

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