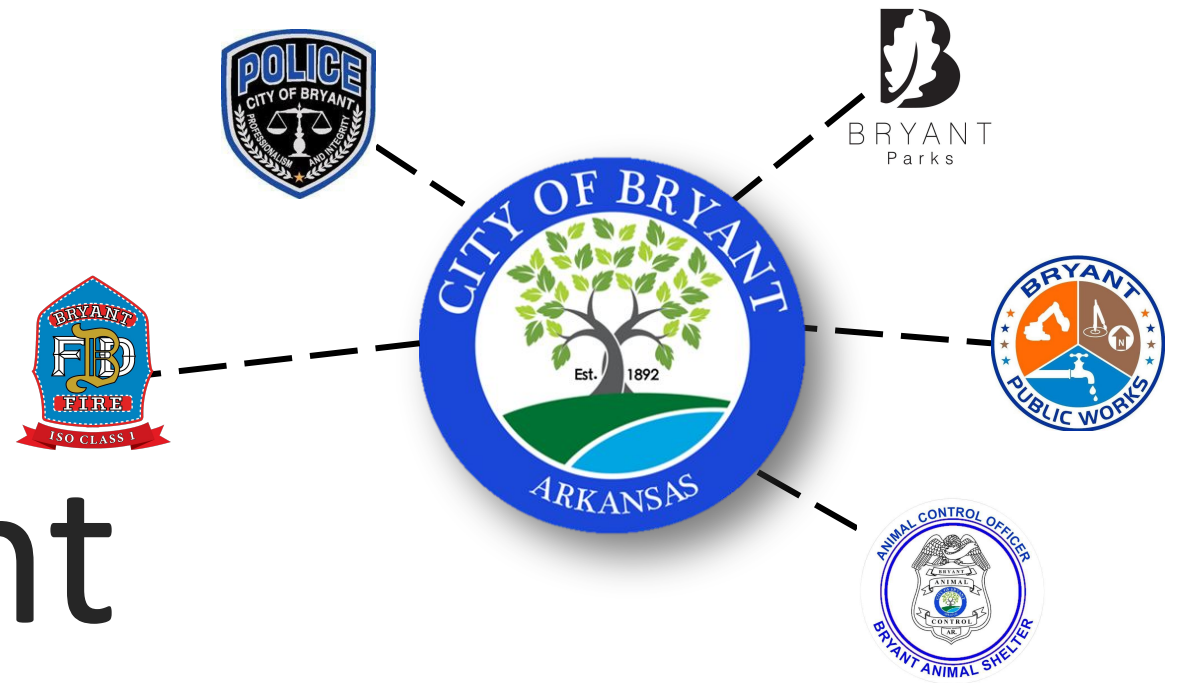


City of Bryant



GENERAL FUND 2025 BUDGET WORKSHOP

SEPTEMBER 17, 2024

General Government – HR, Finance, IT, Elected Officials

Category	2025 Budget
Intergovernmental Tsfrs	\$ 7,039,220
Taxes - Property	\$ 1,639,220 *
Interest Revenue	\$ 300,000
Miscellaneous Revenue	\$ 1,000
Total	\$ 8,979,440

* Millage

Funded Positions	#
Elected Attorney	1
Elected City Clerk	0.5
Mayor's Office	2
Human Resources	3
Finance	4.5
IT	2
Total	13

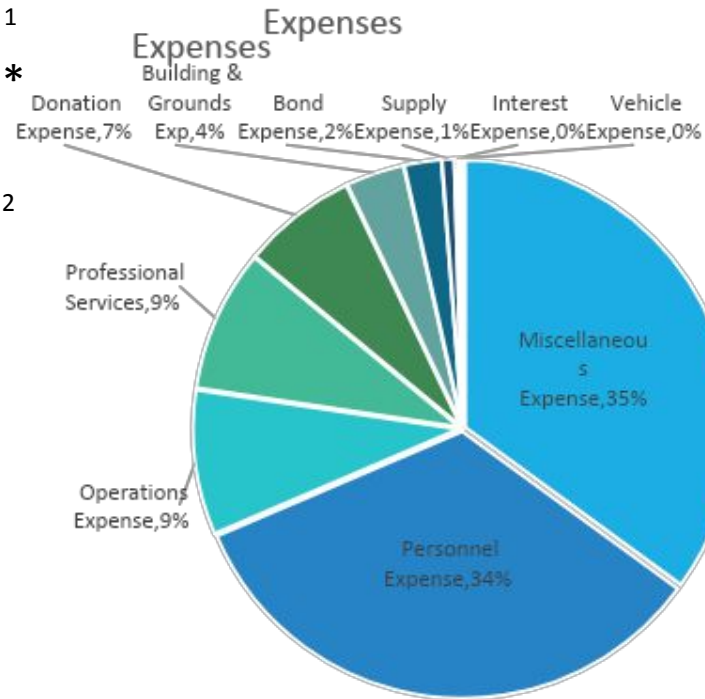
Finance 0.5 Frozen

IT 1 Frozen

Category	2025 Budget
Miscellaneous Expense	\$ 481,861 ¹
Personnel Expense	\$ 461,442 *
Operations Expense	\$ 120,512
Professional Services	\$ 118,700
Donation Expense	\$ 95,550 ²
Building & Grounds Exp	\$ 49,036
Bond Expense	\$ 31,150
Supply Expense	\$ 10,260
Interest Expense	\$ 3,550
Vehicle Expense	\$ 3,265
Total	\$ 1,375,326

* SWB reduces the Personnel Expense Category
 1 - Most of Miscellaneous Expense is IT related
 2 - Community Contracts – BYA, Chamber, etc.

Balance (Revenue – Expense) \$ 7,604,114



Public Safety - Police

Category	2025 Budget
Intergovernmental Tsfrs	\$ 1,695,155
Reimbursement	\$ 386,000
Grant Revenue	\$ 26,700
Miscellaneous Revenue	\$ 5,000
Fines & Forfeitures	\$ 780
Total	\$ 2,113,635

* Intergovernmental Tsfrs is Police applicable Sales Tax and reimbursement is from the School for half of the SRO (School Resource Officer) Program

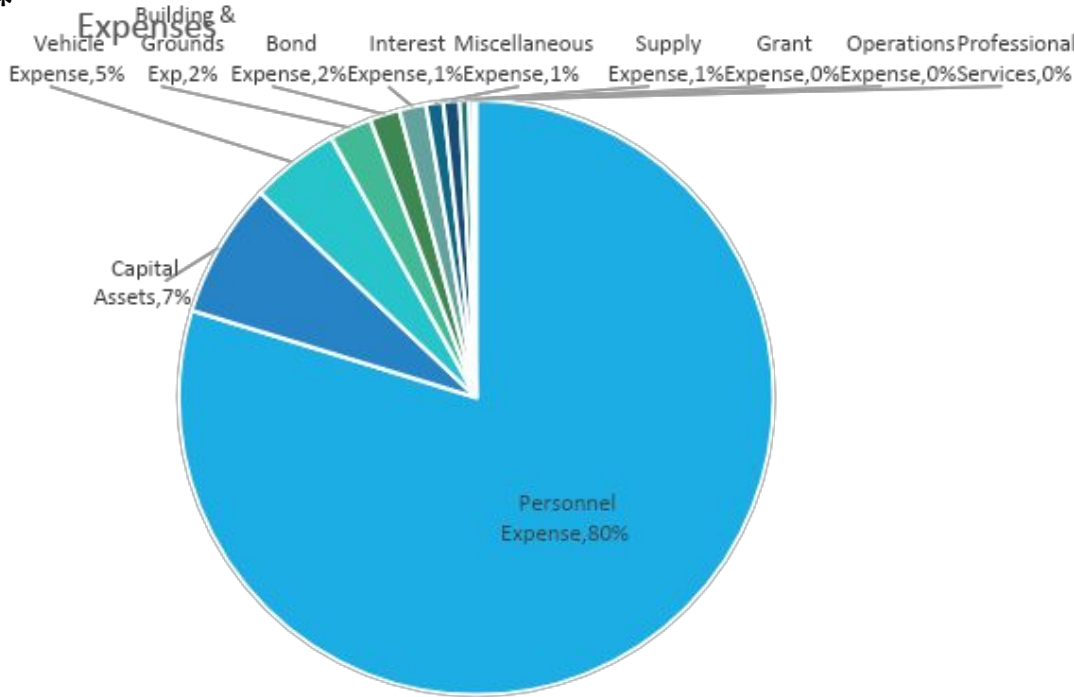
Funded Positions	#
0600 Sworn	43
0620 Sworn (SRO)	9
0610 Civilian	7
Total	59

0620 Sworn (SRO) 1 New/Proposed/Changed

Category	2025 Budget
Personnel Expense	\$ 5,398,174
Capital Assets	\$ 498,000
Vehicle Expense	\$ 325,900
Building & Grounds Exp	\$ 155,951
Bond Expense	\$ 111,325
Interest Expense	\$ 98,664
Miscellaneous Expense	\$ 63,002
Supply Expense	\$ 60,000
Grant Expense	\$ 33,700
Operations Expense	\$ 16,380
Professional Services	\$ 10,000
Total	\$ 6,771,096

* Right to Use Enterprise Leased Cars

Balance (Revenue – Expense) \$ (4,657,461)



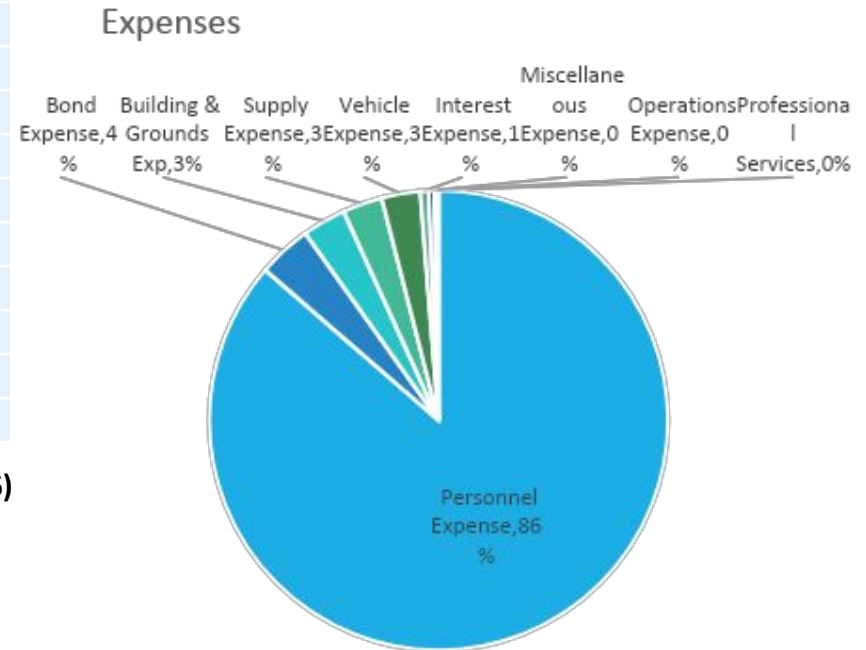
Public Safety - Fire

Category	2025 Budget	Category	2025 Budget
Intergovernmental Tsfrs	\$ 4,237,888 *	Personnel Expense	\$ 5,231,245
Taxes - Property	\$ 55,700 *	Bond Expense	\$ 228,746
Sale of Equipment	\$ 20,000	Building & Grounds Exp	\$ 186,330
Rental Fees	\$ 18,000 *	Supply Expense	\$ 169,300
Licenses Permits & Fees	\$ 1,500	Vehicle Expense	\$ 164,677
Miscellaneous Revenue	\$ 250	Interest Expense	\$ 35,576
Total	\$ 4,333,338	Miscellaneous Expense	\$ 25,000
		Operations Expense	\$ 16,000
		Professional Services	\$ 1,000
		Total	\$ 6,057,874

* Intergovernmental Tsfrs is Fire applicable Sales Tax, Rental Fees is from Pafford, and Taxes – Property is the reciprocal fees with Springhill

Funded Positions	#
Uniform	49
Clerical	1
Total	50

Balance (Revenue – Expense) \$ (1,724,536)



Public Safety – Animal Control

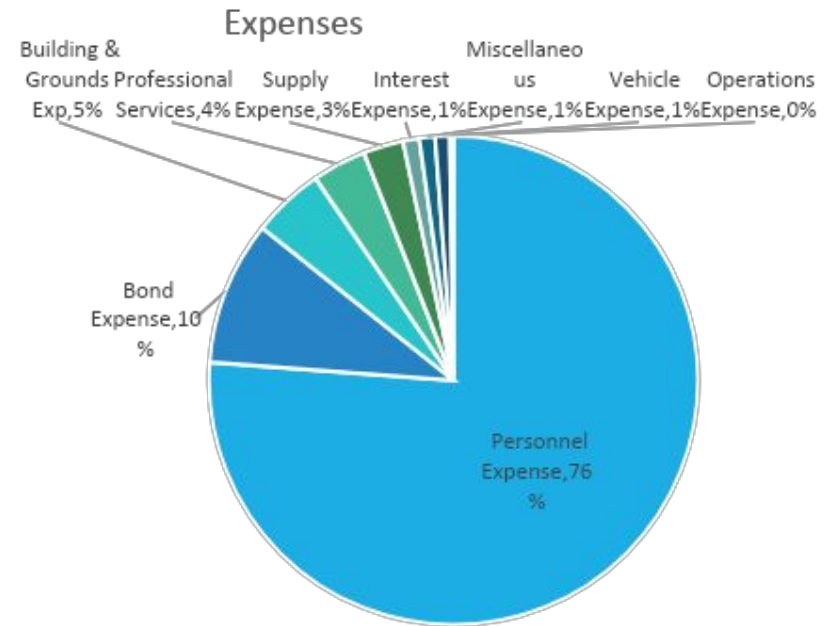
Category	2025 Budget	Category	2025 Budget
Intergovernmental Tsfrs	\$ 678,072	* Personnel Expense	\$ 737,150
Licenses Permits & Fees	\$ 24,380	Bond Expense	\$ 92,230
Fines & Forfeitures	\$ 6,000	Building & Grounds Exp	\$ 45,997
Total	\$ 708,452	Professional Services	\$ 34,500
		Supply Expense	\$ 25,650
		Interest Expense	\$ 10,415
		Miscellaneous Expense	\$ 10,000
		Vehicle Expense	\$ 9,373
		Operations Expense	\$ 2,325
		Total	\$ 967,640

* Intergovernmental Tsfrs is Animal Control applicable Sales Tax

Funded Positions	#
Animal Control	10.5
Total	10.5

1 Vacant
0.5 New/Changed/Proposed

Balance (Revenue – Expense) \$ (259,188)



Public Safety – Courts

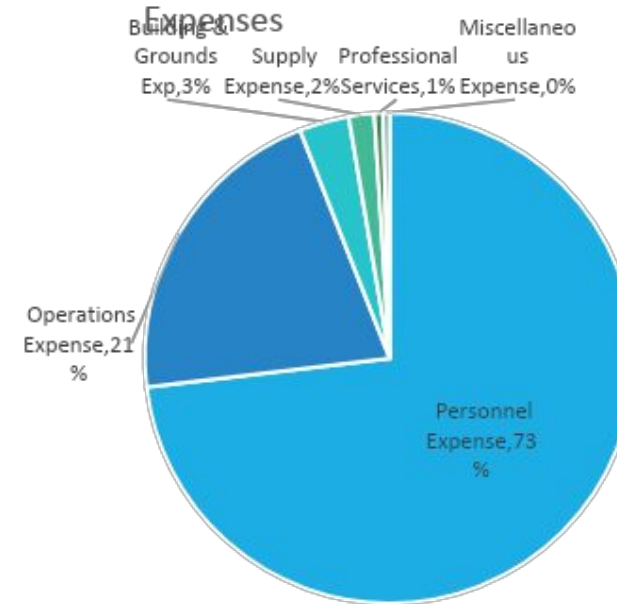
Category	2025 Budget
Fines & Forfeitures	\$ 532,900
Reimbursement	\$ 160,000
Miscellaneous Revenue	\$ 50,520
Total	\$ 743,420

Funded Positions	#
Courts	8
Total	8.0

Category	2025 Budget
Personnel Expense	\$ 522,781
Operations Expense	\$ 149,521 *
Building & Grounds Exp	\$ 23,524
Supply Expense	\$ 12,000
Professional Services	\$ 4,100
Miscellaneous Expense	\$ 3,056
Total	\$ 714,983

* Jail Contract \$146,521.20 for 2024

Balance (Revenue – Expense) \$ 28,437



Parks & Recreation

Category	2025 Budget
Intergovernmental Tsfrs	\$ 1,525,650
Membership Fees	\$ 277,475
Sale of Services	\$ 221,500
Park Program Fees	\$ 156,000
Rental Fees	\$ 154,450
Sponsorships	\$ 154,450
Miscellaneous Revenue	\$ 2,000
Total	\$ 2,491,525

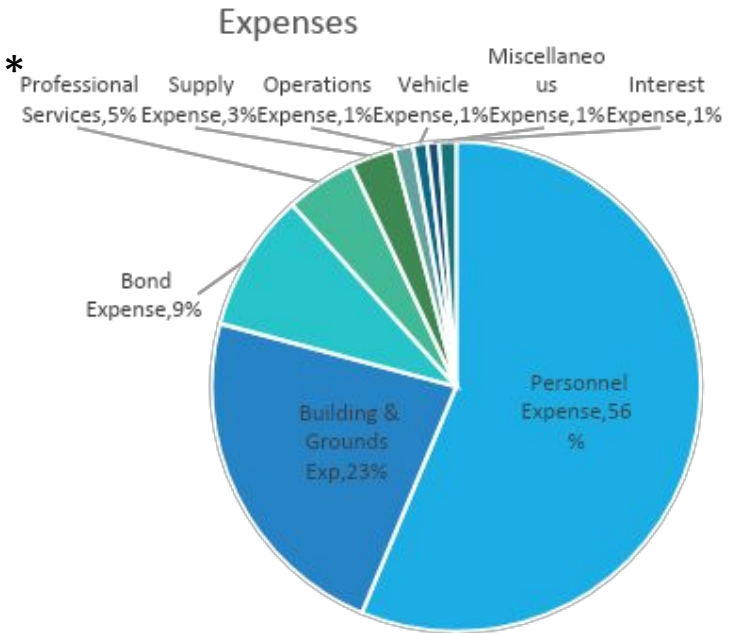
* Intergovernmental Tsfrs is Parks applicable Sales Tax

Funded Positions	#
Admin	2
Parks	9.5
Recreation	17.5
Total	29.0

Parks 1 Frozen
Part Time = 11 Full Time Equivalent

Category	2025 Budget
Personnel Expense	\$ 1,872,358
Building & Grounds Exp	\$ 759,366
Bond Expense	\$ 304,650
Professional Services	\$ 155,500
Supply Expense	\$ 97,300
Operations Expense	\$ 41,630
Vehicle Expense	\$ 31,316
Miscellaneous Expense	\$ 26,000
Interest Expense	\$ 37,221
Total	\$ 3,325,341

Balance (Revenue – Expense) \$ (833,816)



BRYANT
Parks

Planning and Development

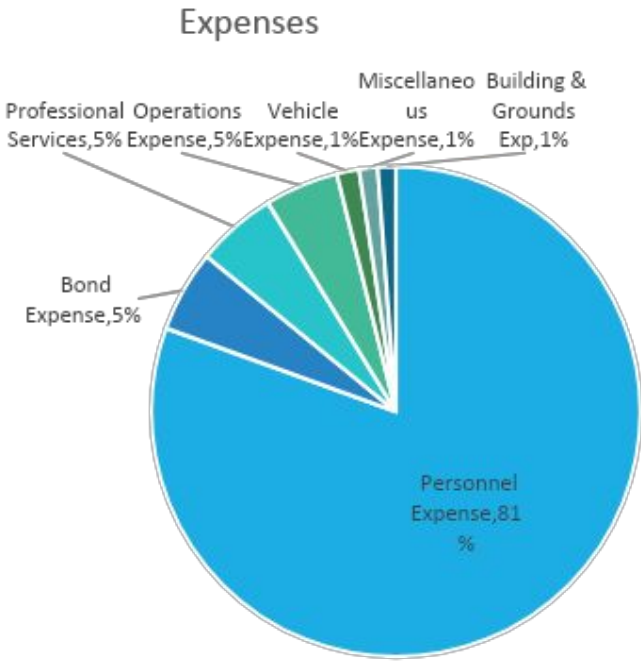
Category	2025 Budget
Licenses Permits & Fees	\$ 550,800
Taxes - Sales	\$ 125,000 *
Reimbursement	\$ 1,000
Total	\$ 676,800

* Alcohol related taxes

Funded Positions	#
Community Development	7
Total	7

Category	2025 Budget
Personnel Expense	\$ 664,111
Bond Expense	\$ 44,500
Professional Services	\$ 43,820
Operations Expense	\$ 40,300
Vehicle Expense	\$ 12,149
Miscellaneous Expense	\$ 10,100
Building & Grounds Exp	\$ 9,753
Interest Expense	\$ 5,071
Supply Expense	\$ 4,500
Total	\$ 834,305

Balance (Revenue – Expense) \$ (157,505)



Total for All Departments

Category	2025 Budget
Intergovernmental Tsfrs	\$ 15,175,985
Taxes - Property	\$ 1,694,920
Licenses Permits & Fees	\$ 576,680
Fines & Forfeitures	\$ 539,680
Reimbursement	\$ 547,000
Interest Revenue	\$ 300,000
Membership Fees	\$ 277,475
Sale of Services	\$ 221,500
Rental Fees	\$ 172,450
Park Program Fees	\$ 156,000
Sponsorships	\$ 154,450
Taxes - Sales	\$ 125,000
Miscellaneous Revenue	\$ 58,770
Grant Revenue	\$ 26,700
Sale of Equipment	\$ 20,000
Total	\$ 20,046,610

Funded Positions	#
All Departments	176.5

Frozen 2.5
Vacant 2.5

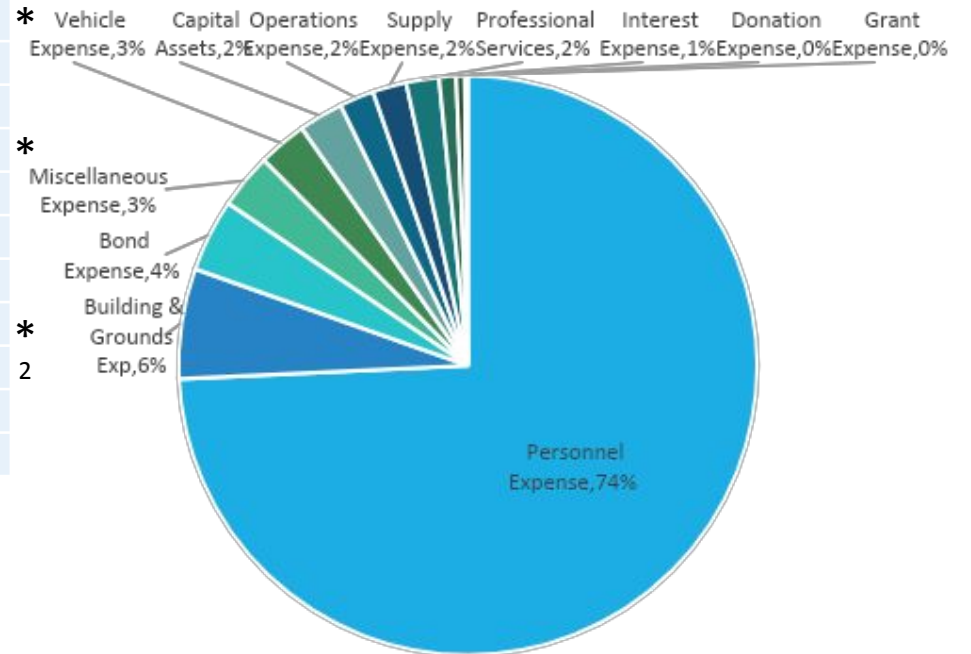
Category	2025 Budget
Personnel Expense	\$ 14,887,262
Building & Grounds Exp	\$ 1,229,957
Bond Expense	\$ 812,601
Miscellaneous Expense	\$ 619,019
Vehicle Expense	\$ 546,680
Capital Assets	\$ 498,000
Operations Expense	\$ 386,668
Supply Expense	\$ 379,010
Professional Services	\$ 367,620
Interest Expense	\$ 190,497
Donation Expense	\$ 95,550
Grant Expense	\$ 33,700
Total	\$ 20,046,564

* Current Amendment 78 loans, interest, and Right to Use police vehicles. In 2025, the new Amendment 78 loan will be paid from savings with the goal to discontinue paying it from savings in 2026.

2 - Community Contracts – B&G, Chamber, etc.

Balance (Revenue – Expense) \$ 46

Expenses

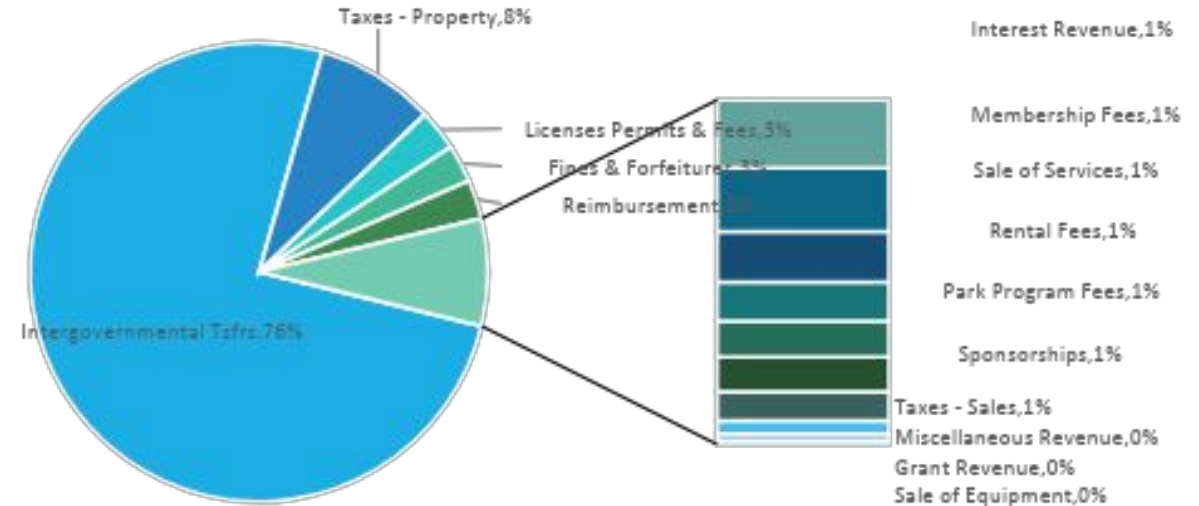


Revenue – All Departments

Category	2025 Budget
Intergovernmental Tsfrs	\$ 15,175,985 *
Taxes - Property	\$ 1,694,920
Licenses Permits & Fees	\$ 576,680
Fines & Forfeitures	\$ 539,680
Reimbursement	\$ 547,000
Interest Revenue	\$ 300,000
Membership Fees	\$ 277,475
Sale of Services	\$ 221,500
Rental Fees	\$ 172,450
Park Program Fees	\$ 156,000
Sponsorships	\$ 154,450
Taxes - Sales	\$ 125,000
Miscellaneous Revenue	\$ 58,770
Grant Revenue	\$ 26,700
Sale of Equipment	\$ 20,000
Total	\$ 20,046,610

* Intergovernmental Tsfrs contains Franchise Fees and Designated Fees for Parks 1/8, Fire 3/8, Animal Control 10%, Parks 10%, Fire 25%, and Police 25%. Sales Tax for Bonds 4/8 is shown in Fund 114 and Streets 30% in Fund 080.

Revenue



3% Sales Tax								
1%	1%			1%				
General Fund	Parks 1/8	Fire 3/8	Bonds 4/8	Animal Control 10%	Parks 10%	Fire 25%	Police 25%	Street 30%
\$6,780,620	\$ 847,578	\$ 2,542,733	\$ 3,390,310	\$ 678,072	\$ 678,072	\$1,695,155	\$1,695,155	\$2,034,860

Undesignated Funds

Designated Funds \$13,561,935

Focus Areas



Public Safety strategic area primarily consists of the Fire Department, the Police Department, Animal Control, Water and Wastewater, and the Court System. These are departments primarily focus on the maintaining the well-being of Bryant's citizens.



Health and Quality of Life for Citizens and Visitors strategic area is primarily focused on the Parks Department. Bryant has 6+ parks scattered around the city and this strategic area of the budget is spent on maintenance and improvements to these facilities. This also includes 50% of water and wastewater costs.



Connectivity has Public Works primarily in charge of connecting Bryant. Public Works is split into multiple sub-departments that maintain various pieces of Bryant's infrastructure like streets, sidewalks, drains, and so much more.



Smart Growth is dedicated to the administration departments like Community Development, Engineering, IT, and Planning. This Strategic area is about planning for Bryant's Future.

