

Governmental

Governmental		Revenue	
		Total - All Departments	
Cat.	Description	2024 Requested	2023 Budget
R10	Taxes - Sale	\$ 125,000	\$ 90,000
R15	Taxes - Property	\$ 1,694,920	\$ 928,100
R20	Licenses Permits & Fees	\$ 584,300	\$ 556,750
R30	Membership Fees	\$ 277,475	\$ 234,000
R33	Rental Fees	\$ 172,450	\$ 175,445
R36	Park Program Fees	\$ 155,500	\$ 162,000
R40	Fines & Forfeitures	\$ 539,680	\$ 539,680
R50	Sale of Services	\$ 202,700	\$ 184,000
R60	Miscellaneous Revenue	\$ 131,770	\$ 673,840
R62	Intergovernmental Tsfrs	\$ 14,677,400	\$ 14,057,020
R64	Reimbursement	\$ 468,000	\$ 453,000
R66	Sale of Equipment	\$ 56,000	\$ 25,000
R70	Grant Revenue	\$ 233,700	\$ 212,635
R74	Sponsorships	\$ 135,500	\$ 127,500
R85	Interest Revenue	\$ 300,000	\$ 1,000
Totals		\$ 19,754,395	\$ 18,419,970

2024 Requested	
Revenues	\$ 19,754,395
Expenses	\$ 19,753,832
Surplus	\$ 563

Reduce Contracts by half:

Governmental		Expenses	
		Total - All Departments	
Cat.	Description	2024 Requested	2023 Budget
E01	Personnel Expense	\$ 14,941,425	\$ 13,179,195
E10	Building & Grounds Exp	\$ 1,304,541	\$ 1,631,801
E20	Vehicle Expense	\$ 608,274	\$ 578,354
E30	Supply Expense	\$ 360,250	\$ 432,687
E40	Operations Expense	\$ 362,512	\$ 356,060
E55	Professional Services	\$ 345,015	\$ 437,260
E60	Miscellaneous Expense	\$ 386,552	\$ 437,640
E62	Intergovernmental Tsfr	\$ -	\$ -
E64	Reimbursement	\$ -	\$ 218,640
E68	Donation Expense	\$ 95,000	\$ 95,000
E70	Grant Expense	\$ 33,700	\$ 31,200
E72	Bond Expense	\$ 1,176,773	\$ 1,115,921
E80	Capital Assets	\$ -	\$ 1,241,795
E85	Interest Expense	\$ 139,790	\$ 161,470
Totals		\$ 19,753,832	\$ 19,917,024

Budget Changes to Balance:

3 Positions Frozen in:

Engineering, Finance, Mayor's Office	\$ (272,353.33)
Remove Chamber Contract	\$ -
Boys & Girls Club	\$ -
Bryant Historical Society	\$ -
Senior Center	\$ -
Cost of Living Adjustment (COLA)	\$ (172,000.00)
City Hall Janitorial contract	\$ (12,480.00)
Fire M&R Apparatus & Buildings	\$ (40,500.00)
LOPFI Police & Fire Perm Advance (Lowers Expense)	\$ (98,000.00)
Parks Utilities - Savings from LED lighting	\$ (40,000.00)
Animal Control Travel/Training, Supplies	\$ (5,707.00)
TOTAL	\$ (641,040.33)

Intergovernmental Tsfrs Revenue is Sales Tax

Governmental

Administration

		Revenue				Expenses	
Cat.	Description	2024 Requested	2023 Budget	Cat.	Description	2024 Requested	2023 Budget
R10	Taxes - Sale	\$ -	\$ -	E01	Personnel Expense	\$ 424,723	\$ 418,115
R15	Taxes - Property	\$ 1,639,220	\$ 872,400	E10	Building & Grounds Exp	\$ 49,573	\$ 59,994
R20	Licenses Permits & Fees	\$ -	\$ -	E20	Vehicle Expense	\$ 34,563	\$ 33,263
R30	Membership Fees	\$ -	\$ -	E30	Supply Expense	\$ 12,900	\$ 12,900
R33	Rental Fees	\$ -	\$ -	E40	Operations Expense	\$ 107,362	\$ 99,812
R36	Park Program Fees	\$ -	\$ -	E55	Professional Services	\$ 84,290	\$ 90,290
R40	Fines & Forfeitures	\$ -	\$ -	E60	Miscellaneous Expense	\$ 252,850	\$ 237,145
R50	Sale of Services	\$ -	\$ -	E62	Intergovernmental Tsfr	\$ -	\$ -
R60	Miscellaneous Revenue	\$ 1,000	\$ 34,000	E68	Donation Expense	\$ 95,000	\$ 95,000
R62	Intergovernmental Tsfrs	\$ 6,767,000	\$ 6,485,008	E70	Grant Expense	\$ -	\$ -
R64	Reimbursement	\$ -	\$ -	E72	Bond Expense	\$ -	\$ -
R66	Sale of Equipment	\$ -	\$ -	E80	Capital Assets	\$ -	\$ 110,597
R70	Grant Revenue	\$ -	\$ -	E85	Interest Expense	\$ -	\$ 300
R74	Sponsorships	\$ -	\$ -		Totals	\$ 1,061,261	\$ 1,157,416
R85	Interest Revenue	\$ 300,000	\$ 1,000				
	Totals	\$ 8,707,220	\$ 7,392,408				

Community Development

		Revenue				Expenses	
Cat.	Description	2024 Requested	2023 Budget	Cat.	Description	2024 Requested	2023 Budget
R10	Taxes - Sale	\$ 125,000	\$ 90,000	E01	Personnel Expense	\$ 588,940	\$ 585,874
R15	Taxes - Property	\$ -	\$ -	E10	Building & Grounds Exp	\$ 9,425	\$ 8,785
R20	Licenses Permits & Fees	\$ 553,300	\$ 527,250	E20	Vehicle Expense	\$ 25,743	\$ 24,743
R30	Membership Fees	\$ -	\$ -	E30	Supply Expense	\$ 4,500	\$ 4,500
R33	Rental Fees	\$ -	\$ -	E40	Operations Expense	\$ 40,300	\$ 40,300
R36	Park Program Fees	\$ -	\$ -	E55	Professional Services	\$ 47,700	\$ 32,700
R40	Fines & Forfeitures	\$ -	\$ -	E60	Miscellaneous Expense	\$ 9,000	\$ 56,000
R50	Sale of Services	\$ -	\$ -	E62	Intergovernmental Tsfr	\$ -	\$ -
R60	Miscellaneous Revenue	\$ -	\$ -	E68	Donation Expense	\$ -	\$ -
R62	Intergovernmental Tsfrs	\$ -	\$ -	E70	Grant Expense	\$ -	\$ -
R64	Reimbursement	\$ 1,000	\$ -	E72	Bond Expense	\$ -	\$ -
R66	Sale of Equipment	\$ -	\$ -	E80	Capital Assets	\$ -	\$ -
R70	Grant Revenue	\$ -	\$ -	E85	Interest Expense	\$ -	\$ 300
R74	Sponsorships	\$ -	\$ -		Totals	\$ 725,608	\$ 753,202
R85	Interest Revenue	\$ -	\$ -				
	Totals	\$ 679,300	\$ 617,250				

Governmental

Animal Control							
		Revenue				Expenses	
Cat.	Description	2024 Requested	2023 Budget	Cat.	Description	2024 Requested	2023 Budget
R10	Taxes - Sale	\$ -	\$ -	E01	Personnel Expense	\$ 710,824	\$ 601,961
R15	Taxes - Property	\$ -	\$ -	E10	Building & Grounds Exp	\$ 47,740	\$ 110,890
R20	Licenses Permits & Fees	\$ 29,500	\$ 29,500	E20	Vehicle Expense	\$ 9,056	\$ 14,756
R30	Membership Fees	\$ -	\$ -	E30	Supply Expense	\$ 26,150	\$ 27,287
R33	Rental Fees	\$ -	\$ -	E40	Operations Expense	\$ 2,325	\$ 3,945
R36	Park Program Fees	\$ -	\$ -	E55	Professional Services	\$ 35,000	\$ 35,000
R40	Fines & Forfeitures	\$ 6,000	\$ 6,000	E60	Miscellaneous Expense	\$ 4,000	\$ 4,000
R50	Sale of Services	\$ -	\$ -	E62	Intergovernmental Tsfr	\$ -	\$ -
R60	Miscellaneous Revenue	\$ -	\$ -	E68	Donation Expense	\$ -	\$ -
R62	Intergovernmental Tsfrs	\$ 659,200	\$ 631,002	E70	Grant Expense	\$ -	\$ -
R64	Reimbursement	\$ -	\$ -	E72	Bond Expense	\$ 7,680	\$ 7,680
R66	Sale of Equipment	\$ -	\$ -	E80	Capital Assets	\$ -	\$ 69,500
R70	Grant Revenue	\$ -	\$ 12,500	E85	Interest Expense	\$ 780	\$ 780
R74	Sponsorships	\$ -	\$ -		Totals	\$ 843,555	\$ 875,800
R85	Interest Revenue	\$ -	\$ -				
	Totals	\$ 694,700	\$ 679,002				

Court							
		Revenue				Expenses	
Cat.	Description	2024 Requested	2023 Budget	Cat.	Description	2024 Requested	2023 Budget
R10	Taxes - Sale	\$ -	\$ -	E01	Personnel Expense	\$ 481,805	\$ 492,671
R15	Taxes - Property	\$ -	\$ -	E10	Building & Grounds Exp	\$ 17,996	\$ 23,646
R20	Licenses Permits & Fees	\$ -	\$ -	E20	Vehicle Expense	\$ -	\$ -
R30	Membership Fees	\$ -	\$ -	E30	Supply Expense	\$ 12,000	\$ 11,000
R33	Rental Fees	\$ -	\$ -	E40	Operations Expense	\$ 149,521	\$ 146,000
R36	Park Program Fees	\$ -	\$ -	E55	Professional Services	\$ 4,500	\$ 5,500
R40	Fines & Forfeitures	\$ 532,900	\$ 532,900	E60	Miscellaneous Expense	\$ 3,872	\$ 3,540
R50	Sale of Services	\$ -	\$ -	E62	Intergovernmental Tsfr	\$ -	\$ -
R60	Miscellaneous Revenue	\$ 50,520	\$ 50,520	E68	Donation Expense	\$ -	\$ -
R62	Intergovernmental Tsfrs	\$ -	\$ -	E70	Grant Expense	\$ -	\$ -
R64	Reimbursement	\$ 160,000	\$ 160,000	E72	Bond Expense	\$ -	\$ -
R66	Sale of Equipment	\$ -	\$ -	E80	Capital Assets	\$ -	\$ -
R70	Grant Revenue	\$ -	\$ -	E85	Interest Expense	\$ -	\$ -
R74	Sponsorships	\$ -	\$ -		Totals	\$ 669,695	\$ 682,357
R85	Interest Revenue	\$ -	\$ -				
	Totals	\$ 743,420	\$ 743,420				

Governmental

Parks							
		Revenue				Expenses	
Cat.	Description	2024 Requested	2023 Budget	Cat.	Description	2024 Requested	2023 Budget
R10	Taxes - Sale	\$ -	\$ -	E01	Personnel Expense	\$ 1,751,223	\$ 1,773,482
R15	Taxes - Property	\$ -	\$ -	E10	Building & Grounds Exp	\$ 827,890	\$ 1,072,234
R20	Licenses Permits & Fees	\$ -	\$ -	E20	Vehicle Expense	\$ 50,597	\$ 41,597
R30	Membership Fees	\$ 277,475	\$ 234,000	E30	Supply Expense	\$ 74,900	\$ 73,700
R33	Rental Fees	\$ 154,450	\$ 153,995	E40	Operations Expense	\$ 32,623	\$ 34,623
R36	Park Program Fees	\$ 155,500	\$ 162,000	E55	Professional Services	\$ 161,925	\$ 260,220
R40	Fines & Forfeitures	\$ -	\$ -	E60	Miscellaneous Expense	\$ 18,105	\$ 18,105
R50	Sale of Services	\$ 202,700	\$ 184,000	E62	Intergovernmental Tsfr	\$ -	\$ -
R60	Miscellaneous Revenue	\$ 5,000	\$ 305,000	E68	Donation Expense	\$ -	\$ -
R62	Intergovernmental Tsfrs	\$ 1,483,200	\$ 1,419,753	E70	Grant Expense	\$ -	\$ -
R64	Reimbursement	\$ -	\$ -	E72	Bond Expense	\$ 68,800	\$ 68,800
R66	Sale of Equipment	\$ 6,000	\$ -	E80	Capital Assets	\$ -	\$ 1,049,258
R70	Grant Revenue	\$ -	\$ 166,435	E85	Interest Expense	\$ 10,346	\$ 10,346
R74	Sponsorships	\$ 135,500	\$ 127,500		Totals	\$ 2,996,409	\$ 4,402,366
R85	Interest Revenue	\$ -	\$ -				
	Totals	\$ 2,419,825	\$ 2,752,683				

Fire							
		Revenue				Expenses	
Cat.	Description	2024 Requested	2023 Budget	Cat.	Description	2024 Requested	2023 Budget
R10	Taxes - Sale	\$ -	\$ -	E01	Personnel Expense	\$ 5,040,102	\$ 4,323,086
R15	Taxes - Property	\$ 55,700	\$ 55,700	E10	Building & Grounds Exp	\$ 195,808	\$ 210,338
R20	Licenses Permits & Fees	\$ 1,500	\$ -	E20	Vehicle Expense	\$ 144,311	\$ 129,861
R30	Membership Fees	\$ -	\$ -	E30	Supply Expense	\$ 169,800	\$ 241,700
R33	Rental Fees	\$ 18,000	\$ 21,450	E40	Operations Expense	\$ 14,000	\$ 14,000
R36	Park Program Fees	\$ -	\$ -	E55	Professional Services	\$ 1,600	\$ 1,600
R40	Fines & Forfeitures	\$ -	\$ -	E60	Miscellaneous Expense	\$ 10,900	\$ 31,025
R50	Sale of Services	\$ -	\$ -	E62	Intergovernmental Tsfr	\$ -	\$ -
R60	Miscellaneous Revenue	\$ 250	\$ 250	E68	Donation Expense	\$ -	\$ -
R62	Intergovernmental Tsfrs	\$ 4,120,000	\$ 3,943,755	E70	Grant Expense	\$ -	\$ -
R64	Reimbursement	\$ -	\$ -	E72	Bond Expense	\$ 174,000	\$ 113,148
R66	Sale of Equipment	\$ 25,000	\$ -	E80	Capital Assets	\$ -	\$ 12,440
R70	Grant Revenue	\$ -	\$ -	E85	Interest Expense	\$ 30,000	\$ 51,080
R74	Sponsorships	\$ -	\$ -		Totals	\$ 5,780,521	\$ 5,128,277
R85	Interest Revenue	\$ -	\$ -				
	Totals	\$ 4,220,450	\$ 4,021,155				

Governmental

Police							
		Revenue				Expenses	
Cat.	Description	2024 Requested	2023 Budget	Cat.	Description	2024 Requested	2023 Budget
R10	Taxes - Sale	\$ -	\$ -	E01	Personnel Expense	\$ 5,943,809	\$ 4,984,006
R15	Taxes - Property	\$ -	\$ -	E10	Building & Grounds Exp	\$ 156,109	\$ 145,914
R20	Licenses Permits & Fees	\$ -	\$ -	E20	Vehicle Expense	\$ 344,004	\$ 334,134
R30	Membership Fees	\$ -	\$ -	E30	Supply Expense	\$ 60,000	\$ 61,600
R33	Rental Fees	\$ -	\$ -	E40	Operations Expense	\$ 16,380	\$ 17,380
R36	Park Program Fees	\$ -	\$ -	E55	Professional Services	\$ 10,000	\$ 11,950
R40	Fines & Forfeitures	\$ 780	\$ 780	E60	Miscellaneous Expense	\$ 87,825	\$ 87,825
R50	Sale of Services	\$ -	\$ -	E62	Intergovernmental Tsfr	\$ -	\$ -
R60	Miscellaneous Revenue	\$ 75,000	\$ 284,070	E64	Reimbursement	\$ -	\$ 218,640
R62	Intergovernmental Tsfrs	\$ 1,648,000	\$ 1,577,502	E68	Donation Expense	\$ -	\$ -
R64	Reimbursement	\$ 307,000	\$ 293,000	E70	Grant Expense	\$ 33,700	\$ 31,200
R66	Sale of Equipment	\$ 25,000	\$ 25,000	E72	Bond Expense	\$ 926,293	\$ 926,293
R70	Grant Revenue	\$ 233,700	\$ 33,700	E80	Capital Assets	\$ -	\$ -
R74	Sponsorships	\$ -	\$ -	E85	Interest Expense	\$ 98,664	\$ 98,664
R85	Interest Revenue	\$ -	\$ -		Totals	\$ 7,676,783	\$ 6,917,606
	Totals	\$ 2,289,480	\$ 2,214,052				