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	304,582.10
• Street Fund	1,370.00
• Utility Revenue Fund 500 Water	1,370.00
• Utility Fund WW	1,370.00

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 , February 2026.

APPROVED:

_____
Chris Treat, Mayor

ATTEST:

_____
Mark Smith, City Clerk

Account	Amount	Description
001-0120-5560	25,000.00	Vacant Home Clean up discussed at January Council meeting
001-0120-5608	2,600.00	Placer AI Contract increase
001-0500-5035	19,400.00	LOPFI increase
001-0500-5323	33,282.97	Using leftover escrow to buy recliners and mattresses for Fire
001-0500-5840	-30,606.76	Using leftover escrow to buy recliners and mattresses for Fire
001-0500-5850	-2,676.21	Using leftover escrow to buy recliners and mattresses for Fire
001-0600-5035	19,500.00	LOPFI increase
080-0800-5608	1,370.00	Placer AI Contract increase
080-0800-5322	-4,000.00	Power Washer split 3 ways for PW reclass
080-0800-5810	4,000.00	Power Washer split 3 ways for PW reclass
500-0900-5608	1,370.00	Placer AI Contract increase
510-0950-5608	1,370.00	Placer AI Contract increase
001-0110-5608	228,082.10	.GOV & Microsoft transition + add courts to IT contract
001-0100-5505	10,000	to Chamber contract

City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Budget	Amended Budget
001-0120-5560	25,000.00	Vacant Home Clean up	5,000.00	30,000.00
001-0500-5035	19,400.00	LOPFI Expense - Fire	876,845.33	896,245.33
001-0600-5035	19,500.00	LOPFI Expense - Police	692,942.45	712,442.45
				0.00
				0.00
				0.00
				0.00
				0.00
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				0.00

* 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) - Finance Director - During beginning of year activities it was discovered that an increase to LOPFI was missed during the 2026 budgeting process. This entry will provide for that increase.

Adj Requested by: _____ Title _____ Dept _Multi_____

Date Requested: _____

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
080-0800-5322	-4,000.00	Operating Supplies	259,999.00	255,999.00
080-0800-5810	+4,000.00	Capital Assets - Equipment	40,000.00	44,000.00

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

Streets portion of a three way split between Public Works Departments to replace commercial vehicle and equipment power washer that has went out. It is required by the Arkansas Department of Environmental Quality for Public Works to have one to wash vehicles on site.

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

Date Requested: 2/4/2026

Dept Head Signature:

Approved By: _____

Council Agenda? No Yes Resolution # 2026

City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0500-5840	-$30,606 76	Leftover Escrow used to pay Apparatus Loan Principal	$794,920.44	$764,313.68
001-0500-5850	-$2,676 21	Leftover Escrow used to pay Apparatus Loan Interest	$204,143 04	$201,466.83
001-0500-5323	$33,282.97	Amount will be used to purchase recliners and mattresses for firefighters	$37,590	$70,872.97

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

Leftover Escrow from Engine purchase.
Will be moved to 001-0500-5323 to cover purchases of mattresses and recliners for the stations.

Adj Requested by: Brandon Futch Title Fire Chief Dept Fire

Date Requested: 2/10/2026

Dept Head Signature: _____

Approved By: _____

Council Agenda? No Yes Resolution # _____

EXHIBIT A
PAYMENT REQUEST FORM

Community First National Bank, Escrow Agent under an Escrow Agreement dated as of 5/26/2022, by and among the said Escrow Agent, Community First National Bank (Lessor), and the City of Bryant, (Lessee) is hereby requested to pay, from the Equipment Acquisition Fund held under said Escrow Agreement, to the persons, firms or corporation designated below as payee, the amount set forth opposite each such person's firm's or corporation's name, in payment of the Acquisition Costs (as defined in said Escrow Agreement) of the Equipment described on the attached page(s) designated opposite such Payee's name and account.

Payee	Amount	Equipment
Lessor	$33,282.97	Apply Funds to Next Payments Due

By executing this Payment Request Form the Lessee hereby represents that the Payee or Payees listed above who are requesting payment have delivered the Equipment or a portion of the Equipment or performed the services to the satisfaction of the Lessee and that the amounts requested above by the Payee or Payees are proportionate with the value of the Equipment delivered or services rendered by the Payee or Payees.

Partial Disbursement. The undersigned certifies that the following documents are attached to this Payment Request Form when there is a request for a partial release of funds from the Escrow Account to pay for a portion of the Equipment: (1) Invoice from the Vendor, (2) copy of the agreement between Lessee and Vendor (if requested by the Lessor or Escrow Agent), (3) front and back copy of the original MSO/Title (if payment from Escrow Account is for a chassis) listing Community First National Bank and/or its assigns as the first lien holder. By executing this Payment Request Form and attaching the documents as required above, the Lessee shall be deemed to have accepted this portion of the Equipment for all purposes under the Lease, including, without limitation, the obligation of Lessee to make the Rental Payments with respect thereto in a proportionate amount of the total Rental Payment. By executing this Payment Request Form Lessee agrees that Lessee is the title owner to this portion of the Equipment and that in the event that any third party makes a claim to such title that Lessee will take all measures necessary to secure title including, without limitation, the appropriation of additional funds to secure title to this portion of the Equipment and keep the Lease in full force and effect.

Final Disbursement. The undersigned certifies that the following documents are attached to this Payment Request Form when there is a final release of funds from the Escrow Account: (1) Final Vendor Invoice, (2) Signed Acceptance Certificate, (3) Insurance Certificate, (4) front and back copy of the original MSO/Title listing Community First National Bank and/or its assigns as first lien holder (if not already received). By executing this Payment Request Form and attaching the documents as required above, the Lessee shall be deemed to have accepted the Equipment for all purposes under the Lease, including, without limitation, the obligation of Lessee to make the Rental Payments with respect thereto. By executing this Payment Request Form Lessee certifies that Lessee is the title owner to the Equipment and that in the event that any third party makes a claim to such title that Lessee will take all measures necessary to secure title including, without limitation, the appropriation of additional funds to secure title to the Equipment and keep the Lease in full force and effect.

LESSEE:
City of Bryant

Chris Treat, Mayor

Dec 3, 2025
Date

001-0500-5840 Principal for Loans

January- $15,280.18

February- $15,326.58

001-0500-5850 Interest Expense

January- $1,404.43

February- $1,358.02

January- $15,280.18 + $1,404.43= $16,684.61

February- $15,326.58 + $1,358.02= $16,684.60

Total for January and February Payments= $33,369.21

Amount applied to payment from escrow=$33,282.97

Difference = -$86.24

City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Budget	Amended Budget
001-0110-5608	162,025.00	Microsoft 365 Government G3 Licenses		162,025.00
001-0110-5608	50,400.00	Pinnacle IT Professional Services Cost		50,400.00
001-0110-5608	15,657.10	Pinnacle IT Managed Services Cost - Courts		15,657.10
				0.00
				0.00

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Reason/Justification for the Adjustment: (Attach any supporting documents) -
As part of our .GOV transition we want to transition to a more secure government account with Microsoft. The annual cost of a G3 Microsoft license is $37.80 a month per user plus an additional $26.75 in additional security and fees, and we are budgeting for 250 accounts to support the number of current employees. We explored staying with Google and migrating to the Google Government suite, but once additional security controls and support was added it became more expensive for less features.
Microsoft 365 G3 licenses would put us onto a secure environment alongside other government clients, and includes additional protections. We are including Proofpoint to manage spam filtering and email backups to protect email, SharePoint, and Teams data, as well as asking Pinnacle to include management of our 365 environment to support the City IT in creating and managing user accounts, which is not currently included in our contract. This totals to $16,202.50 a month, with the chance that the cost could change slightly as we need more or less licenses ($64.55 an employee).
Pinnacle IT will be handling the process of transferring data and setting up the new 365 environment. Their project fees are $50,400, of which 25% must be paid up front ($12,600). The rest is paid upon completion. This is a one-time fee to handle the transition from Google to Microsoft.
We are also looking at bringing Courts into our contract with Pinnacle. The cost per month is $1,565.71 with tax, which is only around $250 more per month then they were paying their previous IT service. Courts has agreed to pay their portion for the rest of the year, with the city taking on the additional $250 per month. After this year the plan is to have the city cover the full amount. Our new monthly cost for Pinnacle IT would be 14,640.84.

Adj Requested by: Philip Plouch Title: IT Support Technician

Dept Multi: IT Department
Date Requested: 2/24/2026

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
001-0100-5586	$10,000	6A State Basketball Tournament	$50,000	$60,000

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Reason/Justification for the Adjustment: (Attach any supporting documents)
Bryant High School has been awarded a bid from the Arkansas Activities Association to host the 6A Girls and Boys State Basketball Tournament on March 3-7, 2026, at Hornet Arena. This multi-day, statewide event will bring teams and visitors from across Arkansas to Bryant. The Bryant Chamber is coordinating with local hotels to accommodate attendees, which is expected to increase hotel occupancy and drive additional spending at Bryant restaurants and businesses, generating sales tax revenue. We are suggesting adding $10,000 to our Chamber contract to support this economic development effort.

Adj Requested by: Chris Treat Title Mayor Dept Mayors Office

Date Requested: 2/13/2026

Dept Head Signature: _____

Approved By: _____

Council Agenda? No Yes (Yes) Resolution # _____