



Bryant City Council Workshop

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

YouTube: <https://www.youtube.com/c/bryantarkansas>

Date: May 30, 2023 - **Time:** 5:30 PM

Invocation

Pledge of Allegiance

Call to Order

Old Business

New Business

Finance

1. Discussion of Proposed A&P Initiative

- [05.16.23 AP Spreadsheet.pdf](#)

2. Requested by Council suggestion for Budget Cuts

- [05.18.23 Potential Budget Cuts Req by Council.pdf](#)

3. Requested by Council General Fund added items - From last five plus years

- [05.18.23 Review of Items added to GF Req by Council.pdf](#)

Council Comments

Mayor Comments

Adjournments

Bryant A&P Budget Worksheet

Parks Yearly Budget		Estimated Tax Revenue For Given Percentages		
Parks Dedicated Funds (sales tax)	1,419,753			
Parks Operating Funds (General Funds)	745,247	Hotel	3	224,564
Parks Est. Capital Requests (General Funds)	715,000	Food	2	1,287,823
Parks Revenue	835,000	x10% inflation since 2019		
Parks Total Goal	3,715,000	Total		1,663,625
Parks Current Budget	3,717,143			

Projected Revenue at Various Allocations									
Percent Allocated to Parks	Parks Revenue	Commisson Revenue	Shortfall/Surplus to Parks Goal (Less Cap Improvements)	GF Gain	Shortfall/Surplus to Parks Goal (No GF)	GF Gain	Shortfall/Surplus to Parks Goal (Balancing GF)	GF Gain	
100.00%	1,663,625	0	948,625	550,000	203,378	1,450,000	515,197	1,065,247	Parks still in GF for \$395,000 for operations, per Joy this would balance the 2024 budget IF the millage is also increased to 3.8.
90.00%	1,497,262	166,362	782,262	550,000	37,015	1,450,000	348,834	1,065,247	
80.00%	1,330,900	332,725	615,900	550,000	(129,347)	1,450,000	182,472	1,065,247	Parks would pay for A&P Admin fees through SWB
70.00%	1,164,537	499,087	449,537	550,000	(295,710)	1,450,000	16,109	1,065,247	
60.00%	998,175	665,450	283,175	550,000	(462,072)	1,450,000	(150,253)	1,065,247	
50.00%	831,812	831,812	116,812	550,000	(628,435)	1,450,000	(316,616)	1,065,247	
40.00%	665,450	998,175	(49,550)	550,000	(794,797)	1,450,000	(482,978)	1,065,247	
30.00%	499,087	1,164,537	(215,913)	550,000	(961,160)	1,450,000	(649,341)	1,065,247	
20.00%	332,725	1,330,900	(382,275)	550,000	(1,127,522)	1,450,000	(815,703)	1,065,247	
10.00%	166,362	1,497,262	(548,638)	550,000	(1,293,885)	1,450,000	(982,066)	1,065,247	

Based on 2023 Budget 631,002 0.10%

Based on 2023 Budget 788,751 0.13%

Based on 2022 Actuals 835,000 opt Rev

Based on 2022 Actuals 1,460,247 from General Fund Diff Plug

@ 3,715,000

Based on 2022 Actuals 715,000 Capital 19.25% Little less than 20% Capital

@ 3,000,000 Operating

NOT A FINANCE DEPT. RECOMMENDATION, ONLY IN RESPONSE TO A COUNCIL REQUEST, Cutting many of these lines will be detrimental to the City's citizens. Please remember money from savings can be used to cover the 2023 short fall. Balancing 2024 is the primary Finance Dept Concern.

	City Totals	Gen Fund w/o Fire/Police	Fire/Police	Public Works	GF Fund Total	Already paid in 2023 Thru 5/17 fr. HR
Various 5000 Lines	44,610	11,340	29,130	4,140	40,470	24,750
Longevity Pay Budgeted for 2023*		36,794	25,800	6,600	62,594	23,100
Education Pay Budgeted for 2023*	69,194	45,160	125,231	85,500	170,391	93,008
Various 5000 Lines	255,891	54,422	105,094	56,140	159,515	140,858
Various 5000 Lines	215,655					
Annualized and portion already spent removed						
001-0100-5000	60,160	35,093	Last 7 months of the year	12,300	4,722	30,371
Council Pay must be Council Requested per ACA 14-42-113						
Various 5000 Lines	24,600	12,300	Last 7 months of the year	12,300	7,175	5,125
Commission and Committee Pay						
001-0100-5000	106,216	106,216			106,216	
2 Positions on Hold, 4/25/23 Council						
001-0100-5000	90,000	52,500	Last 7 months of the year		64,500	
1 position on hold, 5/9/23 Facilities Manager						
001-0100-5480	69,412	69,412			69,412	
Mun League Defence Fund thru AML						
001-0100-5480	5,000	5,000			5,000	
MURA Branding						
001-0100-5553	5,000	5,000			5,000	
Advertising						
001-0110-5606	20,000	20,000			20,000	
IT Projects and Labor						
001-0120-5571	6,000	6,000			6,000	
Engineering						
001-0160-5608	5,000	5,000			5,000	
Software New and Renewals						
001-0200-5604	5,000	5,000			5,000	
Hardware New and Renewals						
001-0300-5102	5,000	5,000			5,000	
Repairs and Maintenance Building						
001-0600-5604	24,000	0	24,000		24,000	
Watchguard to Getac Possible Savings						
001-0100-5586	15,000	15,000			15,000	
Interns						
001-0100-5586	45,000	33,750	Last 7 months of the year		0	11,250
Chamber Contract						
001-0100-5680	50,000	25,000	Half the year left to pay		0	25,000
Boys and Girls Club Contract						
001-0100-5681	35,000	15,000	left to pay		0	20,000
Seniors Contract						
001-0100-5682	10,000	10,000	left to pay		0	
Historic Society Contract						
001-0100-5062	7,000	7,000			7,000	
Mayor Travel and Training						
001-0100-5505	5,000	5,000			0	
Pops in the Park Sponsorship						
001-0100-5505	5,000	5,000			0	
Fall Fest Kids Zone Sponsorship						
001-0430-5586	10,000	10,000			10,000	
New Sponsorship Signs on Scoreboards						
001-0430-5586	10,000	10,000			10,000	
Music in the Parks						
001-0430-5589	4,000	4,000			4,000	
Prof Services Parks Printing						
001-0430-5586	4,000	4,000			4,000	
Parks Master Plan						
001-0430-5587	25,000	25,000			25,000	
Parks Aerobics						
001-0500-5010	20,000	0	20,000		20,000	
Fire Overtime annualized Estimate						
Totals	886,043	549,693	149,094	68,440	581,541	Monthly, Divided by 7 months remaining 83,077

*Cutting these employee programs/benefits mid year will penalize some employees more than others

List of some of the major items added to General Fund since 2019 (affecting the last five years)

Amend 78 Financed Items			
2018 Fire Ladder Truck and Parks Outside Equip	1,130,000	pmnts in 2018-2023	
2020 Pub Safety Tower and Radios	2,100,000	pmnts in 2020-2025	
2021 Pub Safety, Eng. Com Dev, Parks Enterprise Lease Vehicles	2,000,000	pmnts in 2021-2025 and on going potentially	
2022 Pub Safety Train Fac, Parks(Pickleball Courts) and Animal(Van) Note	925,000	pmnts in 2022-2027	
Positions Changed			
2019 moved IT in house from Contracted Services			2019 mid year gave 2% COLA from Sales Tax over Forecast still 7% below JESAP
2020 Staff Attorney and Elected Attorney Positions combined into one			2019 April cities began receiving on line sales by jurisdiction taxes
2020 Added one more position into two position staffed IT Dept			
2020 Broke Engineering out of Public Works and into General Fund under SWB Allocation			
2020 Added two positions to the Animal Dept			
2020 Added one position to Fire Dept			
2020 Added two point five positions to Police Dept			
2022 Four Police Officer positions were added and Two FT Dispatcher positions (cut in 2023) and 1 PT Dispatcher restored from previous cuts			
2022 Outsourced Janitorial contract for City Hall and converted Maint/Custodial Position to Facility Manager			
2022 Hire Grants Manager under the Community Development Dept			
2022 Purchasing Manager approved but not filled			
2023 Engineering Position approved but not filled			
Other Items:			
2018 Longevity Pay Added			School District 6A Basketball 20,000
2019 Fire Training Facility \$130K out of Fire 3/8			Fallfest 33,840
2019 August A&P Disbanded leaving \$856K approx used for, see to the right			Pops in Parks 19,400
2021 Pub Safety Dispatch Equip from 911 funds	300,609	pmnts in 2021, 2022, and 2024	Wings over Bryant 129,000
2021 Education Pay			Pavilion and Lights at Bishop Park 212,774
2022 Certification Pay			Ashley Park Restroom and Playground 217,195
2022 August Council approved \$45000 Contract with Chamber of Commerce			Alcoa Park Restroom and Pavilion 212,898
			Money Obligated for Alcoa 20,000
			<u>Total 865,107</u>