**RESOLUTION NO. 2023 _____**

**A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023**

**WHEREAS**, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 13, 2022, recorded as Resolution 2022-36, and

**WHEREAS,** the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2023 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, 2023 and ending

| | |
|---|---|
| • General Fund | 0 |
| • Franchise Fee Fund 003 | 32,000 |
| • Investment Fund - ARPA | 1,361,000 |
| • Street Fund | 530,000 |
| • Bond Fund | (5,804,950) |
| • Utility Revenue Fund 500 Water | (308,286) |
| • Others and Utility Bonds | 79,200 |

**Section 2.** The amended city budget for the calendar year 2023 is hereby amended and adopted to read as attached.

**PASSED AND APPROVED this 28th day of November, 2023.**

_____
Rhonda Sanders, Mayor

ATTEST:

_____
Mark Smith, City Clerk

| | | |
|---|---|---|
| 001-0100-4850 | -31,151.90 | Unplanned interest revenue increase to cover overages |
| 001-0100-5102 | 5,500.00 | Carpet Cleaning for City Hall (not done in several years) |
| 001-0100-5300 | 3,500.00 | LED Lighting change out for City Hall |
| 001-0100-5608 | 5,000.00 | Tyler Conversion, may be reclassed as capital - audit pending decision |
| 001-0110-5604 | 7,000.00 | MacBook and Dell Work station - IT and Mayor's office |
| 001-0200-5322 | 3,000.00 | Cameras and Alarm System |
| 001-0400-5120 | 1,700.00 | AML Property insurance increase for Parks |
| 001-0430-5308 | 500.00 | Bishop Concessions done for the year and offset by revenues collected |
| 001-0440-5104 | 2,000.00 | Bike Repair Station for Alcoa Park |
| 001-0500-5216 | 3,000.00 | New Brakes for three fire trucks |
| 001-0700-5225 | -48.10 | Zeroing out unused account |
| 003-0800-5622 | 32,000.00 | Bond transfer |
| 007-0100-5622 | 1,361,000.00 | Investment ARPA money moved to Stormwater earlier in the year |
| 080-0800-4640 | 425,000.00 | no reimbursements received or planned in 2023 |
| 080-0800-5110 | 105,000.00 | Entergy Late billing in 2022 not added to the 2023 budget |
| 113-0100-5626 | 30,000.00 | Bond transfer |
| 114-0000-4623 | -6,000.00 | Bond related transfer |
| 114-0000-5722 | 1,200,000.00 | Bond Payment |
| 114-0000-5724 | 950.00 | Bond Fees |
| 114-0000-5850 | 307,000.00 | Bond interest expense |
| 114-0100-4610 | -3,000,000.00 | Sales Tax Revenue restricted to Bond Payment |
| 114-0400-4850 | -50,000.00 | Bond interest revenues |
| 182-0800-4627 | -150,000.00 | Bond transfer |
| 182-0800-4850 | -200.00 | Bond interest revenues |
| 183-0800-4610 | -585,000.00 | Bond Proceeds Franchise Fee 2023 |
| 183-0800-4850 | -10,000.00 | Bond interest revenues |
| 185-0800-4627 | -530,000.00 | Bond transfer |
| 185-0800-4850 | -7,200.00 | Bond interest revenues |
| 185-0800-5722 | 370,000.00 | Bond Payment |
| 185-0800-5724 | 1,000.00 | Bond fees |
| 185-0800-5750 | 270,000.00 | Bond interest expense |
| 186-0800-4850 | -12,000.00 | Bond interest revenues |
| 186-0800-5626 | 3,000.00 | Bond transfer |
| 187-0800-4640 | -4,495,000.00 | Bond Grant Revenues - Bryant Parkway |
| 187-0800-4850 | -67,000.00 | Bond interest revenues |
| 187-0800-5900 | 8,000,000.00 | Bryant Parkway Construction Expense |
| 188-0800-4610 | -9,948,000.00 | New Franchise Fee Bond 2023 Revenues |
| 188-0800-4850 | -129,000.00 | Bond interest revn |
| 188-0800-5724 | 2,500.00 | Bond fees |
| 188-0800-5900 | 3,000,000.00 | Bryant Parkway Construction Expense |
| 500-0900-5724 | 11,016.04 | First Security and ANRC Debt Fees |
| 500-0900-4640 | -222,000.00 | Hwy 5 state reimbursement |
| 500-0140-4567 | 20,000.00 | Zeroing out the transfers for Stormwater Fees no longer needed in new system |
| 500-0140-4568 | 244,000.00 | Zeroing out the transfers for Stormwater Fees no longer needed in new system |
| 500-0140-4569 | 44,000.00 | Zeroing out the transfers for Stormwater Fees no longer needed in new system |
| 500-0140-5622 | -308,000.00 | Zeroing out the transfers for Stormwater Fees no longer needed in new system |
| 500-0900-4623 | -169,900.00 | Crist approved water Master Plan PO 2023005572 |
| 500-0900-5816 | 169,900.00 | Crist approved water Master Plan PO 2023005572 |
| 510-0900-5225 | -301.71 | zeroing out an unused account |
| 510-0900-5626 | -97,000.00 | zeroing out an unused account |
| 550-0900-5626 | 169,900.00 | Crist approved water Master Plan PO 2023005572 |
| 604-0000-4623 | -217,000.00 | Bond transfer |
| 604-0000-4850 | -2,700.00 | Bond interest revenues |
| 604-0000-5626 | 137,000.00 | Bond transfer |
| 604-0000-5724 | 2,000.00 | Bond fees |
| 606-0000-4850 | -10,000.00 | Bond interest revenues |