

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, Arkansas, for the twelve (12) month period beginning January 1, 2022 and ending December 31, 2022.

- General Fund 356,190.00
- Utility Funds Water and WW 8,000.00
- Stormwater Fund 1,000,000.00
- Others including Salem Water 560 497,763.30

Section The amended city budget for the calendar year 2022 is hereby amended and adopted to read as attached.
2.

PASSED AND APPROVED this 13th day of December, 2022.

APPROVED:

Allen E. Scott, Mayor

ATTEST:

Mark Smith, City Clerk

Number	Account	Account Name	Budget Code	Before Adjustment	Adjustment	After Adjustment	Description	Period
BA0000015	001-0100-5300	Supplies - Office	2022 Original	6500	2700	9200	Copy Paper and West Rock Coffee	Annual
BA0000015	001-0100-5480	Dues & Subscriptions	2022 Original	63800	1000	64800	Dues increase	Annual
BA0000015	001-0160-5060	Travel & Training Expense	2022 Original	5000	-2550	2450	Reclass	Annual
BA0000015	001-0160-5116	Communication Exp - Cellular	2022 Original	1800	550	2350	Reclass	Annual
BA0000015	001-0160-5200	Fuel Expense	2022 Original	10400	1000	11400	Reclass	Annual
BA0000015	001-0160-5808	Fixed Assets - Vehicles	2022 Original	12960	1000	13960	Reclass	Annual
BA0000015	001-0200-5480	Dues & Subscriptions	2022 Original	12825	-2600	10225	Reclass	Annual
BA0000015	001-0200-5840	Principal on Loans	2022 Original	4800	2300	7100	Reclass	Annual
BA0000015	001-0200-5850	Interest Expense	2022 Original	500	300	800	Reclass	Annual
BA0000015	001-0400-4900	Sale of Fixed Assets	2022 Original	0	-2120	-2120	Sold items	Annual
BA0000015	001-0400-5120	Insurance - Property	2022 Original	1526	1700	3226	Insurance increase	Annual
BA0000015	001-0400-5200	Fuel Expense	2022 Original	15000	5000	20000	Fuel	Annual
BA0000015	001-0400-5586	Prof Services - Other	2022 Original	30550	3000	33550	Prof Services	Annual
BA0000015	001-0400-5808	Fixed Assets - Vehicles	2022 Original	8000	2400	10400	Vehicles	Annual
BA0000015	001-0400-5840	Principal for Loans	2022 Original	93993.08	11000	104993.08	Principal on Amend 78 Debt	Annual
BA0000015	001-0400-5850	Interest Expense	2022 Original	4538.88	400	4938.88	Interest on Amend 78 Debt and Veh	Annual
BA0000015	001-0410-5020	FICA Expense	2022 Original	1759.5	600	2359.5	Tyler change to Payroll	Annual
BA0000015	001-0410-5022	Unemployment Expense	2022 Original	0	10	10	Tyler change to Payroll	Annual
BA0000015	001-0410-5105	Repairs & Maint - Pool	2022 Original	5000	7000	12000	Mills Pool	Annual
BA0000015	001-0420-5816	Fixed Assets - Infrastructure	2022 Original	344500	7300	351800	Sign at Park	Annual
BA0000015	001-0430-5001	Part Time Labor	2022 Original	185000	9000	194000	Part Time labor	Annual
BA0000015	001-0430-5105	Repairs & Maint - Pool	2022 Original	55000	100000	155000	Bishop Pool	Annual
BA0000015	001-0430-5110	Utilities - Electric	2022 Original	245000	19000	264000	Electricity	Annual
BA0000015	001-0430-5111	Utilities - Gas	2022 Original	38000	15000	53000	Gas	Annual
BA0000015	001-0430-5810	Fixed Assets - Equipment	2022 Original	0	3200	3200	Bishop Equipment	Annual
BA0000015	001-0430-5816	Fixed Assets - Infrastructure	2022 Original	66225	28000	94225	Bishop Infrastructure	Annual
BA0000015	001-0440-5816	Fixed Assets - Infrastructure	2022 Original	0	142000	142000	Alcoa Infrastructure	Annual
BA0000015	001-0500-5200	Fuel Expense	2022 Original	36000	5000	41000	Reclass	Annual
BA0000015	001-0500-5604	Hardware - New & Renewals	2022 Original	11100	-8000	3100	Reclass	Annual
BA0000015	001-0500-5808	Fixed Assets - Vehicles	2022 Original	3125	3000	6125	Reclass	Annual
BA0000015	001-0630-5500	K9 Training	2022 Original	5500	400	5900	Reclass	Annual
BA0000015	001-0630-5592	Prof Services - Veterinarian	2022 Original	3000	-400	2600	Reclass	Annual
BA0000015	007-0100-5626	Xfer to Other	2022 Original	500000	-500000	0	Investments on hold til 2023	Annual
BA0000015	062-0600-5420	Act 988 Expense	2022 Original	12000	13000	25000	K9 purchased	Annual
BA0000015	080-0140-5210	Service & Repair - Vehicle	2022 Original	10000	14000	24000	Reclass	Annual
BA0000015	080-0800-5210	Service & Repair - Vehicle	2022 Original	115587.27	-14000	101587.27	Reclass	Annual
BA0000015	080-0800-5828	Projects	2022 Original	1331681.42	-1000	1330681.42	Reclass	Annual
BA0000015	080-0800-5910	Projects - Overlays	2022 Original	740170.45	1000	741170.45	Reclass	Annual
BA0000015	113-0100-4850	Interest Revenue	2022 Original	-2000	-4000	-6000	Bond	Annual
BA0000015	113-0100-5626	Xfer to other fund	2022 Original	2000	4000	6000	Bond	Annual
BA0000015	114-0000-4623	Xfer from Other Fund	2022 Original	-375000	-375000	-750000	Bond	Annual
BA0000015	114-0400-5626	Xfer to other fund	2022 Original	375000	1316600	1691600	Bond	Annual
BA0000015	186-0800-5626	Xfer to Other	2022 Original	0	10	10	Bond	Annual
BA0000015	500-0900-5322	Supplies - Operating	2022 Original	265700	-16000	249700	Reclass	Annual
BA0000015	500-0900-5586	Prof Services - Other	2022 Original	82362.08	16000	98362.08	Reclass	Annual
BA0000015	500-0950-5600	Miscellaneous Expense	2022 Original	96000	-91000	5000	Misc for Water Reclass	Annual
BA0000015	510-0950-5110	Utilities - Electric	2022 Original	348000	50000	398000	Electricity	Annual
BA0000015	510-0950-5112	Utilities - Water	2022 Original	84300	28000	112300	Water	Annual
BA0000015	510-0950-5586	Prof Services - Other	2022 Original	69600	21000	90600	Prof Services	Annual
BA0000015	515-0140-4623	Xfer from Other Fund	2022 Original	-500000	500000	0	Investments on hold til 2023	Annual
BA0000015	515-0140-5816	Fixed Assets - Infrastructure	2022 Original	1593446.43	500000	2093446.43	ARPA Money already approved	Annual
BA0000015	560-0900-5624	Xfer to Water	2022 Original	0	43153.3	43153.3	Ending Salem Account	Annual

Totals

\$1,861,953.30



General Fund Total s	1,271,402.46	356,190.00	1,627,592.46
Street Fund Totals	2,197,439.14	0.00	2,197,439.14
Water/WW Fund Total s	945,962.08	8,000.00	953,962.08
Storm Fund Totals	1,093,446.43	1,000,000.00	2,093,446.43
Other Funds	512,000.00	497,763.30	1,009,763.30
Total	6,020,250.11	1,861,953.30	7,882,203.41