Maintenance	31,492.00	21,102.70
Assets Total	31,492.00	21,102.70