

1.19.24

Pg. 6 Water and Wastewater cash balances continue to be critically low; however, we were awarded the money from ANRC it just has not hit the bank yet. We did not get the money before the end of the year so I have moved \$500k from the Depreciation Fund and \$314K from the new Infrastructure Fee Fund to cover the shortage until we receive the money from ANRC and \$169K to cover the Water Master Plan from Impact Fees.

With the receipt of the two ANRC awards and our impending Master Plan completions for Water and Wastewater we can redouble our efforts and strategize on the best and fastest way to build back our cash reserves to my recommended 120-day levels starting now and hopefully completed by the end of 2024. This was a major focus of the Finance Department for the 2024 Budgetary Season.

Pg. 7 I did add the new 620 Infrastructure Fund at the bottom of the sheet. However, note it has been zeroed out cash wise as discussed above.

Last page of the regular report shows \$(5013.55) still in the encumbrance line for the General Fund, related to the following:

Com Dev 5568 \$(2800)

Com Dev 5571 \$31.90

Bishop Park 5102 \$(2523.70)

Police 5116 \$278.25 invoice voided with the wrong date

Last page of the regular report shows \$160,645.01 still encumbered for the Street Fund. This is made up in the following accounts:

5102 (\$14.65) invoice voided with the wrong date

5110 \$97,699.93 shown in the reverse on the 2022 ending report, related to late billings by Entergy – done.

5316 \$10,894.10

5322 \$133.83

5816 \$51,931.80 Capital Related timing corrected, PO 2022008359.

Last page of the regular report shows (\$1160.84) still in the encumbrance line for Water Fund 500 in the following accounts:

500-0900-5102 \$14.65

500-0900-5322 \$146.19

500-0900-5480 \$1000 all three invoices voided in the wrong period

Last page of the regular report shows (\$34,330.65) in the encumbrance line for WW Fund 510 in the following accounts:

510-0950-5102 \$14.65

510-0950-5322 (\$88.86)

510-0950-5326 (\$325)

510-0950-5586 \$34,798.95

Last page of the regular report shows \$(28,987.57) still in the encumbrance line for Stormwater Capital Fund – corrected timing, PO 2021008755R-1

Note: A change has been made to page 68 of your 2024 Budget Book Binders – A John Deere compact tractor budgeted for \$68K is being replaced instead with a Ventract Tractor with a Mower and Stump Grinder attachment (see Sole Source letter) for \$65K a budget savings of \$3K.

Note: A change has been made to page 68 Of your 2024 Budget Book Binders – A 24' Palmer End Dump Trailer out of line 080-0800-5810 for \$56,800, see Sole Source Letter.

Thanks, Joy

City of Bryant, AR 2024 Budget Book

Street Revenues					
Cat.	Description	2024 Requested	2023 Budget	2023 Estimated	2022 Actuals
R10	Taxes - Sale	\$ 456,000	\$ 456,000	\$ 408,634	\$ 595,768
R15	Taxes - Property	\$ 1,368,000	\$ 1,368,000	\$ 1,758,226	\$ 1,738,472
R20	Licenses Permits & Fees	\$ -	\$ -	\$ -	\$ -
R30	Membership Fees	\$ -	\$ -	\$ -	\$ -
R33	Rental Fees	\$ -	\$ -	\$ -	\$ -
R36	Park Program Fees	\$ -	\$ -	\$ -	\$ -
R40	Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
R50	Sale of Services	\$ -	\$ -	\$ -	\$ -
R60	Miscellaneous Revenue	\$ 1,500	\$ 75,200	\$ 259,375	\$ 26,216
R62	Intergovernmental Tsfrs	\$ 1,977,600	\$ 1,893,000	\$ 1,735,250	\$ 1,781,496
R64	Reimbursement	\$ -	\$ -	\$ -	\$ 223,456
R66	Sale of Equipment	\$ -	\$ -	\$ -	\$ -
R70	Grant Revenue	\$ -	\$ -	\$ -	\$ -
R74	Sponsorships	\$ -	\$ -	\$ -	\$ -
R85	Interest Revenue	\$ 775	\$ 775	\$ -	\$ -
Totals		\$ 3,803,875	\$ 3,792,975	\$ 4,161,486	\$ 4,365,408

Expenses					
Cat.	Description	2024 Requested	2023 Budget	2023 Estimated	2022 Actuals
E01	Personnel Expense	\$ 1,485,247	\$ 1,531,684	\$ 1,129,858	\$ 931,675
E10	Building & Grounds Exp	\$ 243,140	\$ 210,105	\$ 191,742	\$ 180,543
E20	Vehicle Expense	\$ 282,323	\$ 224,400	\$ 200,784	\$ 189,169
E30	Supply Expense	\$ 478,504	\$ 377,977	\$ 244,485	\$ 377,751
E40	Operations Expense	\$ 327,200	\$ 292,100	\$ 62,750	\$ 187,548
E55	Professional Services	\$ 362,290	\$ 345,290	\$ 162,947	\$ 305,660
E60	Miscellaneous Expense	\$ 57,465	\$ 57,265	\$ 57,343	\$ 53,501
E62	Intergovernmental Tsfr	\$ -	\$ -	\$ -	\$ -
E70	Grant Expense	\$ -	\$ -	\$ -	\$ -
E80	Capital Assets	\$ 1,541,000	\$ 2,574,348	\$ 1,811,144	\$ 1,685,510
E85	Interest Expense	\$ -	\$ -	\$ -	\$ -
E90	Construction Project - Hilltop	\$ 800,000	\$ 886,286	\$ 276,109	\$ 449,257
Totals		\$ 5,577,169	\$ 6,499,454	\$ 4,137,162	\$ 4,360,615

4 Jeep Grand Cherokees	220,000	Springhill/5 Signal BPS and PTZ	40,000
Ram 5500 w/ salt Dog/plow	118,000	Reynolds/5 Signal BPS and PTZ	40,000
Ram 5500 w/ dump/util boc	175,000	15 Hawk System Eng/Des	120,000
2 Ram 2500 4x4 Diesels \$85K ea	170,000	Bulk Culvert Purchase	50,000
Trade Ins 2015, 2017, and 2018			250,000
Rams and 2008 Ford		1 John Deere Compact Tractor	68,000
	683,000	2024 Mack Granite 64	200,000
		John Deere Boom Mower	220,000
Total	1,541,000	Vermeer Hyrdo Vac Trailer	120,000

End Jump Trailer

56,800

65000



Venture Products
500 Venture Drive
Orrville, OH 44667

Ph: 330-683-0075
Fax: 330-683-0000

info@ventrac.com
www.ventrac.com

Date: 1/04/2024

From: Joel Baxter
on behalf of
Ventrac by Venture Products, Inc.

To: City of Bryant

The purpose of this letter is to inform the City of Bryant that as of today, Jerry Pate Company is the authorized representative for the State of Arkansas, Southeast Territory, for sales and delivery of the Ventrac line of equipment, manufactured by Venture Products Inc.

Regards,

A handwritten signature in blue ink, appearing to be 'J. Baxter', written over a light blue horizontal line.

Joel Baxter
TSM Southeast



Jerry Pate Turf & Irrigation

25th Anniversary

Jerry Pate Turf & Irrigation
604 28th Street North
Birmingham, AL 35203
800-700-7001
850-484-8596 (fax)
www.jerrypate.com

DATE: January 8, 2024
EXPIRATION DATE: Valid 14 Days

Proposed Order

Exclusively For: David Baker
City of Bryant Public Works
210 SW 3rd St.
Bryant, AR 72022
[Ph#] 501-943-0441
[Fax#]
[Customer Acct#]
[Email] dbaker@cityofbryant.com

Account Executive: Guy Oyler
501-317-5980 cell
goyler@jerrypate.com

Per your request, I am pleased to submit a proposal on the following equipment:

Qty	Model #	Description	Unit Price	Extension
1	39.51225	Ventrac Tractor: 4520N Kubota EFI	\$ 45,468.00	\$ 45,468.00
1	70.4167-99	Heated Suspension Seat 4520		
1	70.4160	3 Point Hitch 4520		
1	70.4140	Digital Slope Indicator		
1	70.4067	Dual Wheel Kit with Field Trax Black		
1	70.4164	Dual Front Hyd Aux 4520/4500		
1	70.4161	12V Front 4520/4500		
1	70.2016	Hitch Trailer Mover		
1	CTFC-Ventrac	Cool Top Canopy		
1	CTB4 (Required)	Cool Top Canopy Bracket		
1	70.4171	Canopy Strobe Light		
1	39.55118	HQ682 Tough Cut Mower	\$ 5,775.00	\$ 5,775.00
1	70.8226	Hydraulic Flip Up MK Kit		
1	39.55301	KC220 22" Stump Grinder	\$ 5,420.00	\$ 5,420.00

1-800-700-7001 • 301 Schubert Drive, Pensacola, Florida, 32504 • www.JerryPate.com





8901 Diamond Drive North Little Rock, AR 72117

City of Bryant Public Works and Waste Water

January 8, 2024

Tri State Truck Center is pleased to submit the following proposal for the purchase of (1) 2024 Palmer End Dump Trailer. We thank you for your consideration and time with this opportunity.

- 2024 24' Palmer End Dump Trailer.... \$ 56,800.00
 - 25 Cubic Yard Max Capacity
 - 24.5" Steel Wheels
 - Black in color
 - Pricing includes delivery and AERO Electric Tarp
 - Single Line Wet Kit Installation included in price

- To learn more about us visit www.tristatetruckcenter.com
- To learn more about the Mack Granite visit www.macktrucks.com

Thank you for your consideration,
Kevin Walker
Tri-State Truck Center



8901 Diamond Drive North Little Rock, AR 72117

City Of Bryant Public Works

Troy,

We are pleased to be your only Palmer Trailer Dealer in your OAR and look forward to doing business with you.

- To learn more about us visit www.tristatetruckcenter.com
- To learn more about the Mack Granite visit www.macktrucks.com

Thank you for your consideration,

Kevin Walker