RESOLUTION NO. 2024 _____

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 19, 2023, recorded as Resolution 2023-XX, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2024 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, 2024 and ending December 31, 2024.

- General Fund 54,846.89
- Utility Revenue Fund 500 Water 1,012,600.00
- Utility Fund WW (750,000.00)

Section 2. The amended city budget for the calendar year 2024 is hereby amended and adopted to read as attached.

PASSED AND APPROVED this 17th day of December, 2024.

APPROVED:

_____
Chris Treat, Mayor

ATTEST:

_____
Mark Smith, City Clerk

Account	Amount		Description
001-0100-5142		6,500.00	New city hall trash cans pushed over budget
001-0100-5480		-6,500.00	using reduction in Legal AML costs to cover increase in Janitorial
001-0100-5586		6,500.00	Prof Services Other increased from Crist Eng Task Orders 21 and 22
001-0100-5515		40,146.89	Bill from the County for the General Election not budgeted no good estimate
001-0100-5608		-6,500.00	using unused software IT lines to cover increase in Prof Services Other
001-0120-5210		2,700.00	Planning out in veh repair and maintenance
001-0120-5568		9,000.00	Electrical inspections went up
001-0200-5145		2,500.00	Animal Tools covered by Medicine
001-0200-5370		-2,500.00	Reclass to cover animal
001-0200-5592		1,000.00	Animal vet bills covered by IT hardware
001-0200-5604		-1,000.00	Reclass to cover animal
001-0400-5210		-3,300.00	Transfer to Bishop Service and Repair
001-0400-5586		3,000.00	Cost to cover land acquisition for Connector Trail Grant
001-0420-4740		-4,800.00	Higher Participation raised uiltity expenses
001-0420-5110		2,700.00	Electric bill increase
001-0420-5112		2,100.00	Water bill increase
001-0430-4364		-8,000.00	higher basketball participation raised uniform cost and cc fees
001-0430-5330		17,000.00	basketball uniforms
001-0430-5475		3,000.00	credit card fees increase
001-0430-5212		3,300.00	Expense to repair tractor unforeseen
001-0430-5586		-12,000.00	Transfer to appropriate supply linef or basketball uniforms
031-0300-4408		-2,000.00	increase in revenues covering increase in expense on Court Automation
031-0300-5608		2,000.00	increase in revenues covering increase in expense on Court Automation
182-0800-4850		-2,500.00	increase in interest revenues to cover bond fee
182-0800-5724		2,500.00	bond fee
500-0000-5501		2,600.00	budgeting for bad debt expense write offs for water billing
500-0900-5626		1,010,000.00	Budgeting transfer of ARPA funds
510-0950-4623		-1,010,000.00	Budgeting transfer of ARPA funds
510-0950-5586		260,000.00	Place holder for Westpoint Project

City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Budget	Amended Budget
001-0100-5142	6,500.00	new city hall trash cans		6,500.00
001-0100-5480	-6,500.00	reclass to cover new trash cans		-6,500.00
001-0100-5586	6,500.00	Crist Eng Task Orders 21 and 22		6,500.00
001-0100-5608	-6,500.00	IT reclass		-6,500.00
001-0100-5515	40,146.89	General Election Bill from County		40,146.89
031-0300-4408	-2,000.00	increased revenues to cover Court increase Exp		-2,000.00
031-0300-5608	2,000.00	Court offset		2,000.00
182-0800-4850	-2,500.00	bond interest rev to cover		-2,500.00
182-0800-5724	2,500.00	bond fees		2,500.00
500-0000-5501	2,600.00	Water Bad Debt expense		2,600.00
500-0900-5626	1,010,000.00	moving ARPA money		1,010,000.00
510-0950-4623	-1,010,000.00	moving ARPA money		-1,010,000.00
510-0950-5586	260,000.00	Westpoint final in 2024		260,000.00

* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

* Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses

Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents) -The Finance Director is requesting the adjustments for Admin, the 182 Bond int and 031 Court Auto Reclass and the movement of the ARPA money, Water Bad Debt Expense and the amount to cover the City portion of the County General Election costs. Finance is also requesting the adjustment for the Westpoint issues. This project came out of multiple mayors administrations and although it took place in the Wastewater budget line it was not administrated over by the Public Works Director but rather by mulitiple mayors.

Adj Requested by: Joy Black Title ___Finance Director_____ Dept _Multi_____
Date Requested: ____12/10/24__

Dept Head Signature: _____

Approved By: _____

If Council circle here and add Resolution # _____

City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0430-5586	-$12,000	Transfer to appropriate Supply line for Basketball Uniforms	$62,425	$50,425
001-0430-4364	-$8,000	Higher Basketball Participation raised Uniform Cost & CC Fees	$63,000	$71,000
001-0430-5330	$17,000	Basketball Uniforms	$8,000	$25,000
001-0430-5475	$3,000	Credit Card Fees	$9,780	$12,780
001-0400-5586	$3,000	Cost to cover land acquistion for Connector Trail Grant	$36,000	$39,000
001-0420-4740	-$4,800	Higher Participation raised utilities expenses	$32,000	$36,800
001-0420-5110	$2,700	Electric Bill Increase	$14,744	$17,444
001-0420-5112	$2,100	Water Bill Increase	$1,560	$3,660
001-0400-5210	-$3,300	Transfer to Bishop Service & Repair	$18,000	$15,700
001-0430-5212	$3,300	Expense to Repair Tractor	$17,000	$20,300

* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

* Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses

Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents)
Basketball Registrations were higher this year than last year and what was budgeted for, also resulting in higher costs (uniforms and credit card fees tied to those registrations).

Soccer registrations were higher this year leading to higher participation fees but also higher costs on Midland Complex.

Adj Requested by: Keith Cox Title Director Dept Parks
Date Requested: 12/17/24

Dept Head Signature: _____

Approved By: _____

Council Agenda? No Yes Resolution # _____