

RESOLUTION NO. 2017 _____
A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 20, 2016, recorded as Resolution 2016-42, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2017, as attached.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF BRYANT, ARKANSAS THAT:

This resolution (with attachment) shall be known as the amended budget resolution for the City of Bryant, Arkansas, for
Section 1. the twelve (12) month period beginning January 1, 2017 and ending December 31, 2017.

• General Fund	4,106.00
• Fire 3/8 Fund	0.00
• Street Fund	45,400.00
• Sales and Use Bond Funds - 3 Construction Funds	6,000,000.00
• Street Franchise Bond Construction Fund	1,462,000.00
• Water Revenue Fund 500	8,410,000.00
• Water Operating Fund 510	(8,400,000.00)

Section 2. The amended city budget for the calendar year 2017 is hereby amended and adopted to read as attached.

PASSED AND APPROVED this _____ day of February, 2017.

APPROVED:

Jill Dabbs, Mayor

Approved as to Form:

Richard Chris Madison, Staff Attorney

ATTEST:

Sue Ashcraft, City Clerk



Budget Adjustment List

Account Number	Description	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 001 - General Fund						
DEPT 0100 - Administration						
001-0100-5038	Pension Expense	180.00	2,180.00	2,000.00		
001-0100-5102	Repairs & Maint - Building	33,850.00	36,350.00	2,500.00	Using Work Comp savings to install Carpet in places in City Hall	Transfer from 001-0700-5025
001-0100-5102	Repairs & Maint - Building	36,350.00	40,330.00	3,980.00	Using Work Comp Savings to install some replacement carpet at Ci	Transfer from 001-0600-5025
001-0100-5506	City Clerk Expense	6,000.00	4,000.00	-2,000.00	Transferring Money budgeted in the City Clerk account for a new computer	Transfer to 001-0110-5604
001-0100-5586	Prof Services - Other	22,000.00	28,286.00	6,286.00	Reappropriation from 2016 to cover Fall intern	
001-0100-5586	Prof Services - Other	28,286.00	58,286.00	30,000.00	Buxton Retail Planning for Comp Plan	Transfer from 001-0120-5600
DEPT 0110 - IT						
001-0110-5604	Hardware - New & Renewals	75,000.00	77,000.00	2,000.00	Transferring Money budgeted in the City Clerk account for a new c	Transfer from 001-0100-5506
DEPT 0120 - Code						
001-0120-5000	Salary Expense	122,571.69	92,571.69	-30,000.00	Per Garver to assist with Planning for 1st quarter	Transfer to 001-0120-5600
001-0120-5571	Prof Services - Engineering	12,240.00	13,980.00	1,740.00		
001-0120-5600	Miscellaneous Expense	150,000.00	180,000.00	30,000.00	Per Garver to assist with Planning for 1st quarter	Transfer from 001-0120-5000
001-0120-5600	Miscellaneous Expense	180,000.00	150,000.00	-30,000.00	Buxton Retail Planning for Comp Plan	Transfer to 001-0100-5586
DEPT 0200 - Animal Control						
001-0200-5025	Worker's Comp Expense	1,468.00	1,138.00	-330.00		
001-0200-5060	Travel & Training Expense	0.00	2,000.00	2,000.00	Using Fuel to cover Travel and Training which was missed in Budg	Transfer from 001-0200-5200
001-0200-5125	Alarm	800.00	650.00	-150.00		
001-0200-5200	Fuel Expense	6,000.00	4,000.00	-2,000.00	Using Fuel to cover Travel and Training which was missed in Budgeting - er	Transfer to 001-0200-5060
001-0200-5608	Software - New & Renewals	1,500.00	1,830.00	330.00		
001-0200-5608	Software - New & Renewals	1,830.00	1,980.00	150.00		
DEPT 0400 - Parks General						
001-0400-5025	Worker's Comp Expense	6,131.00	3,831.00	-2,300.00		
DEPT 0430 - Bishop Park						
001-0430-4348	Therapy Pool Fees	-500.00	-2,950.00	-2,450.00		
001-0430-5025	Worker's Comp Expense	11,000.00	6,720.00	-4,280.00		
001-0430-5475	Credit Card Fees	0.00	2,450.00	2,450.00		
DEPT 0440 - Alcoa Park						
001-0440-4260	Parks Rental	-750.00	-500.00	250.00		
DEPT 0450 - Ashley Park						
001-0450-4260	Parks Rental	0.00	-250.00	-250.00		
DEPT 0500 - Fire Department						
001-0500-5060	Travel & Training Expense	7,650.00	12,650.00	5,000.00	For Fire Training Classes	Transfer from 001-0500-5061
001-0500-5061	Training Aids	12,500.00	7,500.00	-5,000.00	For Fire Training Classes	Transfer to 001-0500-5060
DEPT 0600 - Police						
001-0600-5025	Worker's Comp Expense	36,341.00	32,361.00	-3,980.00	Using Work Comp Savings to install some replacement carpet at City Hall	Transfer to 001-0100-5102
001-0600-5025	Worker's Comp Expense	32,361.00	30,361.00	-2,000.00		
001-0600-5025	Worker's Comp Expense	30,361.00	28,621.00	-1,740.00		
001-0600-5025	Worker's Comp Expense	28,621.00	28,121.00	-500.00		
001-0600-5130	Sanitation	700.00	1,200.00	500.00		
001-0600-5218	Tire Expense	18,000.00	22,400.00	4,400.00	Reappropriation from 2016 for Tires	
001-0600-5840	Principal Loan - Vehicles	300,500.00	301,000.00	500.00		
001-0600-5850	Interest Expense	41,500.00	41,000.00	-500.00		
DEPT 0700 - Code Enforcement						
001-0700-5025	Worker's Comp Expense	2,750.00	250.00	-2,500.00	Using Work Comp savings to install Carpet in places in City Hall	Transfer to 001-0100-5102
General Fund Totals		1,205,240.69	1,209,346.69	4,106.00		
FUND 055 - Fire 3/8 SalesTax						
DEPT 0500 - Fire Department						
055-0500-5814	Fixed Assets - Fire Trucks	169,000.00	173,000.00	4,000.00		
055-0500-5850	Interest Expense	7,030.00	3,030.00	-4,000.00		
FUND 080 - Street Fund						
DEPT 0800 - Street						
080-0800-5828	Projects	1,241,000.00	1,286,400.00	45,400.00	Reappropriation from 2016 for Cranford late PO/invoice from Sept	
FUND 147 - 2016 Parks/Rec Const Fund						
DEPT 0400 - Parks General Annual Budget						
147-0400-5900	Construction Projects	0.00	2,000,000.00	2,000,000.00	Adding Budget for Start of Parks Bond Projects	
FUND 157 - 2016 Fire Construction Fund						
DEPT 0500 - 2016 Fire Construction Fund						
157-0500-5900	Construction Projects	0.00	2,000,000.00	2,000,000.00	Adding Budget for start of Fire Bond Projects	
FUND 187 - 2016 Street Construction Fund						
DEPT 0800 - 2016 Street Construction Fund						
187-0800-5900	Construction Projects	0.00	2,000,000.00	2,000,000.00	Adding Budget for Start of Street Bond Project	

FUND 188 - Street Bond 2016
Construction

DEPT 0800 -
EXPENSE

Annual Budget					
188-0800-5900	Construction Projects	0.00	1,462,000.00	1,462,000.00	Adding Budget to pay the state last amount for Franchise Fee 201
FUND 500 - Revenue - Water & WW					

DEPT 0140 -

500-0140-4567	Stormwater Rev - In-Lieu	0.00	-5,500.00	-5,500.00
500-0140-4568	Stormwater Rev - Residential	0.00	-234,000.00	-234,000.00
500-0140-4569	Stormwater Rev - Business	0.00	-28,500.00	-28,500.00
500-0140-5622	Xfer to Fund 515	0.00	268,000.00	268,000.00

DEPT 0900 - Water Distribution

500-0900-5475	Credit Card Fees	60,000.00	70,000.00	10,000.00
500-0900-5624	Xfer to Water	0.00	4,200,000.00	4,200,000.00

DEPT 0950 - Wastewater
Collection

500-0950-5624	Xfer to Water	0.00	4,200,000.00	4,200,000.00
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Water Revenue Fund Totals	60,000.00	8,470,000.00	8,410,000.00
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FUND 510 - Water Operating

DEPT 0900 -

Annual Budget				
510-0900-4625	Xfer from Water	0.00	-4,200,000.00	-4,200,000.00
510-0900-5225	Insurance Expense - Vehicle	4,500.00	5,100.00	600.00
510-0900-5322	Supplies - Operating	95,000.00	93,700.00	-1,300.00
510-0900-5322	Supplies - Operating	93,700.00	93,100.00	-600.00
510-0900-5475	Credit Card Fees	15,500.00	16,800.00	1,300.00

DEPT 0950 -

510-0950-4625	Xfer from Sewer Sales	0.00	-4,200,000.00	-4,200,000.00
510-0950-5322	Supplies - Operating	149,500.00	142,000.00	-7,500.00
510-0950-5322	Supplies - Operating	142,000.00	139,500.00	-2,500.00
510-0950-5326	Supplies - Lab	32,500.00	40,000.00	7,500.00
510-0950-5475	Credit Card Fees	14,500.00	17,000.00	2,500.00

Water Operating Fund Totals	547,200.00	-7,852,800.00	-8,400,000.00
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