

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 (276,211.38)
- Sales Tax and Misc. Funds 514,700.00
- Govt Bond Funds 1,425,200.00
- Utility Revenue Fund 500 131,688.00
- Utility Operating Fund 510 (792,684.62)
- Stormwater Fund (14,541.00)
- Other Utility Funds Misc. (38,762.38)

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

2.

PASSED AND APPROVED this 25th day of January, 2022.

APPROVED:

Allen E. Scott, Mayor

ATTEST:

Sue Ashcraft, City Clerk

General Ledger
Budget Adjustment List



FUND 001 - General Fund		Original Budget	Proposed Budget	Change	
DEPT 0100 - Administration					
001-0100-4151	Saline County Treas - Turnback	-500,000.00	-621,000.00	-121,000.00	
001-0100-4640	Reimbursement Revenue	0.00	-1,991,881.39	-1,991,881.39	Offset by PD Tower Payment
001-0100-5806	Fixed Assets - Buildings	0.00	29,400.00	29,400.00	Improvements to City Hall Building - Bullet Proof Glass Reception Area
DEPT 0110 - Information Technology					
001-0110-5608	Software - New & Renewals	61,150.00	70,150.00	9,000.00	
DEPT 0120 - Planning & Development					
001-0120-5116	Communication Exp - Cellular	840.00	965.00	125.00	
DEPT 0160 - Engineering					
001-0160-5116	Communication Exp - Cellular	2,110.00	2,170.00	60.00	
DEPT 0200 - Animal Control					
001-0200-5210	Service & Repair - Vehicle	4,000.00	4,700.00	700.00	
001-0200-5370	Medicine Expense	9,000.00	11,700.00	2,700.00	Transfer from 001-0200-5480
001-0200-5480	Dues & Subscriptions	12,825.00	10,125.00	-2,700.00	Transfer to 001-0200-5370
001-0200-5480	Dues & Subscriptions	10,125.00	6,625.00	-3,500.00	Transfer to 001-0200-5592
001-0200-5592	Prof Services - Veterinarian	19,400.00	22,900.00	3,500.00	Transfer from 001-0200-5480
DEPT 0400 - Parks					
001-0400-5210	Service & Repair - Vehicle	6,000.00	9,500.00	3,500.00	
001-0400-5535	Sales Tax Expense	1,000.00	2,000.00	1,000.00	
001-0400-5586	Prof Services - Other	75,362.59	69,362.59	-6,000.00	Transfer to 001-0400-5840
001-0400-5840	Principal for Loans	64,450.98	70,450.98	6,000.00	Transfer from 001-0400-5586
DEPT 0410 - Parks - Mills Park & Pool					
001-0410-5104	Repairs & Maint - Grounds	13,000.00	11,800.00	-1,200.00	Transfer to 001-0420-5110
DEPT 0420 - Parks - Midland					
001-0420-5110	Utilities - Electric	18,360.00	19,560.00	1,200.00	Transfer from 001-0410-5104
DEPT 0430 - Parks - Bishop					
001-0430-5000	Salary Expense	309,348.50	331,348.50	22,000.00	Transfer from 001-0430-5308
001-0430-5212	Service & Repair - Equipment	16,500.00	18,205.00	1,705.00	Transfer from 001-0430-5308
001-0430-5308	Supplies - Concession	60,000.00	38,000.00	-22,000.00	Transfer to 001-0430-5000
001-0430-5308	Supplies - Concession	38,000.00	36,295.00	-1,705.00	Transfer to 001-0430-5212
DEPT 0440 - Parks - Alcoa					
001-0440-5816	Fixed Assets - Infrastructure	294,482.00	311,482.00	17,000.00	
DEPT 0600 - Police					
001-0600-5200	Fuel Expense	120,000.00	141,000.00	21,000.00	Transfer from 001-0600-5604
001-0600-5604	Hardware - New & Renewals	28,000.00	7,000.00	-21,000.00	Transfer to 001-0600-5200
001-0600-5810	Fixed Assets - Equipment	0.00	1,659,885.01	1,659,885.01	Tower
001-0600-5840	Principal for Loans	676,026.70	770,026.70	94,000.00	Adjusting for 911 Loan \$300,000 Encumbered in 2021 but first pmt in 2022, PO 2021004685
001-0600-5850	Interest Expense	41,000.00	63,000.00	22,000.00	Adjusting for 911 Loan \$300,000 Encumbered in 2021 but first pmt in 2022, PO 2021004685
Total General Fund		1,380,980.77	1,104,769.39	-276,211.38	

FUND 002 - Sales Tax Fund

DEPT 0100 - Administration					
002-0100-5620	Xfer to General	4,824,000.00	5,000,004.00	176,004.00	

FUND 005 - Designated Tax Fund

DEPT 0200 - Animal Control					
005-0200-5620	Xfer to General - AC	500,004.00	525,004.00	25,000.00	
DEPT 0400 - Parks					
005-0400-5620	Xfer to General - Park	500,004.00	525,004.00	25,000.00	
DEPT 0500 - Fire					
005-0500-5620	Xfer to General - Fire	1,250,004.00	1,312,504.00	62,500.00	
DEPT 0600 - Police					
005-0600-5620	Xfer to General - Police	1,250,004.00	1,312,504.00	62,500.00	
DEPT 0800 - Street					
005-0800-5622	Xfer to Street	1,440,000.00	1,500,000.00	60,000.00	

FUND 031 - Act 1809 of 2001 Court Auto

DEPT 0300 - Court

031-0300-5608	Software - New & Renewals	42,000.00	45,700.00	3,700.00
FUND 045 - Park 1/8 SalesTax O & M				
DEPT 0400 - Parks				
045-0400-5620	Xfer to General	600,000.00	624,996.00	24,996.00
FUND 055 - Fire 3/8 SalesTax				
DEPT 0500 - Fire				
055-0500-5620	Xfer to General	1,800,000.00	1,875,000.00	75,000.00
Total Sales Tax and Misc. Related		12,206,016.00	12,720,716.00	514,700.00

FUND 110 - Special Redemp - 2016 Bond				
DEPT 0000 -				
110-0000-5626	Xfer to Other	0.00	375,000.00	375,000.00
FUND 113 - Debt Service Reserve Fund				
DEPT 0100 - Administration				
113-0100-5626	Xfer to other fund	0.00	200.00	200.00
FUND 114 - 2016 Bond Fund				
DEPT 0000 -				
114-0000-4623	Xfer from Other Fund	0.00	-375,000.00	-375,000.00
114-0000-5722	Bond Principle Pmt	1,480,338.00	2,905,338.00	1,425,000.00
FUND 185 - Street Bond 2016 DS				
DEPT 0800 - Street				
185-0800-5722	Bond Principal Pmt	336,000.00	356,000.00	20,000.00 Transfer from 185-0800-5750
185-0800-5750	Interest Expense	312,000.00	292,000.00	-20,000.00 Transfer to 185-0800-5722
Total Govt Debt Related		2,128,338.00	3,553,538.00	1,425,200.00

FUND 500 - Revenue Fund - Water & WW				
DEPT 0140 - Stormwater				
500-0140-5622	Xfer to Fund 515	294,500.00	309,041.00	14,541.00
DEPT 0900 - Water				
500-0900-5475	Credit Card Fees	82,000.00	85,000.00	3,000.00
500-0900-5600	Miscellaneous Expense	1,000.00	1,700.00	700.00
500-0900-5624	Xfer to Water	3,500,000.00	3,519,652.00	19,652.00
500-0900-5629	Xfer to Water Impact	35,000.00	47,045.00	12,045.00
DEPT 0950 - Wastewater				
500-0950-5600	Miscellaneous Expense	0.00	45,000.00	45,000.00
500-0950-5631	Xfer to Wastewater Impact	50,000.00	86,750.00	36,750.00
Total Utility Revenues Fund		3,962,500.00	4,094,188.00	131,688.00

FUND 510 - Water Operating Fund				
DEPT 0900 - Water				
510-0900-4625	Xfer from Water	-3,500,000.00	-3,519,652.00	-19,652.00
510-0900-5535	Sales Tax Expense	306,000.00	310,000.00	4,000.00 Transfer from 510-0900-5571
510-0900-5571	Prof Services - Engineering	21,750.00	17,750.00	-4,000.00 Transfer to 510-0900-5535
510-0900-5626	Xfer Depreciation Fd - Water	97,000.00	108,007.06	11,007.06
510-0900-5722	Bond Principal Pmt	528,809.00	128,809.00	-400,000.00
DEPT 0950 - Wastewater				
510-0950-5200	Fuel Expense	39,500.00	44,500.00	5,000.00 Transfer from 510-0950-5586
510-0950-5586	Prof Services - Other	47,500.00	42,500.00	-5,000.00 Transfer to 510-0950-5200
510-0950-5626	Xfer to Other	120,000.00	135,960.32	15,960.32
510-0950-5722	Bond Principal Pmt	588,707.00	188,707.00	-400,000.00
Total Utility Operating Fund		-1,750,734.00	-2,543,418.62	-792,684.62

FUND 515 - Stormwater Utility Fund				
DEPT 0140 - Stormwater				
515-0140-4625	Xfer from Water Revenue Fund	-294,500.00	-309,041.00	-14,541.00

FUND 525 - Depreciation - WW				
DEPT 0950 - Wastewater				
525-0950-4625	Xfer from Water	-217,000.00	-243,967.38	-26,967.38

FUND 550 - Impact - Water				
DEPT 0900 - Water				
550-0900-4625	Xfer frWaterOrd1997-3, 2010-18	-35,000.00	-47,045.00	-12,045.00
FUND 555 - Impact - WW				
DEPT 0950 - Wastewater				
555-0950-4625	Xfer from Water Ord 1997-03	-50,000.00	-86,750.00	-36,750.00
FUND 604 - W/WW Ref Rev 2017 Bd Fr				
DEPT 0000 - Water and WW				
604-0000-5626	Xfer to Other	575,000.00	612,000.00	37,000.00
	<u>Total Other Util Funds</u>	<u>273,000.00</u>	<u>234,237.62</u>	<u>-38,762.38</u>