

RESOLUTION NO. 2020 _____

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2020 AND ENDING DECEMBER 31, 2020

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 17, 2019, recorded as Resolution 2019-56, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2020 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, 2020 and ending December 31, 2020.

- General Fund 91,111.06
- 700 Fund A/P Tax Commission 314,802.00

Section The amended city budget for the calendar year 2020 is hereby amended and adopted to read as attached.

2.

PASSED AND APPROVED this 27th day of October, 2020.

APPROVED:

Allen E. Scott, Mayor

ATTEST:

Sue Ashcraft, City Clerk



Budget Adjustment List
 FUND 001 - General Fund
 DEPT 0100 - Administration

001-0100-5200	Fuel Expense	1,500.00	2,000.00	500.00	
DEPT 0160 - Engineering					
001-0160-5055	Uniform Expense	0.00	1,500.00	1,500.00	Adding Eng Dept Budget
001-0160-5060	Travel & Training Expense	0.00	1,500.00	1,500.00	Adding Eng Dept Budget
001-0160-5200	Fuel Expense	0.00	2,000.00	2,000.00	Adding Eng Dept Budget
001-0160-5210	Service & Repair - Vehicle	0.00	13,000.00	13,000.00	Adding Eng Dept Budget for 4 trucks rented from Enterprise
001-0160-5322	Supplies - Operating	0.00	2,500.00	2,500.00	Adding Eng Dept Budget
001-0160-5608	Software - New & Renewals	0.00	4,000.00	4,000.00	Adding Eng Dept Budget
DEPT 0400 - Parks					
001-0400-5535	Sales Tax Expense	0.00	500.00	500.00	
DEPT 0410 - Parks - Mills Park & Pool					
001-0410-5104	Repairs & Maint - Grounds	4,615.00	13,615.00	9,000.00	
DEPT 0430 - Parks - Bishop					
001-0430-4600	Miscellaneous Revenue	-151,500.00	-256,796.00	-105,296.00	Adding Council approved budgets for Pavilion
001-0430-5816	Fixed Assets - Infrastructure	145,500.00	250,796.00	105,296.00	Increasing budget per Council allowing use of AP funds
DEPT 0440 - Parks - Alcoa					
001-0440-5110	Utilities - Electric	3,500.00	6,500.00	3,000.00	
DEPT 0450 - Parks - Ashley					
001-0450-4600	Miscellaneous Revenue	0.00	-227,200.00	-227,200.00	Adding Budget for earlier approved Council funding from A&P of the Ashley Park Restrooms and Playground
001-0450-5816	Fixed Assets - Infrastructure	0.00	227,200.00	227,200.00	AP Council approved use for Ashley Park
DEPT 0600 - Police					
001-0600-5210	Service & Repair - Vehicle	67,513.32	87,824.38	20,311.06	Using Insurance Refunds to cover expense increase, refunds put to 4600 account
001-0600-5310	Supplies - Weapons	3,000.00	7,000.00	4,000.00	Using Fixed Asset Surplus Money to cover this per Chief Minden's request
001-0600-5604	Hardware - New & Renewals	26,000.00	51,000.00	25,000.00	
001-0600-5617	Misc/Equipment Police	800.00	1,800.00	1,000.00	Using Fixed Asset Surplus Money to cover this per Chief Minden's request
DEPT 0700 - Code Enforcement					
001-0700-5475	Credit Card Fees	4,000.00	7,300.00	3,300.00	
		<u>104,928.32</u>	<u>196,039.38</u>	<u>91,111.06</u>	

FUND 080 - Street Fund

DEPT 0140 - Stormwater					
080-0140-5816	Fixed Assets - Infrastructure	13,910.00	14,610.00	700.00	Offset with 0800-4600
DEPT 0800 - Street					
080-0800-4600	Miscellaneous Revenue	-1,000.00	-1,700.00	-700.00	
		<u>12,910.00</u>	<u>12,910.00</u>	<u>0.00</u>	

FUND 185 - Street Bond 2016 DS

DEPT 0800 - Street					
185-0800-5722	Bond Principal Pmt	496,000.00	640,000.00	144,000.00	Transfer from 185-0800-5750
185-0800-5750	Interest Expense	312,000.00	168,000.00	-144,000.00	Transfer to 185-0800-5722
FUND 186 - Street Bond 2016 DSR					
DEPT 0800 - Street					
186-0800-4850	Interest Revenue	0.00	-1,400.00	-1,400.00	
186-0800-5626	Xfer to Other	0.00	1,400.00	1,400.00	
		<u>808,000.00</u>	<u>808,000.00</u>	<u>0.00</u>	

FUND 510 - Water Operating Fund

DEPT 0900 - Water					
510-0900-4600	Miscellaneous Revenue	-1,000.00	-10,000.00	-9,000.00	Increase over budget used to cover increase in 5210
510-0900-5210	Service & Repair - Vehicle	11,000.00	20,000.00	9,000.00	offset with 510-0900-4600
DEPT 0950 - Wastewater					
510-0950-5571	Prof Services - Engineering	13,500.00	19,500.00	6,000.00	Transfer from 510-0950-5608
510-0950-5608	Software - New & Renewals	56,100.00	50,100.00	-6,000.00	Transfer to 510-0950-5571
		<u>79,600.00</u>	<u>79,600.00</u>	<u>0.00</u>	

Fund 700 - A/P Tax Commission

Dept 0150 - A/P Tax Commission					
700-0150-5600	Miscellaneous Expense	165500	480302	314802.00	