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 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, 2022 and ending December 31, 2022.

• General Fund	134,400.00
• Franchise Fee Fund 003	70,000.00
• Investment Fund - ARPA	26,000.00
• Street Fund	25,500.00
• Long Term Govt Debt Amendment 78	(925,000.00)
• Utility Funds Water and WW	300.00

Section 2. The amended city budget for the calendar year 2022 is hereby amended and adopted to read as attached.

PASSED AND APPROVED this 28th day of June, 2022.

APPROVED:

_____
Allen E. Scott, Mayor

ATTEST:

_____
City Attorney

		Original Budget	Proposed New Budget	Change		
FUND 001 - General Fund						
DEPT 0100 - Administration						
001-0100-5000	Salary Expense	1,024,376.92	1,018,376.92	-6,000.00	Transfering salaries saved to cover new Janitorial costs for City Hall	Transfer to 001-0100-5102
001-0100-5000	Salary Expense	1,018,376.92	1,012,376.92	-6,000.00	Transfering salaries saved to cover new Janitorial costs for Police Department	Transfer to 001-0600-5102
001-0100-5054	Bring Your Own Device - Phone	0.00	300.00	300.00		
001-0100-5102	Repairs & Maint - Building	7,232.65	13,232.65	6,000.00	Transfering salaries saved to cover new Janitorial costs for City Hall	Transfer from 001-0100-5000
001-0100-5583	Prof Services - Legal	10,400.00	20,400.00	10,000.00	Per Legal more budget is needed this year	
001-0100-5586	Prof Services - Other	16,440.00	38,440.00	22,000.00	Half of the HOB Legal Settlement	
DEPT 0110 - Information Technology						
001-0110-5810	Fixed Assets - Equipment	92,000.00	200,000.00	108,000.00	Dell Quote below State Contract Pricing, on June List for Capital from Budget Book overage of $8K due to taxes	
DEPT 0160 - Engineering						
001-0160-5210	Service & Repair - Vehicle	12,960.00	0.00	-12,960.00	Moving Enterprise Leases to Capital, Prior year was $15,360	Transfer to 001-0160-5808
001-0160-5210	Service & Repair - Vehicle	0.00	-1,200.00	-1,200.00		Transfer to 001-0160-5322
001-0160-5322	Supplies - Operating	5,000.00	6,200.00	1,200.00		Transfer from 001-0160-5210
001-0160-5808	Fixed Assets - Vehicles	0.00	12,960.00	12,960.00	Moving Enterprise Leases to Capital, Prior year was $15,360	Transfer from 001-0160-5210
001-0160-5850	Interest Expense	0.00	300.00	300.00	based off prior year for Enterprise leases	
DEPT 0200 - Animal Control						
001-0200-5322	Supplies - Operating	9,300.00	9,000.00	-300.00	Based off prior year Enterprise Lease plus new Amendment 78	Transfer to 001-0200-5850
001-0200-5322	Supplies - Operating	9,000.00	7,700.00	-1,300.00	Pmts on Council approved Amendment 78 loan	Transfer to 001-0200-5840
001-0200-5604	Hardware - New & Renewals	1,500.00	2,000.00	500.00	5 new desk phones and 5 new computers	
001-0200-5808	Fixed Assets - Vehicles	40,000.00	51,000.00	11,000.00	Capitalizing Enterprise Vehicle lease	
001-0200-5840	Principal on Loans	0.00	1,300.00	1,300.00	Pmts on Council approved Amendment 78 loan	Transfer from 001-0200-5322
001-0200-5850	Interest Expense	0.00	300.00	300.00	Based off prior year Enterprise Lease plus new Amendment 78	Transfer from 001-0200-5322
DEPT 0400 - Parks						
001-0400-5210	Service & Repair - Vehicle	10,000.00	5,500.00	-4,500.00	Capitalizing Enterprise Leases, Prior year was $8800	Transfer to 001-0400-5808
001-0400-5210	Service & Repair - Vehicle	5,500.00	4,500.00	-1,000.00	capitalizing Enterprise Vehicle Leases	Transfer to 001-0400-5850
001-0400-5535	Sales Tax Expense	1,000.00	2,000.00	1,000.00	Last year's ending balance was almost $2K	
001-0400-5808	Fixed Assets - Vehicles	3,500.00	8,000.00	4,500.00	Capitalizing Enterprise Leases, Prior year was $8800	Transfer from 001-0400-5210
001-0400-5850	Interest Expense	1,038.88	2,038.88	1,000.00	capitalizing Enterprise Vehicle Leases	Transfer from 001-0400-5210
DEPT 0420 - Parks - Midland						
001-0420-4740	User Agre Fees/Sponsors	-24,000.00	-74,000.00	-50,000.00	Recording the Budget for the Soccer Team's Reimbursement for the Lights	
DEPT 0430 - Parks - Bishop						
001-0430-5485	Inspections & Monitoring	3,900.00	4,900.00	1,000.00	Get explanation from Treat to add here.	
DEPT 0600 - Police						
001-0600-5102	Repairs & Maint - Building	17,233.19	23,233.19	6,000.00	Transfering salaries saved to cover new Janitorial costs for Police Department	Transfer from 001-0100-5000
001-0600-5200	Fuel Expense	156,000.00	186,000.00	30,000.00	Last two months averaged a bill of $18K, POs only for $13K increasing to cover expected overage1	
DEPT 0700 - Code Enforcement						
001-0700-5210	Service & Repair - Vehicle	13,350.00	700.00	-12,650.00	Capitalizing Enterprise Veh Leases, Prior year was $12,650	Transfer to 001-0700-5808
001-0700-5808	Fixed Assets - Vehicles	0.00	12,650.00	12,650.00	Capitalizing Enterprise Veh Leases, Prior year was $12,650	Transfer from 001-0700-5210
001-0700-5850	Interest Expense	0.00	300.00	300.00	Int exp on Enterprise Leases	
	General Fund Totals	2,434,108.56	2,568,508.56	134,400.00		
FUND 003 - Franchise Fees Fund						
DEPT 0100 - Administration						
003-0100-4502	AT&T / SW Bell Franchise Fee	-150,000.00	-80,000.00	70,000.00	Prior years Revenues came in much lower adjusting our estimates	
FUND 007 - Investment Account						
DEPT 0100 -						
007-0100-5855	Loss	0.00	26,000.00	26,000.00	Letting Council know we have experienced some losses in our investment account	
	Total misc Funds	-150,000.00	-54,000.00	96,000.00		
FUND 080 - Street Fund						
DEPT 0800 - Street						
080-0800-5535	Sales Tax Expense	500.00	4,000.00	3,500.00	Last year ending balance was almost $4K	
080-0800-5545	Street Paving Expense	300,000.00	130,000.00	-170,000.00	For Capitalizing the already budgeted Pavement Analysis	Transfer to 080-0800-5816
080-0800-5586	Prof Services - Other	219,976.98	241,976.98	22,000.00	Half of the HOB Legal Settlement	
080-0800-5816	Fixed Assets - Infrastructure	574,887.37	744,887.37	170,000.00	For Capitalizing the already budgeted Pavement Analysis	Transfer from 080-0800-5545
	Street Fund Totals	1,095,364.35	1,120,864.35	25,500.00		
FUND 167 - 2022 Amend 78						
DEPT 0100 - Administration						
167-0100-4610	Loan Proceeds	0.00	-925,000.01	-925,000.01	Recording the Amendment 78 Loan Proceeds	
FUND 510 - Water Operating Fund						
DEPT 0900 - Water						
510-0900-5054	Bring Your Own Device Phone	0.00	300.00	300.00		