

RESOLUTION NO. 2022 _____

**A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT
FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022**

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 14, 2021, recorded as Resolution 2021-32, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2022 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, 2022 and ending December 31, 2022.

- General Fund 134,400.00
- Franchise Fee Fund 003 70,000.00
- Investment Fund - ARPA 26,000.00
- Street Fund 25,500.00
- Long Term Govt Debt Amendment 78 (925,000.00)
- Utility Funds Water and WW 300.00

Section The amended city budget for the calendar year 2022 is hereby amended and adopted to read as attached.

2.

PASSED AND APPROVED this 28th day of June, 2022.

APPROVED:

Allen E. Scott, Mayor

ATTEST:

City Attorney



	Original Budget	Proposed New Budget	Change	
FUND 001 - General Fund				
DEPT 0100 - Administration				
001-0100-5000	1,024,376.92	1,018,376.92	-6,000.00	Transferring salaries saved to cover new Janitorial costs for City Hall
001-0100-5004	1,018,376.92	1,012,376.92	-6,000.00	Transferring salaries saved to cover new Janitorial costs for Police Department
001-0100-5050	0.00	300.00	300.00	
001-0100-5102	7,232.65	13,232.65	6,000.00	Transferring salaries saved to cover new Janitorial costs for City Hall
001-0100-5583	10,400.00	20,400.00	10,000.00	Per Legal more budget is needed this year
001-0100-5586	16,440.00	38,440.00	22,000.00	Half of the HOB Legal Settlement
DEPT 0110 - Information Technology				
001-0110-5810	92,000.00	200,000.00	108,000.00	Dell Quote below State Contract Pricing, on June List for Capital from Budget Book coverage of \$9K due to taxes
DEPT 0160 - Engineering				
001-0160-5210	12,960.00	0.00	-12,960.00	Moving Enterprise Leases to Capital, Prior year was \$15,360
001-0160-5210	0.00	-1,200.00	-1,200.00	Transfer to 001-0160-5808
001-0160-5322	5,000.00	6,200.00	1,200.00	Transfer to 001-0160-5322
001-0160-5808	0.00	12,960.00	12,960.00	Transfer from 001-0160-5210
001-0160-5850	0.00	300.00	300.00	Transfer from 001-0160-5210
DEPT 0200 - Animal Control				
001-0200-5322	9,300.00	9,000.00	-300.00	Based off prior year Enterprise Lease plus new Amendment 78
001-0200-5322	9,000.00	7,700.00	-1,300.00	Pmts on Council approved Amendment 78 loan
001-0200-5604	1,500.00	2,000.00	500.00	5 new desk phones and 5 new computers
001-0200-5808	40,000.00	51,000.00	11,000.00	Capitalizing Enterprise Vehicle lease
001-0200-5840	0.00	1,300.00	1,300.00	Pmts on Council approved Amendment 78 loan
001-0200-5850	0.00	300.00	300.00	Based off prior year Enterprise Lease plus new Amendment 78
DEPT 0400 - Parks				
001-0400-5210	10,000.00	5,500.00	-4,500.00	Capitalizing Enterprise Leases, Prior year was \$8800
001-0400-5210	5,500.00	4,500.00	-1,000.00	capitalizing Enterprise Vehicle Leases
001-0400-5535	1,000.00	2,000.00	1,000.00	Last year's ending balance was almost \$2K
001-0400-5808	3,500.00	8,000.00	4,500.00	Capitalizing Enterprise Leases, Prior year was \$8800
001-0400-5850	1,038.88	2,038.88	1,000.00	capitalizing Enterprise Vehicle Leases
DEPT 0420 - Parks - Midland				
001-0420-4740	-24,000.00	-74,000.00	-50,000.00	Recording the Budget for the Soccer Team's Reimbursement for the Lights
DEPT 0430 - Parks - Bishop				
001-0430-5485	3,900.00	4,900.00	1,000.00	Get explanation from Treat to add here.
DEPT 0600 - Police				
001-0600-5102	17,233.19	23,233.19	6,000.00	Transferring salaries saved to cover new Janitorial costs for Police Department
001-0600-5200	156,000.00	186,000.00	30,000.00	Last two months averaged a bill of \$18K, POs only for \$13K increasing to cover expected coverage 1
DEPT 0700 - Code Enforcement				
001-0700-5210	13,350.00	700.00	-12,650.00	Capitalizing Enterprise Veh Leases, Prior year was \$12,650
001-0700-5808	0.00	12,650.00	12,650.00	Capitalizing Enterprise Veh Leases, Prior year was \$12,650
001-0700-5850	0.00	300.00	300.00	Int exp on Enterprise Leases
	<u>General Fund Totals</u>	<u>2,434,108.56</u>	<u>134,400.00</u>	
FUND 003 - Franchise Fees Fund				
DEPT 0100 - Administration				
003-0100-4502	-150,000.00	-80,000.00	70,000.00	Prior years Revenues came in much lower adjusting our estimates
FUND 007 - Investment Account				
DEPT 0100 -				
007-0100-5855	0.00	26,000.00	26,000.00	Letting Council know we have experienced some losses in our investment account
	<u>Total misc Funds</u>	<u>-150,000.00</u>	<u>96,000.00</u>	
FUND 080 - Street Fund				
DEPT 0800 - Street				
080-0800-5535	500.00	4,000.00	3,500.00	Last year ending balance was almost \$4K
080-0800-5545	300,000.00	130,000.00	-170,000.00	For Capitalizing the already budgeted Pavement Analysis
080-0800-5586	219,976.98	241,976.98	22,000.00	Half of the HOB Legal Settlement
080-0800-5816	574,887.37	744,887.37	170,000.00	For Capitalizing the already budgeted Pavement Analysis
	<u>Street Fund Totals</u>	<u>1,095,364.35</u>	<u>25,500.00</u>	
FUND 167 - 2022 Amend 78				
DEPT 0100 - Administration				
167-0100-4610	0.00	-925,000.01	-925,000.01	Recording the Amendment 78 Loan Proceeds
FUND 510 - Water Operating Fund				
DEPT 0900 - Water				
510-0900-5054	0.00	300.00	300.00	Bring Your Own Device Phone
	<u>Transfer to 001-0100-5102</u>			
	<u>Transfer to 001-0600-5102</u>			
	<u>Transfer from 001-0100-5000</u>			
	<u>Transfer from 080-0800-5816</u>			
	<u>Transfer from 080-0800-5545</u>			