

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 93,148.61
- Investment Fund - ARPA 500,000.00
- Street Fund 7,500.00
- Utility Revenue Fund 500 90,100.00
- Utility Fund Operating Water and WW (4,097,400.00)
- Stormwater Fund 0.00

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

2.

PASSED AND APPROVED this 22th day of February, 2022.

APPROVED:

Allen E. Scott, Mayor

ATTEST:

City Attorney

General Ledger
Budget Adjustment List



FUND 001 - General Fund

| | | | | |
|---------------------------------------|-------------------------------|-------------------|---------------------|---|
| DEPT 0100 - Administration | | | | |
| 001-0100-5350 | Postage Expense | 3,000.00 | 1,300.00 | -1,700.00 Quadient Postage Machine Split out, reduced in Admin |
| 001-0100-5806 | Fixed Assets - Buildings | 9,325.00 | 13,500.00 | 4,175.00 Change Orders from Vendor for Glass for Water Billing |
| DEPT 0110 - Information Technology | | | | |
| 001-0110-5610 | Website | 8,000.00 | 20,000.00 | 12,000.00 Removing Bang the Table Software for CTransfer from 001-0700-5608 |
| DEPT 0200 - Animal Control | | | | |
| 001-0200-5060 | Travel & Training Expense | 4,200.00 | 5,700.00 | 1,500.00 Training for new personnel |
| 001-0200-5116 | Communication Exp - Cellular | 4,440.00 | 4,920.00 | 480.00 Adding Phones |
| 001-0200-5300 | Supplies - Office | 1,200.00 | 1,250.00 | 50.00 Adding Phones |
| 001-0200-5350 | Postage Expense | 100.00 | 600.00 | 500.00 Quadient Postage Machine Split out, reduced in Admin |
| 001-0200-5606 | IT Projects & Labor | 0.00 | 9,150.00 | 9,150.00 IT add ons for new personnel - Computers, etc. |
| DEPT 0400 - Parks | | | | |
| 001-0400-5350 | Postage Expense | 100.00 | 600.00 | 500.00 Quadient Postage Machine Split out, reduced in Admin |
| DEPT 0410 - Parks - Mills Park & Pool | | | | |
| 001-0410-5115 | Com Exp - Tel Landline.Interr | 0.00 | 1,620.00 | 1,620.00 Parks Clubs Comcast ? \$135 a month |
| DEPT 0430 - Parks - Bishop | | | | |
| 001-0430-5816 | Fixed Assets - Infrastructure | 58,725.00 | 66,225.00 | 7,500.00 Boone Rd Sidewalk by Bishop Center, JCI Vendor, Originally in June 2022 Listing for CIP Half in Parks Half in Street |
| DEPT 0500 - Fire | | | | |
| 001-0500-5200 | Fuel Expense | 33,000.00 | 36,000.00 | 3,000.00 Average Purchase Orders based off last year's bills reflect an increase is needed |
| 001-0500-5350 | Postage Expense | 150.00 | 650.00 | 500.00 Quadient Postage Machine Split out, reduced in Admin |
| DEPT 0600 - Police | | | | |
| 001-0600-5200 | Fuel Expense | 120,000.00 | 156,000.00 | 36,000.00 Average Purchase Orders based off last year's bills reflect an increase is needed |
| 001-0600-5310 | Supplies - Weapons | 20,000.00 | 21,309.61 | 1,309.61 Ammo Sale in 2021 on Gov Deals put back to 4600 GL line |
| 001-0600-5314 | Supplies - Vests | 10,000.00 | 33,000.00 | 23,000.00 Plates for inside external vest carriers for Police - Teeco Vendor was on list to come to Council in June of 2022 Bumped up Req |
| 001-0600-5350 | Postage Expense | 800.00 | 1,300.00 | 500.00 Quadient Postage Machine Split out, reduced in Admin |
| 001-0600-5806 | Fixed Assets - Buildings | 0.00 | 585,000.00 | 585,000.00 Fin Dir Mistake used Infrastrure line inste Transfer from 001-0600-5816 |
| 001-0600-5816 | Fixed Assets - Infrastructure | 585,000.00 | 0.00 | -585,000.00 Fin Dir Mistake used Infrastrure line inste Transfer to 001-0600-5806 |
| DEPT 0700 - Code Enforcement | | | | |
| 001-0700-5130 | Sanitation | 0.00 | 264.00 | 264.00 Forgot to budget Sanitation costs when Code and Planning combined \$22 a month avg |
| 001-0700-5475 | Credit Card Fees | 7,500.00 | 12,300.00 | 4,800.00 Average Purchase Orders based off last year's bills reflect an increase is needed |
| 001-0700-5608 | Software - New & Renewals | 52,025.00 | 40,025.00 | -12,000.00 Removing Bang the Table Software for CTransfer to 001-0110-5610 |
| General Fund Totals | | 917,565.00 | 1,010,713.61 | 93,148.61 |

FUND 080 - Street Fund

| | | | | |
|---------------------------|-------------------------------|-------------------|-------------------|---|
| DEPT 0800 - Street | | | | |
| 080-0800-4600 | Miscellaneous Revenue | -1,000.00 | -9,867.05 | -8,867.05 State Farm ins received for truck trailer hitting signal at Hillfarm and Reynolds offset to 5586 |
| 080-0800-5586 | Prof Services - Other | 211,109.93 | 219,976.98 | 8,867.05 State Farm ins received for truck trailer hitting signal at Hillfarm and Reynolds offset to 4600 in street |
| 080-0800-5816 | Fixed Assets - Infrastructure | 567,387.37 | 574,887.37 | 7,500.00 Boone Rd Sidewalk by Bishop Center, JCI Vendor, Originally in June 2022 Listing for CIP Half in Parks Half in Street |
| Street Fund Totals | | 777,497.30 | 784,997.30 | 7,500.00 |

FUND 500 - Revenue Fund - Water & WW

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|--------------------------------|----------------------------|------------------|-------------------|---|
| DEPT 0900 - Water | | | | |
| 500-0900-4600 | Miscellaneous Revenue | 0.00 | -5,000.00 | -5,000.00 Misc items based off last year |
| 500-0900-4632 | NXfer to Subdiv Impact Wtr | 0.00 | -4,500.00 | -4,500.00 Irregular receipts this amount is based off last year |
| 500-0900-5475 | Credit Card Fees | 66,000.00 | 69,600.00 | 3,600.00 Average Purchase Orders based off last year's bills reflect an increase is needed |
| DEPT 0950 - Wastewater | | | | |
| 500-0950-5600 | Miscellaneous Expense | 0.00 | 96,000.00 | 96,000.00 018494-000 1019 SW 2nd Street Lab for WWTP Open to Discuss again with Tim, Nichole and Angela |
| Utilities Revenues Fund | | 66,000.00 | 156,100.00 | 90,100.00 |

FUND 510 - Water Operating Fund

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|------------------------|-------------------------------|--------------|--------------|--|
| DEPT 0900 - Water | | | | |
| 510-0900-5816 | Fixed Assets - Infrastructure | 2,099,908.75 | 499,908.75 | -1,600,000.00 Removing inter with Benton and Main Cross Springhill Rd. not doing to be completed during 2022 |
| DEPT 0950 - Wastewater | | | | |
| 510-0950-5054 | Bring Your Own Device - Pho | 0.00 | 600.00 | 600.00 Neglected to Budget related to payroll |
| 510-0950-5322 | Supplies - Operating | 451,438.65 | 425,438.65 | -26,000.00 Decided WWTP Replacement Parts wer Transfer to 510-0950-5816 |
| 510-0950-5816 | Fixed Assets - Infrastructure | 5,260,280.86 | 5,286,280.86 | 26,000.00 Decided WWTP Replacement Parts wer Transfer from 510-0950-5322 |
| 510-0950-5816 | Fixed Assets - Infrastructure | 5,286,280.86 | 2,788,280.86 | -2,498,000.00 Removing Northlake Forcemain not going to be completed during 2022 |

| | | | |
|----------------------------------|----------------------|---------------------|----------------------|
| <u>Utilities Operations Fund</u> | <u>13,097,909.12</u> | <u>9,000,509.12</u> | <u>-4,097,400.00</u> |
|----------------------------------|----------------------|---------------------|----------------------|

FUND 007 - Investment Account

DEPT - 0100 - Admin

007-0100-5626

FUND 515 - Stormwater Utility Fund

DEPT 0140 - Stormwater

515-0140-4623

515-0140-5816

| | | | | |
|-------------------------------|------------|------------|-------------|---|
| Xfer to Other Fund | 0 | 500000 | 500,000.00 | Using ARPA Funds for the Carrywood/Debswood Stormwater Project Money not transfered til July 2022 |
| Xfer from Other Fund | 0 | -500000 | -500,000.00 | Using ARPA Funds for the Carrywood/Debswood Stormwater Project Money not transfered til July 2022 |
| Fixed Assets - Infrastructure | 1093446.43 | 1593446.43 | 500,000.00 | Using ARPA Funds for the Carrywood/Debswood Stormwater Project Money not transfered til July 2022 |