RESOLUTION NO. 2026 _____

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2026 AND ENDING DECEMBER 31, 2026

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 16, 2025, recorded as Resolution 2025-xx, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2026 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, 2026 and ending December 31, 2026.

• General Fund	79,736.83
• Street Fund	113,510.33
• Utility Revenue Fund 500 Water	793,545.82
• Utility Fund WW	913,039.44
• Stormwater Fund	595,276.95

Section 2. The amended city budget for the calendar year 2026 is hereby amended and adopted to read as attached.

PASSED AND APPROVED this 27th day of , January 2026.

APPROVED:

_____
Chris Treat, Mayor

ATTEST:

_____
Mark Smith, City Clerk

Account	Amount	Description
001-0200-5000	-20,000.00	Animal retaining wall repair from salary savings anticipated
001-0200-5104	20,000.00	Animal necessary retaining wall repair
001-0500-5055	3,009.77	Fire items carried over from 2025
001-0500-5102	4,519.30	Fire items carried over from 2025
080-0800-5810	66,327.00	Street using Gov Deals money to purchase additional capital

Encumbrance Totals by Fund	
001 General Func	72,477.83
080 Street	47,183.33
500 Water	793,545.82
510 Wastewater	913,039.44
515 Stormwater	595,276.95

PO Number	Vendor Name	Description	Total Outstanding	Department	Status	Ship To	Account Number
2023001972-R3	Crist Engineers, Inc.	Wastewater Master Plan	$123,166.46	Public Works	Partially Received	Wastewater Treatment	510-0950-5816
2024003561-R2	Willdan Financial Services	WSAC recom and Council approve	$61,911.50	Public Works	Partially Received	Water	500-0900-5816
2024003910-R2	Garnat Engineering, LLC	Increased amtt from PO 2024001C	$1,000.00	Public Works	Partially Received	Stormwater	515-0140-5816
2024005305-R2	Redstone Construction Group, Inc.	Bid Winner Council apprvd: ARPA :	$109,391.95	Public Works	Partially Received	Stormwater	515-0140-5816
2024005372-R2	Hawkins-Weir Engineers, Inc.	LS 5 and Parallel Force Main Task (	$742,288.08	Public Works	Partially Received	Wastewater Treatment	510-0950-5816
2024005777-R2	H. W. Tucker Company, Inc	Bid Winner Counc App'd: Stillman	$484,885.00	Public Works	Outstanding	Street	515-0140-5816
2024005878-R2	Crist Engineers, Inc.	South Plain Project ARPA approve	$737,500.00	Public Works	Partially Received	Water	500-0900-5816
2025000858-R1	Garnat Engineering, LLC	Construction/Bid Phase III Stillmar	$7,000.00	Public Works	Partially Received	Street	080-0140-5571
2025000937-R1	Metroplan	Hilldale-Midland Connector Trail A	$8,955.46	Parks	Partially Received	Parks	001-0420-5816
2025004402-R1	Garnat Engineering, LLC	RFQ Council Apprd Schematic Desi	$28,000.00	Public Works	Partially Received	Street	080-0800-5571
2025004454-R1	Jackson Creek Manufacturing, Inc.	Adoption Trailer	$59,451.50	Animal Control	Outstanding	Animal Control	001-0200-5808
2025005458.-R1	Garnat Engineering, LLC	Public Works On Call Engineering	$36,550.00	Interdepartment	Partially Received	Finance	500-0900-5571
2025005737-R1	Custom Covers of AR	Carport for parking pad at back of	$3,705.00	Animal Control	Outstanding	Animal Control	001-0200-5816
2025006024-R1	Nabholz Construction Corporation	door replacement at booster stati	$5,106.73	Public Works	Outstanding	Water	500-0900-5816
2025006231-R1	Metron Farnier, LLC	emergency PO for water meters fc	$7,800.00	Public Works	Outstanding	Water	500-0900-5322
2025006233-R1	Clifford Power Systems, Inc	Emerg services on generator at LS	$4,445.82	Public Works	Outstanding	Wastewater Treatment	510-0950-5586

Bryant, AR

Fiscal Year Close Register

Purchase Orders

Packet: POPKT16030 - 1st batch roll from 25 to 26 18 PO
Issue Date Range: 01/14/2022 - 12/31/2025
Fiscal Year End: 01/14/2026
Budget: 2026 - Budget 2026

PO Number	PO Description	PO Status	Vendor	Issue Date	Total Amount	Outstanding	Action	Create Budget Adj.
2025005872	Cap for Mills Playground	Outstanding	0313 - Game Time Supply	11/19/2025	85.77	85.77	No Action	
2025005081	fuel pump, filter, and injector assembly	Outstanding	0013 - Greenway Equipment	10/08/2025	760.47	760.47	No Action	
2025005737	Carport for parking pad at back of property	Outstanding	4228 - Custom Covers of AR	11/14/2025	4,070.87	4,070.87	Void and Reissue	Y
2024003910-R1	Increased amtt from PO 2024001094 Stillma	Partially Received	2156 - Garnat Engineering, LLC	01/01/2025	7,437.50	1,000.00	Void and Reissue	Y
2025000141	6yd 12/1-12/31, 20yd wtr/ww 11/1	Outstanding	3670 - Roberts Trash Service	01/09/2025	769.12	769.12	No Action	
2025000801	Dec 2025 Act474	Outstanding	0856 - Department of Finance & Administrat	12/01/2025	420.00	420.00	No Action	
2025000858	Construction/Bid Phase III Stillman Ip RFQ	Partially Received	2156 - Garnat Engineering, LLC	01/16/2025	7,700.00	7,000.00	Void and Reissue	Y
2025005458.	Public Works On Call Engineering	Partially Received	2156 - Garnat Engineering, LLC	12/23/2025	39,335.00	36,550.00	Void and Reissue	Y
2025006231	emergency PO for water meters for use	Outstanding	3649 - Metron Farnier, LLC	12/19/2025	7,800.00	7,800.00	Void and Reissue	Y
2024005372-R1.	LS 5 and Parallel Force Main Task Order 2 - A	Partially Received	3911 - Hawkins-Weir Engineers, Inc.	10/22/2025	850,138.95	742,288.08	Void and Reissue	Y
2025004402	RFQ Council Apprd Schematic Design for Spr	Partially Received	2156 - Garnat Engineering, LLC	08/26/2025	75,000.00	28,000.00	Void and Reissue	Y
2025005867	weedwhipping string for stock and use	Outstanding	2591 - Bryant Small Engine Repair and Servic	11/19/2025	264.54	264.54	No Action	
2025000876	Tyler Interface Salem Sewer Meters	Partially Received	0675 - Tyler Technologies	01/21/2025	2,000.00	760.25	No Action	
2025003694	Level Sensing devices	Outstanding	0377 - Jack Tyler Engineering Of	07/11/2025	271.11	271.11	No Action	
2025004686	Comms radio for 26' Mack V59292	Outstanding	3057 - AR Valley Communications	09/16/2025	1,910.08	1,910.08	No Action	
2025004962	Class: Development Review, Variances - RKic	Outstanding	0749 - APAC	09/30/2025	65.00	65.00	No Action	
2025000043	City Hall shredding service	Outstanding	2072 - Gone for Good Shredding	02/04/2025	75.00	75.00	No Action	
2025004520	Appraisal for 1004 Ruth Drive	Outstanding	3146 - Mitchell Appraisal Service	09/02/2025	500.00	500.00	No Action	
2025005481	MLNQ -Nov. concrete purchases for road ma	Outstanding	3431 - Heslep Concrete Company	12/19/2025	5,327.08	5,327.08	No Action	
2025005406	Invoices for July-October 2025	Outstanding	0564 - Reynolds Road Animal Clinic	12/02/2025	1,015.79	1,015.79	No Action	
2023001322-R2	2022 Rainfall Dashboard Spillway Monitorin	Partially Received	3460 - RJN Group, Inc.	01/01/2025	10,095.37	130.07	No Action	
2025000937	Hilldale-Midland Connector Trail Ardot # 06:	Partially Received	0459 - Metroplan	01/22/2025	57,000.00	8,955.46	Void and Reissue	Y
2024003561-R1	WSAC recom and Council approved Rate Stu	Partially Received	3997 - Willdan Financial Services	01/01/2025	83,900.00	61,911.50	Void and Reissue	Y
2023001972-R2	Wastewater Master Plan	Partially Received	0236 - Crist Engineers, Inc.	01/01/2025	270,523.27	123,166.46	Void and Reissue	Y
2025003819	Bushhog repair JD01227	Outstanding	0013 - Greenway Equipment	08/12/2025	1,502.47	1,502.47	No Action	
2025005661	new tires for VIN 81539	Outstanding	1022 - Tire Town Truck Center, Inc.	11/06/2025	1,425.13	1,425.13	No Action	
2025006232	emergency PO for couplings for water dept	Outstanding	0438 - Little Rock Winwater Work	12/19/2025	271.01	271.01	No Action	
2025003798	interest on lea circle loan	Partially Received	3476 - Arkansas Devlopment Finance Autho	07/21/2025	8,000.00	2,110.65	No Action	
2025006233	Emerg services on generator at LS 5	Outstanding	0218 - Clifford Power Systems, Inc	12/19/2025	4,445.82	4,445.82	Void and Reissue	Y
2025005417	Speed bump lute rates for daily operations	Outstanding	1281 - Darragh Co	10/28/2025	589.48	589.48	No Action	
2025006024	door replacement at booster station r&r fun	Outstanding	1935 - Nabholz Construction Corporation	12/02/2025	5,106.73	5,106.73	Void and Reissue	Y
2025003706	1.25"orings for slideface LS17	Outstanding	0377 - Jack Tyler Engineering Of	07/23/2025	27.36	27.36	No Action	
2025003131	Semi-Annual maintenance Service Agreemer	Outstanding	0218 - Clifford Power Systems, Inc	11/20/2025	1,522.87	1,522.87	No Action	

Fiscal Year Close Register

Packet: POPKT16030 - 1st batch roll from 25 to 26 18 POs

PO Number	PO Description	PO Status	Vendor	Issue Date	Total Amount	Outstanding	Action	Create Budget Adj.
2025004454	Adoption Trailer	Outstanding	4200 - Jackson Creek Manufacturing, Inc.	08/27/2025	59,451.50	59,451.50	Void and Reissue	Y
2025000044	City Hall shredding service	Outstanding	2072 - Gone for Good Shredding	02/04/2025	75.00	75.00	No Action	
2024004490-R1	Task Order # 22 - Master Services Agreemen	Partially Received	0236 - Crist Engineers, Inc.	01/01/2025	18,195.00	493.30	No Action	
2024005305-R1	Bid Winner Council apprvd: ARPA funds Still	Partially Received	0558 - Redstone Construction Group, Inc.	01/01/2025	461,242.00	109,391.95	Void and Reissue	Y
2024005878-R1	South Plain Project ARPA approved by Coun	Partially Received	0236 - Crist Engineers, Inc.	01/01/2025	900,000.00	737,500.00	Void and Reissue	Y
2024005777-R1	Bid Winner Counc App'd: Stillman Loop Drai	Outstanding	4068 - H. W. Tucker Company, Inc	01/01/2025	484,885.00	484,885.00	Void and Reissue	Y
2025006061	(QA) Public Safety Firewall Replacement	Partially Received	4157 - The Computer Hut, LLC	12/05/2025	18,635.97	4,704.38	No Action	
2025005430	Replacement Badges	Outstanding	0646 - Teeco Safety, Inc.	11/01/2025	2,178.37	-9.99	No Action	
2025000567	Quarterly pest control for City Hall	Outstanding	0007 - Adams Pest Control Of L R	10/01/2025	94.00	94.00	No Action	
2025004886	WWTP tools and winter items for daily oper	Partially Received	4168 - Tifco Industries, Inc.	09/23/2025	1,879.17	172.71	No Action	
2025005916	new tires due to wear VIN S1788	Outstanding	1022 - Tire Town Truck Center, Inc.	11/24/2025	921.52	921.52	No Action	
			Report Totals: Purchase Order Count: (44)		**3,396,913.32**	**2,447,777.54**		

Requisitions

Purchase Order Summary

Action	Count	Total Amount	Outstanding
No Action	28	78,876.68	26,254.17
Void and Reissue	16	3,318,036.64	2,421,523.37
Report Totals:	**44**	**3,396,913.32**	**2,447,777.54**

Budget Adjustment Summary

Budget Code	Count	Total Amount	Outstanding
2026 - Budget 2026	16	3,318,036.64	2,421,523.37
Report Totals:	**16**	**3,318,036.64**	**2,421,523.37**

AGENDA ITEM HISTORY SHEET

ITEM TITLE	AGENDA NO.
Budget Adjustment	AGENDA DATE: 1/27/2026

FUNDING CERTIFICATION (Finance Director) (Signature, if applicable) 1/16/26

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

ITEM HISTORY (Previous Council reviews, action related to this item, and other pertinent history)

After speaking with Ted Taylor, it was determined that this was not currently an emergency, and unless there was a significant rainfall event, the adjustment request could wait until January Council meeting for approval.

ITEM COMMENTARY (Background discussion, key points, recommendations, etc.) Please identify any or all impacts this proposed action would have on the City budget, personnel resources, and/or residents.

A visible bulge developed in the retaining wall at the northwest corner of the Animal Control property. We consulted a contractor to repair the wall; however, they declined due to the project's scale and the wall's proximity to the property line, where modifications might impact neighboring property.

We then engaged engineer Kelly Vanlandingham, who inspected the site and provided repair specifications. Bids were requested from 3 contractors, with the lowest coming in slightly over $16K. Requesting authorization for up to $20K to cover potential additional costs not included in the original bid. At this time, the request is budget neutral due to current personnel vacancies, though that may change later in the year.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0200-5000	-20000.00	Salary Expense	491203.61	453203.61
001-0200-5104	20000.00	Repairs & Maintenance - Grounds	5100.00	25100.00

* 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)

Repair to the southwest corner retaining wall on property is necessary to prevent failure and collapse of the wall, potentially damaging the property to the west.

Adj Requested by: Tricia Power Title Director Dept Animal Control

Date Requested: 1/7/2026

Dept Head Signature: _____

Approved By: _____

Council Agenda? No (Yes) Resolution # _____

American Structure Inc.
https://americanstructure.com
501-812-4231
300 Trammel Rd
North Little Rock, Arkansas, 72117

Bryant Animal Shelter- 25700 Interstate 30

Date 12-19-2025

Site Address 25700 Interstate 30 N, Bryant, AR 72022

Client Details

Bryant Animal Shelter (Rebecca Bennett)
Phone: 501-425-3555
rbennett@cityofbryant.com
25700 Interstate 30 N
Bryant, AR 72022

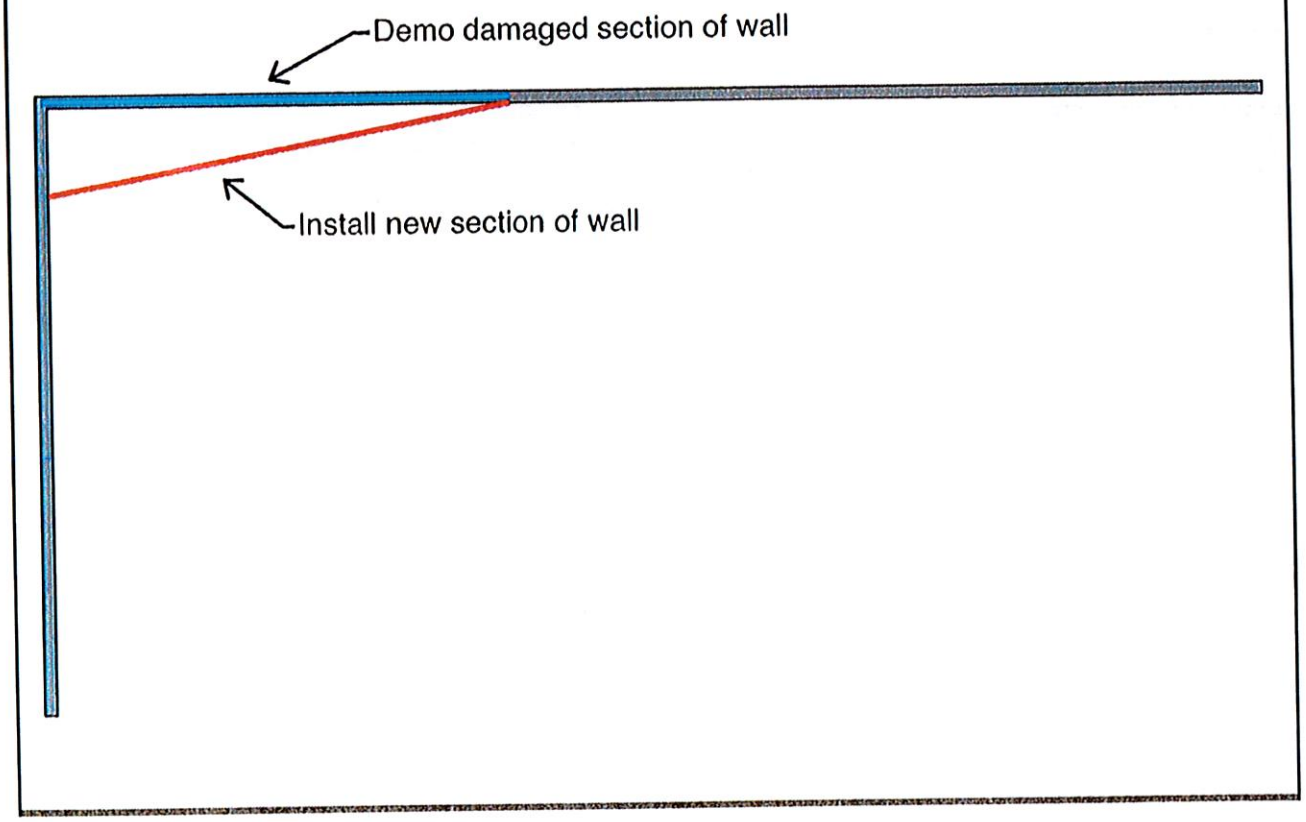
Project Manager

Will Brazear
501-800-6633
wbrazear@americanstructure.com
https://americanstructure.com
300 Trammel Rd
North Little Rock 72117

- Quote Valid for 30 days after sent to client.
- If excavation is required ASI will call 811 to locate underground utilities.
- ASI is not responsible for damage to unmarked utilities or sprinkler systems.
- All drainage work is water management not flood control.
- Landscaping not included unless otherwise stated.

Detail Plan

Bryant Animal Shelter (Rebecca Bennett)
25700 Interstate 30 N
Bryant, AR, 72022
rbennett@cityofbryant.com
Phone: 501-425-3555
Dec. 19, 2025



American Structure Inc.
https://americanstructure.com
501-812-4231
300 Trammel Rd
North Little Rock, Arkansas, 72117

Client Details

Bryant Animal Shelter (Rebecca Bennett)
Phone: 501-425-3555
rbennett@cityofbryant.com
25700 Interstate 30 N
Bryant, AR 72022

Project Manager

Will Brazear
501-800-6633
wbrazear@americanstructure.com

Repair Plan

Other Items

1. Temporary Shoring

Remaining wall next to damaged section will be temporarily shored during the demo phase.

2. Demo

Demo damaged section of wall (31 lf). Existing block will be staged to use for new wall. Remove vegetation behind damaged section of wall.

3. Footing

Install 28 lf of compacted gravel footing (24" x 12"). Excavated soil will be used for backfill.

4. New Wall

Install 28 lf of new, drystack, block wall. 11 blocks with 9 above grade, 2 block below grade. Wall will be reinforced with Geogrid.

5. Drainage

Install 28 lf of 4" double wall flexible drain at the base of the wall. Drain will discharge through protrusions in the wall at intervals not greater than 10'.

6. Backfill

Backfill wall with excavated soil and #57 rock. Ensure 12" minimum of #57 rock directly behind wall. Backfill will be compacted in 24" lifts.

7. Heavy Equipment

Excavator, Skid Steer, Plate Compactor, Tandem Axle Dump Trailer.

Total $15,987.32

Additional Information

Special Provisions

Inspection will be called for after first coarse of block is laid and at the completion of the project.
Bare soil caused by construction will be covered with seed and straw.

Acceptance of Proposal

_____ _____

Client Signature Project Manager Signature

_____ _____

Date Date

Acceptance of Warranties and Disclosures (Listed Below)

_____ _____

Client Signature Date

Retaining Wall Warranty Agreement

All retaining wall blocks, caps, and concrete pavers purchased and installed by American Structure Inc. have a warranty of 100% of the wholesale purchase price for one year from the date of installation, not including labor. A labor fee will be charged for any products replaced due to manufacturers' defects. No labor fee will be charged for warranty issues caused by faulty workmanship.

Check with manufacturers for additional warranties.

All block retaining walls, concrete paver patios, driveways, and pathways installed by American Structure Inc. are covered for a period of one year against faulty workmanship. This warranty covers any installation defects including breakage and settling that may occur through no fault of the customer.

Warranty does not cover discolorations or efflorescence of concrete based materials, stains caused by foreign substances, acts of God (flood, wind, snow, etc.), nor modifications/repairs done by anyone other than American Structure Inc.

Unforeseen conditions may exist, which may change the scope of job and conditions of warranty. **Owner will be notified before any changes take place.**

Contractor and Owner agree that Contractor shall retain all rights conferred by the lien statutes of the state. If the contractor is not paid when required by this agreement, all warranties shall be void.

Any disputes arising under this Agreement shall be resolved through binding arbitration. Parties may arbitrate with an agreed upon arbitrator. If unable to agree, binding arbitration shall be administered by the American Arbitration Association (AAA). All costs of arbitration shall be divided equally among the parties.

Cost of collections; in any dispute involving monies owed to American Structure, American Structure is entitled to all costs of collection, including the 25% collection fee, and any reasonable attorney fees. Client agrees to pay these fees if their account is sent to collections.

All materials are guaranteed to meet specified standards, with work performed according to submitted drawings and specifications. This Agreement is validated by the signatures of both parties, duly authorized, and dated as indicated below.

Payment terms require the owner to remit fifty percent (50%) of the contract amount at the commencement of work, with the remaining balance due upon completion.

Owner: _____ Estimator: _____

Date: _____ Date: _____

City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0500-5055	< $3,009.77 >	Fire Items Carried Over from 2025	$20,000	$23,009.77
001-0500-5102	< $4,519.30 >	Fire Items Carried over from 2025	$60,623	$65,142.30

* 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)
Adjustments Carried over from Last Year

Adj Requested by: Brandon Futch Title Fire Chief Dept Fire
Date Requested: 1/20/2026

Dept Head Signature: _____

Approved By: _____ 1/22/26

Council Agenda? No Yes Resolution # _____

Joy Black <jblack@cityofbryant.com>

Question regarding Fire Dept Budget Adjustments - trying to find Budget Adjustments

1 message

Cindy Bell <cbell@cityofbryant.com> Wed, Dec 17, 2025 at 3:01 PM
To: Joy Black <jblack@cityofbryant.com>, Crystal Lynn Winkler <clwinkler@cityofbryant.com>, Brandon Futch <bfutch@cityofbryant.com>

Hi Joy and Crystal

Chief Futch and I were going over the accounts and we were unable to find where the Budget Adjustments were moved. Can you please take a look at these?

I've attached a copy of the budget adjustments forms.

(1) First Budget Adjustment was for May 2025
to move $187.90 from 001-0500-4600 and move to 001-0500-5055

(2) Second Budget Adjustment was for June 2025
to move $10,719.30 from 001-0500-4600 and move to 001-0500-5102
Crystal reclassified $6,200.00 to 001-0500-4900

We see where the $6,200.00 was put into 001-0500-5102
But the $465.00 shows in Tyler (see attachment Reclassed Budget Adjustment per Crystal for the Fire Dept) that it went to 001-0600-4600 (Police Dept) instead of 001-0500-4600 (Fire Dept)

We would still like to have the following moved to 001-0500-5102
TOTAL to be moved to 001-0500-5102 is
$ 465.00 (from 001-0600-4600 POLICE DEPT)
$1,877.43 (from 001-0500-4600)
$2,176.87 (from 001-0500-4600)
$4,519.30

ALSO listed on the (2) Budget Adjustment for June 2025
to move $2,821.87 from 001-0500-4600 to 001-0500-5055

Thank you!

--

Regards,

Cindy Bell
Executive Assistant
City of Bryant
501-943-0366
cbell@cityofbryant.com
www.cityofbryant.com
312 Roya Lane, Bryant, AR 72022

3 attachments

Fire Dept Budget Adjustment in May 2025.pdf
1364K

Fire Dept Budget Adjustment in June 2025.pdf
7106K

Reclassed Budget Adjustment per Crystal for the Fire Dept.pdf
1157K

City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0500-4600	187.90	Misc Rev	(250.00)	(437.90)
001-0500-5055	(187.90)	Uniform Expense	15,000	16,187.90

* 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)

Reclass equipment purchase

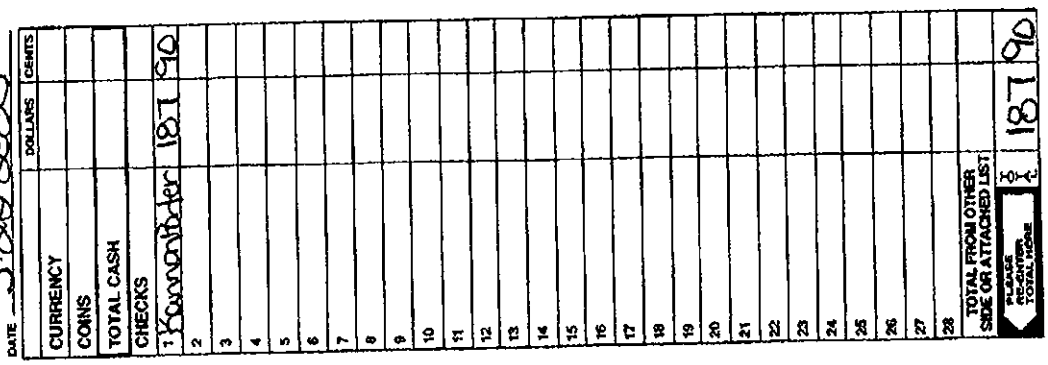
Adj Requested by: C. Winkler Title Finance Coordinator Dept Finance

Date Requested: 5-28-25

Dept Head Signature: _____

Approved By: _____

Council Agenda? No Yes Resolution # _____



DEPOSIT TICKET

TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

81-10/820

RE-ENTER GRAND TOTAL IN SCREENED BOXES

DATE 5.22.25

	DOLLARS	CENTS
CURRENCY		
COINS		
TOTAL CASH		
CHECKS 1 Commissioner	187	90
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE	187	90

CITY OF BRYANT
GENERAL FUND
210 SW 3RD ST
BRYANT, AR 72022

REGIONS $ 187.90

FW

⑆082000109⑆ 8155146011⑈

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. ✱ CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

DEANNA PORTER
KANNON PORTER
PH. 501-653-2980
PO BOX 732
BRYANT, AR 72089-0000

81-108/829 202

DATE 5/21/25

PAY TO THE ORDER OF Bryant Fire Department $ 187.90

One Hundred Eighty Seven 90/100 DOLLARS

Reliance Bank
8500 Sheridan Road
White Hall, Arkansas 71602
www.rely.bank
870-535-7222

MEMO

⑆082901088⑆00 20 21⑈ 900005059 4⑈

Apply deposit to 001.0500.4600

Then do a Journal Entry and move funds to account 001.0500.5055

Customer Receipt Thank You for your Banking Business

[illegible]
AR4405 #03 DA #6011
COM DEP $187.90

U

City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0500-4600	13,541.17	Miscellaneous Revenue	<250.00>	<13791.17>
001-0500-5102	<10,719.30>	Building & Grounds Repairs & Maintenance	49,700.00	60,419.30
001-0500-5055	<2,821.87>	Uniform Expense	15,187.90	18,009.77

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

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

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

eason/Justification for the Adjustment: (Attach any supporting documents)
Reclass equipment purchase

dj Requested by: Brandon Futch Title Fire Chief Dept Fire Department
Date Requested: 6/10/2025

ept Head Signature: _____

pproved By: _____

uncil enda? No Yes Resolution # _____

6.9.2025

DATE	DOLLARS	CENTS
CURRENCY		
COINS		
TOTAL CASH		
CHECKS		
1 money Orders		
2 Scan		
3 Refund Overpayments		
4		
5 Serial #'s		
6 381729881392	1,000	00
7 381729881420	1,000	00
8 381729881431	1,000	00
9 381729881313	1,000	00
10 381729881328	1,000	00
11 381729881431	1,000	00
12 381729881345	665	00
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25		
26		
27		
28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE ENTER TOTAL HERE	6,665	00

DEPOSIT TICKET

TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

81-10/820

RE-ENTER GRAND TOTAL IN SCREENED BOXES

CITY OF BRYANT
GENERAL FUND
210 SW 3RD ST
BRYANT, AR 72022

REGIONS $ 6,665.00

FW

⑆082000109⑆ 8155146011⑈

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. IF CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

Customer Receipt — Thank You for your Banking Business

PD06-09-2025 2:57P #206
AR4405 #03 DA **6011
COM DEP $6,665.00

REGIONS

Any balance printed on this receipt does not reflect the current business day's activity on this account. All transactions are accepted in accordance with the terms of your agreement. Checks are reviewed for funds availability holds prior to posting. If a hold is placed we may notify you by email, and if you have enabled text Alerts in Regions Online Banking or the Regions mobile app we may also notify you by text message (message and data rates may apply). We will also provide you with an official mailed Hold Notice. When/whether you receive alerts from Regions may depend on factors outside of our control, including your email provider and mobile carrier and your email, device and app settings.

Apply to 001.0500.4600

Then do Budget adjustment
and move to 001.0500.5102

POSTAL MONEY ORDER

UNITED STATES POSTAL SERVICE

Serial Number: 38172886288

Date: 12/09/2024

Dollars: 0066780

U.S. Dollars and Cents: $1000.00

Amount: One Thousand Dollars and 00/100 ********** 12

Pay to: Bryant Fire Department

Clerk:

Address: 312 Royal Ln

From: Pedro Cuevas Mora

Bryant AR 72022

Address: 2222 Calle [illegible]

Memo: Gov Deals

[illegible]

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SEE REVERSE WARNING • NEGOTIABLE ONLY IN THE U.S. AND POSSESSIONS

:000001193: 38172886288

POSTAL MONEY ORDER

UNITED STATES POSTAL SERVICE

Serial Number: 38172886290

Date: 12/09/2024

Dollars: 0066780

U.S. Dollars and Cents: $1000.00

Amount: One Thousand Dollars and 00/100 ********** 12

Pay to: Bryant fire Department

Clerk:

Address: 312 Royal Ln

From: Pedro Cuevas Mora

Bryant AR 72022

Address: 2222 Calle [illegible]

Memo: Gov Deals

[illegible]

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SEE REVERSE WARNING • NEGOTIABLE ONLY IN THE U.S. AND POSSESSIONS

:000001193: 38172886290

POSTAL MONEY ORDER

UNITED STATES POSTAL SERVICE

Serial Number: 38172886301

Date: 12/09/2024

Dollars: 0066780

U.S. Dollars and Cents: $1000.00

Amount: One Thousand Dollars and 00/100 ********** 12

Pay to: Bryant fire Department

Clerk:

Address: 312 Royal Ln

From: Pedro Cuevas Mora

Bryant AR 72022

Address: 2222 Calle [illegible]

Memo: Gov Deals

[illegible]

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SEE REVERSE WARNING • NEGOTIABLE ONLY IN THE U.S. AND POSSESSIONS

:000001193: 38172886301

POSTAL MONEY ORDER — POSTAL SERVICE

Serial Number: 38172886312

2020-06-04 — 006780

U.S. Dollars and Cents: $1000.00

One Thousand Dollars and 00/100 ********** — Amount

Clerk 12

Pay to: Bryant fire Department

Address: 312 Royal Ln.
Bryant AR 72022

Memo: Gov Deals

From: Pedro Cabrera Vargas

Address: 2222 Calle L. Munoz
Marin Guaynabo PR. 00678

SEE REVERSE WARNING • NEGOTIABLE ONLY IN THE U.S. AND POSSESSIONS

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:00000 16931: 38172886312"

POSTAL MONEY ORDER — UNITED STATES POSTAL SERVICE

Serial Number: 38172886323

2020-06-04 — 006780

U.S. Dollars and Cents: $1000.00

One Thousand Dollars and 00/100 ********** — Amount

Clerk 12

Pay to: Bryant fire Department

Address: 312 Royal Ln.
Bryant AR 72022

Memo: Gov Deals

From: Pedro Cabrera Vargas

Address: 2222 Calle L. Munoz
Marin Guaynabo PR. 00678

SEE REVERSE WARNING • NEGOTIABLE ONLY IN THE U.S. AND POSSESSIONS

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:00000 16931: 38172886323"

POSTAL MONEY ORDER — UNITED STATES POSTAL SERVICE

Serial Number: 38172886334

2020-06-04 — 006780

U.S. Dollars and Cents: $1000.00

One Thousand Dollars and 00/100 ********** — Amount

Clerk 12

Pay to: Bryant fire Department

Address: 312 Royal Ln.
Bryant AR 72022

Memo: Gov Deals

From: Pedro Cabrera Vargas

Address: 2222 Calle L. Munoz
Marin Guaynabo PR. 00678

SEE REVERSE WARNING • NEGOTIABLE ONLY IN THE U.S. AND POSSESSIONS

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:00000 16931: 38172886334"

POSTAL MONEY ORDER — UNITED STATES POSTAL SERVICE

Serial Number: 38172886345

2020-06-04 — 006780

U.S. Dollars and Cents: $665.00

Six Hundred Sixty Five Dollars and 00/100 ******** — Amount

Clerk 12

Pay to: Bryant fire Department

Address: 312 Royal Ln.
Bryant AR 72022

Memo: Gov Deals

From: Pedro Cabrera Vargas

Address: 2222 Calle L. Munoz
Marin Guaynabo PR. 00678

SEE REVERSE WARNING • NEGOTIABLE ONLY IN THE U.S. AND POSSESSIONS

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:00000 16931: 38172886345"

Bryant, AR
210 SW 3rd St
Bryant, AR 72022-3939

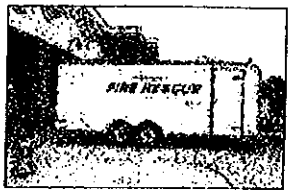
CITY OF BRYANT ARKANSAS

BILL OF SALE

Bill of Sale Date: 15 May 2025
Asset ID: 172

Bill of Sale ID: 5152025172
Inventory ID: 172
Award Amount: $6,200.00 USD

Asset Information



Description: 1992 PAAI Pace America Enclosed Trailer with assorted equipment

VIN/Serial: SEE DESCRIPTION

Year: **Make/Brand:** **Model:** **Meter:**

Body: **Trim:** **Color:** **Title Restriction:** Not Applicable

Sale Information

Actual Sold Amount:	$6,200.00 USD
Other Amount:	$0.00 USD
Administrative Fee:	$465.00 USD
Buyer's Premium:	$0.00 USD
Total Amount:	$6,665.00 USD

Other Amount Description:

Buyer Information

Pedro Cabrera
2222 Calle L Munoz Marin
Quebradillas, PR 00678
USA
cabrera_2890@icloud.com
7875063440

Asset is sold as is, where is and without warranty. Once the asset is removed from the seller's premises there is no refund of monies previously paid.

Buyer/Agent Signature:_____
Print Name:_____
Date:_____

_____
Seller/Agent Signature
City of Bryant Police Department

_____
Date

B. R. McGINTY MECHANICAL CONTRACTORS
BRYANT, AR 72089-0483

019126

BRYANT FIRE DEPT

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
1-17-25	011725	REFUND	1877.43	.00	1877.43

Please apply to
Revenue 001.0500.41600

Then do
BA to 001.0500.5102

Thank you!

CHECK DATE	CHECK NUMBER	TOTALS			
1-24-25	19126		1877.43	.00	1877.43

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.

FIRST SECURITY BANK
ARKANSAS
81-153/829

019126

"WE ARE AN EEO EMPLOYER"

BR McGINTY
MECHANICAL CONTRACTORS
P.O. BOX 483
BRYANT, AR 72089-0483
(501) 847-6800

DATE	CHECK NO.	AMOUNT
1-24-2025	19126	$******1,877.43

Pay: **********One thousand eight hundred seventy-seven dollars and 43 cents

PAY TO THE ORDER OF

BRYANT FIRE DEPT

312 ROYA LANE
BRYANT, AR 72022

B. R. McGINTY MECHANICAL CONTRACTORS

AUTHORIZED SIGNTURE

⑈019126⑈ ⑆082901538⑆ 02208⑈6811⑈

Customer Receipt — Thank You for your Banking Business

PD03-05-2025 9:19A #33
AR4405 #03 DA **6011
COM DEP $2,176.87

TE10352 (Rev. 9/24)

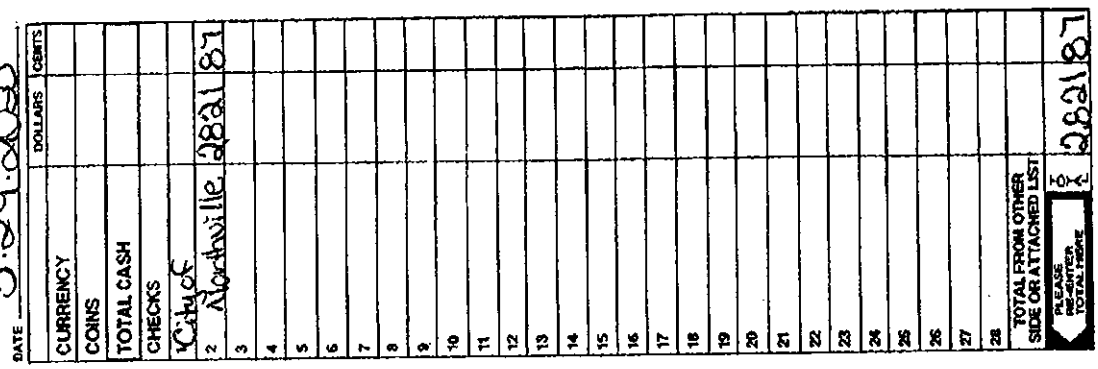
REGIONS

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Apply deposit to 001.0500.4800

Then do a Journal Entry and move funds to 001.0500.5102

Thankyou!



DATE 5.29.2025

	DOLLARS	CENTS
CURRENCY		
COINS		
TOTAL CASH		
CHECKS		
City of Northville	2821	87
3		
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TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE		
	2821	87

DEPOSIT TICKET

TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

81-10/820

RE-ENTER GRAND TOTAL IN SCREENED BOXES

CITY OF BRYANT
GENERAL FUND
210 SW 3RD ST
BRYANT, AR 72022

REGIONS $ 2,821.87

FW

⑆082000109⑆ 8155146011⑈

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. # CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

Customer Receipt — Thank You for your Banking Business

PD05-29-2025 10:38A #67
AR4405 #03 DA **6011
COM DEP $2,821.87

REGIONS

Any balance printed on this receipt does not reflect the current business day's activity on this account. All transactions are accepted in accordance with the terms of your agreement. Checks are reviewed for funds availability holds prior to posting. If a hold is placed we may notify you by email, and if you have enabled Text Alerts in Regions Online Banking or the Regions mobile app we may also notify you by text message (message and data rates may apply). We will also provide you with an official mailed Hold Notice. When/whether you receive alerts from Regions may depend on factors outside of our control, including your email provider and mobile carrier and your email, device and app settings.

Apply to account 001.0500.4800

Then do a Journal Entry and move to GL# 001.0500.5055.

6.9.2025

DATE

	CENTS	DOLLARS	
CURRENCY			
COINS			
TOTAL CASH			
CHECKS			
1 Moore Drugs			
2 Sons			
3 Petroleum Wagons			
4			
5 Secret #'s	00	1,000	00
6 381728806328	00	1,000	00
7 381728806320	00	1,000	00
8 381728806321	00	1,000	00
9 381728806339	00	1,000	00
10 381728806338	00	1,000	00
11 381728806337	00	1,000	00
12 381728806345	00	665	00
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27			
28			
TOTAL FROM OTHER SIDE OR ATTACHED LIST			
TOTAL		6,665	00

PLEASE PROVIDE TOTAL HERE

DEPOSIT TICKET

TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

81-10/820

RE-ENTER GRAND TOTAL IN SCREENED BOXES

CITY OF BRYANT
GENERAL FUND
210 SW 3RD ST
BRYANT, AR 72022

REGIONS $ 6,665.00

FW

⑆082000109⑆ 8155146011⑈

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. § CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

001-0500-4600 = 465.00

001-0500-4900 = 6200.00

Customer Receipt — Thank You for your Banking Business

Deposit #000060

PD06-09-2025 2:57P #206
AR4405 #03 DA **6011
COM DEP $6,665.00

REGIONS

Any balance printed on this receipt does not reflect the current business day's activity on this account. All transactions are accepted in accordance with the terms of your agreement. Checks are reviewed for funds availability holds prior to posting. If a hold is placed we may notify you by email and if you have enabled text Alerts in Regions Online Banking or the Regions mobile app we may also notify you by text message (message and data rates may apply). We will also provide you with an official mailed Hold Notice. Whether/whether you receive alerts from Regions may depend on factors outside of our control, including your email provider and mobile carrier and your email, device and app settings.

~~Apply to 001-0500-4600~~

Then do Budget adjustment and move to 001.0500.5102 $6200.00

109134 Fire 2025.06.09 Cash Sale Asset...
e 2025.06 Misc
PKT15668

Account	Account Name	Description	Amount	Project Accoun	Project	Receipt Numb	Receipt Name	
001-0600-4600	Miscellaneou	Fire 2025.06.09 Cash Sale Asset # 00060	-465.00			2025.06.09	Cash	Fire 2025.06.09 Cash Sale Asset # 00060
001-0500-4900	Sale of Capit	Fire 2025.06.09 Cash Sale Asset # 00060	-6,200.00			2025.06.09	Cash	Fire 2025.06.09 Cash Sale Asset # 00060

AGENDA ITEM HISTORY SHEET

ITEM TITLE

Street Budget Adjustment

AGENDA NO. 2026-

AGENDA DATE: 1/27/2026

FUNDING CERTIFICATION (Finance Director) (Signature, if applicable) 1/14/26

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

ITEM HISTORY (Previous Council reviews, action related to this item, and other pertinent history)

GovDeals Sales

ITEM COMMENTARY (Background discussion, key points, recommendations, etc.) Please identify any or all impacts this proposed action would have on the City budget, personnel resources, and/or residents.

Street Department Budget Adjustment as described on Budget Adjust Request form attached.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Proposed to call for a motion to approved budget adjustments.

City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
089-0860-4509	-$19,277.00	Misc Revenue		
089-0860-4909	-$47,051.00	Sale of Capital Assets		
089-0820-5313	+$66,327.00	Capital Assets - Equipment	$85,000.00	+$151,327.00

* 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)

Moving money received from GovDeals sales from revenue accounts to Capital Assets Equipment. We plan on purchasing additional zero turn mowers as several of our are reaching full depreciation and a 20' Tilt Deck Air Actuated Trailer for Class B CDL drivers to pull behind Tandem Axle Mack Dumptrucks and also train to get CDL with this trailer.

Adj Requested by: Troy Ellis Title Street/Stormwater Supt Dept Street Dept

Date Requested: 1-14-2026

Dept Head Signature:

Approved By:

Council Amended? No Yes Resolution #