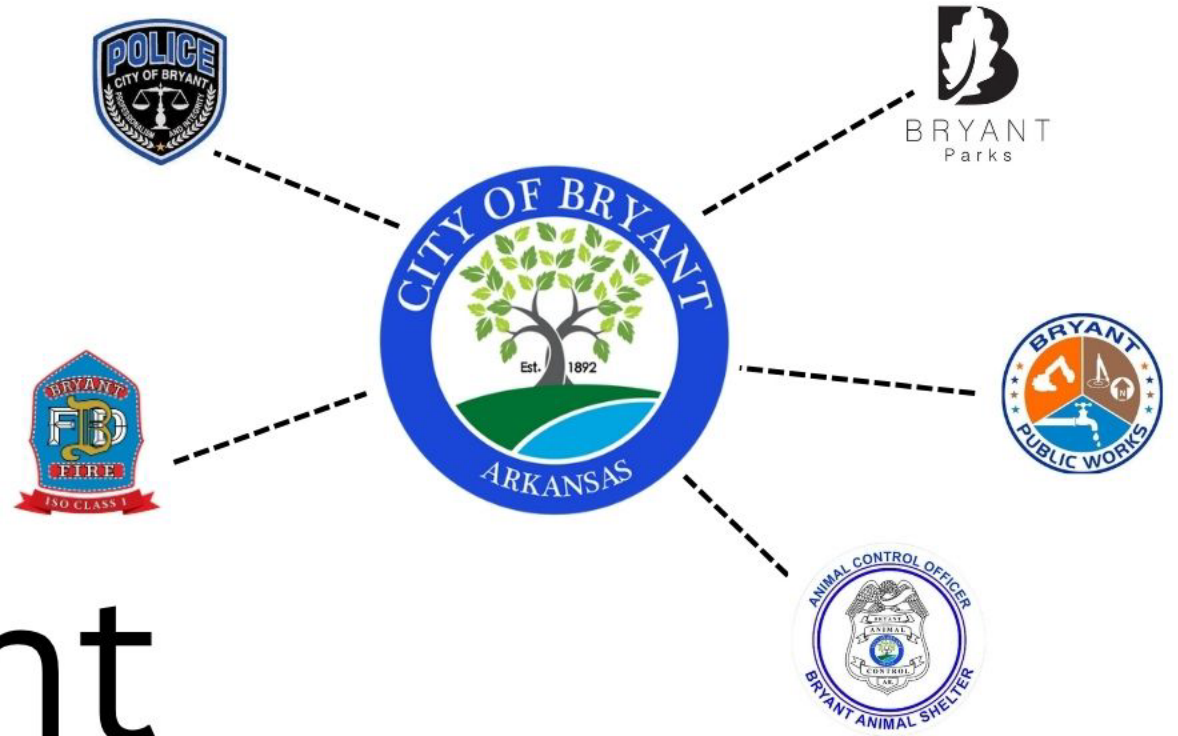




City of Bryant

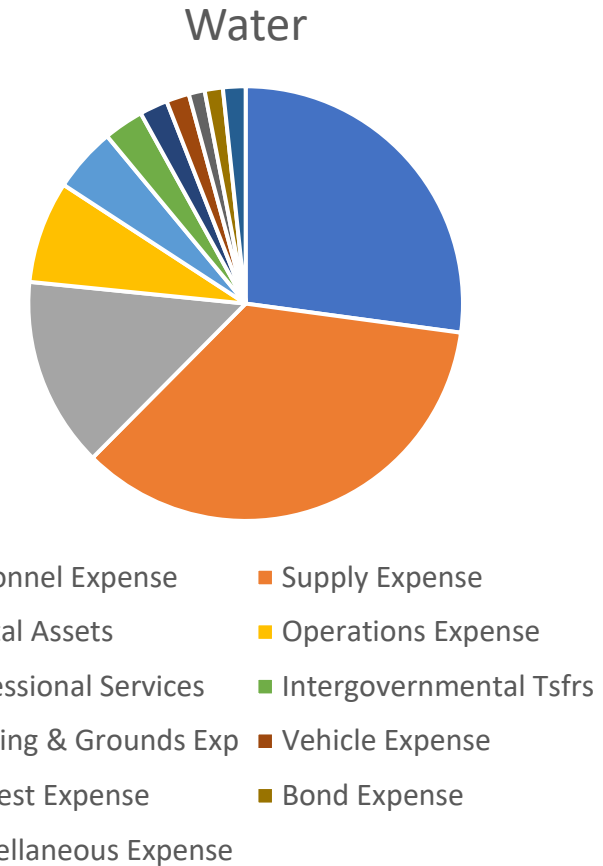
PUBLIC WORKS 2026 BUDGET WORKSHOP

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

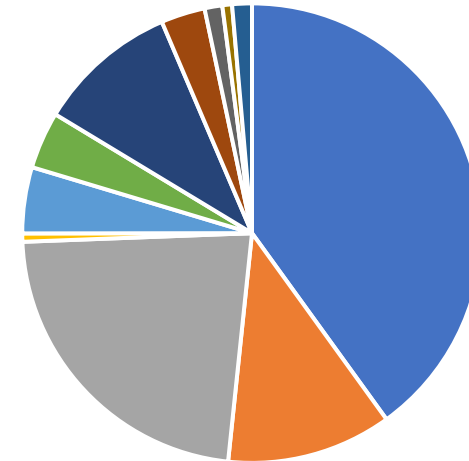
Capital Asset	Amount
Depreciation Placeholder of	\$649,907
Capital Infrastructure – Woody Dr. to Steeple	\$80,000
Capital Infrastructure – Repair and Replace	\$60,000
Capital Infrastructure – Hwy 5 relocates	\$50,000
Capital Asset – Land	\$50,000
South Plain Placeholder	1
Total	\$889,908

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



- Personnel Expense
- Capital Assets
- Professional Services
- Building & Grounds Exp
- Interest Expense
- Miscellaneous Expense
- Supply Expense
- Operations Expense
- Intergovernmental Tsfrs
- Vehicle Expense
- Bond Expense

Wastewater - Capital

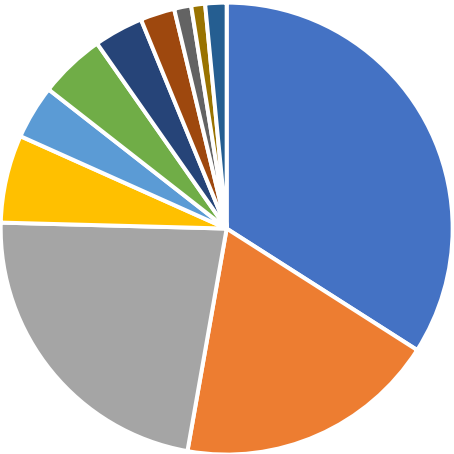
Capital Asset	Amount
Depreciation Placeholder of	\$666,551
Capital Infrastructure – CAO Pipe Bursting and E1	\$483,285
Capital Infrastructure – WWTP Upgrades	\$100,000
Capital Infrastructure – Hwy 5	\$50,000
LS #5 ARPA Placeholder	1
Capital Land Easements, Springhill	\$100,000
Capital possibly pay off 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

2026 Budget

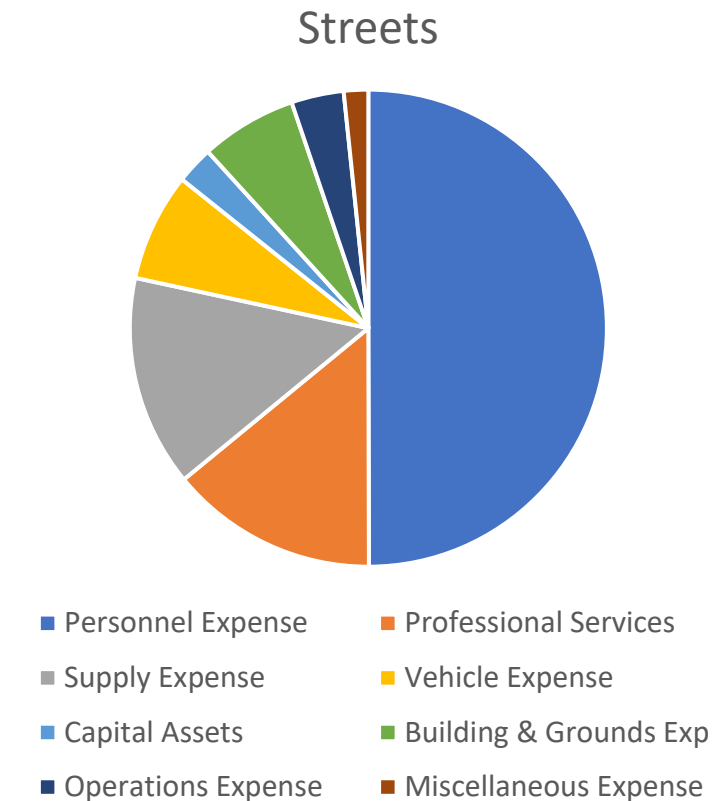


- Personnel Expense
- Capital Assets
- Supply Expense
- Building & Grounds Exp
- Operations Expense
- Professional Services
- Intergovernmental Tsfrs
- Vehicle Expense
- Interest Expense
- Bond Expense
- Miscellaneous Expense

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

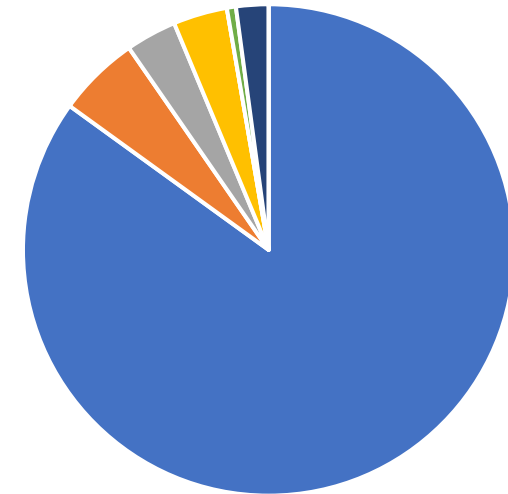
Stormwater

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

Stormwater



- Personnel Expense
- Professional Services
- Supply Expense
- Vehicle Expense
- Capital Assets
- Building & Grounds Exp
- Operations Expense
- Miscellaneous Expense