



Bryant City Council
Special City Council Meeting
October 30th, 2017 6:00 PM
Boswell Municipal Complex - City Hall Courtroom

AGENDA

INVOCATION

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS

- *Public Comments should be limited the three (3) minutes per speaker*

OLD BUSINESS

Finance

Finance Department Director Joy Black presenting

1. A Resolution Providing for the Adoption of an Amended Budget for the City of Bryant for the Twelve Month Period Beginning January 1, 2017 and ending December 31, 2017.

Documents:

[BUDADJOCT - Revised for Special meeting.pdf](#)

NEW BUSINESS

MAYOR COMMENTS

COUNCIL COMMENTS

ADJOURNMENT

APPROVAL OF MINUTES

210 SW 3rd St.
Bryant. AR 72022

(501)943-0999

RESOLUTION NO. 2017 _____

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 20, 2016, recorded as Resolution 2016-42, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2017 as attached.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF BRYANT, ARKANSAS THAT:

Section 1. 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, 2017 and ending December 31, 2017.

- General Fund 1,900.00
- Designated Tax Fund 005 27,000.00

Section 2. The amended city budget for the calendar year 2017 is hereby amended and adopted to read as attached.

PASSED AND APPROVED this _____ day of October, 2017.

APPROVED:

Jill Dabbs, Mayor

Approved as to Form:

Richard Chris Madison, Staff Attorney

ATTEST:

Sue Ashcraft, City Clerk



General Ledger
Budget Adjustment List

Account Number	Description	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 001 - General Fund						
DEPT 0100 - Administration						
001-0100-5010	Overtime Expense	8,800.00	4,800.00	-4,000.00	Using Overtime savings to install new carpet in City Hall	Transfer to 001-0100-5102
001-0100-5062	Travel & Training - May	6,500.00	8,300.00	1,800.00	Attending National League of Cities as State Rep	Transfer from 001-0100-5583
001-0100-5102	Repairs & Maint - Buildi	35,830.00	39,830.00	4,000.00	Using Overtime savings to install new carpet in City Hall	Transfer from 001-0100-5010
001-0100-5213	Equipment Repairs	500.00	0.00	-500.00	Closing this account 5212 will be used from now on	
001-0100-5583	Prof Services - Legal	25,500.00	23,700.00	-1,800.00	Attending National League of Cities as State Rep	Transfer to 001-0100-5062
DEPT 0400 - Parks General						
001-0400-5586	Prof Services - Other	37,000.00	24,000.00	-13,000.00	Mowing Bid Came in Low late in the year moving the savings to Grounds Main where its needed	Transfer to 001-0430-5104
DEPT 0430 - Bishop Park						
001-0430-4366	BASS Swim Program	-42,000.00	-51,000.00	-9,000.00		
001-0430-5055	Uniform Expense	2,000.00	1,000.00	-1,000.00		
001-0430-5104	Repairs & Maint - Groun	73,600.00	86,600.00	13,000.00	Mowing Bid Came in Low late in the year moving the savings to Grounds Main where its needed	Transfer from 001-0400-5586
001-0430-5105	Repairs & Maint - Pool	55,000.00	60,000.00	5,000.00	Increased covered by increase in BASS revenues	
001-0430-5300	Supplies - Office	2,450.00	3,450.00	1,000.00		
001-0430-5460	BASS Program Expense	12,500.00	16,500.00	4,000.00	Covered increase by increase in corresponding BASS revenues	
DEPT 0500 - Fire Department						
001-0500-4900	Sale of Fixed Assets	-8,000.00	-17,000.00	-9,000.00		
001-0500-5060	Travel & Training Expen	12,650.00	10,150.00	-2,500.00		
001-0500-5102	Repairs & Maint - Buildi	38,500.00	38,700.00	200.00	for supplies for High School art internship painting project	Transfer from 001-0500-5553
001-0500-5142	Janitorial Supplies and N	11,000.00	11,500.00	500.00	For Main on file floor at HQ	Transfer from 001-0500-5553
001-0500-5145	Tools	1,200.00	1,700.00	500.00		
001-0500-5145	Tools	1,700.00	2,200.00	500.00		
001-0500-5218	Tire Expense	8,000.00	7,500.00	-500.00		
001-0500-5530	Safety Program	11,000.00	13,500.00	2,500.00		
001-0500-5553	Prof Services - Advertisi	1,000.00	500.00	-500.00	For Main on file floor at HQ	Transfer to 001-0500-5142
001-0500-5553	Prof Services - Advertisi	500.00	300.00	-200.00	for supplies for High School art internship painting project	Transfer to 001-0500-5102
001-0500-5586	Prof Services - Other	1,500.00	1,000.00	-500.00		
DEPT 0510 - Springhill Vol Fire						
001-0510-5323	Material and Maint	20,000.00	29,000.00	9,000.00		
DEPT 0700 - Code Enforcement						
001-0700-4214	Electrical Permits	-40,000.00	-46,000.00	-6,000.00		
001-0700-5560	Vacant Home Cleanup	9,500.00	14,100.00	4,600.00	Lots of Clean Up needed this year, covered by increased budget for Permits	
Total General Fund		286,230.00	284,330.00	-1,900.00		
001-0500-4627	Designated Transfer Rev	-1041000	-1068000	-27,000.00	Added at Special meeting in Oct	
001-0500-5811	Other Assets - Fire	0.00	27,000.00	27,000.00		
005-0500-4100	Designated Transfer Rev	-1,041,000.00	-1,068,000.00	-27,000.00		
005-0500-5620	Designated Transfer Exp	1,041,000.00	1,068,000.00	27,000.00		