

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 0.00
- Street Fund 1,587.00
- Bond Fund 20,000.00
- Stormwater Fund (150,000.00)
- Other Salem Water 560 43,155.00

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

2.

PASSED AND APPROVED this 30th day of August, 2022.

APPROVED:

Allen E. Scott, Mayor

ATTEST:

Mark Smith, City Clerk

General Ledger
Budget Adjustment List



	Original Budget	Proposed New Budget	Change	
FUND 001 - General Fund				
DEPT 0100 - Administration				
001-0100-5300	Supplies - Office	4,500	6,500	2,000 Cost of office supplies increasing
DEPT 0110 - Information Technology				
001-0110-5606	IT Projects & Labor	20,000	26,000	6,000 Dept Head Requested
001-0110-5610	Website	39,000	39,275	275 Dept Head Requested
001-0110-5614	Copiers & Maintenance	22,800	24,800	2,000 Dept Head Requested
DEPT 0160 - Engineering				
001-0160-5210	Service & Repair - Vehicle	(1,200)	1,200	2,400 Reversed entry from June of 2022 correction
001-0160-5322	Supplies - Operating	6,200	6,900	700 \$3700 desk
DEPT 0200 - Animal Control				
001-0200-5840	Principal on Loans	1,300	4,800	3,500 Regions lease for new Transit Vehicle
DEPT 0400 - Parks				
001-0400-5850	Interest Expense	2,039	4,539	2,500 Regions lease for Pickle Ball Courts
DEPT 0500 - Fire				
001-0500-5323	Material and Maint	100,420	149,040	48,620 Reclass for Turn out Gea Transfer from 001-0510-5323
001-0500-5808	Fixed Assets - Vehicles	0	3,125	3,125 Enterprise leases
DEPT 0510 - Fire - Springhill Vol				
001-0510-5323	Material and Maint	68,647	20,027	(48,620) Reclass for Turn out Gea Transfer to 001-0500-5323
DEPT 0600 - Police				
001-0600-5808	Fixed Assets - Vehicles	0	191,000	191,000 Enterprise leases Transfer from 001-0600-5840
001-0600-5810	Fixed Assets - Equipment	36,381	64,781	28,400 Need transfer of funds fo Transfer from 001-0600-5850
001-0600-5840	Principal for Loans	1,092,267	901,267	(191,000) Enterprise leases Transfer to 001-0600-5808
001-0600-5850	Interest Expense	109,159	80,759	(28,400) Need transfer of funds fo Transfer to 001-0600-5810
DEPT 0610 - Police - Dispatch				
001-0610-5808	Fixed Assets - Vehicles	0	3,500	3,500 Enterprise Leases
DEPT 0700 - Code Enforcement				
001-0700-4656	Alcohol Sales Tax Collected	(38,000)	(64,000)	(26,000) Increase experience in Alcohol Taxes
Total General Fund		1,463,512	1,463,512	0
FUND 080 - Street Fund				
DEPT 0140 - Stormwater				
080-0140-5060	Travel & Training Expense	6,525	10,025	3,500 Dept Reclass Requested Transfer from 080-0140-5300
080-0140-5300	Supplies - Office	15,840	12,340	(3,500) Dept Reclass Requested Transfer to 080-0140-5060
DEPT 0800 - Street				
080-0800-5060	Travel & Training Expense	10,000	15,000	5,000 Dept requested reclass Transfer from 080-0800-5240
080-0800-5210	Service & Repair - Vehicle	72,000	73,587	1,587 AML Claim 2022 Ram 5500 Vin# 71327 Asset# 01184
080-0800-5210	Service & Repair - Vehicle	73,587	88,587	15,000 Dept requested reclass Transfer from 080-0800-5240
080-0800-5240	Equipment Rental	60,000	39,500	(20,500) Dept requested reclass Transfer to 080-0800-5571
080-0800-5240	Equipment Rental	39,500	34,500	(5,000) Dept requested reclass Transfer to 080-0800-5060
080-0800-5240	Equipment Rental	34,500	19,500	(15,000) Dept requested reclass Transfer to 080-0800-5210
080-0800-5571	Prof Services - Engineering	123,880	144,380	20,500 Dept requested reclass Transfer from 080-0800-5240
Total Street Fund		435,832	437,420	1,587

FUND 110 - Special Redemp - 2016 Bond				
DEPT 0100 - Administration				
110-0100-4623	Xfer from Other Fund	(375,000)	(1,001,000)	(626,000) Bond transfers
FUND 113 - Debt Service Reserve Fund				
DEPT 0100 - Administration				
113-0100-4850	Interest Revenue	0	(2,000)	(2,000) Bond related
113-0100-5626	Xfer to other fund	0	2,000	2,000 Bond related
FUND 114 - 2016 Bond Fund				
DEPT 0000 -				
114-0000-5722	Bond Principle Pmt	700,000	1,346,000	646,000 Bond related
<u>Total Bond Related Funds</u>		<u>325,000</u>	<u>345,000</u>	<u>20,000</u>
FUND 515 - Stormwater Utility Fund				
DEPT 0140 - Stormwater				
515-0140-4640	Reimbursement Revenue	0	(150,000)	(150,000) Putting Stormwater's half of reimbursement from the state into 515
DEPT 0900 - Water				
560-0900-5602	Salem Royalty	0	43,155	43,155 Closing out old Salem Account a wash