

**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, 2021 AND ENDING DECEMBER 31, 2021**

**WHEREAS**, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 15, 2020, recorded as Resolution 2020-27, and

**WHEREAS**, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2021 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, 2021 and ending December 31, 2021.

- General Fund 92,596.00
- Street Fund 24,018.00
- Park 2016 Bond Fund 29,000.00
- Utility Funds in Total 1,538,854.00

**Section** The amended city budget for the calendar year 2021 is hereby amended and adopted to read as attached.

**2.**

**PASSED AND APPROVED this 23th day of February, 2021.**

APPROVED:

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Allen E. Scott, Mayor

ATTEST:

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Sue Ashcraft, City Clerk

Budget Adjustment List



FUND 001 - General Fund  
DEPT 0100 - Administration

001-0100-5038	Pension Expense	2,160	50	(2,110)	Wanda Smith passed away in January of 2021, she will be missed by many at the City. She gave many years of service to the City
001-0100-5054	Bring Your Own Device - Phone	0	500	500	Transfer from 001-0100-5065
001-0100-5065	First Aid Expense	900	400	(500)	Transfer to 001-0100-5054
001-0100-5535	Sales Tax Expense	0	2,400	2,400	
DEPT 0110 - Information Technology					
001-0110-5604	Hardware - New & Renewals	9,700	20,500	10,800	New City Hall Conf Room Computer \$800 and \$10K Domain Controller Server and Wifi Hardware
001-0110-5614	Copiers & Maintenance	0	25,500	25,500	New Copier Arrangement
DEPT 0120 - Planning & Development					
001-0120-5025	Worker's Comp Expense	1,200	3,315	2,115	
DEPT 0160 - Engineering					
001-0160-5025	Worker's Comp Expense	0	3,600	3,600	
001-0160-5116	Communication Exp - Cellular	0	1,800	1,800	Adding money for cell phones for the Engineering Dept
DEPT 0200 - Animal Control					
001-0200-5025	Worker's Comp Expense	800	1,800	1,000	
001-0200-5604	Hardware - New & Renewals	0	1,500	1,500	Animal Control Counter Computer
001-0200-5608	Software - New & Renewals	1,500	1,805	305	Animal Control Counter Computer Software \$305
DEPT 0300 - Court					
001-0300-5000	Salary Expense	280,592	289,817	9,226	Job Description HR Change
DEPT 0400 - Parks					
001-0400-5025	Worker's Comp Expense	9,000	11,000	2,000	
001-0400-5535	Sales Tax Expense	0	500	500	
001-0400-5604	Hardware - New & Renewals	0	4,700	4,700	Parks 2 computers and 1 laptop
001-0400-5608	Software - New & Renewals	15,280	16,195	915	Parks 2 computers and 1 laptop Software \$915
001-0400-5810	Fixed Assets - Equipment	0	12,000	12,000	for new Landscape Trailers
001-0400-5840	Principal for Loans	62,901	64,451	1,550	Tying to Amortization Schedule for the Lease
DEPT 0420 - Parks - Midland					
001-0420-5104	Repairs & Maint - Grounds	23,000	29,000	6,000	to oversee and fertilize Midland Park
DEPT 0430 - Parks - Bishop					
001-0430-5102	Repairs & Maint - Building	30,400	53,400	23,000	\$13K to repair and resurface court this Spring, \$10K to resurface court in the fall
001-0430-5104	Repairs & Maint - Grounds	65,000	77,000	12,000	to oversee and fertilize Bishop
001-0430-5816	Fixed Assets - Infrastructure	0	7,250	7,250	5 Temp Festival Power Pedistals
DEPT 0500 - Fire					
001-0500-5025	Worker's Comp Expense	50,000	62,000	12,000	
001-0500-5604	Hardware - New & Renewals	0	14,100	14,100	4 computers and 3 laptops
001-0500-5608	Software - New & Renewals	800	2,935	2,135	software for new computers
001-0500-5840	Principal for Loans	161,745	165,745	4,000	Tying to the Amortization Schedule for the Lease
DEPT 0600 - Police					
001-0600-5025	Worker's Comp Expense	12,000	17,000	5,000	
DEPT 0610 - Police - Dispatch					
001-0610-5000	Salary Expense	307,209	327,209	20,000	Pending Job Description Change, paid using 911 funds - Part Time Dispatcher added and increase to Supervisor
001-0610-5025	Worker's Comp Expense	7,250	10,050	2,800	
DEPT 0620 - Police - SRO					
001-0620-5025	Worker's Comp Expense	5,100	7,100	2,000	

001-0700-5000	Salary Expense	255,964	159,474	(96,490)	Reducing Code Salary line to cover other General Fund increases notably Work Comp
001-0700-5025	Worker's Comp Expense	2,750	3,750	1,000	
<b>General Fund Totals</b>		<b>1,305,251</b>	<b>1,397,847</b>	<b>92,596</b>	

FUND 080 - Street Fund  
DEPT 0140 - Stormwater

080-0140-5000	Salary Expense	161,790	179,802	18,013	Job Description HR Change
080-0800-5025	Worker's Comp Expense	14,000	17,700	3,700	
080-0800-5535	Sales Tax Expense	0	500	500	
080-0800-5604	Hardware - New & Renewals	400	1,900	1,500	Mechanic Computer
080-0800-5608	Software - New & Renewals	18,415	18,720	305	Software for Mechanic computer
<b>Street Fund Totals</b>		<b>194,605</b>	<b>218,622</b>	<b>24,018</b>	

FUND 147 - 2016 Parks/Rec Const Fund

DEPT 0400 - Parks

147-0400-5900	Construction Projects	0	29,000	29,000	Rest of Parks Bond Money to Spend
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FUND 500 - Revenue Fund - Water & WW

DEPT 0900 - Water

500-0900-4554	Sales - Water	(4,323,000)	(3,573,000)	750,000	Reducing Water Revenue due to no new rates, six month estimate
DEPT 0950 - Wastewater					
500-0950-4552	Sales - Wastewater	(5,563,787)	(4,813,787)	750,000	Reducing WW Revenue due to no new rates, six month estimate

FUND 510 - Water Operating Fund

DEPT 0900 - Water

510-0900-5025	Worker's Comp Expense	10,000	14,550	4,550	
510-0900-5604	Hardware - New & Renewals	6,400	12,400	6,000	4 Water Billing Computers
510-0900-5608	Software - New & Renewals	38,060	39,280	1,220	Software for water billing computers
510-0900-5722	Bond Principal Pmt	578,809	528,809	(50,000)	Transfer to 510-0900-5724
510-0900-5724	Bond Fees	0	50,000	50,000	Transfer from 510-0900-5722
DEPT 0950 - Wastewater					
510-0950-4625	Xfer from Sewer Sales	(4,064,000)	(4,964,000)	(900,000)	Accepting Depreciation Fund Money from savings
510-0950-5000	Salary Expense	780,457	799,381	18,924	Job Description 2 HR Changes \$6508.07 and \$12,416
510-0950-5025	Worker's Comp Expense	18,000	22,550	4,550	
510-0950-5604	Hardware - New & Renewals	3,400	6,400	3,000	2 WW computers
510-0950-5608	Software - New & Renewals	56,100	56,710	610	software for two new WW computers
510-0950-5722	Bond Principal Pmt	658,707	588,707	(70,000)	Transfer to 510-0950-5724
510-0950-5724	Bond Fees	0	70,000	70,000	Transfer from 510-0950-5722

FUND 525 - Depreciation - WW

DEPT 0950 - Wastewater

525-0950-5624	Xfer to Water	0	900,000	900,000	Moving Depreciation Fund Savings into 510 Operating Fund to cover Revenues shortages due to not passing Rate increases budgeted
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<b>Utility Funds in Total</b>	<b>(11,800,854)</b>	<b>(10,262,000)</b>	<b>1,538,854</b>		
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