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 December

• General Fund	0
• Franchise Fee Fund 003	103,000
• Courts Auto 31	8,500
• Street Fund	2,900
• Other Govt Bond and Misc Funds	915,776
• 700 Fund A/P Tax Commission	234,000
• Utility Revenue Fund 500 Water	1,752,000
• Utility Fund WW	(801,700)
• Bonds and Others Utility Related Funds	801,748

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

PASSED AND APPROVED this 19th day of December, 2023.

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Rhonda Sanders, Mayor

ATTEST:

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Mark Smith, City Clerk

001-0100-4850	-125,650.00	Unplanned interest revenue increase to cover overages
001-0100-5104	7,500.00	Possibly need more for Bid out of Lawn Care for City Hall in 2024, plus Generator
001-0100-5350	1,000.00	Increase in Postage for City Hall
001-0100-5608	4,500.00	Audit review Tyler expenses as capital GASB 96
001-0110-5608	23,000.00	Audit review Tyler expenses as capital GASB 96
001-0120-5608	5,000.00	Audit review Tyler expenses as capital GASB 96
001-0120-5568	10,000.00	Electrical Inspections review for 2024 as well
001-0200-5370	5,000.00	Offset by Grant in Animal control
001-0200-5593	3,600.00	December Pos Animal control
001-0400-5145	50.00	Tools
001-0400-5200	2,000.00	Parks Fuel
001-0400-5210	2,800.00	Vehicle Repair
001-0430-5001	50,000.00	Bishop Part Time
001-0430-5104	-50,000.00	Offset for Part Time
001-0430-5212	3,000.00	Vehicle Repair
001-0430-5308	8,600.00	Will be offset by revenues
001-0430-5460	1,000.00	Bass Program Expenses
001-0440-5104	600.00	Portable Toilets in Alcoa and Misc. Dog Park Costs
001-0440-5110	1,000.00	4 meters check budgeted 2024 amount too
001-0500-5110	-5,000.00	Electricty savings to cover fuel costs
001-0500-5200	5,000.00	Fire Fuel Costs
001-0600-4600	-22,000.00	Insurance check for auto accident in PD
001-0600-5110	6,000.00	Electric costs PD
001-0600-5210	63,000.00	$22K offset by insurance check
001-0620-4640	-57,000.00	SRO Payroll increases approved by Council and the School
001-0620-5000	57,000.00	SRO Payroll increases approved by Council and the School
003-0800-5622	103,000.00	New Debt Franchise Fee Transfer
031-0300-5608	8,500.00	Binder Scanning Project for Courts
080-0800-5614	2,900.00	Street Copier Costs and other IT
167-0100-4610	-603,026.35	Clerical correction original entry went into Tyler backwards
187-0800-5626	5,302.00	Closing out old Bryant Parkway Bond account
187-0800-5900	13,500.00	Closing out old Bryant Parkway Bond account
188-0800-5900	1,500,000.00	An estimate of the amount for 2023 invoices for Nov/Dec Bryant Parkway
500-0900-5322	35,000.00	Water Supplies
500-0900-5360	70,000.00	Purchased Water from CAW
500-0900-5586	4,000.00	Increased cost for Lineage now out of contract
500-0900-5626	175,000.00	Transfer out
500-0950-5624	505,000.00	Transfer out
500-0950-5631	-50,000.00	Old acocount to be closed
500-0950-5624	1,013,000.00	WW Transfer
510-0950-4625	-1,013,000.00	WW Transfer
510-0950-4623	-27,747.94	Closing out balance in Sub Div Impact Act for WW Master Plan
510-0950-5210	30,000.00	Vac Truck Repairs
510-0950-5475	5,800.00	Credit Card fees
510-0950-5480	500.00	Increased Permit costs to State
510-0950-5626	143,000.00	Transfer out
510-0950-5816	27,747.94	Closing out balance in Sub Div Impact Act for WW Master Plan
510-0950-5850	31,000.00	ANRC, First Security and Cadence check budget notes in Springbrook
510-0950-5855	1,000.00	Loss from Sale unanticipated
525-0900-5626	500,000.00	clerical entry $1mil already approved only $500K moved in November so far
535-0950-5626	27,747.94	Closing out balance in Sub Div Impact Act for WW Master Plan
550-0900-4625	35,000.00	Conversion clean up
550-0900-4259	-35,000.00	Conversion clean up
555-0950-5626	274,000.00	WW Impact Fee Transfer to WW
620-0900-5626	320,000.00	New Infrastructure Fee Fund - Next month for same? Double?
620-0900-4546	-320,000.00	New Infrastructure Fee Fund - Next month for same? Double?
700-0150-5600	234,000.00	Closing out old A&P Funds