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 1. This resolution (with attachment) shall be known as the amended budget resolution for the City of Bryant, 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 αvδ 510 80,000.00
- Util Bond Fund 30.11

Section 2. The amended city budget for the calendar year 2021 is hereby amended and adopted to read as attached.

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

APPROVED:

_____
Allen E. Scott, Mayor

ATTEST:

_____
City Attorney

General Ledger
Budget Adjustment List

FUND 001 - General Fund		Original Budget	New Budget	Difference	
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	94,881.60	61,581.60	-3,300.00	Transfer to 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	
	General Fund Totals	1,293,262.34	737,308.34	-555,954.00	
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	
	ARPA Investments	0.00	-2,162,296.71	-2,162,296.71	
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				0.00	
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	
	Utility Fund Totals	878,524.00	958,524.00	80,000.00	
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	