

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 This resolution (with attachment) shall be known as the amended budget resolution for the City of Bryant, Arkansas,

1. for the twelve (12) month period beginning January 1, 2023 and ending December 31, 2023.

- General Fund 642,753
- Utility Fund WW 97,500
- Stormwater Fund 500,000

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

2.

PASSED AND APPROVED this 28th day of March, 2023.

APPROVED:

Allen E. Scott, Mayor

ATTEST:

Mark Smith, City Clerk

Number	Account	Account Name	Before Adjustment	Adjustment	After Adjustment	Description
BA0000027	001-0410-5816	Capital Assets - Infrastructure	172557.8	461326	633883.8	Mills Courts \$261K Amend 78, \$200k GF Savings
BA0000027	001-0600-5115	Com Exp - Tel Landline.Interne	27328.92	-8700	18628.92	Per Budget Book Appendix 6
BA0000027	001-0400-5810	Fixed Assets - Equipment	16200	15726.88	31926.88	SS Kubota Side by Side Utility Vehicle for Parks M
BA0000027	001-0430-5120	Insurance - Property	40000	11000	51000	Per Budget Book Appendix 6
BA0000027	001-0500-5120	Insurance - Property	30530	-7500	23030	Per Budget Book Appendix 6
BA0000027	001-0600-5120	Insurance - Property	4733	8700	13433	Per Budget Book Appendix 6
BA0000027	001-0600-5102	Repairs & Maint - Building	19500	12000	31500	new Janitorial Contract left out of 2023 Budget
BA0000027	001-0420-5104	Repairs & Maint - Grounds	29000	1600	30600	Per Budget Book Appendix 6
BA0000027	001-0430-5104	Repairs & Maint - Grounds	101500	54000	155500	Per Budget Book Appendix 6
BA0000027	001-0100-5681	Sr. Adults Contract	30000	5000	35000	to cover Comcast for the Senior Center Reimbursmen
BA0000027	001-0410-5110	Utilities - Electric	7000	9000	16000	Per Budget Book Appendix 6
BA0000027	001-0420-5110	Utilities - Electric	18744	-4000	14744	Per Budget Book Appendix 6
BA0000027	001-0430-5110	Utilities - Electric	245000	40000	285000	Per Budget Book Appendix 6
BA0000027	001-0440-5110	Utilities - Electric	3500	5600	9100	Per Budget Book Appendix 6
BA0000027	001-0500-5110	Utilities - Electric	39900	15000	54900	Per Budget Book Appendix 6
BA0000027	001-0430-5111	Utilities - Gas	38000	19500	57500	Per Budget Book Appendix 6
BA0000027	001-0410-5112	Utilities - Water	1500	4500	6000	Per Budget Book Appendix 6
BA0000027	080-0800-4600	Miscellaneous Revenue	-1000	-577.84	-1577.84	Greenway Check to 5210
BA0000027	080-0800-5210	Service & Repair - Vehicle	90000	577.84	90577.84	Greenway Check to 5210
BA0000027	510-0950-5110	Utilities - Electric	420000	23500	443500	Per Budget Book Appendix 6
BA0000027	510-0950-5112	Utilities - Water	276	114000	114276	Per Budget Book Appendix 6
BA0000027	510-0950-5722	Bond Principal Payment	105838.51	-105839	-0.49	Reclassing Vac Truck its Debt and Capital
BA0000027	510-0950-5130	Sanitation	130000	-40000	90000	Per Budget Book Appendix 6
BA0000027	510-0950-5810	Capital Assets - Equipment	254798.8	105839	360637.8	Reclassing Vac Truck its Debt and Capital
BA0000028	515-0140-5816	Capital Assets - Infrastructure	2438322.25	500000	2938322.25	Stormwater Funding ARPA
Totals:						

\$1,240,252.88