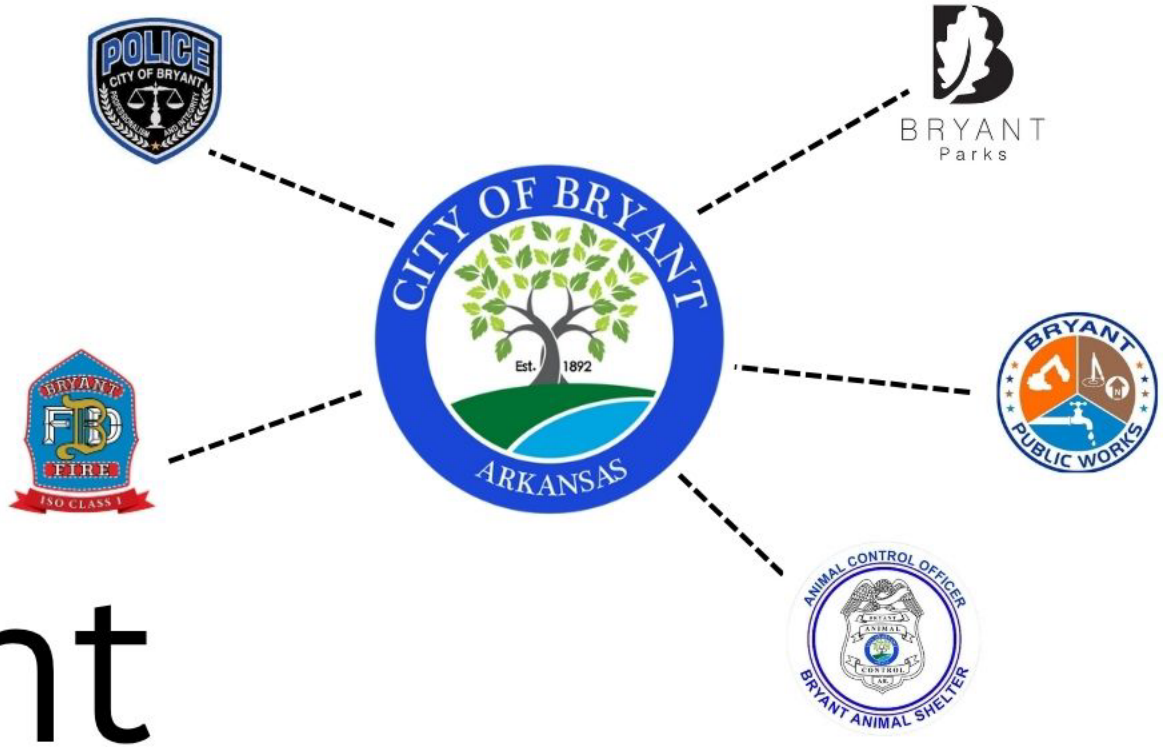


City of Bryant

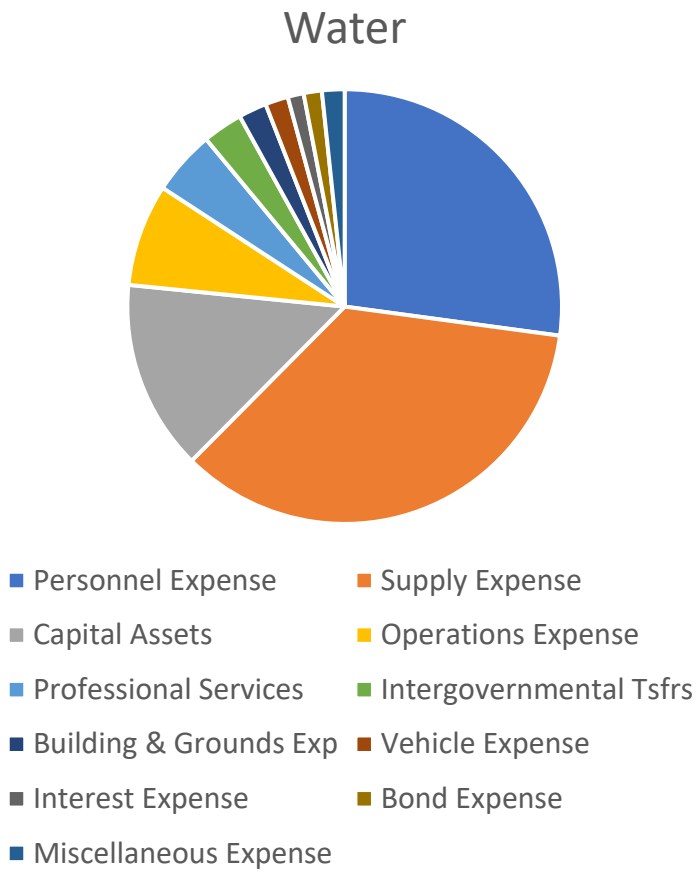
PUBLIC WORKS 2026 BUDGET WORKSHOP

OCTOBER 7, 2025

Water

Category	2026 Budget
Sale of Services	$5,327,997
Intergovernmental Tsfrs	$937,407
Reimbursement	$50,000
Miscellaneous Revenue	$5,000
Sale of Equipment	$ -
Total	$6,320,404

Category	2026 Budget
Personnel Expense	$1,705,767
Supply Expense	$2,218,502
Capital Assets	$889,908
Operations Expense	$478,000
Professional Services	$301,350
Intergovernmental Tsfrs	$187,500
Building & Grounds Exp	$131,567
Vehicle Expense	$107,281
Interest Expense	$74,629
Bond Expense	$85,000
Miscellaneous Expense	$105,534
Total	$6,285,038



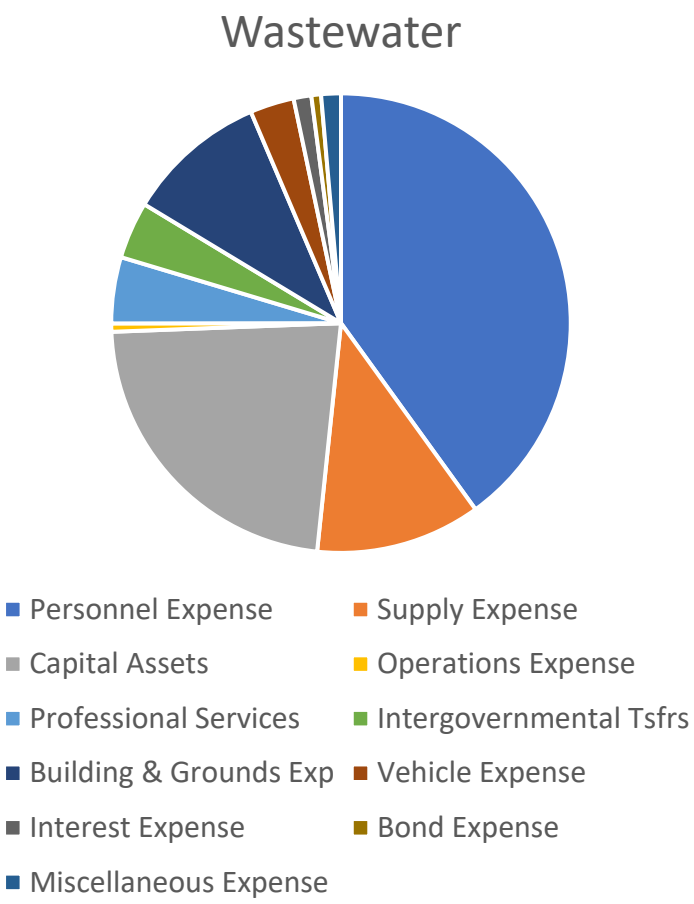
Water - Capital

Capital Asset	**Amount**
Depreciation Placeholder of	$649,907
Capital Infrastructure – Woody Dr. to Steeple	$80,000
Capital Infrastructure – Repair and Replace	$60,000
Capital Infrastructure – Hwy 5 relocates	$50,000
Capital Asset – Land	$50,000
South Plain Placeholder	1
Total	$889,908

Wastewater

Category	2026 Budget
Sale of Services	$6,137,400
Intergovernmental Tsfrs	$956,051
Miscellaneous Revenue	$ -
Reimbursement	$50,000
Total	$7,143,451

Category	2026 Budget
Personnel Expense	$2,887,871
Supply Expense	$838,000
Capital Assets	$1,639,839
Operations Expense	$42,001
Professional Services	$335,850
Intergovernmental Tsfrs	$289,500
Building & Grounds Exp	$716,208
Vehicle Expense	$223,769
Interest Expense	$89,983
Bond Expense	$49,002
Miscellaneous Expense	$100,034
Total	$7,212,057



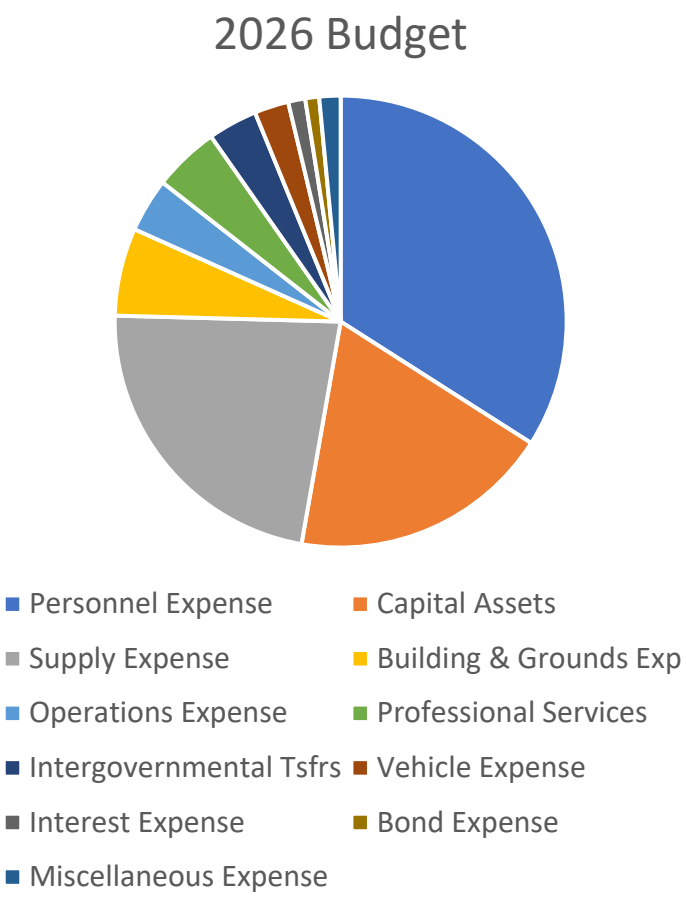
Wastewater - Capital

Capital Asset	**Amount**
Depreciation Placeholder of	$666,551
Capital Infrastructure – CAO Pipe Bursting and E1	$483,285
Capital Infrastructure – WWTP Upgrades	$100,000
Capital Infrastructure – Hwy 5	$50,000
LS #5 ARPA Placeholder	1
Capital Land Easements, Springhill	$100,000
Capital possibly pay off Vac Con Truck early in 2025?	$240,000
Total	$1,639,837

Total for Water & Wastewater

Category	2026 Budget
Sale of Services	$11,465,397
Intergovernmental Tsfrs	$1,893,458
Reimbursement	$100,000
Miscellaneous Revenue	$5,000
Total	$13,463,855

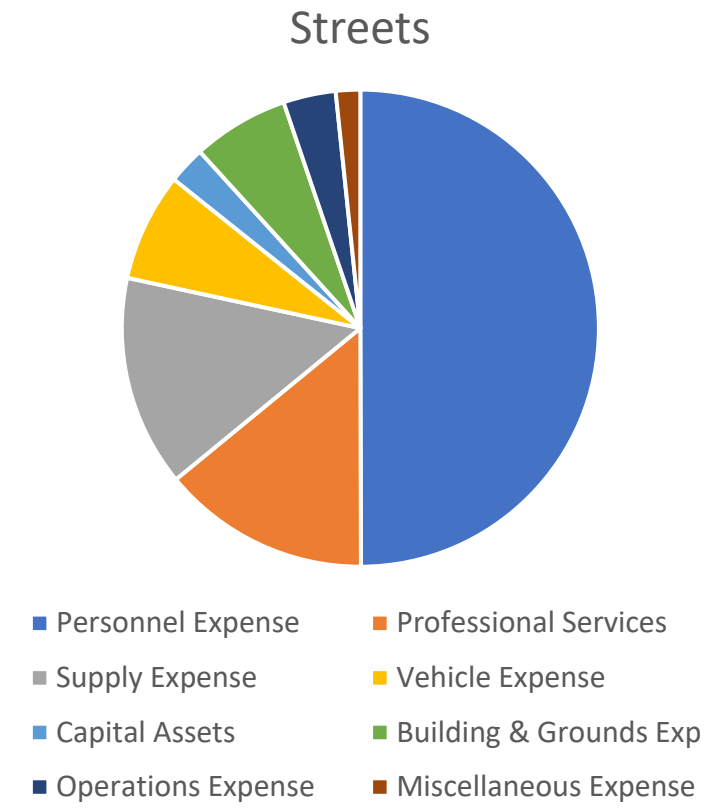
Category	2026 Budget
Personnel Expense	$4,593,638
Capital Assets	$2,529,747
Supply Expense	$3,056,502
Building & Grounds Exp	$847,775
Operations Expense	$520,001
Professional Services	$637,200
Intergovernmental Tsfrs	$477,000
Vehicle Expense	$331,050
Interest Expense	$164,612
Bond Expense	$134,002
Miscellaneous Expense	$205,568
Total	$13,497,095



Streets

Category	2026 Budget
Taxes Property	$2,361,000
Intergovernmental Tsfrs	$2,034,860
Miscellaneous Revenue	$1,500
Total	$4,397,360

Category	2026 Budget
Personnel Expense	$1,773,910
Professional Services	$500,750
Supply Expense	$508,517
Vehicle Expense	$260,500
Capital Assets	$90,000
Building & Grounds Exp	$231,946
Operations Expense	$126,200
Miscellaneous Expense	$58,776
Total	$3,773,496



Streets – Capital

Capital Asset	Amount
2 Scag Mowers to replace old ones	$40,000
Digital Speed Sign	$10,000
Pipe for the year	$40,000
Bryant Parkway Trail Match $440,000	0 – removed to come from GF Savings in 2026
Total	$90,000

Stormwater

Category	2026 Budget
Sale of Services	$ -
Licenses Permits & Fees	$ -
Total	$ -

Category	2026 Budget
Personnel Expense	$645,261
Professional Services	$41,000
Supply Expense	$25,400
Vehicle Expense	$27,020
Capital Assets	$ -
Building & Grounds Exp	$4,512
Operations Expense	$16,200
Miscellaneous Expense	$ -
Total	$759,393

NOTE: All revenues derived from the current Stormwater charge are expended on Capital not operational needs

