

RESOLUTION NO. 2021 _____

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 (607,358.96)
- Street Fund 0.00
- Various Bond Funds (745,900.00)
- Utility Funds (377,100.00)
- Other Bond Fund 604 0.00

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

2.

PASSED AND APPROVED this 26th day of January, 2021.

APPROVED:

Allen E. Scott, Mayor

ATTEST:

Sue Ashcraft, City Clerk

Budget Adjustment List



FUND 001 - General Fund									
DEPT 0100 - Administration									
001-0100-4640	CARES Reimbursement Revenue	0.00	-661,140.96	-661,140.96	Receiving CARES ACT money				
001-0100-5000	Salary Expense	771,883.71	832,883.71	61,000.00					
001-0100-5550	Prof Services - Acctg & Audit	9,000.00	10,500.00	1,500.00	Transfer from 001-0110-5606				
DEPT 0110 - Information Technology									
001-0110-5606	IT Projects & Labor	18,000.00	16,500.00	-1,500.00	Transfer to 001-0100-5550				
DEPT 0120 - Planning & Development									
001-0120-5000	Salary Expense	111,501.30	118,401.30	6,900.00	Transfer from 001-0120-5210				
001-0120-5210	Service & Repair - Vehicle	8,200.00	1,300.00	-6,900.00	Transfer to 001-0120-5000				
DEPT 0160 - Engineering									
001-0160-5055	Uniform Expense	1,500.00	1,212.00	-288.00	Transfer to 001-0160-5322				
001-0160-5060	Travel & Training Expense	1,500.00	880.00	-620.00	Transfer to 001-0160-5200				
001-0160-5200	Fuel Expense	2,000.00	2,620.00	620.00	Transfer from 001-0160-5060				
001-0160-5322	Supplies - Operating	2,500.00	2,788.00	288.00	Transfer from 001-0160-5055				
DEPT 0200 - Animal Control									
001-0200-5480	Dues & Subscriptions	11,825.00	4,425.00	-7,400.00	Transfer to 001-0200-5592				
001-0200-5592	Prof Services - Veterinarian	13,500.00	20,900.00	7,400.00	Transfer from 001-0200-5480				
DEPT 0410 - Parks - Mills Park & Pool									
001-0410-5104	Repairs & Maint - Grounds	13,615.00	20,217.74	6,602.74	Transfer from 001-0410-5816				
001-0410-5816	Fixed Assets - Infrastructure	6,602.74	0.00	-6,602.74	Transfer to 001-0410-5104				
DEPT 0440 - Parks - Alcoa									
001-0440-5112	Utilities - Water	660.00	1,382.00	722.00					
DEPT 0500 - Fire									
001-0500-5800	Fixed Assets - Land	0.00	45,000.00	45,000.00	Donated Land at Fair Value				
DEPT 0510 - Fire - Springhill Vol									
001-0510-4152	Springhill VFD Assessment	-55,000.00	-100,000.00	-45,000.00					
DEPT 0600 - Police									
001-0600-5000	Salary Expense	1,724,561.59	1,819,561.59	95,000.00					
001-0600-5200	Fuel Expense	120,000.00	90,000.00	-30,000.00					
001-0600-5225	Insurance Expense - Vehicle	30,125.76	23,425.76	-6,700.00	Transfer to 001-0600-5310				
001-0600-5310	Supplies - Weapons	10,000.00	16,700.00	6,700.00	Transfer from 001-0600-5225				
001-0600-5617	Misc/Equipment Police	1,800.00	6,300.00	4,500.00	Transfer from 001-0600-5700				
001-0600-5700	Grant Expense	4,500.00	0.00	-4,500.00	Transfer to 001-0600-5617				
DEPT 0610 - Police - Dispatch									
001-0610-4650	Emerg Telephone Service Rev	-166,000.00	-301,000.00	-135,000.00					
DEPT 0620 - Police - SRO									
001-0620-5000	Salary Expense	339,960.22	386,960.22	47,000.00					
DEPT 0700 - Code Enforcement									
001-0700-5000	Salary Expense	228,095.00	243,095.00	15,000.00					
001-0700-5475	Credit Card Fees	9,300.00	9,360.00	60.00					
	Total General Fund	3,219,630.32	2,612,271.36	-607,358.96					
FUND 050 - Fire Donation									
DEPT 0500 - Fire									
050-0500-5580	Donations Expense Fire	1,000.00	0.00	-1,000.00	Transfer to 050-0500-5600				
050-0500-5600	Miscellaneous Expense	0.00	1,000.00	1,000.00	Transfer from 050-0500-5580				
FUND 080 - Street Fund									
DEPT 0800 - Street									
080-0800-5240	Equipment Rental	161,080.00	149,080.00	-12,000.00	Transfer to 080-0800-5323				
080-0800-5323	Material and Maint	56,000.00	68,000.00	12,000.00	Transfer from 080-0800-5240				
080-0800-5545	Street Paving Expense	216,528.00	196,528.00	-20,000.00	Transfer to 080-0800-5586				
080-0800-5586	Prof Services - Other	141,750.00	161,750.00	20,000.00	Transfer from 080-0800-5545				
080-0800-5828	Projects	1,180,114.86	1,138,114.86	-42,000.00	Transfer to 080-0800-5910				
080-0800-5910	Projects - Overlays	406,000.00	448,000.00	42,000.00	Transfer from 080-0800-5828				
	Total Street Fund	2,161,472.86	2,161,472.86	0.00					

FUND 114 - 2016 Bond Fund					
114-0000-4623	Xfer from Other Fund	0.00	-350,000.00	-350,000.00	
114-0000-5722	Bond Principle Pmt	1,480,338.00	1,788,338.00	308,000.00	
114-0000-5724	Bond Fees	0.00	3,100.00	3,100.00	
FUND 187 - 2016 Street Construction Fund					
DEPT 0800 - Street	Construction Projects	2,000,000.00	1,291,000.00	-709,000.00	
187-0800-5900					
	Total Various Bond Funds	3,480,338.00	2,732,438.00	-747,900.00	
FUND 500 - Revenue Fund - Water & WW					
DEPT 0950 - Wastewater	Xfer to Water	4,064,000.00	4,300,000.00	236,000.00	
500-0950-5624	Xfer to Wastewater Impact	49,500.00	52,000.00	2,500.00	
500-0950-5631	Xfer to Subdivision Impact WW	1,000.00	1,400.00	400.00	
500-0950-5632					
	Total Utility Revenue Fund	4,114,500.00	4,353,400.00	238,900.00	
FUND 510 - Water Operating Fund					
DEPT 0900 - Water	Cost of Water	1,404,687.00	1,392,187.00	-12,500.00	Transfer to 510-0900-5535
510-0900-5360	Sales Tax Expense	260,000.00	272,500.00	12,500.00	Transfer from 510-0900-5360
510-0900-5535					
DEPT 0950 - Wastewater	Xfer from Sewer Sales	-4,064,000.00	-4,300,000.00	-236,000.00	
510-0950-4625	Salary Expense	719,323.35	699,323.35	-20,000.00	Transfer to 510-0950-5324
510-0950-5000	Overtime Expense	34,869.98	47,869.98	13,000.00	Transfer from 510-0950-5324
510-0950-5010	Supplies - Chemicals	210,000.00	230,000.00	20,000.00	Transfer from 510-0950-5000
510-0950-5324	Supplies - Chemicals	230,000.00	217,000.00	-13,000.00	Transfer to 510-0950-5010
510-0950-5324	Outside Contractors- I & I	72,790.00	56,790.00	-16,000.00	Transfer to 510-0950-5586
510-0950-5541	Outside Contractors- I & I	56,790.00	46,790.00	-10,000.00	Transfer to 510-0950-5608
510-0950-5586	Prof Services - Other	36,500.00	52,500.00	16,000.00	Transfer from 510-0950-5541
510-0950-5608	Software - New & Renewals	50,100.00	60,100.00	10,000.00	Transfer from 510-0950-5541
510-0950-5626	Xfer to Other	120,000.00	122,000.00	2,000.00	
510-0950-5722	Bond Principal Pmt	655,088.47	240,088.47	-415,000.00	Some bonds paid directly against the Liability account in 2020 more planned for 2021
510-0950-5724	Bond Fees	39,474.28	72,474.28	33,000.00	
	Total Utility Operating Fund	-174,376.92	-790,376.92	-616,000.00	
FUND 604 - WWW Ref Rev 2017 Bd Fr					
DEPT 0000 - Water and WW	Xfer from Other Fund	0.00	-551,000.00	-551,000.00	
604-0000-4623	Xfer to Other	60,458.13	611,458.13	551,000.00	
604-0000-5626					
FUND 606 - WWW Ref Rev Bonds 2017 DSR					
DEPT 0000 - Water and WW	Xfer to Other	0.00	2,000.00	2,000.00	
606-0000-5626					
	Total Various Bond Funds	60,458.13	62,458.13	2,000.00	

