

**RESOLUTION NO. 2022 \_\_\_\_\_**

**A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2021 AND ENDING DECEMBER 31, 2021**

**WHEREAS**, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 15, 2020, recorded as Resolution 2020-27, and

**WHEREAS**, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2021 as attached.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF BRYANT, ARKANSAS THAT:**

**Section** This resolution (with attachment) shall be known as the amended budget resolution for the City of Bryant,

**1.** Arkansas, for the twelve (12) month period beginning January 1, 2021 and ending December 31, 2021.

- General Fund (555,954.00)
- Investment Fund - ARPA (2,162,296.71)
- Utility Revenue Fund 500 and 510 80,000.00
- Util Bond Fund 30.11

**Section** The amended city budget for the calendar year 2021 is hereby amended and adopted to read as attached.

**2.**

**PASSED AND APPROVED this 29th day of March, 2022.**

APPROVED:

\_\_\_\_\_  
Allen E. Scott, Mayor

ATTEST:

\_\_\_\_\_  
City Attorney



		Original Budget	New Budget	Difference	
FUND 001 - General Fund					
DEPT 0100 - Administration					
001-0100-5060	Travel & Training Expense	16,150.00	14,750.00	-1,400.00	Transfer to 001-0100-5850
001-0100-5810	Fixed Assets - Equipment	0.00	21,600.00	21,600.00	Transfer from 001-0110-5614
001-0100-5850	Interest Expense	0.00	1,400.00	1,400.00	Transfer from 001-0100-5060
DEPT 0110 - Information Technology					
001-0110-5608	Software - New & Renewals	70,150.00	83,856.00	13,706.00	Transfer from 001-0120-5571
001-0110-5614	Copiers & Maintenance	25,500.00	3,900.00	-21,600.00	Transfer to 001-0100-5810
DEPT 0120 - Planning & Development					
001-0120-5571	Prof Services - Engineering	30,000.00	16,294.00	-13,706.00	Transfer to 001-0110-5608
DEPT 0160 - Engineering					
001-0160-5210	Service & Repair - Vehicle	12,960.00	0.00	-12,960.00	Transfer to 001-0160-5808
001-0160-5322	Supplies - Operating	10,074.00	7,674.00	-2,400.00	Transfer to 001-0160-5808
001-0160-5808	Fixed Assets	0.00	12,960.00	12,960.00	Transfer from 001-0160-5210
001-0160-5808	Fixed Assets	12,960.00	15,360.00	2,400.00	Transfer from 001-0160-5322
001-0160-5850	Interest Expense	0.00	290.00	290.00	
DEPT 0200 - Animal Control					
001-0200-5210	Service & Repair - Vehicle	4,700.00	2,300.00	-2,400.00	Transfer to 001-0200-5808
001-0200-5808	Fixed Assets - Vehicles	0.00	2,400.00	2,400.00	Transfer from 001-0200-5210
001-0200-5850	Interest Expense	0.00	65.00	65.00	
DEPT 0400 - Parks					
001-0400-5210	Service & Repair - Vehicle	9,500.00	700.00	-8,800.00	Transfer to 001-0400-5808
001-0400-5808	Fixed Assets - Vehicles	0.00	8,800.00	8,800.00	Transfer from 001-0400-5210
001-0400-5816	Fixed Assets - Infrastructure	6,000.00	20,000.00	14,000.00	Transfer from 001-0430-5587
DEPT 0410 - Parks - Mills Park & Pool					
001-0410-5001	Part Time Labor	28,000.00	26,800.00	-1,200.00	Transfer to 001-0410-5115
001-0410-5115	Com Exp - Tel Landline.Interne	0.00	1,200.00	1,200.00	Transfer from 001-0410-5001
001-0410-5115	Com Exp - Tel Landline.Interne	1,200.00	1,615.00	415.00	
DEPT 0430 - Parks - Bishop					
001-0430-5587	Prof Services - Aerobic Instr	62,220.00	48,220.00	-14,000.00	Transfer to 001-0400-5816
001-0430-5587	Prof Services - Aerobic Instr	48,220.00	47,720.00	-500.00	Transfer to 001-0440-5104
DEPT 0440 - Parks - Alcoa					
001-0440-4640	Reimbursement Revenue	0.00	-232,000.00	-232,000.00	
001-0440-5104	Repairs & Maint - Grounds	5,000.00	5,500.00	500.00	Transfer from 001-0430-5587
DEPT 0500 - Fire					
001-0500-5110	Utilities - Electric	39,900.00	40,100.00	200.00	Transfer from 001-0500-5230
001-0500-5230	Radios	5,500.00	5,300.00	-200.00	Transfer to 001-0500-5110
DEPT 0600 - Police					
001-0600-4900	Sale of Fixed Assets	-25,000.00	0.00	25,000.00	
001-0600-5840	Principal for Loans	770,026.70	420,026.70	-350,000.00	COVID savings on Enterprise late or no car deliveries
DEPT 0610 - Police - Dispatch					
001-0610-5040	Health Insurance Expense	4,881.60	6,158.00	1,276.40	Transfer from 001-0610-5808

001-0610-5808	Fixed Assets - Vehicles	0.00	3,300.00	3,300.00	Transfer from 001-0610-5040
001-0610-5850	Interest Expense	0.00	56.00	56.00	
DEPT 0700 - Code Enforcement					
001-0700-5030	APERS Expense	39,520.04	36,270.04	-3,250.00	Transfer to 001-0700-5808
001-0700-5210	Service & Repair - Vehicle	15,400.00	6,000.00	-9,400.00	Transfer to 001-0700-5808
001-0700-5300	Supplies - Office	14,000.00	13,200.00	-800.00	Transfer to 001-0700-5568
001-0700-5568	Prof Services - Elec Insp	17,000.00	17,800.00	800.00	Transfer from 001-0700-5300
001-0700-5808	Fixed Assets - Vehicles	0.00	9,400.00	9,400.00	Transfer from 001-0700-5210
001-0700-5808	Fixed Assets - Vehicles	9,400.00	12,650.00	3,250.00	Transfer from 001-0700-5030
001-0700-5850	Interest Expense	0.00	220.00	220.00	
<b>General Fund Totals</b>		<b>1,293,262.34</b>	<b>737,308.34</b>	<b>-555,954.00</b>	

FUND 007 - ARPA Investments					
DEPT 0100 - Administration					
007-0100-4700	Grant Revenue	0.00	-2,172,096.71	-2,172,096.71	Receipt of half of the APRA Money from the Federal Govt
007-0100-5855	Loss	0.00	9,800.00	9,800.00	
<b>ARPA Investments</b>		<b>0.00</b>	<b>-2,162,296.71</b>	<b>-2,162,296.71</b>	

FUND 114 - 2016 Bond Fund					
114-0000-5722	Bond Principle Pmt	2,905,338.00	2,168,338.00	-737,000.00	Transfer to 114-0000-5850
114-0000-5850	Interest Expense	0.00	737,000.00	737,000.00	Transfer from 114-0000-5722

FUND 500 - Revenue Fund - Water & WW					
DEPT 0000 - Water and WW					
500-0000-5501	Bad Debt Expense	0.00	80,000.00	80,000.00	
DEPT 0900 - Water					
500-0900-5624	Xfer to Water	3,519,652.00	3,719,652.00	200,000.00	
DEPT 0950 - Wastewater					
500-0950-5624	Xfer to Water	4,064,000.00	4,264,000.00	200,000.00	
FUND 510 - Water Operating Fund					
DEPT 0900 - Water					
510-0900-4625	Xfer from Water	-3,519,652.00	-3,719,652.00	-200,000.00	
510-0900-5360	Cost of Water	1,468,524.00	1,457,024.00	-11,500.00	Transfer to 510-0900-5535
510-0900-5535	Sales Tax Expense	310,000.00	321,500.00	11,500.00	Transfer from 510-0900-5360
DEPT 0950 - Wastewater					
510-0950-4625	Xfer from Sewer Sales	-4,964,000.00	-5,164,000.00	-200,000.00	
<b>Utility Fund Totals</b>		<b>878,524.00</b>	<b>958,524.00</b>	<b>80,000.00</b>	

FUND 606 - W/WW Ref Rev Bonds 2017 DSR					
DEPT 0000 - Water and WW					
606-0000-5626	Xfer to Other	0.00	30.11	30.11	