

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,

1. Arkansas, for the twelve (12) month period beginning January 1, 2024 and ending December 31, 2024.

• General Fund	127,772.80
• Street Fund	886,092.70
• Fire 51 Fund	0.00
• Utility Revenue Fund 500 Water	327,373.00
• Utility Fund WW	1,022,924.65
• Stormwater Fund	900,451.78

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

2.

PASSED AND APPROVED this 30th day of January, 2024.

APPROVED:

Rhonda Sanders, Mayor

ATTEST:

Mark Smith, City Clerk



Bryant, AR

Fiscal Year Close Register

Purchase Orders

Packet: POPKT06665 - 1st Roll Batch PW -Str-W.WW 6
Issue Date Range: 01/01/2023 - 12/31/2023
Fiscal Year End: 12/31/2023
Budget: APPROVED - APPROVED

PO Number	PO Description	PO Status	Vendor	Issue Date	Total Amount	Outstanding	Action	Create Budget Adj.	Act #
2023005082	Maj Vendor: approved by Council: 2023 Dc	Outstanding	2406 - Red River Dodge Chrysler Jeep Ram	10/05/2023	33852	33852	Void and Reissue	Y	080-0800-5808
2023003264	Contract Signed by Mayor: Major Vendor v	Outstanding	3211 - InTraffic, LLC	06/02/2023	15985.81	15985.81	Void and Reissue	Y	080-0800-5816
2023005083	Maj Vendor approved by Council: 2023 Do	Outstanding	2406 - Red River Dodge Chrysler Jeep Ram	10/05/2023	40852	40852	Void and Reissue	Y	080-0800-5808
2023000226	2 Ram3500 Crew Cabs 4x4	Outstanding	2406 - Red River Dodge Chrysler Jeep Ram	01/05/2023	136932	136932	Void and Reissue	Y	510-0950-5808
2023000145	2022 RAM 1500 approved in city budget fc	Outstanding	2406 - Red River Dodge Chrysler Jeep Ram	01/04/2023	83792	83792	Void and Reissue	Y	500-0900-5808
2023000264	SS Major Vend John Deere Dozer, Hammer	Outstanding	3443 - Stribling Equipment,LLC	04/24/2023	34852	34852	Void and Reissue	Y	510-0950-5810

Packet: POPKT06712 - 2nd batch Water 5 POs 3 fr 202
Issue Date Range: 01/01/2023 - 12/31/2023
Fiscal Year End: 12/31/2023
Budget: APPROVED - APPROVED

PO Number	PO Description	PO Status	Vendor	Issue Date	Total Amount	Outstanding	Action	Create Budget Adj.	Act #
2023002520	Development of South Plain Hydraulic/Imp	Partially Received	2156 - Garnat Engineering, LLC	04/18/2023	30000	20000	Void and Reissue	Y	500-0900-5816
2023005572	Water Master Plan- Council Approved	Partially Received	0236 - Crist Engineers, Inc.	10/30/2023	169900	168580	Void and Reissue	Y	500-0900-5816
2022008700-R1	Meter system - Sole Source - Approval by C	Partially Received	3649 - Metron Farnier, LLC	01/01/2023	3059042.51	32855	Void and Reissue	Y	500-0900-5816
2022003094-R1	Crist Task Order # 1	Outstanding	0236 - Crist Engineers, Inc.	01/01/2023	16916	16916	Void and Reissue	Y	500-0900-5816
2022008701-R1	Installation of new meter system - Sole sou	Partially Received	3727 - Rural Water Services Inc	01/01/2023	474460	80	Void and Reissue	Y	500-0900-5816

Packet: POPKT06713 - 3rd roll Batch WW 15 - 4 from 2
Issue Date Range: 01/01/2023 - 12/31/2023
Fiscal Year End: 12/31/2023
Budget: APPROVED - APPROVED

PO Number	PO Description	PO Status	Vendor	Issue Date	Total Amount	Outstanding	Action	Create Budget Adj.	Act #
2022007984-R1	Legacy po 2021006418 - Task Order #14	Partially Received	0236 - Crist Engineers, Inc.	01/01/2023	16463	16463	Void and Reissue	Y	510-0950-5816
2023004349	Pump Station 20 Force Main Re-alignment	Partially Received	0236 - Crist Engineers, Inc.	08/23/2023	40000	386.08	Void and Reissue	Y	510-0950-5816
2023006240	Swimming pool repairs - Suncrest	Partially Received	0789 - Copper Canyon, Inc.	12/18/2023	20000	4807.3	Void and Reissue	Y	510-0950-5586
2023001972	Wastewater Master Plan	Partially Received	0236 - Crist Engineers, Inc.	03/24/2023	330415	205563.64	Void and Reissue	Y	510-0950-5816
2023000225	3 Ram 2500 Crew Cabs 4x4	Outstanding	2406 - Red River Dodge Chrysler Jeep Ram	01/05/2023	195396	195396	Void and Reissue	Y	510-0950-5808
2023000271	SS/Major Vendor CD1005 Diesel Dri-Prime	Outstanding	0377 - Jack Tyler Engineering Of	04/06/2023	51995	51995	Void and Reissue	Y	510-0950-5810
2023001322	2022 Rainfall Dashboard Spillway Monitori	Partially Received	3460 - RJN Group, Inc.	02/08/2023	59920	20479.78	Void and Reissue	Y	510-0950-5816
2022006361-R1	CAO SSES unmonitored N and unmonitore	Partially Received	0236 - Crist Engineers, Inc.	01/01/2023	112516	14100.14	Void and Reissue	Y	510-0950-5816
2022006051-R1	2019009500 Shobe Rd San Sewer Imp Surv	Outstanding	0236 - Crist Engineers, Inc.	01/01/2023	237906.8	237906.8	Void and Reissue	Y	510-0950-5816
2023002890	PSI Sewer Hose	Outstanding	0349 - Henard Utility Products	05/15/2023	1779.98	1779.98	Void and Reissue	Y	510-0950-5322
2023005935	For continued services regarding ANRC Lea	Partially Received	0236 - Crist Engineers, Inc.	11/17/2023	30000	20727	Void and Reissue	Y	510-0950-5816
2022005377-R1	Replace aeration membrans in basins	Partially Received	3652 - Environmental Dynamics Internatic	01/01/2023	21873.76	21873.76	Void and Reissue	Y	510-0950-5816
2023005926	Emergency purchase for WWTP	Outstanding	0398 - Kaeser Compressors, Inc	11/16/2023	54512.17	54512.17	Void and Reissue	Y	510-0950-5816

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
APPROVED	APPROVED	001-0100-5586	Prof Services - Other	61440	5150	66590
		080-0140-5322	Supplies - Operating	17700	357.96	18057.96
		080-0140-5571	Prof Services - Engineering	150510	41800	192310
		080-0800-5102	Repairs & Maint - Building	45000	3617.09	48617.09
		080-0800-5316	Supplies - Signs	40000.08	10117.57	50117.65
		080-0800-5322	Supplies - Operating	232000	8099.83	240099.83
		080-0800-5586	Prof Services - Other	190000	8821.56	198821.56
		080-0800-5810	Capital Assets - Equipment	608000	324493.91	932493.91
		080-0800-5816	Capital Assets - Infrastructure	265985.81	186977.06	452962.87
		080-0800-5910	Projects - Overlays	800000	157317.91	957317.91
		500-0900-5586	Prof Services - Other	75400	5150	80550
		510-0950-5586	Prof Services - Other	175207.3	5150	180357.3
		515-0140-5816	Capital Assets - Infrastructure	650000	900451.78	1550451.78
APPROVED Total:				3311243.19	1657504.67	4968747.86

Packet: POPKT06719 - 4th roll batch str.strm 12 from 2
Issue Date Range: 01/01/2023 - 12/31/2023
Fiscal Year End: 12/31/2023

Budget: APPROVED - APPROVED

PO Number	PO Description	PO Status	Vendor	Issue Date	Total Amount	Outstanding	Action	Create Budget Adj.	
2022002304-R1	Mt. Carmel/Boone Road Development Dra	Partially Received	0831 - Garver	01/01/2023	17462.25	9157.5	Void and Reissue	Y	Closed immediately in 2024
2023005789	Trouble shooting and Repair to Alcoa Stre	Outstanding	0266 - Eagle Electric	12/05/2023	3671.56	3671.56	Void and Reissue	Y	080-0800
2023005742	Engineering Support Services Task Order #	Partially Received	0236 - Crist Engineers, Inc.	11/08/2023	32000	20600	Void and Reissue	Y	001/500/510 5586 \$5150 each
2023006236	SS/Maj Vendor Thermo Striping for Office I	Outstanding	3790 - Highway Graphics, LLC	12/19/2023	9066.5	9066.5	Void and Reissue	Y	080-0800
2023006199	SS/Maj Vendor Thermo Striping: Harvest	Outstanding	3790 - Highway Graphics, LLC	12/13/2023	3400	3400	Void and Reissue	Y	080-0800
2022003906-R1	EPAC Nema controller upgrades Comm Hw	Partially Received	0647 - Temple, Inc.	01/01/2023	1080	1080	Void and Reissue	Y	Closed immediately in 2024
2023006121	Thermo Striping for Bryant Pkwy	Outstanding	3790 - Highway Graphics, LLC	12/08/2023	34320	34320	Void and Reissue	Y	080-0800
2022007854-R1	RFQ, Northlake Project, remaining balance	Partially Received	2156 - Garnat Engineering, LLC	01/01/2023	60600	47600	Void and Reissue	Y	080-0140-5571, Closed immediately in 2024
2022005996-R1	Raintree Phase 1 Drainage Project	Partially Received	2156 - Garnat Engineering, LLC	01/01/2023	28062.5	21500	Void and Reissue	Y	Closed immediately in 2024
2023002686	RFQ Winner:Major Vendor DrainageMaste	Partially Received	0831 - Garver	05/03/2023	303000	161254.01	Void and Reissue	Y	515-0140-5816
2023005630	Hitch and Ball for Dodge Ram VIN 57280	Outstanding	3208 - Central Arkansas Truck Outfitters, L	11/01/2023	357.96	357.96	Void and Reissue	Y	080-0140-5322
2022003907-R1	EPAC Nema controller upgrades Roya Hwy	Partially Received	0647 - Temple, Inc.	01/01/2023	900	900	Void and Reissue	Y	Closed immediately in 2024
2023005564	Road Plates 8 x 10	Outstanding	0680 - United Rentals, Inc	10/31/2023	4519.16	4519.16	Void and Reissue	Y	080-0800
2023006237	SS/Maj Vend: Thermo Striping for W Comn	Outstanding	3790 - Highway Graphics, LLC	12/19/2023	7625	7625	Void and Reissue	Y	080-0800
2023006014	Bid Winner for Rogers Drive Drainage	Outstanding	3582 - R. Valadez Construction Inc.	12/05/2023	34911.77	34911.77	Void and Reissue	Y	515-0140-5816
2023003265	Bid Winner: Thermo Pavement Markings W	Outstanding	3790 - Highway Graphics, LLC	06/02/2023	20656	20656	Void and Reissue	Y	080-0800
2023006019	28" cones with bands and logo	Outstanding	3790 - Highway Graphics, LLC	12/05/2023	1534.39	1534.39	Void and Reissue	Y	080-0800
2023005415	Approved by Council: M/V John Deere 406	Outstanding	0013 - Greenway Equipment	10/30/2023	43413.57	43413.57	Void and Reissue	Y	080-0800
2023006210	Thermo Striping Mills Park	Outstanding	3790 - Highway Graphics, LLC	12/13/2023	12985	12985	Void and Reissue	Y	080-0800
2022001262-R1	2022 Mack Truck Pricing purchase app by c	Outstanding	0669 - Tri-State Truck Center, Inc	01/01/2023	230000	230000	Void and Reissue	Y	080-0800
2023006192	SS/Maj Vendor Thermo Striping for Horizoi	Outstanding	3790 - Highway Graphics, LLC	12/13/2023	12082.25	12082.25	Void and Reissue	Y	080-0800
2022003908-R1	EPAC Nema Controller upgrade Prickett Hw	Partially Received	0647 - Temple, Inc.	01/01/2023	1080	1080	Void and Reissue	Y	Closed immediately in 2024
2022006854-R1	Maint Agrmt BBS PTZ upgrades Alcoa and I	Outstanding	3211 - InTraffic, LLC	01/01/2023	22238.53	22238.53	Void and Reissue	Y	Closed immediately in 2024
2022005997-R1	Dogwood Phase 2 drainage project	Partially Received	2156 - Garnat Engineering, LLC	01/01/2023	16920	11000	Void and Reissue	Y	Closed immediately in 2024
2022005473-R1	Rumble Strips for NW 4th street overlay	Partially Received	0096 - AR Sign and Barricade	01/01/2023	5750.01	5750.01	Void and Reissue	Y	Closed immediately in 2024
2023004817	Communication Assesories for Street Truck	Outstanding	3057 - AR Valley Communications	09/15/2023	1729.88	1729.88	Void and Reissue	Y	080-0800
2023005986	App'd by Council,MV,Maint Agree:Pedestr	Outstanding	3211 - InTraffic, LLC	11/30/2023	66932.28	66932.28	Void and Reissue	Y	080-0800
2023003978	Extruded Bare Alum St Signs and mounting	Outstanding	3790 - Highway Graphics, LLC	07/25/2023	2449.78	2449.78	Void and Reissue	Y	080-0800
2022003472-R1	Raintree Project #2 - Contract engineering	Outstanding	2156 - Garnat Engineering, LLC	01/01/2023	14452.43	14452.43	Void and Reissue	Y	Closed immediately in 2024
2023006368	Approved by Council/Bid Winner: Eastwoo	Outstanding	0558 - Redstone Construction Group, Inc.	12/27/2023	204286	204286	Void and Reissue	Y	515-0140-5816
2023004536	RFQ Maj Vend: Eastwood Phase II	Partially Received	2156 - Garnat Engineering, LLC	08/23/2023	16275	4000	Void and Reissue	Y	080-0140-5571
2023006197	SS/Major Vendor: Thermo Striping for Mai	Outstanding	3790 - Highway Graphics, LLC	12/13/2023	13818.75	13818.75	Void and Reissue	Y	080-0800
2023006020	30x30 .080 alum Univ Holes	Outstanding	3790 - Highway Graphics, LLC	12/05/2023	1355.64	1355.64	Void and Reissue	Y	080-0800
2023004533	Sign blanks for use and stock	Outstanding	3790 - Highway Graphics, LLC	08/21/2023	2449.78	2449.78	Void and Reissue	Y	080-0800
2023005596	Mini-Split Samsung Air/Heat Unit	Outstanding	0123 - B R Mcginty Mechanical Co	11/01/2023	3617.09	3617.09	Void and Reissue	Y	080-0800
2023006194	SS Maj Vendor Thermo Striping Commerce	Outstanding	3790 - Highway Graphics, LLC	12/13/2023	4562.5	4562.5	Void and Reissue	Y	080-0800
2023006200	SS Maj Vendor : Thermo Striping Broadwa	Outstanding	3790 - Highway Graphics, LLC	12/13/2023	5356.25	5356.25	Void and Reissue	Y	080-0800
2023003702	Council approved: Thermo Striping Hilldale	Outstanding	3790 - Highway Graphics, LLC	06/29/2023	3164.4	3164.4	Void and Reissue	Y	080-0800
2023005788	28" Cones Ref W/Logo	Outstanding	3790 - Highway Graphics, LLC	11/15/2023	2327.98	2327.98	Void and Reissue	Y	080-0800
2023002835	Install Comm Radios into Kenworth VIN184	Outstanding	3057 - AR Valley Communications	05/04/2023	1850.79	1850.79	Void and Reissue	Y	080-0800
2023005080	Maj/Vend: Approved by Council: John Deer	Outstanding	0013 - Greenway Equipment	10/05/2023	51080.34	51080.34	Void and Reissue	Y	080-0800
2023003230	SS Engineering Full Design Cambridge Phas	Partially Received	3690 - Richardson Engineering, PLLC	05/30/2023	33850	1880	Void and Reissue	Y	080-0140-5571
2023006193	ss/maj vendorThermo Striping for Bryant A	Outstanding	3790 - Highway Graphics, LLC	12/13/2023	13118.75	13118.75	Void and Reissue	Y	080-0800
2023004963	ss/majorven Cambridge Place Phase II Engi	Partially Received	3690 - Richardson Engineering, PLLC	09/27/2023	28000	22820	Void and Reissue	Y	080-0140-5571
2023005905	ARPA Funds, Bid Winner, Council Approver	Outstanding	2535 - Barker's Excavation, Inc.	11/21/2023	500000	500000	Void and Reissue	Y	515-0140-5816
2022007985-R1	Legacy po 2019003292. Bryant Pkwy/Hilld	Partially Received	0831 - Garver	01/01/2023	4136.32	4136.32	Void and Reissue	Y	Closed immediately in 2024
2023006196	SS/Major Vendor: Thermo Striping for Mai	Outstanding	3790 - Highway Graphics, LLC	12/13/2023	11412.5	11412.5	Void and Reissue	Y	080-0800
	SS/Major Vendor: 24' Palmer End Dump T					53800			080-0800-5810

Packet: POPKT06765 - 5th and final roll mostly Parks

Issue Date Range: 01/01/2023 - 12/31/2023

Fiscal Year End: 12/31/2023

Budget: APPROVED - APPROVED

PO Number	PO Description	PO Status	Vendor	Issue Date	Total Amount	Outstanding	Action	Create Budget Adj.	
2023000297	Engineering services for Mills Park Trail	Partially Received	0451 - Mccllelland Consulting Engineers, Ir	01/10/2023	23522	17800.5	Void and Reissue	Y	001-0410-5816
2023005300	A complex backstop netting	Outstanding	2966 - Jacor Construction	10/16/2023	27447	27447	Void and Reissue	Y	001-0430-5816
2023005230	Construction of new shelter for Splash Pad	Outstanding	2966 - Jacor Construction	10/09/2023	4100	4100	Void and Reissue	Y	001-0430-5106
2023005914	Center Gutter/Drainage Repair CO-OP TIPS	Outstanding	3898 - Ketcher & CO., Inc.	11/15/2023	26000	26000	Void and Reissue	Y	001-0430-5102
2023004433	Engineering for Aquatics Center Upgrades	Outstanding	3870 - Batson Inc.	08/16/2023	31500	31500	Void and Reissue	Y	001-0430-5816
2023005979	EMERGENCY Repairs to PoolPak CC TIPPSh	Outstanding	3823 - Harrison Energy Partners	11/28/2023	8875.31	8875.31	Void and Reissue	Y	001-0430-5105
2023006027	Repair of Damage to Traverse from Deer V	Outstanding	0594 - Sally's Body Shop	11/30/2023	4000	4000	Void and Reissue	Y	001-0430-5212
2023006115	Lifts necessary for Aquatic Roof Repair	Outstanding	0680 - United Rentals, Inc	12/05/2023	2900	2900	Void and Reissue	Y	001-0430-5105