City of Bryant

PUBLIC WORKS 2025 BUDGET WORKSHOP

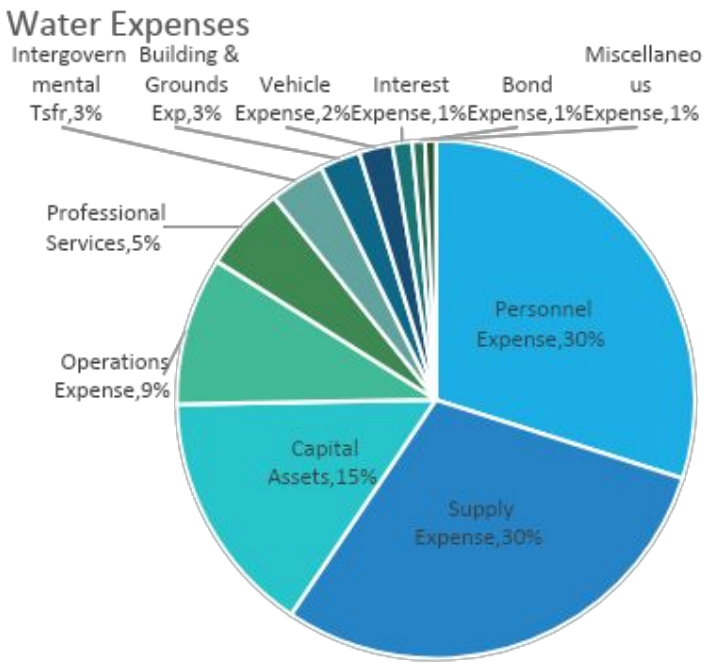
OCTOBER 22, 2024

Water

Category	2025 Budget
Sale of Services	$ 4,638,785.00
Intergovernmental Tsfrs	$ 724,500.00
Reimbursement	$ 50,000.00
Miscellaneous Revenue	$ 5,000.00
Sale of Equipment	$ -
Total	$ 5,418,285.00

Category	2025 Budget
Personnel Expense	$ 1,628,392.03
Supply Expense	$ 1,607,500.00 *
Capital Assets	$ 832,001.00
Operations Expense	$ 503,200.00
Professional Services	$ 287,650.00
Intergovernmental Tsfr	$ 187,500.00
Building & Grounds Exp	$ 137,049.00
Vehicle Expense	$ 113,781.00
Interest Expense	$ 67,454.50
Bond Expense	$ 43,002.00
Miscellaneous Expense	$ 36,534.00
Total	$ 5,444,063.53

* Cost of Water from CAW is 90% of the Supply Expense



*

Water - Capital

Capital Asset	Amount
Depreciation Placeholder of [1]	$487,000
Capital Infrastructure – Airport Road FF	$180,000
Capital Infrastructure – Rogers Project	$50,000
Capital Infrastructure – Hwy 5	$50,000
South Plain (Placeholder)	$1
9 Vehicles @ $33,000 each *	$65,000
Total	$832,001

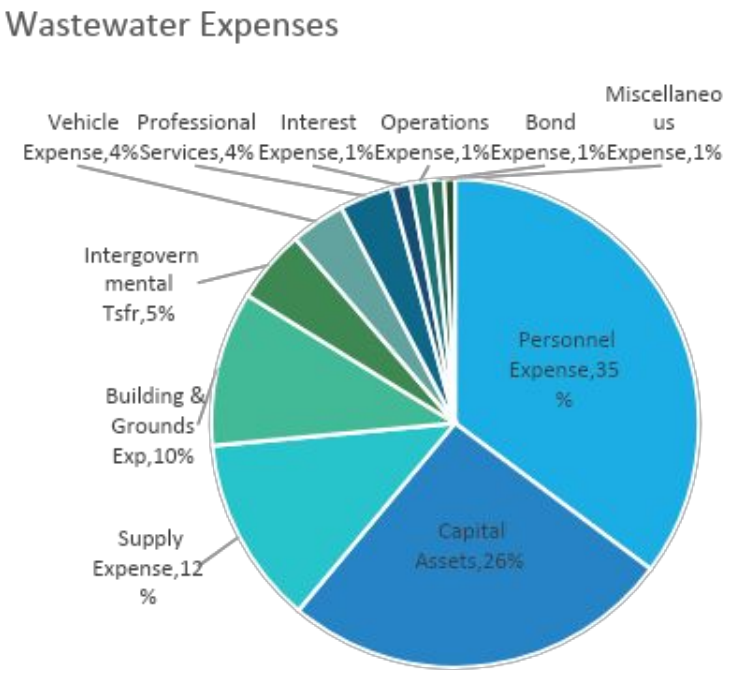
* Financing 9 vehicles over 5 years. Total $325,000 (estimated principal and interest over 5 years)

1 During budgeting for Water and WW the city made the Infrastructure Fee Transfer (a revenue) match the estimated Depreciation Expense and the Depreciation Fund Transfers both a revenue and an expense also equal so these non cash transfers would not affect the budget bottom line numbers

Wastewater

Category	2025 Budget
Sale of Services	$ 5,790,000.00
Intergovernmental Tsfrs	$ 1,069,500.00
Miscellaneous Revenue	$ 53,675.00
Reimbursement	$ 50,000.00
Total	$ 6,963,175.00

Category	2025 Budget
Personnel Expense	$ 2,460,447.46
Capital Assets	$ 1,813,015.00
Supply Expense	$ 870,000.00
Building & Grounds Exp	$ 716,323.00
Intergovernmental Tsfr	$ 339,500.00
Vehicle Expense	$ 253,769.00
Professional Services	$ 245,150.00
Interest Expense	$ 89,915.00
Operations Expense	$ 89,200.00
Bond Expense	$ 67,000.96
Miscellaneous Expense	$ 49,534.00
Total	$ 6,993,854.42



Wastewater - Capital

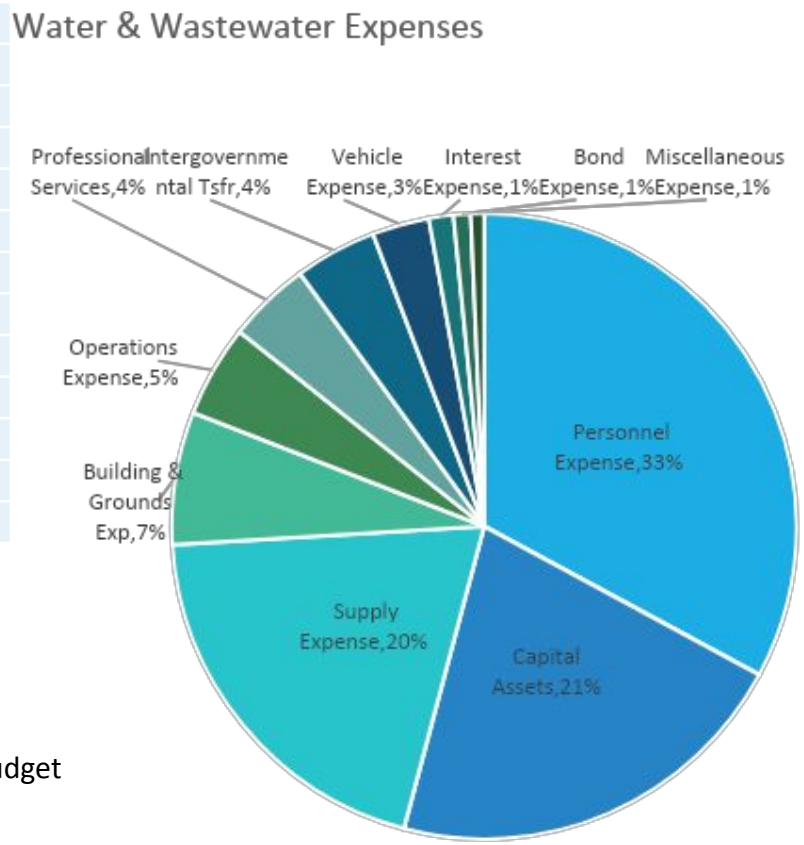
Capital Asset	Amount
Depreciation Placeholder of [1]	$780,000
Capital Infrastructure – CAO Pipe Bursting	$483,000
Capital Infrastructure – WWTP Upgrades	$100,000
Capital Infrastructure – Hwy 5	$50,000
List Station #5 ARPA Placeholder	$1
Vehicles – 8 New Financed Over 5 years	$275,008
Equipment – 6 New Financed Over 5 Years	$125,006
Total	$1,813,015

[1] During budgeting for Water and WW the city made the Infrastructure Fee Transfer (a revenue) match the estimated Depreciation Expense and the Depreciation Fund Transfers both a revenue and an expense also equal so these non cash transfers would not affect the budget bottom line numbers

Total for Water & Wastewater

Category	2025 Budget
Sale of Services	$ 10,428,785.00
Intergovernmental Tsfrs	$ 1,794,000.00
Reimbursement	$ 100,000.00
Miscellaneous Revenue	$ 58,675.00
	$ 12,381,460.00

Category	2025 Budget
Personnel Expense	$ 4,088,839.49
Capital Assets	$ 2,645,016.00
Supply Expense	$ 2,477,500.00
Building & Grounds Exp	$ 853,372.00
Operations Expense	$ 592,400.00
Professional Services	$ 532,800.00
Intergovernmental Tsfr	$ 527,000.00
Vehicle Expense	$ 367,550.00
Interest Expense	$ 157,369.50
Bond Expense	$ 110,002.96
Miscellaneous Expense	$ 86,069.00
	$ 12,437,918.95

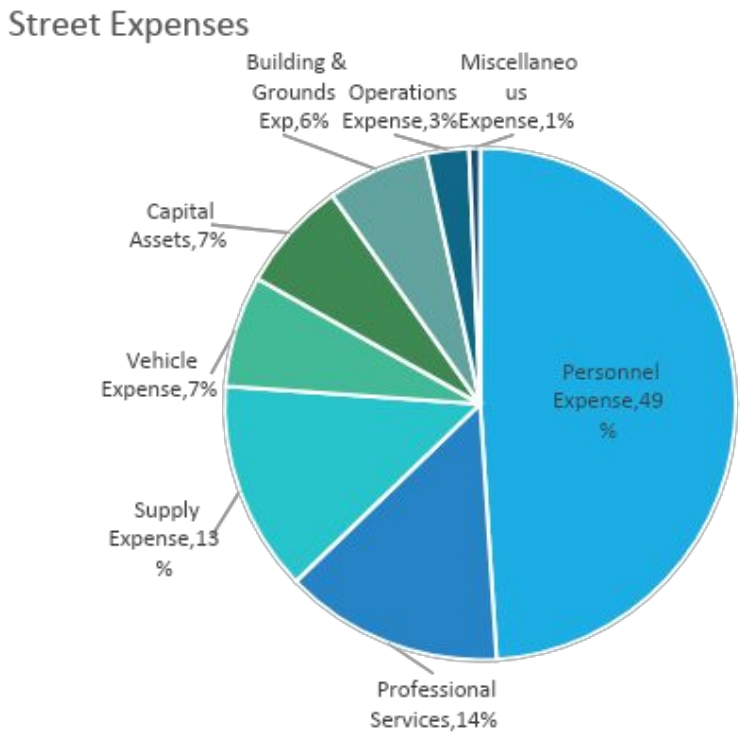


Reserve Plan Goals will be met using this 2025 Budget

Street

Category	2025 Budget
Taxes Property	$ 2,174,000.00
Intergovernmental Tsfrs	$ 2,034,860.00
Miscellaneous Revenue	$ 1,500.00
	$ 4,210,360.00

Category	2025 Budget
Personnel Expense	$ 1,745,389.41
Professional Services	$ 493,500.00
Supply Expense	$ 473,996.00
Vehicle Expense	$ 250,477.00
Capital Assets	$ 250,017.00
Building & Grounds Exp	$ 229,712.00
Operations Expense	$ 96,000.00
Miscellaneous Expense	$ 24,776.00
	$ 3,563,867.41



Street - Capital

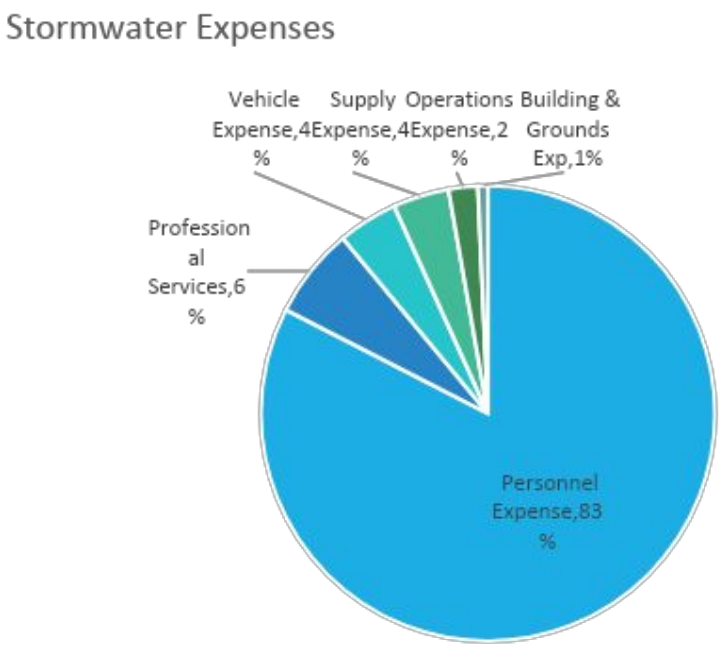
Year	Make/Model	Replace in 2025	Replace in 2026
2002	16’ Trail King		$30,000
2006	Sakai Roller		$100,000
2007	Mack Granite C713	$212,000	
2012	Freightliner		$260,000
2015	Freightliner Pac Mac Grapple Truck	$235,000	
2016	John Deere 6110M Boom Mower	$190,000	
2017	Caterpillar 308		$200,000
2018	Kenworth T880		$300,000
2018	Makita Pipe Hunter		$100,000
2018	Caterpillar 314 F Wheel Excavator	$365,000	
	Total	$1,002,000	$990,000

Street’s management would like to replace the above 9 capital assets. Those listed in the 2025 column have been identified as the most important to daily operations.
However, Street’s savings have dropped below recommended levels. Finance does not recommend purchasing outright. Financing these purchases is currently being explored to replace in 2025 and 2026. This will only be affordable if changes are made by Council to the current structure of the Stormwater costs/operations in conjunction with the Council’s review of the Stormwater Feasibility Study.

Stormwater

Category	2025 Budget
Sale of Services	$ 304,800.00
Licenses Permits & Fees	$ 20,000.00
	$ 324,800.00

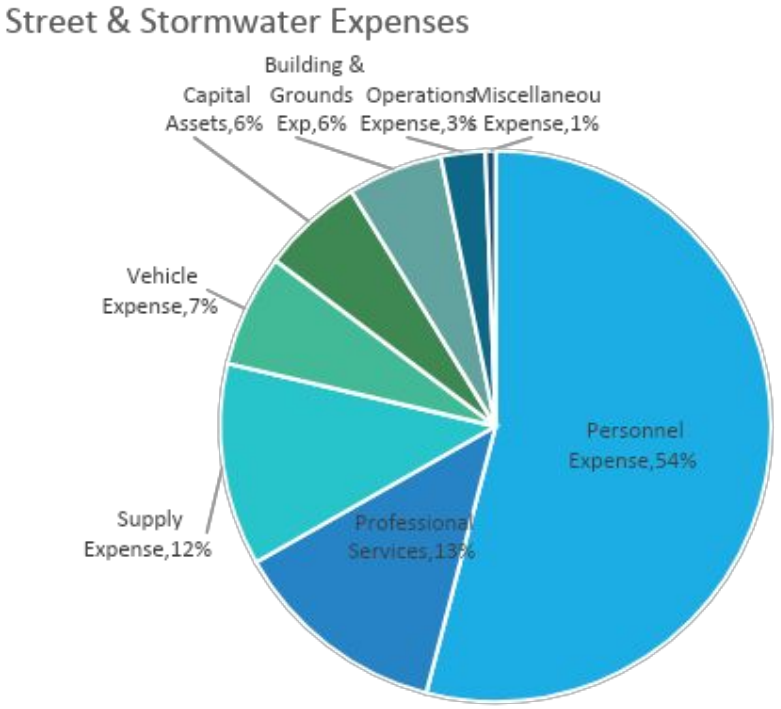
Category	2025 Budget
Personnel Expense	$ 524,871.13
Professional Services	$ 41,000.00
Vehicle Expense	$ 27,020.00
Supply Expense	$ 25,400.00
Operations Expense	$ 13,200.00
Building & Grounds Exp	$ 4,512.00
	$ 636,003.13



Total for Street & Stormwater

Category	2025 Budget
Taxes Property	$ 2,174,000.00
Intergovernmental Tsfrs	$ 2,034,860.00
Sale of Services	$ 304,800.00
Licenses Permits & Fees	$ 20,000.00
Miscellaneous Revenue	$ 1,500.00
	$ 4,535,160.00

Category	2025 Budget
Personnel Expense	$ 2,270,260.54
Professional Services	$ 534,500.00
Supply Expense	$ 499,396.00
Vehicle Expense	$ 277,497.00
Capital Assets	$ 250,018.00
Building & Grounds Exp	$ 234,224.00
Operations Expense	$ 109,200.00
Miscellaneous Expense	$ 24,776.00
	$ 4,199,871.54



Personnel Count

Position	Street	Stormwater	Water	Wastewater
Street/Stormwater General Manager *	0.5	0.5		
Street & Stormwater Superintendent	1			
Stormwater Manager		1		
Stormwater Inspector		2		
Stormwater Enforcement		1		
Equipment Operator I	2			
Equipment Operator II	6			
Equipment Operator III	2			
CON Equipment Opt II	1			
Construction Crew Field Supervisor	1			
Right of Way Crew Field Supervisor	1			
Signs & Signals Technician II	1			
Signs & Signals I	1			
Locate Technician	2			
Water/Wastewater General Manager *			0.5	0.5
Field Operator			1	
Equipment Operator			3	
Utility Worker I			2	
Utility Worker II			1	
Pumps & Controls Operator			1	
Wastewater Superintendent				1
Wastewater Treatment Plant Manager				1
Field Supervisor				1
Chief Plant Operator				1
PW Equipment Operator				1
Maintenance Utility Worker I				4
Maintenance Utility Worker II				2

Personnel Count – Cont.

Position	Street	Stormwater	Water	Wastewater
Repair Utility Worker II				1
Utility Worker I				2
Utility Worker II				2
Wastewater Operator				4
Wastewater Treatment Operator				1
Wastewater Lab Technician				1
Public Works Director	0.25	0.25	0.25	0.25
Water & Wastewater Analyst			0.5	0.5
Customer Service Supervisor			0.5	0.5
Senior Office Assistant			0.5	0.5
Office Assistant			1	1
Meter Tech			1.5	1.5
Pumps & Controls			0.5	0.5
Inventory Manager	0.25	0.25	0.25	0.25
Mechanic	0.25	0.25	0.25	0.25
Mechanic Assistant	0.25	0.25	0.25	0.25
Construction Project Coordinator	0.75	0.75	0.75	0.75
Total	**20.25**	**6.25**	**14.75**	**28.75**
			Total Funded Positions	**70**

***** New Position