

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, 2022 AND ENDING DECEMBER 31, 2022**

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 14, 2021, recorded as Resolution 2021-32, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2022 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, 2022 and ending December 31, 2022.

- General Fund 444,225.60
- Street Fund (4.00)
- Utility Funds Water and WW (203,830.00)

Section The amended city budget for the calendar year 2022 is hereby amended and adopted to read as attached.

2.

PASSED AND APPROVED this 26th day of April, 2022.

APPROVED:

Allen E. Scott, Mayor

ATTEST:

City Attorney



	Original Budget	Proposed New Budget	Change	
FUND 001 - General Fund				
DEPT 0100 - Administration				
001-0100-5850	Interest Expense	0.00	1,400.00	1,400.00 Based off 2021 actuals
DEPT 0110 - Information Technology				
001-0110-5610	Website	20,000.00	39,000.00	19,000.00 New software
001-0110-5810	Fixed Assets - Equipment	0.00	70,000.00	70,000.00 Approved by Council in March Ord. 2022-1, Security access and fobs
DEPT 0160 - Engineering				
001-0160-5025	Worker's Comp Expense	3,600.00	4,135.00	535.00 Based off 2021 Actuals
DEPT 0400 - Parks				
001-0400-5808	Fixed Assets - Vehicles	0.00	3,500.00	3,500.00 Based off 2021 ending for Enterprise
001-0400-5810	Fixed Assets - Equipment	0.00	15,000.00	15,000.00 zero turn mower accidentally put into a non cap act
DEPT 0420 - Parks - Midland				
001-0420-5816	Fixed Assets Infrastructure	0.00	344,500.00	344,500.00 Council already approved \$50K sponsored Midland Soccer Lights two POs
DEPT 0430 - Parks - Bishop				
001-0430-4332	Equipment Rental	-80,545.00	-44,545.00	36,000.00 Reduce offset by reduction in Prof Service Aerobic based on 2021 Actuals
001-0430-4500	Concessions - Bishop	-75,000.00	-45,000.00	30,000.00 Reduce offset by reduction in 5586 based on 2021 Actuals
001-0430-5110	Utilities - Electric	220,000.00	245,000.00	25,000.00 Suggested based off 2021 ending year actuals
001-0430-5308	Supplies - Concession	60,000.00	35,000.00	-25,000.00 Suggested based off 2021 ending year actuals
001-0430-5586	Prof Services - Other	87,000.00	57,000.00	-30,000.00 Reduce offset by reduction in 4500 based on 2021 Actuals
001-0430-5587	Prof Services - Aerobic Instr	62,220.00	26,220.00	-36,000.00 Reduce offset by reduction in Equipment Rentals based on 2021 Actuals
DEPT 0500 - Fire				
001-0500-4350	Use Agreement Fees	0.00	-18,000.00	-18,000.00 New Lease Contract with Pafford to house ambulances at Fire Stations
DEPT 0600 - Police				
001-0600-5210	Service & Repair - Vehicle	50,000.00	52,590.60	2,590.60 To move payment from Municipal Vehicle Program Check # 57805, \$2590.60, posted to 001-0600-4600. Asset # 00730 Vin# 36826
001-0600-5586	Prof Services - Other	6,000.00	11,700.00	5,700.00 Increasing to cover Amend 78 Fees
General Fund Totals		353,275.00	797,500.60	444,225.60
FUND 080 - Street Fund				
			0.00	
DEPT 0800 - Street				
080-0800-4150	State Turnback	-924,000.00	-974,000.00	-50,000.00 increased based off 2021 year end actuals
080-0800-4151	Saline County Treasurer	-444,000.00	-494,000.00	-50,000.00 increase based off 2021 ending actuals
080-0800-5545	Street Paving Expense	350,004.00	300,000.00	-50,004.00 Reduction based off 2021 actuals offset against increase to 5810
080-0800-5810	Fixed Assets - Equipment	646,424.36	796,424.36	150,000.00 increase, concrete truck all to Street not split and attachments capitalized not non cap, offset in other areas
Street Fund Totals		-371,571.64	-371,575.64	-4.00
FUND 110 - Special Redemp - 2016 Bond				
110-0000-5626	Xfer to Other	0.00	375,000.00	375,000.00 based off debt discussions and prior year offset in fund 114
FUND 114 - 2016 Bond Fund				
114-0000-4623	Xfer from Other Fund	0.00	-375,000.00	-375,000.00 Based off debt discussions and prior year offset in 110 fund
Govt Bond Totals		0.00	0.00	0.00
DEPT 0900 - Water				
500-0900-4560	Sales Tax Revenue	-260,000.00	-315,000.00	-55,000.00 Offset in expense to state based off 2021 actuals
FUND 510 - Water Operating Fund				
DEPT 0900 - Water				
510-0900-5535	Sales Tax Expense	260,000.00	315,000.00	55,000.00 Offset in revenue to state based off 2021 actuals
510-0900-5821	Other Equipment	120,000.00	133,170.00	13,170.00 price increase of \$13,170 on 3500 Ram for Water
510-0900-5822	COE Degray Project	117,000.00	0.00	-117,000.00 Finance is taking bond payments directly to the balance sheet per GAAP
DEPT 0950 - Wastewater				
510-0950-5541	Outside Contractors- I & I	300,000.00	150,000.00	-150,000.00 Contract Expired reduce to cover increase in other areas
510-0950-5810	Fixed Assets - Equipment	733,000.00	783,000.00	50,000.00 Price increases, no plate instead camera for \$3K more, added \$6.2K of upgrades to the WWTP
Utility Fund Totals		1,270,000.00	1,066,170.00	-203,830.00