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 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, 2024 and ending December 31, 2024.

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

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

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		-3,171.00	Using Reduction in AML Charge for Defense Fund to cover other Depts increases
001-0120-5112		124.00	increasing to cover city infrastruture 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	-3,171.00	Using Reduction in AML Charge for Defense Fund to cover other	77,190.00	74,019.00
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 mulitiple 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
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

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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 Agenda? No Yes Resolution # _____

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 Rent & Renewal	38,000	42022

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Reason/Justification for the Adjustment: (Attach any supporting documents)
Received refund check from dell in error, credit should have been applied to PO 2024000656

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

Dept Head Signature: [signature] Finance Director

Approved By: _____

Council Agenda? No Yes Resolution # _____

1001805860

PAGE: 1 of 1

DATE: August 6, 2024
CHECK NUMBER: 1001805860

DellTerms_ARSupport@dell.com

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

2024000656

001-0600-5604

01046 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

50-937
213

August 6, 2024

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

Security features included. Details on back

JPMorgan Chase Bank, N.A.
Syracuse, NY

AUTHORIZED SIGNATURE
CASH PROMPTLY, NOT VALID AFTER 180 DAYS

⑈ 1001805860⑈ ⑆021300977⑆ 601837891⑈

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 55 20.50

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	Commen
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 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 this 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	Commer
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

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
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 Agenda? No Yes Resolution # _____