

RESOLUTION NO. 2024 _____

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 19, 2023, recorded as Resolution 2023-XX, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2024 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, for the twelve (12) month period beginning January 1, 2024 and ending December 31, 2024.

- General Fund 446,020.00
- ww Util Fund 236,500.00

Section The amended city budget for the calendar year 2024 is hereby amended and adopted to read as attached.
2.

PASSED AND APPROVED this 29th day of October, 2024.

APPROVED:

Chris Treat, Mayor

ATTEST:

Mark Smith, City Clerk

| Account | Amount | Description |
|---------------|------------|--|
| 001-0100-4600 | -6,800.00 | Pcard Rebate and Dell Refund below |
| 001-0100-5112 | 510.00 | increasing to cover city infrastructure charge on water bills |
| 001-0100-5025 | 2,450.00 | increasing insufficient budget for Admin Work Comp |
| 001-0100-5200 | 4,100.00 | increasing insufficient budget for Fuel open to explore allocations on the bill |
| 001-0100-5480 | -5,171.00 | Using Reduction in AML Charge for Defense Fund to cover other Depts increases |
| 001-0120-5112 | 124.00 | increasing to cover city infrastructure charge on water bills |
| 001-0120-5560 | -5,000.00 | Not going to use Vacant Clean up budget in 2024 |
| 001-0120-5608 | 5,000.00 | Using Vacant Clean up budget to cover IT overrun |
| 001-0160-5025 | -735.00 | No longer an Eng Dept |
| 001-0160-5200 | -7,500.00 | No longer an Eng Dept |
| 001-0200-5200 | 1,400.00 | Animal Fuel increase covered by reduction in supplies |
| 001-0200-5210 | 500.00 | Animal Veh Repair covered by supplies reduction |
| 001-0200-5225 | 800.00 | Animal Veh insurance increase covered by reduction in Supplies |
| 001-0200-5322 | -2,700.00 | Animal Reduction in supplies budget line to cover overages in other lines |
| 001-0400-5608 | 100.00 | Place.ai Software for Visitor Tracking, budgeted absorbed all but \$100 |
| 001-0410-4532 | 1,000.00 | Revenues at Mills to offset lifeguard costs |
| 001-0410-5001 | 1,000.00 | Lifeguard costs at Mills Pool |
| 001-0430-4740 | -13,425.00 | Extra revenues earned for Bishop Park to be used to cover needed gym maintenance |
| 001-0430-5102 | 13,425.00 | Necessary Bishop Park Gym Repairs and Safety Measures |
| 001-0430-5212 | 3,000.00 | Replacing Engine on Spreader/Sprayer Equipment |
| 001-0430-5480 | 1,500.00 | Added Amazon Business for savings, fees for selling on Gov Deals |
| 001-0430-5816 | 25,000.00 | Emergency -Replacing the Heater at Bishop Park Lap Pool |
| 001-0600-5112 | 2,400.00 | increasing to cover city infrastructure charge on water bills |
| 001-0600-5608 | 4,022.00 | Dell Refund applied to 001-0100-4600 not PO 2024000656 IT |
| 001-0600-5840 | 421,020.00 | Paying off Public Safety Radios/Equipment on Tower early last pmt due in 2025 |
| 510-0950-5586 | 236,500.00 | Westpoint |



City of Bryant, AR
Budget Adjustment Request Form

| Account Number | Adjustment Amount | Act Name/Description | Original Budget | Amended Budget |
|----------------|-------------------|--|-----------------|----------------|
| 001-0100-4600 | -6,800.00 | Pcard Rebate and Dell Refund below | -1,000.00 | -7,800.00 |
| 001-0100-5112 | 510.00 | increasing to cover city infrastructure charge on water bills | 750.00 | 1,260.00 |
| 001-0100-5025 | 2,450.00 | increasing insufficient budget for Admin Work Comp | 550.00 | 3,000.00 |
| 001-0100-5200 | 4,100.00 | increasing insufficient budget for Fuel open to explore allocation | 1,500.00 | 5,600.00 |
| 001-0100-5480 | -5,171.00 | Using Reduction in AML Charge for Defense Fund to cover other | 77,190.00 | 72,019.00 |
| 001-0160-5025 | -735.00 | No longer an Eng Dept | 735.00 | 0.00 |
| 001-0160-5200 | -7,500.00 | No longer an Eng Dept | 7,500.00 | 0.00 |
| 001-0600-5840 | 421,020.00 | Paying off Public Safety Radios/Equipment on Tower early last pr | 750,293.34 | 1,171,313.34 |
| 510-0950-5586 | 236,500.00 | Westpoint | 180,357.30 | 416,857.30 |

* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

* Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses

Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents) - The Finance Director is submitting the form for the 0100 Admin adjustments, the old Eng adjusts and the repeated request to pay off one old Amend 78 before beginning a new one in 2025. Finance is also requesting the adjustment for the Westpoint issues. This project came out of multiple mayors administrations and although it took place in the Wastewater budget line it was not administrated over by the Public Works Director but rather by multiple mayors.

Adj Requested by: Joy Black Title Finance Director Dept Multi
Date Requested: 10/14/24

Dept Head Signature: _____

Approved By: _____

If Council circle here and add Resolution # _____



City of Bryant, AR
Budget Adjustment Request Form

| Account Number | Adjustment Amount | Act Name/Description | Original Budget | Amended Budget |
|----------------|-------------------|--|-----------------|----------------|
| 001-0120-5608 | 5,000.00 | Placer software added | 10,000.00 | 15,000.00 |
| 001-0120-5560 | -5,000.00 | Using Vacant Clean to cover software addition | 5,000.00 | 0.00 |
| 001-0120-5112 | 124.00 | increasing to cover city infrastruture charge on water bills | 200.00 | 324.00 |
| | | | | 0.00 |
| | | | | 0.00 |
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| | | | | 0.00 |

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Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents)

Adj Requested by: Ted Taylor Title Planning Director Dept Planning & Dev
Date Requested: 10/14/24

Dept Head Signature: _____

Approved By: _____

If Council circle here and add Resolution # _____



City of Bryant, AR
Budget Adjustment Request Form

| Account Number | Adjustment Amount | Act Name/Description | Original Budget | Amended Budget |
|----------------|-------------------|----------------------------|-----------------|----------------|
| 001-0200-5225 | 800.00 | Vehicle Insurance | 1555.90 | 2355.90 |
| 001-0200-5200 | 1400.00 | Fuel Expense | 4500.00 | 5900.00 |
| 001-0200-5210 | 500.00 | Service & Repair - Vehicle | 3000.00 | 3500.00 |
| 001-0200-5322 | -2700.00 | Operating Supplies | 5000 | 2300.00 |
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Reason/Justification for the Adjustment: (Attach any supporting documents)
Rising costs, and an aging fleet has increased maintenance costs and decreased fuel economy.

Adj Requested by: Tricia Power Title Animal Control Director Dept Animal Control
Date Requested: 10/11/2024

Dept Head Signature: Tricia Power

Approved By: _____

Council No Yes Resolution # _____

Agenda?



City of Bryant, AR
Budget Adjustment Request Form

| Account Number | Adjustment Amount | Act Name/Description | Original Budget | Amended Budget |
|----------------|-------------------|------------------------|-----------------|----------------|
| 001-0100-4600 | 4022.00 | Misc Cash | | |
| 001-0600-5604 | 4022.00 | Hardware New & Renewed | 38,000 | 42,022 |
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Reason/Justification for the Adjustment: (Attach any supporting documents)

Received refund check from cell in error, credit should have been applied to PO 2024000656

Adj Requested by: AGW Title Finance Coordinator Dept Finance
Date Requested: 10-9-24

Dept Head Signature: [Signature] Finance Director

Approved By: _____

Council No Yes Resolution # _____
Agenda?



Dell USA LP
One Dell Way
Round Rock, TX 78682-1810

1001805860

PAGE: 1 of 1

DATE: August 6, 2024
CHECK NUMBER: 1001805860

DellTerms_ARSupport@dell.com

2024000656

001-0600-5604

01048 1050 CKS ZA 24219 - 1001805860 NNNNNNNNNNN 2195100001002 X985A1 C
CITY OF BRYANT
210 SW 3RD ST
BRYANT AR 72022

Vendor Number: 301887

| Invoice Date | Your Invoice Number | Our Ref No. | Invoice Amount | Discount | Net Check Amount |
|--------------|----------------------------|---------------|----------------|----------|------------------|
| 08/01/24 | TB_749633982_351 227223 | | \$4,022.00 | \$0.00 | \$4,022.00 |
| | | 84*817960436* | | | |
| | | TOTALS | \$4,022.00 | \$0.00 | \$4,022.00 |

001-0100-4600

PLEASE DETACH BEFORE DEPOSITING CHECK



Dell USA LP
One Dell Way
Round Rock, TX 78682-1810

CHECK NUMBER 1001805860
August 6, 2024

50-937
213

PAY TO THE ORDER OF: CITY OF BRYANT
210 SW 3RD ST
BRYANT, AR 72022

CHECK AMOUNT
\$4,022.00

EXACTLY *****4,022 DOLLARS AND 00 CENTS



JPMorgan Chase Bank, N.A.
Syracuse, NY

John A. [Signature]
AUTHORIZED SIGNATURE
CASH PROMPTLY, NOT VALID AFTER 180 DAYS

⑈ 1001805860⑈ 1207130937902

60183789100



CITY OF BRYANT
 210 SW 3rd Street
 Bryant, AR 72022

PURCHASE ORDER

PO Number: 2024000159 **Date:** 01/03/2024
Requisition #: 2024000159 **Vendor #:** 0250

ISSUED TO: Dell Marketing L.P.
 C/O Dell Usa L.P.
 PO Box 534118
 Atlanta, GA 30353-4118

SHIP TO: City of Bryant
 Attn:Information Technology
 210 SW 3rd Street
 Bryant, AR 72022

| ITEM | UNITS | DESCRIPTION | GL ACCT # | PROJ ACCT # | PRICE | AMOUNT |
|------|-------|--|---------------|-------------|--------|----------|
| 1 | 1 | Sonicall Firewall High Availability Upgrade Licens | 001-0110-5606 | | 695.52 | 695.52 |
| 2 | 0 | Sonicall Firewall Implementation Service | 001-0110-5606 | | 0.00 | 3,274.31 |

| | |
|-------------------|-----------------|
| SUBTOTAL: | 3,675.55 |
| TOTAL TAX: | 294.28 |
| SHIPPING: | 0.00 |
| TOTAL | 3,969.83 |

1. Original invoice with remittance slip must be sent to: City of Bryant, 210 SW 3rd Street, Bryant, AR 72022.
2. Payment may be expected within 30 days of receipt of goods and invoice.
3. C.O.D. shipment will not be accepted.
4. Purchase Order numbers must appear on all shipping containers, packing slips and invoices. Failure to comply with the above request may delay payment.
5. All goods are to be shipped F.O.B. Destination unless otherwise stated.
6. All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without approval of the Requesting Department. Material not approved will be returned at no cost to the City.
7. All goods and equipment must meet or exceed all necessary city, state and federal standards and regulations.
8. Vendor or manufacturer bears risk of loss or damage until property received and/or installed.
9. Seller acknowledges that the buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer.

Gordon Miller

From: Raheemuddin, Mohammed <Mohammed.RaheemUddin@dell.com> on behalf of Raheemuddin, Mohammed
Sent: Wednesday, August 28, 2024 12:17 PM
To: Gordon Miller
Cc: Tabatha Koder
Subject: RE: Credit available

Importance: High

Refund: 4022.00
2024000656 5520.50

Hi Gordon,

Please help us with the payment update on the below invoices.

| Invoice Number | PO # | Order No | Invoice Date | Due Date | Late | Invoice Amount | Balance | Comments |
|----------------|------------|------------|--------------|----------|------|----------------|----------|----------|
| 10712213846 | 2023005358 | 774147589 | 11/20/23 | 01/04/24 | 237 | 9,542.50 | 9,542.50 | past due |
| 10758975149 | 2024003543 | 1007091689 | 07/09/24 | 08/23/24 | 5 | 1,966.30 | 1,966.30 | past due |

Thanks & Regards,
Mohammed Raheemuddin
Senior Specialist, Accounts Receivable
Dell Technologies
Office No : 866 380 3355 Ext : 6176080

Did you know? we have introduced online payment facility on our MyFinancials portal.
Please click the URL [MFM.Dell.com](https://www.mfm.dell.com) to login or register today!

Here's the video guide for MFM tool: <https://www.youtube.com/watch?v=6mewT6Bx0GU>

Please consider the environment before printing any e-mail

Internal Use - Confidential

From: Raheemuddin, Mohammed
Sent: Thursday, August 15, 2024 12:26 AM
To: Gordon Miller <gmiller@cityofbryant.com>
Cc: Tabatha Koder <tkoder@cityofbryant.com>
Subject: RE: Credit available

Hi Gordon,

Here is the check number 1001805860 for the refund of 4,022.00.

Please also help with the payment update for the below invoice.

| Invoice Number | PO # | Order No | Invoice Date | Due Date | Late | Invoice Amount | Balance | Comments |
|----------------|------------|------------|--------------|----------|------|----------------|----------|----------|
| 10758975149 | 2024003543 | 1007091689 | 07/09/24 | 08/23/24 | -9 | 1,966.30 | 1,966.30 | past due |



City of Bryant, AR
Budget Adjustment Request Form

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|----------------|-------------------|---|-----------------|----------------|
| 001-0600-5112 | \$2,400 | Increasing to cover city infrastructure charge on water bills | \$3,000 | \$5,400 |
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Reason/Justification for the Adjustment: (Attach any supporting documents)
Increasing to cover city infrastructure charge on water bills.

Adj Requested by: Carl M. Minden Title Chief of Police Dept Police Department
Date Requested: 10-07-2024

Dept Head Signature: *Carl M. Minden*

Approved By: _____

Council Agenda? No Yes Resolution # _____



City of Bryant, AR
Budget Adjustment Request Form

| Account Number | Adjustment Amount | Act Name/Description | Original Budget | Amended Budget |
|----------------|-------------------|--|-----------------|----------------|
| 001-0430-5102 | \$13,425 | Necessary Gym Repairs and Safety Measures | \$96,000 | \$109,425 |
| 001-0430-5816 | \$25,000 | Emergency Replacement of Lap Pool Water Heater | \$84,775 | \$109,775 |
| 001-0400-5608 | \$100 | Placer.ai Software for Visitor Tracking, budget absorbed all but \$100 | \$15,605 | \$15,705 |
| 001-0410-5001 | \$1,000 | Lifeguard Usage at Mills/Offset by higher traffic & Revenues | \$30,500 | \$31,500 |
| 001-0430-5212 | \$3,000 | Replacing Engine on Spreader/Sprayer Equipment | \$14,000 | \$17,000 |
| 001-0430-5480 | \$1,500 | Added Amazon Business for savings, Fees for selling on GovDeals | \$1,843 | \$3,343 |
| | | | | |
| 001-0430-4740 | \$13,425 | Extra Sponsorship Revenues to offset Gym Maint. and Placer | \$98,500 | \$111,925 |
| 001-0410-4532 | \$1,000 | Revenues at Mills to offset lifeguard cost | \$70,000 | \$71,000 |
| | | | | |

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Reason/Justification for the Adjustment: (Attach any supporting documents)
 There were necessary repairs to Court 2 basketball goal in order for it to be raised for other events that happen in the gym. Also there needed to be installed required safety measures on all goals that was not done when the Center was built. We are above budget on sponsorships this year so I am asking to use those dollars for these repairs and upgrades.
 The lap pool water heater has gone out and needs to be replaced immediately so that we do not have to close the pool during the winter. It was at the end of its normal lifespan. I am asking to take the money from savings for this emergency replacement. We are also having the therapy pool heater evaluated to see if it needs to be replaced at this time as well.

Adj Requested by: Keith Cox Title Director Dept Parks
 Date Requested: 10/14/24

Dept Head Signature: _____

Approved By: _____

Council No Yes Resolution # _____
 Agenda?