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

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

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

Budget Changes to Balance:

3 Positions Frozen in:	
Engineering, Finance, Mayor's Office	$ (272,353.33)
Remove Chamber Contract	$ -
Reduce Contracts by half: 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 Expens**	$ (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	
Cat.	Description	2024 Requested	2023 Budget
R10	Taxes - Sale	$ -	$ -
R15	Taxes - Property	$ 1,639,220	$ 872,400
R20	Licenses Permits & Fees	$ -	$ -
R30	Membership Fees	$ -	$ -
R33	Rental Fees	$ -	$ -
R36	Park Program Fees	$ -	$ -
R40	Fines & Forfeitures	$ -	$ -
R50	Sale of Services	$ -	$ -
R60	Miscellaneous Revenue	$ 1,000	$ 34,000
R62	Intergovernmental Tsfrs	$ 6,767,000	$ 6,485,008
R64	Reimbursement	$ -	$ -
R66	Sale of Equipment	$ -	$ -
R70	Grant Revenue	$ -	$ -
R74	Sponsorships	$ -	$ -
R85	Interest Revenue	$ 300,000	$ 1,000
	Totals	$ 8,707,220	$ 7,392,408

		Expenses	
Cat.	Description	2024 Requested	2023 Budget
E01	Personnel Expense	$ 424,723	$ 418,115
E10	Building & Grounds Exp	$ 49,573	$ 59,994
E20	Vehicle Expense	$ 34,563	$ 33,263
E30	Supply Expense	$ 12,900	$ 12,900
E40	Operations Expense	$ 107,362	$ 99,812
E55	Professional Services	$ 84,290	$ 90,290
E60	Miscellaneous Expense	$ 252,850	$ 237,145
E62	Intergovernmental Tsfr	$ -	$ -
E68	Donation Expense	$ 95,000	$ 95,000
E70	Grant Expense	$ -	$ -
E72	Bond Expense	$ -	$ -
E80	Capital Assets	$ -	$ 110,597
E85	Interest Expense	$ -	$ 300
	Totals	$ 1,061,261	$ 1,157,416

Community Development

		Revenue	
Cat.	Description	2024 Requested	2023 Budget
R10	Taxes - Sale	$ 125,000	$ 90,000
R15	Taxes - Property	$ -	$ -
R20	Licenses Permits & Fees	$ 553,300	$ 527,250
R30	Membership Fees	$ -	$ -
R33	Rental Fees	$ -	$ -
R36	Park Program Fees	$ -	$ -
R40	Fines & Forfeitures	$ -	$ -
R50	Sale of Services	$ -	$ -
R60	Miscellaneous Revenue	$ -	$ -
R62	Intergovernmental Tsfrs	$ -	$ -
R64	Reimbursement	$ 1,000	$ -
R66	Sale of Equipment	$ -	$ -
R70	Grant Revenue	$ -	$ -
R74	Sponsorships	$ -	$ -
R85	Interest Revenue	$ -	$ -
	Totals	$ 679,300	$ 617,250

		Expenses	
Cat.	Description	2024 Requested	2023 Budget
E01	Personnel Expense	$ 588,940	$ 585,874
E10	Building & Grounds Exp	$ 9,425	$ 8,785
E20	Vehicle Expense	$ 25,743	$ 24,743
E30	Supply Expense	$ 4,500	$ 4,500
E40	Operations Expense	$ 40,300	$ 40,300
E55	Professional Services	$ 47,700	$ 32,700
E60	Miscellaneous Expense	$ 9,000	$ 56,000
E62	Intergovernmental Tsfr	$ -	$ -
E68	Donation Expense	$ -	$ -
E70	Grant Expense	$ -	$ -
E72	Bond Expense	$ -	$ -
E80	Capital Assets	$ -	$ -
E85	Interest Expense	$ -	$ 300
	Totals	$ 725,608	$ 753,202

Governmental

Animal Control

		Revenue	
Cat.	Description	2024 Requested	2023 Budget
R10	Taxes - Sale	$ -	$ -
R15	Taxes - Property	$ -	$ -
R20	Licenses Permits & Fees	$ 29,500	$ 29,500
R30	Membership Fees	$ -	$ -
R33	Rental Fees	$ -	$ -
R36	Park Program Fees	$ -	$ -
R40	Fines & Forfeitures	$ 6,000	$ 6,000
R50	Sale of Services	$ -	$ -
R60	Miscellaneous Revenue	$ -	$ -
R62	Intergovernmental Tsfrs	$ 659,200	$ 631,002
R64	Reimbursement	$ -	$ -
R66	Sale of Equipment	$ -	$ -
R70	Grant Revenue	$ -	$ 12,500
R74	Sponsorships	$ -	$ -
R85	Interest Revenue	$ -	$ -
	Totals	$ 694,700	$ 679,002

		Expenses	
Cat.	Description	2024 Requested	2023 Budget
E01	Personnel Expense	$ 710,824	$ 601,961
E10	Building & Grounds Exp	$ 47,740	$ 110,890
E20	Vehicle Expense	$ 9,056	$ 14,756
E30	Supply Expense	$ 26,150	$ 27,287
E40	Operations Expense	$ 2,325	$ 3,945
E55	Professional Services	$ 35,000	$ 35,000
E60	Miscellaneous Expense	$ 4,000	$ 4,000
E62	Intergovernmental Tsfr	$ -	$ -
E68	Donation Expense	$ -	$ -
E70	Grant Expense	$ -	$ -
E72	Bond Expense	$ 7,680	$ 7,680
E80	Capital Assets	$ -	$ 69,500
E85	Interest Expense	$ 780	$ 780
	Totals	$ 843,555	$ 875,800

Court

		Revenue	
Cat.	Description	2024 Requested	2023 Budget
R10	Taxes - Sale	$ -	$ -
R15	Taxes - Property	$ -	$ -
R20	Licenses Permits & Fees	$ -	$ -
R30	Membership Fees	$ -	$ -
R33	Rental Fees	$ -	$ -
R36	Park Program Fees	$ -	$ -
R40	Fines & Forfeitures	$ 532,900	$ 532,900
R50	Sale of Services	$ -	$ -
R60	Miscellaneous Revenue	$ 50,520	$ 50,520
R62	Intergovernmental Tsfrs	$ -	$ -
R64	Reimbursement	$ 160,000	$ 160,000
R66	Sale of Equipment	$ -	$ -
R70	Grant Revenue	$ -	$ -
R74	Sponsorships	$ -	$ -
R85	Interest Revenue	$ -	$ -
	Totals	$ 743,420	$ 743,420

		Expenses	
Cat.	Description	2024 Requested	2023 Budget
E01	Personnel Expense	$ 481,805	$ 492,671
E10	Building & Grounds Exp	$ 17,996	$ 23,646
E20	Vehicle Expense	$ -	$ -
E30	Supply Expense	$ 12,000	$ 11,000
E40	Operations Expense	$ 149,521	$ 146,000
E55	Professional Services	$ 4,500	$ 5,500
E60	Miscellaneous Expense	$ 3,872	$ 3,540
E62	Intergovernmental Tsfr	$ -	$ -
E68	Donation Expense	$ -	$ -
E70	Grant Expense	$ -	$ -
E72	Bond Expense	$ -	$ -
E80	Capital Assets	$ -	$ -
E85	Interest Expense	$ -	$ -
	Totals	$ 669,695	$ 682,357

Governmental

Parks

		Revenue	
Cat.	Description	2024 Requested	2023 Budget
R10	Taxes - Sale	$ -	$ -
R15	Taxes - Property	$ -	$ -
R20	Licenses Permits & Fees	$ -	$ -
R30	Membership Fees	$ 277,475	$ 234,000
R33	Rental Fees	$ 154,450	$ 153,995
R36	Park Program Fees	$ 155,500	$ 162,000
R40	Fines & Forfeitures	$ -	$ -
R50	Sale of Services	$ 202,700	$ 184,000
R60	Miscellaneous Revenue	$ 5,000	$ 305,000
R62	Intergovernmental Tsfrs	$ 1,483,200	$ 1,419,753
R64	Reimbursement	$ -	$ -
R66	Sale of Equipment	$ 6,000	$ -
R70	Grant Revenue	$ -	$ 166,435
R74	Sponsorships	$ 135,500	$ 127,500
R85	Interest Revenue	$ -	$ -
	Totals	$ 2,419,825	$ 2,752,683

		Expenses	
Cat.	Description	2024 Requested	2023 Budget
E01	Personnel Expense	$ 1,751,223	$ 1,773,482
E10	Building & Grounds Exp	$ 827,890	$ 1,072,234
E20	Vehicle Expense	$ 50,597	$ 41,597
E30	Supply Expense	$ 74,900	$ 73,700
E40	Operations Expense	$ 32,623	$ 34,623
E55	Professional Services	$ 161,925	$ 260,220
E60	Miscellaneous Expense	$ 18,105	$ 18,105
E62	Intergovernmental Tsfr	$ -	$ -
E68	Donation Expense	$ -	$ -
E70	Grant Expense	$ -	$ -
E72	Bond Expense	$ 68,800	$ 68,800
E80	Capital Assets	$ -	$ 1,049,258
E85	Interest Expense	$ 10,346	$ 10,346
	Totals	$ 2,996,409	$ 4,402,366

Fire

		Revenue	
Cat.	Description	2024 Requested	2023 Budget
R10	Taxes - Sale	$ -	$ -
R15	Taxes - Property	$ 55,700	$ 55,700
R20	Licenses Permits & Fees	$ 1,500	$ -
R30	Membership Fees	$ -	$ -
R33	Rental Fees	$ 18,000	$ 21,450
R36	Park Program Fees	$ -	$ -
R40	Fines & Forfeitures	$ -	$ -
R50	Sale of Services	$ -	$ -
R60	Miscellaneous Revenue	$ 250	$ 250
R62	Intergovernmental Tsfrs	$ 4,120,000	$ 3,943,755
R64	Reimbursement	$ -	$ -
R66	Sale of Equipment	$ 25,000	$ -
R70	Grant Revenue	$ -	$ -
R74	Sponsorships	$ -	$ -
R85	Interest Revenue	$ -	$ -
	Totals	$ 4,220,450	$ 4,021,155

		Expenses	
Cat.	Description	2024 Requested	2023 Budget
E01	Personnel Expense	$ 5,040,102	$ 4,323,086
E10	Building & Grounds Exp	$ 195,808	$ 210,338
E20	Vehicle Expense	$ 144,311	$ 129,861
E30	Supply Expense	$ 169,800	$ 241,700
E40	Operations Expense	$ 14,000	$ 14,000
E55	Professional Services	$ 1,600	$ 1,600
E60	Miscellaneous Expense	$ 10,900	$ 31,025
E62	Intergovernmental Tsfr	$ -	$ -
E68	Donation Expense	$ -	$ -
E70	Grant Expense	$ -	$ -
E72	Bond Expense	$ 174,000	$ 113,148
E80	Capital Assets	$ -	$ 12,440
E85	Interest Expense	$ 30,000	$ 51,080
	Totals	$ 5,780,521	$ 5,128,277

Governmental

Police

		Revenue	
Cat.	Description	2024 Requested	2023 Budget
R10	Taxes - Sale	$ -	$ -
R15	Taxes - Property	$ -	$ -
R20	Licenses Permits & Fees	$ -	$ -
R30	Membership Fees	$ -	$ -
R33	Rental Fees	$ -	$ -
R36	Park Program Fees	$ -	$ -
R40	Fines & Forfeitures	$ 780	$ 780
R50	Sale of Services	$ -	$ -
R60	Miscellaneous Revenue	$ 75,000	$ 284,070
R62	Intergovernmental Tsfrs	$ 1,648,000	$ 1,577,502
R64	Reimbursement	$ 307,000	$ 293,000
R66	Sale of Equipment	$ 25,000	$ 25,000
R70	Grant Revenue	$ 233,700	$ 33,700
R74	Sponsorships	$ -	$ -
R85	Interest Revenue	$ -	$ -
	Totals	$ 2,289,480	$ 2,214,052

		Expenses	
Cat.	Description	2024 Requested	2023 Budget
E01	Personnel Expense	$ 5,943,809	$ 4,984,006
E10	Building & Grounds Exp	$ 156,109	$ 145,914
E20	Vehicle Expense	$ 344,004	$ 334,134
E30	Supply Expense	$ 60,000	$ 61,600
E40	Operations Expense	$ 16,380	$ 17,380
E55	Professional Services	$ 10,000	$ 11,950
E60	Miscellaneous Expense	$ 87,825	$ 87,825
E62	Intergovernmental Tsfr	$ -	$ -
E64	Reimbursement	$ -	$ 218,640
E68	Donation Expense	$ -	$ -
E70	Grant Expense	$ 33,700	$ 31,200
E72	Bond Expense	$ 926,293	$ 926,293
E80	Capital Assets	$ -	$ -
E85	Interest Expense	$ 98,664	$ 98,664
	Totals	$ 7,676,783	$ 6,917,606