

**CITY OF BRADY
FISCAL YEAR 2025
APPROVED BUDGET**

**City of Brady Approved Budget
For the Fiscal Year
October 1, 2024 – September 30, 2025**

This coversheet is submitted in compliance with Chapter 102 of the Local Government Code
and Senate Bill 656 of the 83rd Texas Legislature.

This budget will raise no new property tax revenues.

City Council Record Vote

The members of the governing body voted on the adoption of the budget as follows:

FOR: Missi Elliston, Terry Phillips, Jeffery Sutton, Felix Gomez, Gabe Moreno

AGAINST:

PRESENT and not voting: Mayor Anthony Groves

ABSENT:

Tax Rate	FY 2023-2024	FY 2024-2025
Adopted Property Tax Rate	0.342220	0.342092
No New Revenue Rate	0.342220	0.342092
Voter Approval Rate	0.385095	0.379233
Debt Rate	0.000000	0.000000

The total amount of municipal debt obligation secured by property taxes for the City of Brady is \$0

**FISCAL YEAR 2025 BUDGET ORDINANCE
ORDINANCE NO: 1384**

**AN ORDINANCE AS PRESCRIBED BY THE HOME RULE CHARTER, CITY OF
BRADY, ADOPTING A FISCAL YEAR 2025 OPERATING BUDGET**

WHEREAS, State law and the Home Rule Charter requires formal adoption of an annual budget for operations for the City of Brady; and

WHEREAS, the City Manager presented a proposed budget to the City Council on August 6, 2024 per Home Rule Charter requirement Section 6.03 and desired amendments by the City Council have been incorporated; and

WHEREAS, a general summary of the proposed budget was posted in City Hall, on the city website and published in the official newspaper; and

WHEREAS, exhibit A, the Employee Grade/Step Schedule and Certification Pay is included for adoption that supports payroll budget costs for FY 2025;

WHEREAS, a public hearing was held on September 3, 2024, in accordance with State law and Home Rule Charter requirements; and

WHEREAS, Section 6.03 of the Home Rule Charter provides that in the event the budget has not been finally adopted by October 1st, the budget and desired amendments as submitted shall be deemed to have been finally adopted by the Council;

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF
BRADY, TEXAS:**

SECTION 1:

That the foregoing recitals are hereby found to be true and correct and are hereby adopted by City Council and made a part hereof for all purposes and findings of fact. City Council hereby certifies that the City has complied with all statutory notices, hearings, and requirements for the adoption of the FY 2025 Operational Budget.

SECTION 2:

That the Fiscal Year 2025 Operational Budget for the City of Brady, Texas, as presented to the City Council on September 3, 2024, and will hereby be deemed adopted on September 17, 2024 by requirement of State Law and Section 6.03 of the Home Rule Charter.

SECTION 3:

That a copy of the 2025 FY Operation Budget be filed with the City Secretary and other officials as designated under State law.

SECTION 4:

That the City Manager be empowered to administer the approved 2025 FY Operational Budget and

execute purchases and other expenditures in accordance with State law and the Home Rule Charter.

SECTION 5:

That this Ordinance be published by caption only pursuant to State law.

SECTION 6:

That this Ordinance shall be in force and effective on the 1st day of October 2024, that being more than 15 days after such publication, for the public hearing on the budget, pursuant to Section 6.03 (2) of the Home Rule Charter.

This Ordinance was presented at a public hearing held on September 3, 2024; was formally introduced on the 3rd day of September 2024 for the first reading; and was presented on the 17th day of September 2024 for the second and final reading.

Roll Call Vote:

AYE Missi Elliston, Mayor Pro Tem
AYE Terry Phillips, Council Member Place 1
AYE Jeffery Sutton, Council Member Place 3
— Felix Gomez, Jr., Council Member Place 4
AYE Gabe Moreno, Council Member Place 5

PASSED AND ADOPTED ON FIRST READING on this 3rd day of September 2024.

Roll Call Vote:

AYE Missi Elliston, Mayor Pro Tem
AYE Terry Phillips, Council Member Place 1
AYE Jeffery Sutton, Council Member Place 3
AYE Felix Gomez, Jr., Council Member Place 4
AYE Gabe Moreno, Council Member Place 5

PASSED AND ADOPTED ON SECOND READING on this 17th day of September 2024.


Anthony Groves, Mayor

ATTEST:


Tina Keys, City Secretary

City of Brady
City Council - FY 2024-2025

Mayor Anthony Groves

Mayor Pro Tem Missi Elliston

Council Member Jeffrey Sutton

Council Member Felix Gomez, Jr.

Council Member Gabe Moreno

Council Member Terry Phillips

FISCAL YEAR 2024-2025

CITY OF BRADY

APPROVED

BUDGET



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October 1, 2024

Dear Honorable Mayor and City Council:

I am pleased to submit the adopted 2025 Annual Budget for the City of Brady, Texas in accordance with Texas Statute and the City Charter. This budget is for the fiscal year beginning October 1, 2024, and ending September 30, 2025. The budget is published to provide the City Council, city staff, our citizens, and other interested parties with detailed information concerning the financial condition and activities of the City government.

The adoption of the budget is the single most important action taken by the City Council each year. The budget establishes the fiscal plan to address various challenges and opportunities presented throughout the year. The foundation of this budget is the City Council and staff's commitment to a pattern of conservative spending. Expenditures for next year have been closely scrutinized to be certain that the City allocates its limited resources wisely. City departments have performed admirably by continuing to provide quality service amid increasing costs and demands.

In presenting this budget, I want to give recognition to the Finance Department staff, particularly Director of Finance Lisa McElrath and her assistant Karyna Phillips. In addition, all City divisions and departments should be commended for doing a good job in maintaining and controlling their expenses in the past year and with this final budget plan.

The City's budget is developed through a modified zero-base budget process where expenditures are presented in a base budget, five-year capital equipment replacement plans, five-year capital project plans, and supplemental budget requests format. The base budget represents current service levels and funds needed to maintain the current service level. The city charter required five-year capital equipment and project plans to identify a replacement equipment schedule and expense needs projected for infrastructure replacements and/or upgrades. Supplemental requests are made for any program enhancement or addition that results in significant funding increases for the upcoming budget. Three work sessions were held during July with staff and city council members to discuss and review the recommended 42 divisional budgets, 19 supplemental expenditure requests, and to maintain a balanced budget while meeting work goals of City services.

The process for developing the budget is challenging. The City of Brady's economy is stable but continues to be weak without long-term industrial businesses. For the readers of this document, I would like to review the dynamics that impacted this budget formation.

April through June, staff prepared budget proposals. In July, City Council reviewed the City mission-vision-values, five-year capital plans, and current projects, programs and revenue sources; and met with staff in work sessions to chart the course of the City over the next year. Discussions were directed towards the needs over the next five years of all the divisions, including activities and goals, infrastructure needs, equipment needs, comprehensive planning and capital improvements.

Council provided staff with their vision for the future of the City and specific policy guidance for developing the budget. This guidance provided a "big picture" and details intended to direct staff in its mission to best meet the needs of the community. City Council and staff reviewed financial plans for the operational funds along with other important topics such as economic development, fiscal responsibility, state and federal mandates for wastewater facility upgrades, drinking water quality requirements, gas utility requirements, electric utility needs, public safety needs, and other municipal services.

The City Council emphasized its expectation of responsible financial management, comprehensive planning, and the importance of working with other governmental units. They concurred that while the fundamental services (i.e., water, sewer, electric, gas, sanitation, streets, and public safety) should be given top priority, quality of life issues are to be treated with conservative importance. By the end of the day, staff and council members worked together to develop mutual goals for the future direction of the City.

BUDGET OVERVIEW

The balanced FY2025 Budget totaling \$39,307,337 includes all operating expenses required, fund transfers and capital funding anticipated for the new year. Excluding the ongoing Wastewater Plant and Drinking Water construction budgets (totaling \$9,028,053), the adjusted FY2025 total expenditure budget of \$30,279,284 represents an increase of 2% from last year's base budget of \$29,586,851. The increase is largely due to 18 approved supplemental projects identified in next year's budget cycle totaling \$2,577,153.

Total revenues to support the various fund budgets before transfers are made are projected at \$31,452,213 and are 39% more than last year's projected revenues at \$22,644,258. \$6,494,693 in grant opportunities and funding from TXDOT and the TWDB contribute largely to the increase in revenue projections. Total projected revenue sources, including transfers for FY2025 are projected to be \$36,278,073. Last year's proposed total revenues were \$27,354,118.

One of the major struggles to balance this year's budget is the ongoing challenge of administering all City services that our citizens have come to enjoy while maintaining a supporting revenue stream. Limited resources and commercial development opportunities continue to hinder potential growth. The added pressure of implementing the federal mandates for infrastructure improvements to the City's water, wastewater, gas and landfill systems will continue to challenge the City Council's ability to balance service cost and rates while providing sufficient funding for all City operations. However, council and staff believe that current rates and excess fund balances are sufficient to support FY 2025 budgeted expenditures without service rate increases, to be re-evaluated in the FY 2026 budget cycle.

The City is nearing completion of its efforts with two significant infrastructure improvement projects. First, the City began the planning and design phase of the Clean Water project (Fund 35) in fiscal year 2013 that will ultimately provide for replacement of the existing 1960s obsolete wastewater treatment plant (WWTP). This multi-year plant construction project is expected to be substantially complete by fall 2024. The City was successful in obtaining \$4,250,000 in loan forgiveness, a zero percent loan of \$2,035,000, and \$10,305,000 in reduced-market rate loans. By receiving funding from the Texas Water Development Board (TWDB) combined with the City's AA- credit rating, the city saved about \$11,600,000 in debt service.

Second, the City is in the final phase for the Drinking Water project (Fund 33) that began in fiscal year 2015 to address and comply with the EPA and TCEQ standards for quality drinking water. Funding at \$28,905,000 for construction has been executed. The City was also successful in obtaining \$18,075,000 in grants and an interest free loan at \$10,830,000 from the TWDB; saving the City about \$40,000,000 in debt service. Construction is slated to be substantially complete in fall 2024.

Personnel costs represent 30% of the proposed budget. Although we have a relatively small staff (126 FTE) we must budget for their salary, including over-time, as well as fringe benefits. Successful delivery of City services is dependent on structuring each division with personnel levels to handle the expected workload. One additional part-time position was added, and no positions were dissolved. A partnership agreement with the Brady Independent School District continues for a School Resource Officer (a full-time position), with the Police division with the BISD funding 67% of the position requirements. The budget includes a medical insurance program for our full-time employees, a 3% cost of living increase for all full-time employees that have served for over one year, and continuation of the certification recognition pay program for employees expanding their job skills.

GENERAL FUND

The General Fund includes revenues and expenditures for basic governmental services such as Police, Fire/EMS, Animal Control, Streets, Parks/Facilities (PPM), Code Enforcement, Municipal Court and Community Support Services. It also includes economic enhancement programs including the Airport, Golf, Lake. Administration and

support services such as City Council, City Manager, City Secretary, Human Resources, Finance/Purchasing and City vehicle and equipment Repair Shop are also included.

The total General Fund Budget for 2025 is \$9,690,159 compared to last year's General Fund Budget of \$8,629,307. The increase is due in part to the council's approval to add \$987,720 in supplemental purchase requests. The estimated ending fund balance for the General Fund is \$2,083,159 compared to previous year at \$2,188,566, representing about 90 days of daily operating expense for this fund.

General Fund revenues include property tax, sales tax, grants, fees and charges for services, and utility fund transfers. As is the case with other cities, our citizens view our property tax rate as the price for government. Much can be said for holding the line on the property tax rate, especially when our local economy is dealing with flat business/residential growth, modest sales tax collections, and international unknowns in the oil/gas industry. Tax values are estimated at an increase in values compared to last year. It has been the commitment to provide services with the lowest burden to the taxpayer wallet; therefore, council has proposed to adopt the "No New Revenue" rate to collect about the same amount in tax revenues than were collected from last year property values.

ELECTRIC FUND

The total expenses in the Electric Fund in the 2025 Budget are \$8,939,283 compared to \$8,430,111 in the 2024 Budget. The increase is largely due to including funds for a small bucket truck (\$225,000) and additional transfers to the General Fund.

Distribution Rates for the Electric Fund will remain stable.

The projected ending fund balance of this fund is \$3,329,995 which represents 5 months of daily operating expenses for this fund.

In addition to the Electric Fund Base Budget, Council approved to include- funding for professional services (\$50,000) to assist with the potential grant opportunities.

WATER / SEWER FUND

The total expenses in the Water / Sewer Fund in the 2025 Budget are \$5,147,650 compared to \$6,595,048 in the 2024 Budget. The decrease is due to reducing the proposed transfer to the Utility Support fund and fewer supplemental additions.

Distribution Rates for the Water / Sewer Fund will remain stable.

Based on estimated sales, it is projected that the Water and Sewer system could fall short of- funding to support operations and debt service requirements for radium removal systems mandated by federal regulations and the construction of a new wastewater treatment plant. However, the new WWTP should capture cost savings in FY 2025; therefore, any rate increases will be evaluated for future budget cycles.

The projected ending fund balance of this fund is \$4,089,649 which represents about 10 months of daily operating expenses.

This budget includes transfers to Funds 33 and 35 for debt service requirements for both the radium reduction drinking water project and the new wastewater treatment plant, and new debt to address replacement of galvanized water service lines.

WATER CONTRUCTION FUND

This fund has been created to record the activity of the construction phase of the system wide improvements designed to reduce the naturally recurring radium levels to TCEQ regulated standards. The estimated cost for all improvements is \$28,905,000. Construction is near completion and is scheduled to be substantially complete in FY2024. This budget includes the Luhr Addition project that will replace undersized lines (\$2,265,500) and the EPA mandated project to begin replacing galvanized water lines (\$5,239,693) Debt service payments are also budgeted in this fund.

WWTP CONSTRUCTION FUND

This fund has been created to record the activity of the construction phase of the new wastewater treatment plant. The estimated cost is \$16,590,000. Construction is well under-way and is scheduled to be substantially complete in FY2024. Principal and interest expense payments are also budgeted in this fund.

GAS FUND

The total expenses in the Gas Fund in the 2025 Budget are \$1,202,970 compared to \$1,317,022 in the 2024 Budget. The decrease is largely due to streamlining expenditures.

Distribution Rates for the Gas Fund will remain stable.

One- supplemental expenditure was approved for \$38,000 to purchase a check meter.

The projected ending fund balance of this fund is \$396,570 which represents 4 months of daily operating expenses.

SOLID WASTE FUND

The total expenses in the Solid Waste Fund in the 2025 Budget are \$1,982,348 compared to \$1,502,147 in the 2024 Budget. The increased budget reflects significant cost increases due to post pandemic market stresses for the machinery required at the landfill and addressing TCEQ fine solutions.

Service Rates for Trash service will remain stable

The projected ending fund balance of this fund is \$508,758, 3 months of operating daily expenses.

UTILITY SUPPORT FUND

The total expenses in the Utility Support Fund in the 2025 Budget are \$711,196 compared to \$673,480 in the 2024 Budget. The increase is primarily due to software costs and assigning funds to the meter technician for meter repairs.

The projected ending fund balance of this fund is \$174,023, 3 months of daily operating expenses.

SPECIAL REVENUE FUND

The total expenses in the Special Revenue Fund in the 2025 Budget are \$1,996,042. A transfer of \$65,000 to the General Fund was approved. The special revenue fund budget includes the senior citizens program for a total cost of \$266,042 and the anticipated collection and distribution of \$265,000 which is $\frac{1}{4}$ sales tax that is distributed to the Brady Economic Development Corporation (BEDC). The remaining \$1,400,000 represents a TXDOT Aviation project approved by council to address lighting at the airport.

DESIGNATED FUNDS

The following are funds created to report specific activity. All funds are restricted and designated for specific expenditures.

The **GENERAL CONSTRUCTION FUND** has been created to record the activity of the construction / remodel of city owned facilities for the Fire/EMS and Police stations. An architectural firm has been hired to establish realistic costs and council will then determine funding once the final design is approved. Therefore, no expenditures are budgeted at this time for FY2025.

The **STREET SANITATION FUND** is funded by a \$2.55 monthly fee charged to all customers with trash service. These designated funds are used specifically to support efforts to reduce debris buildup on city streets. Total 2025 budget is \$90,868. Projected ending fund balance is \$24,121.

The **CEMETERY FUND** is funded with a dedicated 2 cents of the property tax rate. Projected expenditures for maintenance and upkeep of Brady cemeteries total \$53,500 for FY 2025. Projected ending fund balance is \$75,093.

The **HOTEL / MOTEL FUND** is funded from a 7% tax rate on local hotel / motel room rates. Projected expenditures for tourism and promotion of "heads in beds" in City of Brady hotel/motels is \$229,250. This budget proposes to remit 95% of the collected hotel/motel funds to the Chamber of Commerce / Tourism Committee. Projected ending fund balance is \$113,416.

The **SPECIAL PURPOSE FUND** is funded by police municipal court activities. Funds are collected through drug enforcement efforts, police education grants from the State, and fees generated from tickets issued for technology and security needs. Such funds are restricted to specific purposes associated with the funding. Projected possible expenditures for training, drug enforcement and security are \$23,500. Projected ending fund balance is \$11,788.

COMPONENT UNIT

BRADY ECONOMIC DEVELOPMENT CORPORATION - B

The Brady Economic Development Corporation (BEDC-B) is funded by one quarter of a cent of city sales tax collections, less 25% retained by the City of Brady for the reimbursement of the Civic Center improvements and is considered a component unit of the City of Brady. The BEDC Board of Directors have approved a budget for adoption by the Council that proposes total expenditures for the 2025 Budget of \$209,000 compared to \$539,600 in the 2024 Amended Budget. The projected ending fund balance of this fund is \$490,400.

SUMMARY

Development of the budget this year again shows how much value the City Council, staff and the public add to the process. Our dialog of openness to address challenges together in unconventional ways demands the best from this office and the management staff. A lot of work has been devoted to the budget process over the past several months and this work has paid off with a balanced budget that closely meets the goals and priorities of the City Council and the community.

I am personally thankful for the programs and projects that this budget will allow us to accomplish during the next year. The investments made in this budget will result in several significant improvements for our community. On behalf of the entire organization, I would like to offer our thanks and gratitude to the City Council and the greater Brady community.

Respectfully submitted,



Erin Corbell, CPM, IOM, CTE
City Manager





MISSION

The City of Brady strives to share its history and encourage the development of diverse housing, employment, infrastructure, and opportunity through transparent management and financing for all residents and employees.

VISION

The City of Brady endeavors to provide small town charm through complete customer service to residents and visitors alike.

PURPOSE

The City of Brady shall position itself as a regional leader for safety, an active lifestyle, and friendliness.

VALUES

City of Brady employees are passionate about serving the citizens through the core values of Safety, Integrity, Excellence, Accountability and Teamwork.

Safety: Safety is foremost in our minds and actions to insure personal safety as well as the care of our equipment, grounds, facilities and our community.

Integrity: To communicate and act honestly and accurately, establish credibility, mutual respect, and build trust.

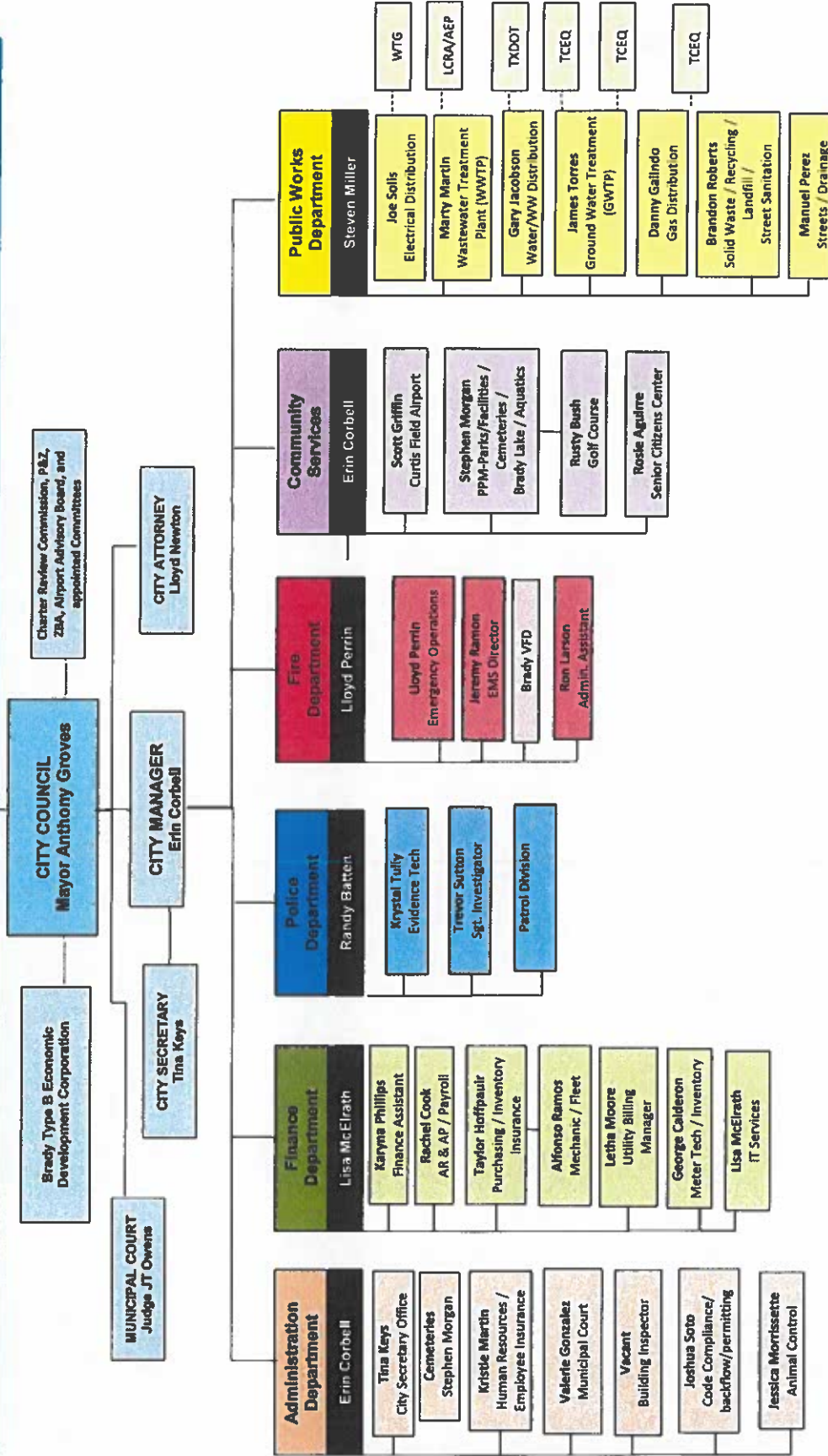
Excellence: To work daily to achieve excellence in every interaction.

Accountability: To consistently strive to improve the overall organization, the community and ourselves.

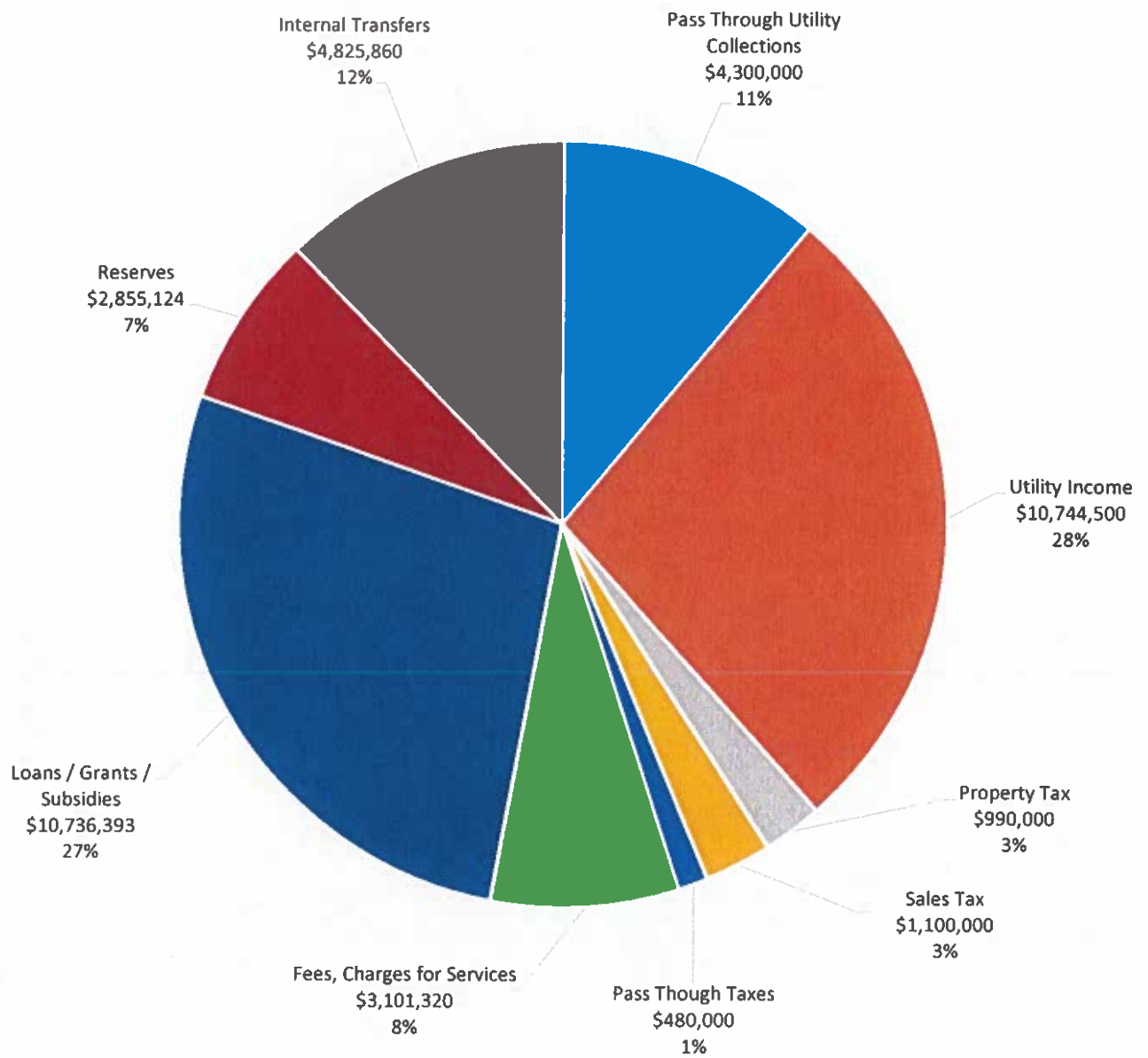
Teamwork: The City team includes city staff, community partners, elected officials, board members and citizens – all working together to achieve superior community. Together we share responsibility and the mutual commitment towards the success of our community.

CITY OF BRADY ORGANIZATION CHART FY 2025

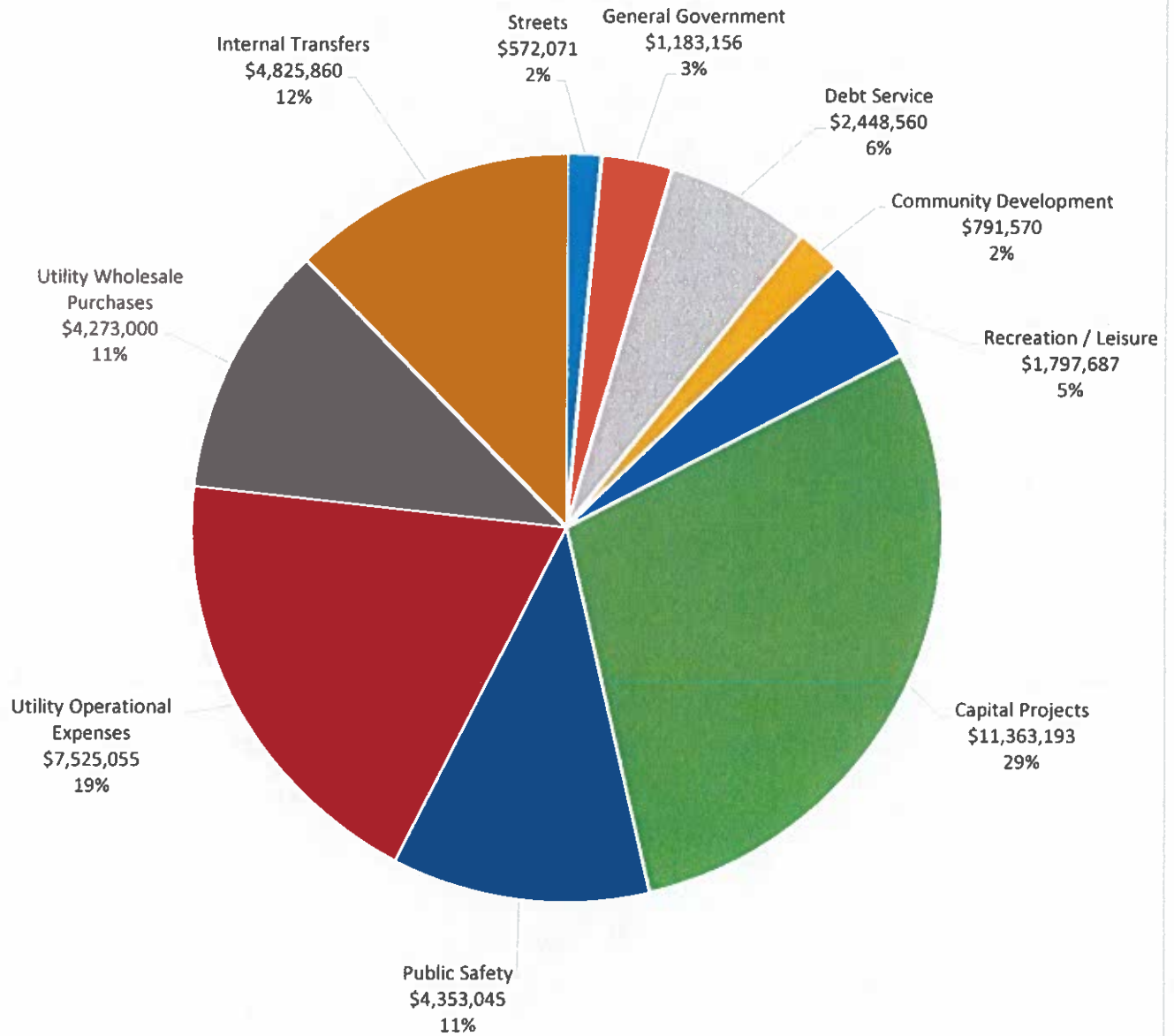
CITIZENS OF BRADY



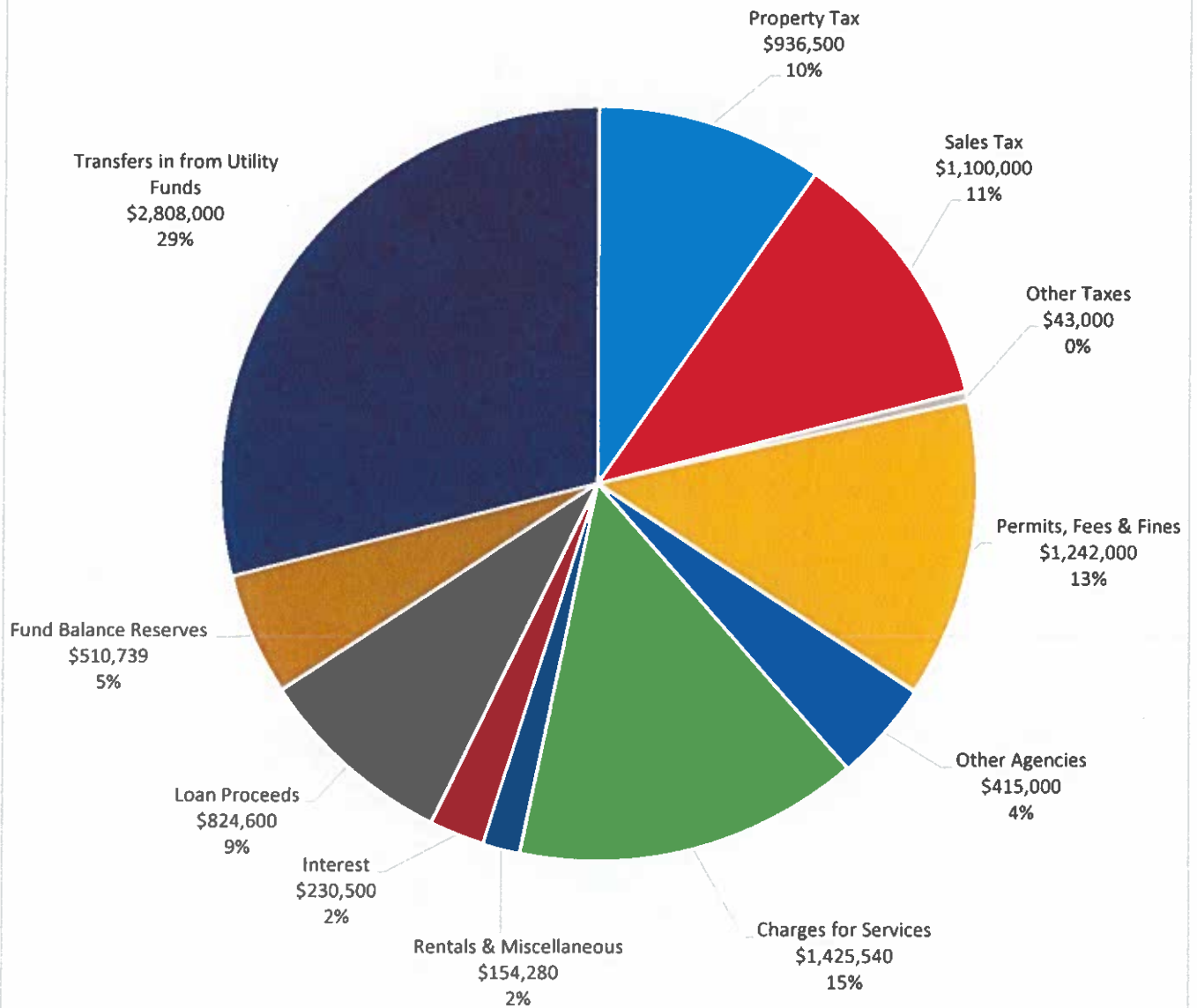
TOTAL CITY FY 25 BUDGETED REVENUES \$39,133,197



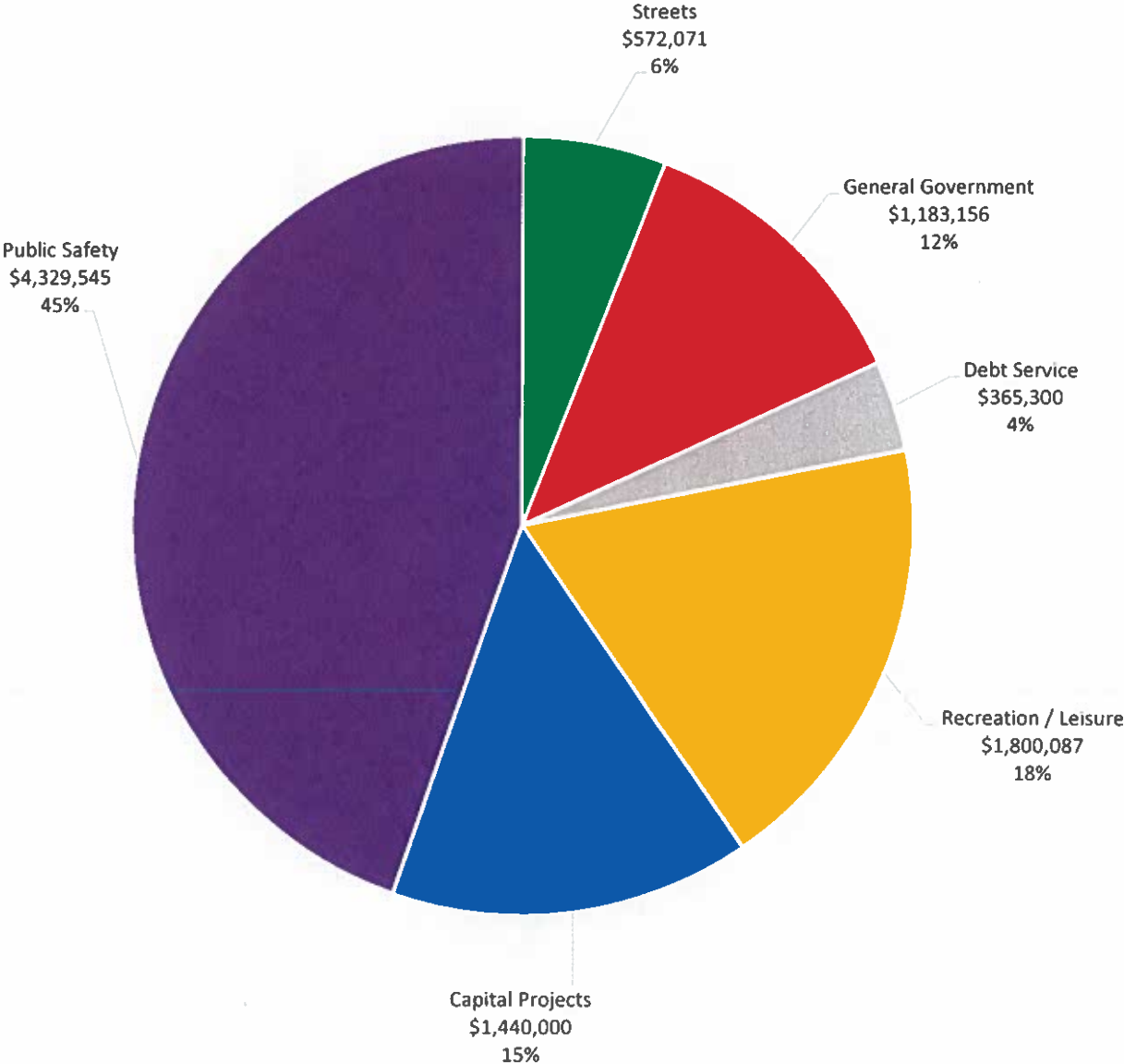
TOTAL CITY FY 25 BUDGETED EXPENDITURES \$39,133,197



GENERAL FUND FY 25 BUDGETED REVENUES \$9,690,159



GENERAL FUND FY 25 BUDGETED EXPENDITURES \$9,690,159



FISCAL YEAR 25 ADOPTED BUDGET - FINANCIAL SUMMARIES

The next 5 pages are presented to provide the reader with a snap-shot view of the adopted FY 25 Budget numbers and the potential financial impact of the city's anticipated operations and capital expenditures on the City's fund balance/working capital positions.

Fund Balance/ Working Capital is also known as reserves (governmental funds) or retained earnings (proprietary funds) that the city maintains to provide for unexpected financial stresses, such as a natural disaster or an unexpected loss in revenue, in order to ensure that your city government is able to continue providing you with critical services such as fire, EMS, police and utility needs.

The Government Finance Officers Association (GFOA) promotes that in general, at least 2 months of operating expenditures be maintained in reserves to support financial soundness. However, GFOA recognizes that each city government should develop its own reserve policy to address its' own particular financial stresses and obligations to its citizens should one occur.

The Brady City Council has adopted a Fund Balance Policy that requires the following unrestricted (funds not obligated to legal commitments) Fund Balance levels be maintained for the City of Brady:

General Fund	90 days operating expenditures
Electric Fund	150 days operating expenditures
Water/Sewer Fund	180 days operating expenditures
Gas Fund	120 days operating expenditures
Solid Waste Fund	90 days operating expenditures
Utility Support Fund	90 days operating expenditures

FY 25 ADOPTED BUDGET SUMMARY - is presented to provide the reader with a view of the total operating revenue resources and expenditures projected for FY 25 including the approved supplemental expenditures and transfers recommended by the city council during the budget workshops. The third column depicts the results of Total Revenues budgeted less Total Expenditures budgeted reflecting the anticipated Increase or (Decrease) to fund balance for each fund as a result of the adopted budget activity. The INC/(DEC) Fund Balance figure in the lower right corner of each fund summary ties directly to the "Total REVENUES over/(under) EXPENDITURES" figure on the last page of each fund's detail budget report.

FY 25 ADOPTED BUDGET SUMMARY –FUND BALANCE ADEQUACY - depicts the flow of the FY 25 budget and its possible impact on Fund Balance levels ending September 30, 2025. If a fund indicates that unrestricted Fund Balance goals may fall below policy minimums by year-end, Council action to maintain adequate levels, maybe needed during the subsequent FY 26 Budgeting cycle. All funds are projected to end the fiscal year meeting minimum reserve levels.

DESIGNATED FUNDS are not required to have minimum reserve balances as these funds are for specific purposes with expenditures limited to the funds retained in the fund itself.

FY 25 ADOPTED BUDGET SUMMARY	TOTAL REVENUES	TOTAL EXPENSES	INC / (DEC) TO FUND BALANCE	Budget Report

GENERAL FUND - 10

GENERAL FUND BUDGET BEFORE TRANSFERS	\$ 5,967,420	\$ 8,702,439	\$ (2,735,019)	
Approved Supplemental Requests	\$ 404,000	\$ 987,720		
Transfer from Electric Fund	\$ 2,743,000		\$ 2,743,000	
Transfer from Special Revenue Fund	\$ 65,000		\$ 65,000	
GENERAL FUND BUDGET AFTER TRANSFERS	\$ 9,179,420	\$ 9,690,159	\$ (510,739)	pg 97

ELECTRIC FUND - 20

ELECTRIC FUND BUDGET BEFORE TRANSFERS	\$ 8,269,500	\$ 5,931,283	\$ 2,338,217	
Approved Supplemental Requests		\$ 50,000		
Transfer out to General Fund		\$ 2,743,000	\$ (2,743,000)	
Transfer out to Utility Support Fund		\$ 75,000	\$ (75,000)	
Transfer out to Special Revenue Fund		\$ 140,000	\$ (140,000)	
ELECTRIC FUND BUDGET AFTER TRANSFERS	\$ 8,269,500	\$ 8,939,283	\$ (669,783)	pg 109

WATER / SEWER FUND - 30

WATER /SEWER FUND BUDGET BEFORE TRANSFERS	\$ 4,159,100	\$ 3,403,790	\$ 755,310	
Approved Supplemental Requests		\$ 26,000	\$ (26,000)	
Transfer out to Utility Support Fund		\$ 185,000	\$ (185,000)	
Transfer out to DW Construction Fund		\$ 1,062,000	\$ (1,062,000)	
Transfer out to WWTP Construction Fund		\$ 465,860	\$ (465,860)	
WATER / SEWER FUND BUDGET AFTER TRANSFERS	\$ 4,159,100	\$ 5,142,650	\$ (983,550)	pg 124

GAS FUND - 40

GAS FUND BUDGET BEFORE TRANSFERS	\$ 1,163,000	\$ 1,152,970	\$ 10,030	
Approved Supplemental Requests		\$ 38,000	\$ (38,000)	
Transfer out to Utility Support Fund		\$ 50,000	\$ (50,000)	
GAS FUND BUDGET AFTER TRANSFERS	\$ 1,163,000	\$ 1,240,970	\$ (77,970)	pg 137

UTILITY SUPPORT FUND - 50

UTILITY SUPPORT FUND BUDGET BEFORE TRANSFERS	\$ 283,900	\$ 701,396	\$ (417,496)	
Approved Supplemental Requests		\$ 9,800		
Transfer in from Water / Sewer Fund	\$ 185,000		\$ 185,000	
Transfer in from Electric Fund	\$ 75,000		\$ 75,000	
Transfer in from Gas Fund	\$ 50,000		\$ 50,000	
Transfer in from Solid Waste Fund	\$ 40,000		\$ 40,000	
UTILITY SUPPORT FUND BUDGET AFTER TRANSFERS	\$ 633,900	\$ 711,196	\$ (77,296)	pg 145

FY 25 ADOPTED BUDGET SUMMARY		TOTAL REVENUES	TOTAL EXPENSES	INC / (DEC) TO FUND BALANCE	Budget Report
SOLID WASTE FUND - 60					
SOLID WASTE FUND	BUDGET BEFORE TRANSFERS	\$ 1,736,000	\$ 1,911,715	\$ (175,715)	
Approved Supplemental Requests			\$ 30,633	\$ (30,633)	
Transfer out to Utility Support Fund			\$ 40,000	\$ (40,000)	
SOLID WASTE FUND	BUDGET AFTER TRANSFERS	\$ 1,736,000	\$ 1,982,348	\$ (246,348)	pg 149

SPECIAL REVENUE FUND - 80					
SPECIAL REVENUE FUND	BUDGET BEFORE TRANSFERS	\$ 360,600	\$ 501,042	\$ (140,442)	
Approved Supplemental Requests		\$ 1,260,000	\$ 1,430,000	\$ (170,000)	
Transfer in from Electric Fund		\$ 140,000		\$ 140,000	
Transfer out to General Fund			\$ 65,000	\$ (65,000)	
SPECIAL REVENUE FUND	BUDGET AFTER TRANSFERS	\$ 1,760,600	\$ 1,996,042	\$ (235,442)	pg 167

DESIGNATED FUNDS:

GENERAL CONSTRUCTION FUND - 11	\$ -	\$ -	\$ -	pg 101
WATER CONSTRUCTION FUND - 33	\$ 8,562,193	\$ 8,562,193	\$ -	pg 128
WWTP CONSTRUCTION FUND - 35	\$ 465,860	\$ 465,860	\$ -	pg 132
STREET SANITATION FUND - 61	\$ 74,000	\$ 90,868	\$ (16,868)	pg 153
CEMETERY FUND - 81	\$ 53,500	\$ 58,878	\$ (5,378)	pg 171
HOTEL / MOTEL TAX - FUND - 82	\$ 215,000	\$ 229,250	\$ (14,250)	pg 175
SPECIAL PURPOSE FUNDS - 83	\$ 6,000	\$ 23,500	\$ (17,500)	pg 179

TOTAL BUDGET BEFORE TRANSFERS	\$ 31,452,213	\$ 34,307,337	\$ (2,855,124)
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TOTAL BUDGET AFTER TRANSFERS	\$ 36,278,073	\$ 39,133,197	\$ (2,855,124)
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OTHER RESOURCES AVAILABLE:

TWDB funding fro the DW Project - Reserves	\$0
TWDB funding fro the CW Project - Reserves	\$0
Fund Reserves	\$ 2,855,124

TOTAL OTHER RESOURCES	\$ 2,855,124
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TOTAL BUDGET AFTER TRANSFERS, FEES AND OTHER RESOURCES	\$ 39,133,197	\$ 39,133,197	\$0
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EMPLOYEE BENEFITS TRUST FUND -71	\$1,026,000	\$1,025,000	\$1,000	pg 158
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COMPONENT UNIT				
ECONOMIC DEVELOPMENT BOARD	\$ 384,313	\$ 209,000	\$ 175,313	pg180

CITY OF BRADY
10-1-2024

	TOTAL REVENUES	TOTAL EXPENSES	FUND BALANCE	Budget Report
FY 25 ADOPTED BUDGET SUMMARY -FUND BALANCE ADEQUACY				

GENERAL FUND - 10

BEGINNING GENERAL FUND BALANCE 10-1-24 Projected			\$2,593,898	
FY 25 Proposed Budget	\$5,967,420	\$8,702,439	(\$2,735,019)	
Transfer in from Electric Fund	\$2,130,000		\$2,130,000	
Transfer in from Special Revenue Fund	\$65,000		\$65,000	
Supplemental Requests approved	\$404,000	\$987,720	(\$583,720)	
Additional Transfer in from Electric Fund	\$613,000		\$613,000	
Projected ENDING GENERAL FUND BALANCE			\$2,083,159	pg 97
Restricted Aviation fuel reserves -Estimate			(\$20,000)	
Projected ENDING GENERAL FUND BALANCE - Unrestricted 9-30-25			\$2,063,159	
Number of days to operating expenditures			91	
Excess funds available			\$30,007	
Total budgeted expenditures FY25	\$9,690,159			
Less capital expenditures	(\$1,444,600)			
Net Operating Expenditures	\$8,245,559			
Minimum level Fund Balance required	\$2,033,152	90 days		

ELECTRIC FUND - 20

BEGINNING ELECTRIC FUND BALANCE 10-1-24 Projected			\$3,999,778	
FY 25 Proposed Budget	\$8,269,500	\$5,931,283	\$2,338,217	
Transfer to General Fund		\$2,130,000	(\$2,130,000)	
Transfer to Utility Support Fund		\$75,000	(\$75,000)	
Transfer to the Special Revenue Fund		\$140,000	(\$140,000)	
Supplemental Requests approved	\$0	\$50,000	(\$50,000)	
Additional Transfer to General Fund		\$613,000	(\$613,000)	
Projected ENDING ELECTRIC FUND BALANCE - Unrestricted 9-30-25			\$3,329,995	pg 109
Number of days to operating expenditures			150	
Excess funds available			\$701	
Total budgeted expenditures FY25	\$8,939,283			
Less capital expenditures	(\$838,000)			
Operating Expenditures	\$8,101,283			
Minimum level Fund Balance required	\$3,329,294	150 days		

WATER / SEWER FUND - 30

BEGINNING WATER / SEWER FUND BALANCE 10-1-24 Projected			\$5,078,199	
FY 25 Proposed Budget	\$4,159,100	\$3,403,790	\$755,310	
Transfer out to Utility Support Fund		\$185,000	(\$185,000)	
Transfer out to DW Construction Fund		\$1,062,000	(\$1,062,000)	
Transfer out to WWTP Construction Fund		\$465,860	(\$465,860)	
Supplemental Requests approved	\$0	\$26,000	(\$26,000)	
ENDING WATER/SEWER FUND BALANCE			\$4,094,649	pg 124
Restricted TWBD commitment and Debt Service-Estimate			(\$404,200)	
ENDING WATER/SEWER FUND BALANCE - Unrestricted 9-30-25			\$3,690,449	
Number of days to operating expenditures			273	
Excess funds available			\$1,257,909	
Total budgeted expenditures FY25	\$5,142,650			
Less capital expenditures	(\$210,000)			
Operating Expenditures	\$4,932,650			
Minimum level Fund Balance required	\$2,432,540	180 days		

FY 25 ADOPTED BUDGET SUMMARY -FUND BALANCE ADEQUACY				TOTAL REVENUES	TOTAL EXPENSES	FUND BALANCE	Budget Report
GAS FUND - 40							
BEGINNING GAS FUND BALANCE 10-1-24 Projected						\$474,540	
FY 25 Proposed Budget				\$1,163,000	\$1,152,970	\$10,030	
Transfer to Utility Support Fund					\$50,000	(\$50,000)	
Supplemental Requests approved				\$0	\$38,000	(\$38,000)	
Projected ENDING GAS FUND BALANCE - Unrestricted 9-30-25						\$396,570	pg 137
Number of days to operating expenditures						124	
Excess funds available						\$13,566	
Total budgeted expenditures FY25				\$1,202,970			
Less capital expenditures				(\$38,000)			
Operating Expenditures				\$1,164,970			
Minimum level Fund Balance required				\$383,004	120 days		
UTILITY SUPPORT FUND -50							
BEGINNING UTILITY SUPPORT FUND BALANCE 10-1-24 Projected						\$251,319	
FY 25 Proposed Budget				\$283,900	\$701,396	(\$417,496)	
Transfer in from Water/Sewer Fund				\$185,000		\$185,000	
Transfer in from Electric Fund				\$75,000		\$75,000	
Transfer in from Gas				\$50,000		\$50,000	
Transfer in from Solid Waste				\$40,000		\$40,000	
Supplemental Requests approved				\$0	\$9,800	(\$9,800)	
Projected ENDING UTILITY SUPPORT FUND BALANCE - Unrestricted 9-30-25						\$174,023	pg 145
Number of days to operating expenditures						89	
Excess funds available						(\$1,340)	
Total budgeted expenditures FY25				\$711,196			
Less capital expenditures				\$0			
Operating Expenditures				\$711,196			
Minimum level Fund Balance required				\$175,363	90 days		
SOLID WASTE FUND - 60							
BEGINNING SOLID WASTE FUND BALANCE 10-1-24 Projected						\$755,106	
FY 25 Proposed Budget				\$1,736,000	\$1,911,715	(\$175,715)	
Transfer out to Utility Support Fund					\$40,000	(\$40,000)	
Supplemental Requests approved				\$0	\$30,633	(\$30,633)	
Projected ENDING SOLID WASTE FUND BALANCE - Unrestricted 9-30-25						\$508,758	pg 149
Number of days to operating expenditures						108	
Excess funds available						\$86,042	
Total budgeted expenditures FY25				\$1,982,348			
Less capital expenditures				(\$268,000)			
Operating Expenditures				\$1,714,348			
Minimum level Fund Balance required				\$422,716	90 days		
Total Ending Fund Balances - Unrestricted						\$10,162,954	
Number of days to Total Operating Expenditures					5 months	149	

	TOTAL REVENUES	TOTAL EXPENSES	FUND BALANCE	Budget Report
FY 25 ADOPTED BUDGET SUMMARY - FUND BALANCE ADEQUACY				
SPECIAL REVENUE FUND - 80				
BEGINNING SPECIAL REVENUE FUND BALANCE 10-1-24 Projected			\$292,425	
FY 25 Proposed Budget	\$360,600	\$501,042	(\$140,442)	
Transfer in from Electric Fund	\$140,000		\$140,000	
Transfer out to General Fund		\$65,000	(\$65,000)	
Supplemental Requests approved	\$1,260,000	\$1,430,000	(\$170,000)	
ENDING SPECIAL REVENUE FUND BALANCE - RESTRICTED 9-30-25			\$56,983	pg 167
DESIGNATED FUNDS:				
GENERAL CONSTRUCTION FUND - 11				
BEGINNING FUND BALANCE 10-1-24			\$ 2,001,377	
FY 25 Proposed Budget	\$ -	\$ -	\$ -	
ENDING GENERAL CONSTRUCTION FUND BALANCE - RESTRICTED			\$ 2,001,377	pg 101
WATER CONSTRUCTION FUND - 33				
BEGINNING FUND BALANCE 10-1-24			\$235,798	
FY 25 Proposed Budget	\$2,265,500	\$3,322,500	(\$1,057,000)	
Supplemental Requests approved	\$5,234,693	\$5,239,693	(\$5,000)	
Transfer in from Fund 30	\$1,062,000		\$1,062,000	
ENDING WATER CONSTRUCTION FUND BALANCE - RESTRICTED			\$235,798	pg 128
WWTP CONSTRUCTION FUND - 35				
BEGINNING FUND BALANCE 10-1-24			\$229,478	
FY 25 Proposed Budget - Transfer in from Fund 30	\$465,860	\$465,860	\$0	
ENDING WWTP CONSTRUCTION FUND BALANCE - RESTRICTED			\$229,478	pg 132
STREET SANITATION FUND - 61				
BEGINNING FUND BALANCE 10-1-24			\$40,989	
FY 25 Proposed Budget	\$74,000	\$90,868	(\$16,868)	
ENDING STREET SANITATION FUND BALANCE - RESTRICTED			\$24,121	pg 153
CEMETERY FUND - 81				
BEGINNING FUND BALANCE 10-1-24			\$80,471	
FY 25 Proposed Budget	\$53,500	\$58,878	(\$5,378)	
ENDING CEMETERY FUND BALANCE - RESTRICTED			\$75,093	pg 171
HOTEL / MOTEL TAX - FUND - 82				
BEGINNING FUND BALANCE 10-1-24			\$127,666	
FY 25 Proposed Budget	\$215,000	\$229,250	(\$14,250)	
ENDING HOTEL/MOTEL FUND BALANCE - RESTRICTED			\$113,416	pg 175
SPECIAL PURPOSE FUNDS - 83				
BEGINNING FUND BALANCE 10-1-24			\$29,288	
FY 25 Proposed Budget	\$6,000	\$23,500	(\$17,500)	
ENDING SPECIAL PURPOSE FUND BALANCE - RESTRICTED			\$11,788	pg 179
TOTAL BUDGET BEFORE TRANSFERS				
	\$31,452,213	\$34,307,337	(\$2,855,124)	
TOTAL BUDGET AFTER TRANSFERS				
	\$36,278,073	\$39,133,197	(\$2,855,124)	
FUND Reserves	\$2,855,124			
TOTAL OTHER RESOURCES			\$2,855,124	
TOTAL BUDGET AFTER TRANSFERS, FEES AND OTHER RESOURCES	\$39,133,197	\$39,133,197	\$0	

Original FY 24 Budget and FY 25 Budget Comparison Summary

REVENUES					
Revenues & Other Financing Resources			Increase / Decrease		
	FY 2024	FY 2025	\$	%	
GENERAL FUND	7,777,958	9,179,420	1,401,462	18.02%	
GENERAL CONSTRUCTION FUND	0	0	0	0.00%	
SPECIAL FUND	1,216,500	1,760,600	544,100	44.73%	
CEMETERY FUND	48,800	53,500	4,700	9.63%	
HOTEL / MOTEL TAX	215,000	215,000	0	0.00%	
SPECIAL PURPOSE FUND	5,000	6,000	1,000	20.00%	
TOTAL GENERAL// SPECIAL FUNDS	9,263,258	11,214,520	1,951,262	21.06%	
UTILITY CONSTRUCTION FUNDS					
Drinking Water	2,130,000	8,562,193	6,432,193	301.98%	
Clean Water	335,860	465,860	130,000	38.71%	
TOTAL UTILITY CONSTRUCTION	2,465,860	9,028,053	6,562,193	266.12%	
UTILITY OPERATIONAL FUNDS					
Electric	8,011,600	8,269,500	257,900	3.22%	
Water & Sewer	4,171,000	4,159,100	(11,900)	-0.29%	
Gas	1,263,500	1,163,000	(100,500)	-7.95%	
Solid Waste	1,421,000	1,736,000	315,000	22.17%	
Street Sanitation	74,000	74,000	0	0.00%	
Utility Support	683,900	633,900	(50,000)	-7.31%	
TOTAL UTILITY REVENUES	15,625,000	16,035,500	410,500	2.63%	
OTHER SOURCES					
Drinking Water Reserves	500,000	0	(500,000)	-100.00%	
Clean Water Reserves	2,000,000	0	(2,000,000)	-100.00%	
Fund Reserves	2,898,593	2,855,124	(43,469)	-1.50%	
TOTAL REVENUES	32,752,711	39,133,197	6,380,486	19.48%	

EXPENDITURES					
			Expenditures & Other Financing Uses		
	FY 2024	FY 2025	\$	%	Increase / Decrease
GENERAL FUND	8,622,307	9,690,159	1,060,852		12.29%
GENERAL CONSTRUCTION FUND	0	0	0	0.00%	0.00%
SPECIAL FUND	1,229,155	1,996,042	766,887		62.39%
CEMETERY FUND	68,529	58,878	(9,651)		-14.08%
HOTEL / MOTEL TAX	229,250	229,250	0	0.00%	0.00%
SPECIAL PURPOSE FUND	17,500	23,500	6,000		34.29%
TOTAL GENERAL// SPECIAL FUNDS	10,173,741	11,997,829	1,824,088		17.93%
UTILITY CONSTRUCTION FUNDS					
Drinking Water	2,630,000	8,562,193	5,932,193		225.56%
Clean Water	2,335,860	465,860	(1,870,000)		-80.06%
TOTAL UTILITY CONSTRUCTION	4,965,860	9,028,053	4,062,193		81.80%
UTILITY OPERATIONAL FUNDS					
Electric	8,430,111	8,939,283	509,172		6.04%
Water & Sewer	5,595,048	5,142,650	(452,398)		-8.09%
Gas	1,317,022	1,240,970	(76,052)		-5.77%
Solid Waste	1,502,147	1,982,348	480,201		31.97%
Street Sanitation	95,302	90,868	(4,434)		-4.65%
Utility Support	673,480	711,196	37,716		5.60%
TOTAL UTILITY EXPENSES	17,613,110	18,107,315	494,205		2.81%
TOTAL EXPENSES	32,752,711	39,133,197	6,380,486		19.48%

**MUNICIPAL REVENUES BEFORE INTERNAL TRANSFERS
FISCAL YEAR 2024-2025**

	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
GENERAL FUND	5,183,653	5,182,579	6,811,952	5,630,070	5,546,820
SPECIAL REVENUE FUND	998,710	392,551	1,172,531	1,071,500	1,620,600
CEMETERY FUND	46,075	50,084	53,120	48,800	53,500
HOTEL/MOTEL TAX FUND	217,581	265,779	244,173	215,000	215,000
SPECIAL PURPOSE FUND	1,804	11,677	9,964	7,000	6,000
STREET SANITATION FUND	87,054	74,353	74,004	74,000	74,000
UTILITY FUND	13,982,119	15,519,708	16,034,705	15,550,025	14,988,500
GENERAL CONSTRUCTION FUNDS	142,000	252,000	1,175,300	0	0
UTILITY CONSTRUCTION FUNDS	1,918,716	93,253	384,460	0	7,500,193
OTHER SOURCES:					
LOAN PROCEEDS	219,373	810,988	972,609	24,300	1,447,600
RESERVES	18,373,158	18,373,158	20,986,387	12,654,658	2,855,124
TOTAL SOURCES	41,170,242	41,026,131	47,919,206	35,275,353	34,307,337

**MUNICIPAL EXPENDITURES BEFORE INTERNAL TRANSFERS
FISCAL YEAR 2024-2025**

	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT BUDGET 2023-2024	APPROVED BUDGET 2024-2025
GENERAL FUND	7,775,306	8,239,563	9,242,392	9,294,101	9,690,159
SPECIAL REVENUE FUND	1,085,635	479,354	1,229,187	1,256,682	1,931,042
CEMETERY FUND	59,180	45,222	54,670	68,529	58,878
HOTEL/MOTEL TAX FUND	257,276	219,833	236,270	229,250	229,250
SPECIAL PURPOSE FUND	4,675	12,743	1,523	3,500	23,500
STREET SANITATION FUND	0	0	0	95,302	90,868
UTILITY FUND	10,712,503	11,472,099	12,409,951	14,749,949	13,255,587
GENERAL CONSTRUCTION FUNDS	0	177,811	109,707	280,405	0
UTILITY CONSTRUCTION FUNDS	13,358,791	14,917,041	9,598,866	7,806,905	9,028,053
TOTAL USES	33,253,367	35,563,665	32,882,566	33,784,623	34,307,337

TOTAL EXPENDITURES PER CLASSIFICATION
FISCAL YEAR 2024-2025

	GENERAL & SPECIAL FUNDS	UTILITY FUNDS	TOTAL	%
Salaries-Benefits	5,536,929	2,664,205	8,201,134	24%
Contractual Services	1,622,050	7,656,000	9,278,050	27%
Supplies-Repairs-Expenses	1,538,550	1,477,850	3,016,400	9%
Capital Outlay	2,870,000	8,493,193	11,363,193	33%
Debt Service	365,300	2,083,260	2,448,560	7%
TOTAL	11,932,829	22,374,508	34,307,337	100%

**GOVERNMENTAL FUND EXPENDITURES
BY DIVISION
FISCAL YEAR 2024-2025**

	ACTUAL 2020-21	ACTUAL 2021-22	ACTUAL 2022-23	BUDGET 2023-24	APPROVED BUDGET 2024-25
01-Administration	595,152	649,352	819,873	713,556	730,132
02-Airport	341,844	527,627	465,351	613,277	719,022
03-Public Prop. Maint.	464,720	504,195	582,282	645,197	628,417
04-Mayor / Council	28,489	24,351	38,036	95,816	42,622
05-Golf Course	368,480	465,505	471,375	678,731	568,808
06-Swimming Pool	95,603	84,890	78,977	115,777	105,693
07-Fire	499,819	429,241	390,201	572,958	465,910
08-Police	1,498,728	1,552,092	1,456,874	1,581,806	1,574,166
09-Emergency Management	101,093	19,072	8,509	14,400	16,400
10-Communications	0	0	0	0	0
11-Community Svcs. Admin.	117,739	765	0	0	0
12-Street	730,730	802,417	686,181	683,054	1,310,571
13-Civic Center	31,047	157,054	20,774	25,900	25,400
15-Pass Thru Services	250,391	258,241	278,171	250,000	265,000
16-Senior Citizens	219,817	213,122	233,147	262,055	266,042
17-Municipal Court	123,619	122,521	157,592	185,879	160,972
19-Community Services	2,013	1,836	4,496	4,900	2,400
24-Repair Shop	72,612	72,706	71,010	74,838	79,204
27-Animal Control	160,980	128,904	101,933	121,002	116,499
29-EMS	1,666,082	1,665,058	1,851,972	2,197,876	2,051,584
32-Lake	238,967	237,554	282,816	288,518	307,347
34-G.R. White Complex	5,992	4,628	3,381	6,500	6,500
43-Community Development	615,428	7,990	717,869	744,627	1,400,000
41-Purchasing	0	0	0	0	0
44-Finance	388,790	392,031	417,824	441,684	431,198
45-Code Enforcement	100,806	145,765	157,634	232,432	347,314
47-Cemetery	0	0	0	68,529	58,878
48-Hotel/Motel Tax	257,276	219,833	236,270	229,250	229,250
49-Police/Security/Tech	1,712	11,469	9,105	3,500	23,500
TOTAL EXPENDITURES	8,977,930	8,698,218	9,541,654	10,852,062	11,932,829

**GOVERNMENTAL FUND EXPENDITURES
BY CLASSIFICATION
FISCAL YEAR 2024-2025**

<u>DEPARTMENT</u>	<u>SALARIES & BENEFITS</u>	<u>CONTRACT SERVICES</u>	<u>SUPPLIES & REPAIRS</u>	<u>CAPITAL OUTLAYS</u>	<u>DEBT SERVICE</u>	<u>TOTAL</u>
01 - Administration	347,132	190,800	92,200	100,000	0	730,132
02 - Airport	150,422	38,000	253,800	265,000	11,800	719,022
03 - Public Prop. Maint.	397,417	70,250	103,550	18,600	38,600	628,417
04 - Mayor / Council	3,372	24,750	14,500	0	0	42,622
05 - Golf Course	251,608	36,200	81,000	200,000	0	568,808
06 - Swimming Pool	47,193	30,000	28,500	0	0	105,693
07 - Fire	237,410	80,050	83,350	52,000	13,100	465,910
08 - Police	1,124,866	99,700	114,200	125,400	110,000	1,574,166
09 - Emergency Management	0	900	15,500	0	0	16,400
11 - Community Svcs. Admin.	0	0	0	0	0	0
12 - Street	296,271	39,800	236,000	610,000	128,500	1,310,571
13 - Civic Center	0	12,600	12,800	0	0	25,400
15 - Pass Thru Services	0	265,000	0	0	0	265,000
16 - Senior Citizens	126,392	20,150	89,500	30,000	0	266,042
17 - Municipal Court	37,822	112,550	10,600	0	0	160,972
19 - Community Services	0	2,400	0	0	0	2,400
24 - Repair Shop	67,094	2,950	9,160	0	0	79,204
27 - Animal Control	83,299	14,000	19,200	0	0	116,499
29 - EMS	1,649,884	182,500	116,400	44,000	58,800	2,051,584
32 - Brady Lake	131,247	57,300	89,300	25,000	4,500	307,347
34 - G.R. White Complex	0	5,500	1,000	0	0	6,500
41 - Purchasing	0	0	0	0	0	0
43 - Community Development	0	0	0	1,400,000	0	1,400,000
44 - Finance	336,218	81,600	13,380	0	0	431,198
45 - Code Enforcement	206,114	25,800	115,400	0	0	347,314
47 - Cemetery	43,168	0	15,710	0	0	58,878
48 - Hotel/Motel Tax	0	229,250	0	0	0	229,250
49 - Police/Security/Tech	0	0	23,500	0	0	23,500
TOTAL EXPENDITURES	5,536,929	1,622,050	1,538,550	2,870,000	365,300	11,932,829

**UTILITY FUND EXPENDITURES
BY DIVISION
FISCAL YEAR 2024-2025**

	ACTUAL 2020-21	ACTUAL 2021-22	ACTUAL 2022-23	BUDGET 2023-24	APPROVED BUDGET 2024-25
14 - Solid Waste	1,400,784	1,280,549	1,323,589	1,732,434	1,942,348
18 - Street Sanitation	0	0	0	95,302	90,868
21 - Power Plant	13,633	2,400	0	0	0
22 - Electric	4,786,811	4,935,830	5,455,072	6,199,754	5,981,283
23 - Waste Water	700,954	773,107	768,591	1,111,922	709,418
25 - LT Capital Projects-CW	0	0	0	3,812,899	465,860
26 - Meter	62,388	76,456	70,508	74,839	89,730
30 - Public Utility Admin	146,725	143,665	144,728	153,312	153,651
31 - Water	1,961,405	2,195,969	2,865,315	3,052,780	1,852,394
33 - LT Capital Projects-DW	290	0	0	3,994,006	8,562,193
35 - Groundwater	0	0	294,367	589,245	714,327
42 - Gas	1,125,619	1,514,782	1,109,531	1,277,022	1,190,970
46 - Billing/Collections	301,741	301,016	296,238	311,441	337,166
50 - Utility Support	212,153	248,326	376,378	287,200	284,300
TOTAL EXPENDITURES	10,712,503	11,472,099	12,704,318	22,692,156	22,374,508

**UTILITY FUND EXPENDITURES
BY CLASSIFICATION
FISCAL YEAR 2024-2025**

DEPARTMENT	SALARIES & BENEFITS	CONTRACT SERVICES	SUPPLIES & REPAIRS	CAPITAL OUTLAYS	DEBT SERVICE	TOTAL
14 - Solid Waste	570,638	738,810	304,800	250,000	78,100	1,942,348
18 - Street Sanitation	62,568	2,500	25,800	0	0	90,868
22 - Electric	470,083	4,658,200	253,800	450,000	149,200	5,981,283
23 - Waste Water	272,998	276,250	117,770	0	42,400	709,418
25 - LT Capital Projects-CW	0	0	0	0	465,860	465,860
26 - Meter	65,660	400	23,670	0	0	89,730
30 - Public Utility Admin.	149,941	600	3,110	0	0	153,651
31 - Water	334,804	645,590	431,100	200,000	240,900	1,852,394
33 - LT Capital Projects-DW	0	0	0	7,500,193	1,062,000	8,562,193
35 - Groundwater	178,727	362,450	91,650	55,000	26,500	714,327
42 - Gas	374,270	682,100	78,300	38,000	18,300	1,190,970
46 - Bill/Collections	184,516	144,200	8,450	0	0	337,166
50 - Utility Support	0	144,900	139,400	0	0	284,300
TOTAL EXPENDITURES	2,664,205	7,656,000	1,477,850	8,493,193	2,083,260	22,374,508

CITY OF BRADY
CAPITAL OUTLAYS
FY 2025

		Comprehensive Master Plan Goal	
Description / Purpose		Total	Goal
GENERAL FUND			
01-Administration	Remodel City Hall	100,000	3
02-Airport	RAMP Project - Upgrade Municipal Fuel Farm	265,000	3
02-PPM	Replace 1 Zero-turn Mower	18,600	
05-Golf Course	Replace Cart Sheds at Brady Municipal Golf Course	200,000	3
07-Fire	Replace Bunker Gear	52,000	
08-Police	Replace 2 Police Vehicles	125,400	
12-Streets	Replace Front end Loader	250,000	
	Purchase new Compact High Track Loader	110,000	
	Replace Asphalt Pothole Patch Truck	250,000	
Total		610,000	
29-EMS	Purchase Physio Control LIFEPAK 15 Monitor	44,000	
35-Lake	Remodel /upgrade Brady Lake Pavillion Restrooms	25,000	3
Total General Fund		1,440,000	
SPECIAL REVENUE FUND			
29-SeniorCitizens	Add a separate HVAC system to the kitchen and enclose the office	30,000	3
02-Airport	Replace Airfield Lighting	1,400,000	3
GRANTS:			
02-Airport	Replace Airfield Loghting - TXDOT Funds	1,260,000	
NET Cost to City		170,000	
CONSTRUCTION FUNDS			
33-Drinking Water Project	Lead Service Line Replacement	5,234,693	3
	Replace small diameter water main - Luhr Subdivision	2,265,500	3
Total		7,500,193	
UTILITY FUNDS			
22-Electric	Replace Small Bucket Truck	450,000	
31-Water	Replace 2 Utility Trucks	200,000	
35-GWTP	Purchase Commercial Grade Riding Mower	7,000	
	Purchase 1 1/2 ton Pickup with Lift and Safety Rack	48,000	
Total		55,000	
42-Gas	Replace City Gate 4" Gas Check Meter	38,000	3
60-Solid Waste	Replace the Commercial Dumpster Truck	250,000	
Total Utility Funds		993,000	
GRAND TOTAL		\$ 10,103,193	

3 = Infrastructure system improvements

CITY OF BRADY
OUTSTANDING DEBT WITH MATURITIES
CURRENT OBLIGATIONS
FY 2025

Bond Rating	Description / Purpose	Principal	Interest	Total	Date of Final Payment
GENERAL FUND					
02-Airport	Capital Lease Purch.- Jet A Fuel Truck	\$ 7,533	1,780	9,313	08/15/31
	Capital Lease Purch.- Mower	2,116	313	2,429	12/15/28
03-PPM	Capital Lease Purch.- 2021 Ford F-250	5,223	160	5,383	03/15/26
	Capital Lease Purch.- Mower	2,116	313	2,429	12/15/28
	Capital Lease Purch.- 2022 Ford F-250	6,073	494	6,567	06/15/27
	Capital Lease Purch.- Chevrolet Silverado 2500	9,242	1,878	11,120	04/15/28
	Capital Lease Purch.- 2 Zero-turn Mowers	7,107	1,444	8,551	04/15/28
07-Fire	Capital Lease Purch.- Fire Engine & Related Equipment	27,888	2,078	29,966	02/15/27
	Capital Lease Purch.- Cab & Chassis	9,700	178	9,878	08/15/25
	Capital Lease Purch.- 6 SCBA	6,199	915	7,114	12/15/28
	Capital Lease Purch.- 5 SCBA	6,097	2,085	8,182	02/15/30
08-Police	Capital Lease Purch.- 4 2022 Dodge Chargers	35,190	918	36,108	01/15/26
	Capital Lease Purch.- Body Cameras	16,769	0	16,769	10/01/26
	Capital Lease Purch.- In-Car Cameras	16,356	0	16,356	03/01/27
	Capital Lease Purch.- 2 2023 Dodge Chargers	14,519	1,726	16,245	03/15/27
	Capital Lease Purch.- 3 Rugged Laptops	5,850	0	5,850	04/02/27
12-Street	Capital Lease Purch.- 2019 Pneumatic Tire Roller	8,573	1,429	10,002	06/15/29
	Capital Lease Purch.- 2015 JD Motor Grader	20,804	4,351	25,155	02/15/29
	Capital Lease Purch.- 1 Ton Truck with Platform Bed	13,210	2,685	15,895	04/15/28
29-EMS	Capital Lease Purch. - 2022 Ambulance	44,785	2,586	47,370	01/15/27
32-Lake	Capital Lease Purch. - 1 Zero-turn Mower	3,488	709	4,196	04/15/28
Total General Fund		268,837	26,041	294,878	
UTILITY FUNDS					
22-Electric	Capital Lease Purch. - 2020 Ram 5500 Bucket Truck	18,700	1,353	20,053	05/15/27
	Capital Lease Purch. - 2024 Digger Derrick Truck	78,463	15,947	94,409	04/15/28
23-WWTP	C.O. 2019A CWSRF - New Wastewater Treatment Plant	285,000	40,755	325,755	09/30/50
	C.O. 2019B CWSRF - New Wastewater Treatment Plant	70,000	0	70,000	09/30/20
	C.O. 2021 CWSRF - New Wastewater Treatment Plant	70,000	105	70,105	09/01/50
	Capital Lease Purch. - Dump Truck & Body	35,204	7,155	42,359	04/15/28
31-Water	C.O. 2000 - Construct New Water Treatment Plant	210,000	0	210,000	05/01/31
	C.O. 2019 - Construction Phase DW Improvements	370,000	0	370,000	09/30/50
	Capital Lease Purch. - Dump Truck	10,699	1,784	12,483	06/15/29
35-GWTP	Capital Lease Purch. - JD Cab Tractor & Rotary Cutter	14,734	2,995	17,729	04/15/28
42-Gas	Capital Lease Purch. - Dump Truck	16,685	1,603	18,288	02/15/21
14-Solid Waste	Capital Lease Purch. - Commercial Trash Truck	32,036	460	32,496	07/15/25
	Capital Lease Purch. - Residential Trash Truck	41,835	3,611	45,446	06/15/27
Total Utility Funds		1,253,355	75,768	1,329,123	
GRAND TOTAL		\$ 1,522,192	\$ 101,809	\$ 1,624,001	

CITY OF BRADY
TOTAL DEBT OBLIGATIONS
AS OF 10-01-24

	\$ Per Capita	Bond Rating	Description / Purpose	Issued / Anticipated	Unspent	O/S Principal 10/01/24	O/S Interest 10/01/24	Total O/S Debt Service
GENERAL FUND								
02-Airport	11		Capital Lease Purch.- Jet A Fuel Truck	\$ 79,000		57,545	6,735	64,280
	2		Capital Lease Purch.- Mower	14,986		9,549	773	10,322
03-PPM	2		Capital Lease Purch.- 2021 Ford F-250	25,000		7,891	183	8,074
	2		Capital Lease Purch.- Mower	14,986		9,549	773	10,322
	3		Capital Lease Purch.- 2022 Ford F-250	30,000		17,213	846	18,059
	7		Capital Lease Purch.- Chevrolet Silverado 2500	47,995		35,813	4,035	39,848
	5		Capital Lease Purch.- 2 Zero-turn Mowers	36,908		27,540	3,102	30,642
07-Fire	14		Capital Lease Purch.- Fire Engine & Related Equipment	250,000		69,190	3,227	72,417
	2		Capital Lease Purch.- Cab & Chassis	48,979		9,700	178	9,878
	5		Capital Lease Purch.- 6 SCBA	43,901		27,972	2,261	30,233
	7		Capital Lease Purch.- 5 SCBA	46,625		37,806	6,512	44,318
08-Police	9		Capital Lease Purch.- 4 2022 Dodge Chargers	135,877		47,152	992	48,144
	10		Capital Lease Purch.- Body Cameras	83,845		50,307	0	50,307
	10		Capital Lease Purch.- In-Car Cameras	81,780		49,068	0	49,068
	7		Capital Lease Purch.- 2 2023 Dodge Chargers	58,000		37,854	2,759	40,613
	3		Capital Lease Purch.- 3 Rugged Laptops	23,400		17,550	0	17,550
12-Street	9		Capital Lease Purch.- 2019 Pneumatic Tire Roller	61,500		43,610	3,900	47,510
	20		Capital Lease Purch.- 2015 JD Motor Grader	130,600		99,915	11,188	111,103
	10		Capital Lease Purch.- 1 Ton Truck with Platform Bed	68,600		51,188	5,767	56,955
29-EHS	21		Capital Lease Purch. - 2022 Ambulance	219,635		106,625	3,908	110,533
32-Lake	4		Capital Lease Purch. - 1 Zero-turn Mower	18,113		13,515	1,523	15,038
Anticipated Debt								
03-PPM			Zero-Turn Mower	18,600				
07-Fire			Bunker Gear	52,000				
08-Police			2 Police Vehicles	100,000				
12-Streets			Front end Loader	250,000				
			Compact High Track Loader	110,000				
			Asphalt Pothole Patch Truck	250,000				
29-EHS			Lucas 3 Chest Compression System	30,000				
			Physio Control LIFEPAK 15 Monitor	44,000				
Total General Fund				2,374,331	0	826,553	58,662	885,215
UTILITY FUNDS								
22-Electric	10		Capital Lease Purch. - 2020 Ram 5500 Bucket Truck	125,026		51,213	2,263	53,476
	59		Capital Lease Purch. - 2024 Digger Derrick Truck	407,471		304,048	34,254	338,302
23-WWTP	1521		C.O. 2019A CWSRF - New Wastewater Treatment Plant	8,400,000	1,179,722	7,790,000	730,726	8,520,726
	343		C.O. 2019B CWSRF - New Wastewater Treatment Plant	2,035,000	369,125	1,755,000	0	1,755,000
	345		C.O. 2021 CWSRF - New Wastewater Treatment Plant	1,905,000	2,708	1,765,000	2,579	1,767,579
	27		Capital Lease Purch. - Dump Truck & Body	182,820		136,417	15,369	151,786
31-Water	287		C.O. 2000 - Construct New Water Treatment Plant	6,115,000		1,470,000	0	1,470,000
	1858		C.O. 2019 - Construction Phase DW Improvements	10,830,000	2,015,671	9,510,000	0	9,510,000
	11		Capital Lease Purch. - Dump Truck	76,755		54,427	4,867	59,294
35-GWTP	11		Capital Lease Purch. - JD Cab Tractor & Rotary Cutter	76,517		57,095	6,433	63,528
42-Gas	12		Capital Lease Purch. - Dump Truck	115,373		62,124	3,407	65,531
14-Solid Waste	6		Capital Lease Purch. - Commercial Trash Truck	179,471		32,036	460	32,496
	23		Capital Lease Purch. - Residential Trash Truck	206,527		118,787	6,190	124,977
Anticipated Debt								
22-Electric			Small Bucket Truck	225,000				
31-Water			2 Utility Trucks	100,000				
35-GWTP			1/2 ton Pickup with Lift Gate and Safety rack	48,000				
14-Solid Waste			Commercial Dumpster Truck	250,000				
33-Water Construction			CO 2024-Waterline Improvements	680,000				
Total Utility Funds				31,957,959	3,567,226	23,106,147	806,548	23,912,695
GRAND TOTAL				\$ 34,332,290	\$ 3,567,226	23,932,701	\$ 865,210	\$ 24,797,911

Per US Census Bureau 2024 Estimated Population - 5,118
Per Capita General Obligation Debt Payable from Ad Valorem Taxes - \$4,676
Per Capita Net General Obligation Debt Payable from Ad Valorem Taxes - \$0
Since Debt Service on all outstanding GO debt of the city is fully self-supported by enterprise funds of the city;
there is not a tax rate for debt service.
The City does not have any authorized but unissued debt.

If you have any questions please contact finance@bradytx.us

TAX RATE, LEVY AND COLLECTION HISTORY

Fiscal Year Ended 9-30	Tax Rate	General Fund	Interest and Sinking Fund	Tax Levy	Total Taxable Value
2007	\$ 0.24060	\$ 0.24060	\$ -	\$ 368,927	\$ 153,352,890
2008	0.23800	0.23800	-	379,249	167,664,320
2009	0.24190	0.24190	-	436,775	189,584,370
2010	0.25061	0.25061	-	501,064	192,436,770
2011	0.25286	0.25286	-	509,853	197,731,470
2012	0.26950	0.26950	-	557,464	200,628,370
2013	0.28870	0.28870	-	605,612	208,422,220
2014	0.31280	0.31280	-	653,956	208,970,190
2015	0.30439	0.30439	-	710,184	224,497,640
2016	0.34438	0.34438	-	819,708	233,735,650
2017	0.37089	0.37089	-	884,335	233,266,850
2018	0.40961	0.40961	-	942,340	230,772,330
2019	0.40961	0.40961	-	914,166	223,179,550
2020	0.40961	0.40961	-	913,793	223,088,630
2021	0.42500	0.42500	-	934,289	219,831,877
2022	0.39071	0.39071	-	941,316	240,705,797
2023	0.37483	0.37483	-	979,961	261,291,177
2024	0.34222	0.34222	-	975,597	285,078,964
2025	0.34209	0.34209	-	989,528	289,258,043

2024 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Brady

Taxing Unit Name

201 E Main, Brady, TX 76825

Taxing Unit's Address, City, State, ZIP Code

325-597-2152

Phone (area code and number)

bradytx.us

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 288,933,654
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 288,933,654
4.	Prior year total adopted tax rate.	\$ 0.34222 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$ 0 B. Prior year values resulting from final court decisions: -\$ 0 C. Prior year value loss. Subtract B from A. ³	\$ 0
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 0 B. Prior year disputed value: -\$ 0 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 0
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No. New Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 288,933,654
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 0 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 399,950 C. Value loss. Add A and B. ⁶	\$ 399,950
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 0 B. Current year productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A. ⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 399,950
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 288,533,704
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 987,420.04
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 175.83
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 987,595.87
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 273,753,643 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 0 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 E. Total current year value. Add A and B, then subtract C and D.	\$ 273,753,643

⁵ Tex. Tax Code §26.012(15)⁶ Tex. Tax Code §26.012(15)⁷ Tex. Tax Code §26.012(15)⁸ Tex. Tax Code §26.03(c)⁹ Tex. Tax Code §26.012(13)¹⁰ Tex. Tax Code §26.012(13)¹¹ Tex. Tax Code §26.012, 26.04(c-2)¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
	A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ 15,504,400
	B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ 0
	C. Total value under protest or not certified. Add A and B.	\$ 15,504,400
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 0
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 289,258,043
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸	\$ 0
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹	\$ 565,690
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ 565,690
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ 288,692,353
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.342092 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹	\$ _____ /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.34222 /\$100
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 288,933,654

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

¹⁷ Tex. Tax Code §26.012(6)

¹⁸ Tex. Tax Code §26.012(7)

¹⁹ Tex. Tax Code §26.012(7)

²⁰ Tex. Tax Code §26.04(c)

²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 988,788.75
31.	Adjusted prior year levy for calculating NNR M&O rate.	
	<p>A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2023. This line applies only to tax years preceding the prior tax year..... + \$ 175.83</p> <p>B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0..... - \$ 0</p> <p>C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0..... +/- \$ 0</p> <p>D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ 175.83</p> <p>E. Add Line 30 to 31D.....</p>	\$ 988,964.58
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.	\$ 288,692,353
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.342566 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³	
	<p>A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0</p> <p>B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies..... - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴	
	<p>A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$</p> <p>B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose..... - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0 /\$100

²² [Reserved for expansion]²³ Tex. Tax Code §26.044²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation.²⁵ A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. \$ 0 B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose. \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0 /\$100 D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. \$ 0 /\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0 /\$100
37.	Rate adjustment for county hospital expenditures.²⁶ A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$ 0 B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0 /\$100 D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100. \$ 0 /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0 /\$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. \$ 0 B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0 /\$100
39.	Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.342566 /\$100
40.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$ 0 B. Divide Line 40A by Line 32 and multiply by \$100. \$ 0 /\$100 C. Add Line 40B to Line 39.	\$ 0.342566 /\$100
41.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.354555 /\$100

²⁵ Tex. Tax Code §26.0442²⁶ Tex. Tax Code §26.0443

Line	Voter Approval Tax Rate Worksheet	Amount/Rate
D41.	Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ _____ /\$100
42.	Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ 0 B. Subtract unencumbered fund amount used to reduce total debt - \$ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 0 E. Adjusted debt. Subtract B, C and D from A.	\$ 0
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ 0
45.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³⁰ % B. Enter the prior year actual collection rate % C. Enter the 2022 actual collection rate % D. Enter the 2021 actual collection rate % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹	%
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 0
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 289,258,043
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ _____ /\$100
49.	Current year voter-approval tax rate. Add Lines 41 and 48.	\$ 0.354555 /\$100
D49.	Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ _____ /\$100

²⁷ Tex. Tax Code §26.042(a)²⁸ Tex. Tax Code §26.012(7)²⁹ Tex. Tax Code §26.012(10) and 26.04(b)³⁰ Tex. Tax Code §26.04(b)³¹ Tex. Tax Code §26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ _____ /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ¹² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ _____
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ¹³ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ¹⁴ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ _____
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ _____ /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ¹⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ _____ /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ¹⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ _____ /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ _____ /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ¹⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ¹⁸	\$ _____
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ /\$100

¹² Tex. Tax Code §26.041(d)

¹³ Tex. Tax Code §26.041(j)

¹⁴ Tex. Tax Code §26.041(d)

¹⁵ Tex. Tax Code §26.04(c)

¹⁶ Tex. Tax Code §26.04(c)

¹⁷ Tex. Tax Code §26.045(d)

¹⁸ Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ _____ /\$100

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.³⁹ The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.⁴⁰ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate that was used must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴² or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴³

Individual components can be negative, but the overall rate will be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴⁴

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2023 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100	 \$ 0.385095 /\$100 \$ 0.029775 /\$100 \$ 0.35532 /\$100 \$ 0.34222 /\$100 \$ 0.0131 /\$100 \$ 286,469,254 \$ 37,527.47
64.	Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2022 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100	 \$ 0.404609 /\$100 \$ 0.029775 /\$100 \$ 0.374834 /\$100 \$ 0.374834 /\$100 \$ 0 /\$100 \$ 261,883,147 \$ 0
65.	Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2021 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100	 \$.420487 /\$100 \$ 0.015709 /\$100 \$ 0.404778 /\$100 \$ 0.390712 /\$100 \$ 0.014066 /\$100 \$ 240,705,797 \$ 33,857.68
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 71,385.15
67.	2024 Unused Increment Rate. Divide Line 66 by Line 21 of the No-New-Revenue Rate Worksheet. Multiply the result by 100	\$.024678 /\$100
68.	Total 2024 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.379233 /\$100

³⁹ Tex. Tax Code §26.013(b)

⁴⁰ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)

⁴¹ Tex. Tax Code §26.04(c)(2)(A) and 26.042(a)

⁴² Tex. Tax Code §26.0501(a) and (c)

⁴³ Tex. Local Gov't Code §120.007(d)

⁴⁴ Tex. Local Gov't Code §120.007(d)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.342566
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 289,258,043
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.172856 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.515422 /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2023 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
75.	Adjusted 2023 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁴⁸ Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ _____ /\$100
76.	Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ _____ /\$100
77.	Adjusted 2023 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ _____
79.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁴⁹	\$ _____ /\$100

⁴⁴ Tex. Tax Code §26.04(c)(2)(B)

⁴⁵ Tex. Tax Code §26.012(8-a)

⁴⁶ Tex. Tax Code §26.063(a)(1)

⁴⁷ Tex. Tax Code §26.042(b)

⁴⁸ Tex. Tax Code §26.042(f)

⁴⁹ Tex. Tax Code §26.42(c)

⁵⁰ Tex. Tax Code §26.42(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ _____ /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.342092 /\$100

As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).

Indicate the line number used: 26

Voter-approval tax rate. \$ 0.379233 /\$100

As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).

Indicate the line number used: 68

De minimis rate. \$.515422 /\$100

If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵²

**print
here**Zane Brandenberger

Printed Name of Taxing Unit Representative

**sign
here**Zane Brandenberger

Taxing Unit Representative

7/26/24

Date

⁵² Tex. Tax Code §§26.04(c-2) and (d-2)

GENERAL FUND DIVISIONS

FISCAL YEAR 2024-2025



CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

10 -GENERAL FUND

	2020-2021	2021-2022	2022-2023	(----- 2023-2024-----)		2024-2025
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	4,141,628	4,498,970	4,046,451	4,739,629	4,739,629	2,593,898
<u>REVENUES</u>						
<u>Property Taxes</u>						
10-4-01-601.00 Property Taxes-Current	877,902	877,242	906,305	895,000	895,000	900,000
10-4-01-602.00 Property Taxes-Delinquent	28,526	16,118	17,081	15,000	15,000	15,000
10-4-01-603.00 Property Taxes-Penalties/Int	21,104	18,310	17,891	15,000	15,000	17,000
10-4-01-604.00 Property Taxes-Sheriff Sale	0	0	0	0	0	0
10-4-01-605.00 Payment in Lieu of Prop Tax	4,632	5,806	4,532	4,500	4,500	4,500
TOTAL Property Taxes	932,163	917,476	945,809	929,500	929,500	936,500
<u>Sales & Other Taxes</u>						
10-4-01-606.00 Sales Tax Receipts	1,027,213	1,059,459	1,141,754	1,030,000	1,030,000	1,100,000
10-4-01-607.00 Franchise Tax Receipts	18,703	17,329	16,367	15,000	15,000	15,000
10-4-01-608.00 Municipal Right of Way Fee	29,171	26,974	23,666	23,000	23,000	21,000
10-4-01-609.00 Mixed Beverage Tax	9,183	9,051	6,152	7,000	7,000	7,000
TOTAL Sales & Other Taxes	1,084,270	1,112,812	1,187,938	1,075,000	1,075,000	1,143,000
<u>Licenses, Permits & Fees</u>						
10-4-01-650.00 Franchise Fees from Utilities	950,004	991,992	981,000	1,005,000	1,005,000	987,000
10-4-01-813.00 Admin	2,288	2,030	1,810	2,000	2,000	2,000
10-4-03-803.00 Credit Card User Fees - PPM	0	0	368	0	0	500
10-4-04-820.00 Council - Filing fees	400	0	900	0	0	0
10-4-07-648.00 Fire	1,825	3,200	3,300	2,000	2,000	3,000
10-4-27-648.00 Animal Control	710	50	0	0	0	0
10-4-45-648.00 Code Enforcement	25,943	38,546	46,059	35,000	65,000	45,000
10-4-27-627.00 Dog Pound Fees	0	3,175	1,600	1,500	1,500	1,500
10-4-29-648.00 EMS	0	0	0	0	0	0
10-4-45-649.00 Rezoning Fees	400	2,000	1,200	500	500	500
10-4-45-650.00 Plat & Street Closing Fees	0	225	0	0	0	0
10-4-45-690.00 Property Lien Collections	0	0	0	0	0	0
TOTAL License, Permits & Fees	981,570	1,041,218	1,036,237	1,046,000	1,076,000	1,039,500
<u>Other Agencies</u>						
10-4-07-622.00 County Subsidy Fire	0	0	0	0	0	0
10-4-09-622.00 County Subsidy EOC	0	0	0	0	0	0
10-4-29-622.00 County Subsidy EMS	142,629	157,300	207,000	243,438	243,438	294,000
10-4-29-815.03 RAC Grant Program	26,894	14,689	15,562	0	0	0
10-4-29-815.04 Ambulance Svc Supp Pay Program	0	0	0	0	0	0
10-4-08-652.00 Police Grants	63,876	0	0	0	0	0
10-4-01-815.01 EDC Contribution Comm Services Admin	15,000	15,000	11,250	35,000	35,000	0
10-4-13-815.01 EDC Contribution Civic Center	0	0	0	65,000	65,000	65,000
10-4-44-815.01 EDC Contribution Financial Admin	5,000	5,150	5,400	5,000	5,000	6,000
10-4-02-815.02 TX DOT RAMP program	9,697	10,384	32,018	50,000	61,112	50,000
TOTAL Other Agencies	263,096	202,523	271,230	398,438	409,550	415,000

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

10 - GENERAL FUND

	2020-2021	2021-2022	2022-2023	(--- 2023-2024 ---)		2024-2025
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Fines, Fees & Warrants</u>						
10-4-08-626.00 Accident Reports/Warrant Fees	855	895	426	500	500	500
10-4-08-653.00 Child Safety Fee	0	0	21,895		0	0
10-4-17-631.00 Municipal Jury Fees	25	52	67	0	0	0
10-4-17-632.00 Municipal Ct. Fines/Fees	89,026	142,009	193,255	150,000	195,000	190,000
10-4-17-632.01 Municipal Ct. Security Fund	1,222	2,535	0	0	0	0
10-4-17-632.02 Municipal Ct. Technology Fund	998	2,069	0	0	0	0
10-4-17-633.00 Municipal Court - Truancy Fee	1,297	2,586	3,331	1,500	1,500	2,000
10-4-17-635.00 Collection Agency Fees	4,973	7,039	13,195	10,000	10,000	10,000
TOTAL Fines, Fees & Warrants	98,395	157,185	232,170	162,000	207,000	202,500
<u>Charges for Services</u>						
10-4-01-651.00 Administrative Fees from Utilities	517,008	522,000	430,008	470,000	470,000	472,000
10-4-01-661.00 Open Records Fees	0	0	0	0	0	0
10-4-03-620.00 Open/Close Graves	8,725	9,850	8,725	8,000	8,000	8,000
10-4-03-735.00 Brush Pick-Up	1,300	985	1,005	1,000	1,000	1,000
10-4-06-623.00 Swimming Pool Fees	11,437	12,342	12,546	10,000	10,000	10,000
10-4-12-818.00 Bulk Trash Pick-Up	1,888	10,545	6,358	3,000	3,000	5,000
10-4-29-634.00 EMS Services	304,857	295,589	302,247	290,000	290,000	300,000
10-4-29-637.00 Ambulance Stand-By	1,650	1,725	2,625	1,500	1,500	1,500
TOTAL Charges for Services	846,865	853,036	763,513	783,500	783,500	797,500
<u>Airport Charges for Services</u>						
10-4-02-611.00 Hangar Rent	20,260	20,295	24,447	20,000	20,000	26,000
10-4-02-611.01 Tee Hanger Rent	10,725	11,730	11,305	10,000	10,000	12,000
10-4-02-614.00 Merchandise-Taxable	0	0	663		0	300
10-4-02-618.00 Annual Land Lease	0	1,740	1,740	1,740	1,740	1,740
10-4-02-640.00 Tie Down Fees	600	600	600	600	600	600
10-4-02-645.00 Miscellaneous Sales	542	386	820	0	0	600
10-4-02-646.00 100LL Retail Fuel Sales	56,476	71,025	79,300	70,000	90,000	70,000
10-4-02-646.01 Jet A Retail Fuel Sales	120,406	122,187	139,392	180,000	180,000	180,000
10-4-02-647.00 Military Fuel Sales	51,783	36,539	42,088	0	0	0
TOTAL Airport Charges for Services	260,792	264,503	300,354	282,340	302,340	291,240
<u>Golf Charges for Services</u>						
10-4-05-611.01 Range Ball Rentals	1,569	1,955	1,961	1,500	1,500	1,500
10-4-05-611.02 Cart Shed Rentals	16,828	15,373	16,768	15,000	15,000	15,000
10-4-05-611.03 Cart Rentals	27,079	28,545	28,664	25,000	25,000	25,000
10-4-05-611.04 Golf Club Rentals	0	0	0	0	0	0
10-4-05-612.00 Daily Green Fees	28,327	31,283	33,707	30,000	30,000	30,000
10-4-05-612.01 Annual Green Fees	41,335	38,740	36,015	35,000	35,000	35,000
10-4-05-612.02 Trail Fees	368	148	0	300	300	0
10-4-05-614.00 Concessions /Taxable	10,319	9,013	9,452	8,000	8,000	8,500
10-4-05-614.01 Concessions / Nontaxable	4,023	3,517	5,341	3,000	3,000	3,500
10-4-05-615.00 Merchandise/Contract Sales	9	7	37	0	0	0
TOTAL Golf Charges for Services	129,856	128,579	131,945	117,800	117,800	118,500

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

10 - GENERAL FUND

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) ORIGINAL BUDGET	PROJECTED BUDGET	2024-2025 APPROVED BUDGET
<u>Lake Charges for Services</u>						
10-4-32-611.00 Rental Income	170,494	181,293	187,635	170,000	170,000	175,000
10-4-32-611.11 Kayaks / Paddle Boards Rental	660	230	530	200	200	300
10-4-32-614.00 Merchandise / Taxable	22,734	22,112	23,334	20,000	20,000	20,000
10-4-32-614.01 Merchandise / NonTaxable	27,026	20,871	22,919	22,000	22,000	22,000
10-4-32-640.01 Boat Dock Fees	1,000	1,050	1,075	1,000	1,000	1,000
10-4-32-640.02 Boat Launch Fees	2	0	0	0	0	0
10-4-32-640.04 Marina/Fishing Fees	63	0	0	0	0	0
10-4-32-641.00 Lake Lot Leases	1,800	1,800	1,800	0	0	0
10-4-32-661.00 Axis Deer Program	23,475	4,700	2,725	0	0	0
TOTAL Lake Charges for Services	247,255	232,056	240,018	213,200	213,200	218,300
<u>Rents & Leases</u>						
10-4-01-611.00 Rental Income Admin	1,000	0	0	0	0	0
10-4-01-613.00 Lease Income Admin	2,700	16,200	16,200	16,200	16,200	16,200
10-4-03-610.00 Park Pavilion Deposits	200	200	100	0	0	100
10-4-03-611.00 Rental Income Public Property	21,008	13,439	21,930	20,000	20,000	20,000
10-4-13-610.00 Civic Center Rental Deposits	10,503	13,475	13,575	10,000	10,000	10,000
10-4-13-611.00 Rental Income Civic Center	10,525	12,625	9,910	10,000	10,000	10,000
TOTAL Rents & Leases	45,936	55,939	61,715	56,200	56,200	56,300
<u>Interest Revenue</u>						
10-4-01-898.00 Int Income Admin	36,811	55,952	258,768	150,000	275,000	230,000
10-4-02-898.00 Int Income Airport	310	480	1,774	500	500	500
10-4-05-898.00 Int Income Golf Course	39	55	0	0	0	0
10-4-12-898.00 Int Income Street	919	1,300	0	0	0	0
TOTAL Interest Revenue	38,079	57,787	260,543	150,500	275,500	230,500

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

10 - GENERAL FUND

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024-----) ORIGINAL BUDGET	PROJECTED BUDGET	2024-2025 APPROVED BUDGET
<u>Miscellaneous Revenue</u>						
10-4-12-691.00 Street Surcharge	21	0	0	0	0	0
10-4-01-621.00 THF Housing Development Cort	2,681	2,681	2,681	2,680	2,680	2,680
10-4-01-660.00 Misc Revenue Admin	26	660	(140)	0	0	0
10-4-29-660.00 Misc Revenue EMS	0	0	0	0	0	0
10-4-45-660.00 Misc Revenue Code	0	0	0	0	0	0
10-4-05-808.00 Cash Long/Short Golf	(7)	(45)	4	0	0	0
10-4-06-808.00 Cash Long/Short Swim Pool	(32)	63	135	0	0	0
10-4-17-808.00 Cash Long/Short Municipal Court	0	0	0	0	0	0
10-4-32-808.00 Cash Long/Short Lake	(1)	(48)	6	0	0	0
10-4-32-808.01 Tips Lake	0	0	0	0	0	0
10-4-02-814.00 Donation(s) Airport	0	0	0	0	0	0
10-4-03-814.00 Donation(s) Public Property	0	0	0	0	0	0
10-4-05-814.00 Donation(s) Golf Course	0	0	17,500	0	0	0
10-4-07-814.00 Donation(s) Fire	0	0	0	0	0	0
10-4-08-814.00 Donation(s) Police	0	100	0	0	0	0
10-4-27-814.00 Donation(s) Animal Control	0	300	150	0	0	0
10-4-17-814.00 Donation(s) Municipal Court	0	0	0	0	0	0
10-4-13-814.00 Donation(s) Civic Center	60,000	0	0	0	0	0
10-4-01-815.00 Reimb Expenses Admin	3,926	1,359	382	0	0	0
10-4-02-815.00 Reimb Expenses Airport	81	30,090	0	0	0	0
10-4-03-815.00 Reimb Expenses Public Property	0	4,707	17	0	0	0
10-4-04-815.00 Reimb Expenses Council	0	0	518	0	0	0
10-4-05-815.00 Reimb Expenses Golf Course	0	0	521	0	0	0
10-4-06-815.00 Reimb Expenses Swimming Pool	1,715	0	0	0	0	0
10-4-07-815.00 Reimb Expenses Fire	131	0	59	0	0	0
10-4-08-815.00 Reimb Expenses Police	45,672	44,973	59,770	44,000	47,500	46,100
10-4-09-815.00 Reimb Expenses EOC	124	0	0	0	0	0
10-4-10-815.00 Reimb Expenses Communications	0	0	0	0	0	0
10-4-12-815.00 Reimb Expenses Street	480	6	572	0	0	0
10-4-13-815.00 Reimb Expenses Civic Center	0	0	0	0	0	0
10-4-17-815.00 Reimb Expenses Municipal Court	0	0	0	0	0	0
10-4-24-815.00 Reimb Expenses Repair Shop	0	0	0	0	0	0
10-4-27-815.00 Reimb Expenses Animal Control	0	0	0	0	0	0
10-4-29-815.00 Reimb Expenses EMS	0	620	0	0	0	0
10-4-32-815.00 Reimb Expenses Lake	1,238	0	0	0	0	0
10-4-34-815.00 Reimb Expenses GR White	12,735	0	0	0	0	0
10-4-44-815.00 Reimb Expenses Financial Admin	3,343	1,622	3,477	0	0	0
10-4-45-815.00 Reimb Expenses Bldg/Permits	7,594	8,284	677	0	0	0
10-4-02-816.00 Bad Debt Recov. Airport	0	0	0	0	0	0
10-4-03-816.00 Bad Debt Recov. Public Property	0	0	0	0	0	0
10-4-05-816.00 Bad Debt Recov. Golf Course	0	0	780	0	0	0
10-4-06-816.00 Bad Debt Recov. Swimming Pool	0	0	0	0	0	0
10-4-13-816.00 Bad Debt Recov. Civic Center	0	0	0	0	0	0
10-4-29-816.00 Bad Debt Recov. Animal Control	0	0	0			0
10-4-29-816.00 Bad Debt Recov. EMS	0	0	0	0	0	0
10-4-32-816.00 Bad Debt Recov. Lake Dept.	0	0	284	0	0	0
10-4-45-816.00 Bad Debt Recov. Code Enf	0	0	0	0	0	0
10-4-02-845.00 Vending inc. Airport	116	129	102	300	300	0
10-4-06-845.00 Concession - Taxable Pool	308	851	966	500	500	800
10-4-06-845.01 Concession - Non-taxable Pool	4,335	3,042	4,163	2,000	2,000	3,400

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

10 -GENERAL FUND

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024-----)		2024-2025 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
10-4-03-621.00 Sale of Cemetery Lots	27,531	25,450	17,604	20,000	20,000	20,000
10-4-03-806.00 Sale of Scrap Public Property	0	546	0	0	0	0
10-4-03-806.00 Sale of Scrap Streets	45	75	0	0	0	0
10-4-24-806.00 Sale of Scrap Repair Shop	1,500	0	138	0	0	0
10-4-32-806.00 Sale of Scrap Lake	0	0	0	0	0	0
10-4-01-899.01 Sale of Land - Admin	0	0	1,264,395	0	0	0
10-4-02-899.00 Sale of Fixed Assets- Airport	605	0	0	0	0	0
10-4-03-899.00 Sale of Fixed Assets PPM	5,100	0	504	0	0	0
10-4-05-899.00 Sale of Fixed Assets	0	0	634	0	0	0
10-4-07-899.00 Sale of Fixed Assets - Fire	750	0	0	0	0	0
10-4-08-899.00 Sale of Fixed Assets - Police	5,577	28,500	2,475	0	9,500	25,000
10-4-12-899.00 Sale of Fixed Assets Street	2,853	5,500	0	0	0	0
10-4-27-899.00 Sale of Fixed Assets - Animal Control	108	0	0	0	0	0
10-4-29-899.00 Sale of Fixed Assets EMS	0	0	0	0	30,000	0
10-4-32-899.00 Sale of Fixed Assets Lake	66,821	0	2,108	0	72,000	0
TOTAL Miscellaneous Revenue	255,376	159,465	1,380,482	69,480	184,480	97,980
<u>Other Sources</u>						
10-4-02-690.00 Loan Proceeds Airport	79,000	15,395	0	0	0	0
10-4-03-690.00 Loan Proceeds Public Property	25,000	44,577	84,903	0	0	18,600
10-4-05-690.00 Loan Proceeds Golf Course	0	0	0	0	0	0
10-4-07-690.00 Loan Proceeds Fire	0	43,901	46,625	0	0	52,000
10-4-08-690.00 Loan Proceeds Police	0	219,722	139,780	0	24,300	100,000
10-4-12-690.00 Loan Proceeds Street	0	61,500	199,200	0	0	610,000
10-4-29-690.00 Loan Proceeds EMS	0	219,365	0	0	0	44,000
10-4-32-690.00 Loan Proceeds Lake	0	0	18,113	0	0	0
10-4-45-690.00 Loan Proceeds Code Enforcement	0	0	0	0	0	0
TOTAL Other Sources	104,000	604,461	488,621	0	24,300	824,600
<u>Operating Transfers</u>						
10-4-01-910.22 Transfers-in from Electric	2,844,996	2,000,004	2,634,996	2,480,000	2,480,000	2,743,000
10-4-01-910.80 Transfers-in from Special Revenue	0	0	0	14,000	14,000	65,000
TOTAL Operating Transfers	2,844,996	2,000,004	2,634,996	2,494,000	2,494,000	2,808,000
TOTAL REVENUES	8,132,649	7,787,044	9,935,569	7,777,958	8,148,370	9,179,420
TOTAL AVAILABLE FUNDS	12,274,277	12,286,014	13,982,020	12,517,587	12,887,999	11,773,318

ADMINISTRATIVE SERVICES
DIVISION NUMBER: 01
FISCAL YEAR 2024-2025

DIVISION SUPERVISOR - CITY MANAGER

This division includes funds for the operations of the City Manager's office, Human Resources and City Secretary's office. The City Manager is the Chief Administrative Officer of the City. The City Manager administers the policies of the City Council and is responsible for the overall coordination of the city's governmental activities and the efficient operation of the City of Brady. Human Resources support the 100+ employees with payroll and benefits, hiring, orientation, training, and directives.

GOALS / OBJECTIVES

- Annually update five-year capital / community expenditures, infrastructure and facilities improvement and programs
- Encourage innovative ideas from all employees to reduce cost and improve services for the community.
- Use Comprehensive Plan to guide city-wide growth/improvements and report annually.
- Carry out Local Government Records Act requirements - Record Retention and Destruction
- Human Resources will review employee benefits and assist in developing cost saving options.
- Utilize Administrative Assistant to produce monthly *Team Brady* and *My Brady* news.

EMPLOYMENT HISTORY BY POSITION

	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>
City Manager	1	1	1	1	1
City Secretary	1	1	1	1	1
Human Resources	1	1	1	1	1
Administrative Assistant *	1	0.5	0.5	0.34	0.34
Custodian (0.75) **	0.75	0.75	0	0	0.5

* FY24 FT employee splits duties with
Municipal Court, and Billing & Collection

** FY21 Custodian Position is 75/25 split
between Administration / Civic Center

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

10 - GENERAL FUND
1-ADMINISTRATIVE SERVICE

EXPENDITURES	2020-2021		2021-2022		2022-2023		(--- 2023-2024 ---)		2024-2025
	ACTUAL		ACTUAL		ACTUAL		ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>									
10-5-01-101.00 Regular Pay	252,057		261,688		241,362		242,370	267,370	262,386
10-5-01-102.00 Overtime Pay	0		14		0		0	0	0
10-5-01-103.00 Certification Pay	0		0		0		0	0	0
10-5-01-107.00 Car Allowance	4,865		5,390		5,340		5,100	5,100	5,100
10-5-01-110.00 Hospital Insurance	47,939		43,849		38,024		38,276	30,905	33,872
10-5-01-111.00 Municipal Retirement	26,088		26,019		24,188		24,134	24,134	24,218
10-5-01-112.00 Worker's Comp Insurance	1,288		1,151		619		712	712	699
10-5-01-113.00 Unemployment Insurance	1,150		36		27		280	280	391
10-5-01-114.00 Payroll Taxes	20,620		22,611		20,240		18,905	18,905	20,466
10-5-01-115.00 Penalties/ Interest	0		41		0		0	0	0
TOTAL Personnel	354,006		360,799		329,800		329,777	347,406	347,132
<u>Contract Services</u>									
10-5-01-201.00 Organ Dues/Fees	540		860		1,477		1,000	1,000	1,000
10-5-01-202.00 Utilities	21,701		23,950		24,048		22,000	22,000	22,000
10-5-01-203.00 Professional Fees	9,532		46,555		69,212		101,500	101,500	21,000
10-5-01-203.01 Agency Fees	3,157		2,311		1,721		3,000	3,000	2,000
10-5-01-204.00 Property/Liability Insurance	26,291		28,711		32,797		37,850	37,850	38,800
10-5-01-207.00 Janitorial / Pest Services	3,058		11,189		25,957		29,000	4,000	4,000
10-5-01-208.00 City Attorney	22,905		13,336		7,303		20,000	20,000	20,000
10-5-01-209.00 Property Tax Coll Fees	26,465		23,341		24,969		27,000	27,000	27,000
10-5-01-210.00 State Tax Coll Fees	25,552		26,354		28,399		27,000	27,000	28,000
10-5-01-212.00 Rentals /Leases	15,575		12,849		8,718		7,300	7,300	6,000
10-5-01-214.00 Internet Access Fee	8,508		8,508		8,508		8,500	8,500	8,500
10-5-01-231.00 Record Retention	2,063		3,436		3,166		3,500	3,500	3,500
10-5-01-232.00 Computer Software Maint	1,799		2,170		3,692		11,300	11,300	9,000
10-5-01-233.00 Computer Hardware Maint	0		4,545		43,303		0	0	0
TOTAL Contract Services	167,146		208,115		283,270		298,950	273,950	190,800
<u>Supplies/Repair/Expenses</u>									
10-5-01-301.00 Employee Expense	2,340		1,576		2,724		2,500	7,000	7,000
10-5-01-301.01 Employee Appreciation	18,928		21,837		19,969		21,000	21,000	21,000
10-5-01-301.02 Employee Training	2,160		3,114		7,464		4,000	4,000	5,000
10-5-01-302.00 Supplies	17,050		19,662		21,230		20,000	20,000	20,000
10-5-01-302.03 Postage	9,763		11,067		11,701		11,500	11,500	11,500
10-5-01-303.00 Fuel	611		826		435		1,000	1,000	500
10-5-01-304.00 Vehicles	902		338		363		1,000	1,000	500
10-5-01-306.00 Buildings	9,125		3,108		9,609		10,000	10,000	10,000
10-5-01-307.00 Office Equipment	0		387		99		500	500	500
10-5-01-309.00 Small Equipment	0		0		2,781		0	0	0
10-5-01-312.00 General	536		0		233		500	500	500
10-5-01-313.00 Telephone/Cell/Alarm Sys	10,762		14,963		13,444		13,600	13,600	13,600
10-5-01-314.00 Drug Testing	0		0		0		100	100	100
10-5-01-315.00 Donations / Memorials	0		0		0		0	0	0
10-5-01-317.00 Uniforms and Accessories	1,824		2,027		1,851		2,000	2,000	2,000
10-5-01-380.00 Miscellaneous Expense	0		0		306		0	0	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

10 -GENERAL FUND

1-ADMINISTRATIVE SERVICE

EXPENDITURES	(----- 2023-2024-----)					
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2024-2025 APPROVED BUDGET
10-5-01-392.00 Bad Debt Expense	0	0	0	0	0	0
10-5-01-398.00 Interest Expense	0	0	0	0	0	0
10-5-01-398.01 Principal Debt Requirement	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	74,000	78,904	92,211	87,700	92,200	92,200
10-5-01-401.00 Capital Outlay-Projects	0	0	0	0	0	100,000
10-5-01-402.00 Capital Outlay-Vehicles & Equip	0	1,534	114,592	0	0	0
TOTAL	0	1,534	114,592	0	0	100,000
<u>Other Uses</u>						
10-5-01-910.11 Transfers-out to Gen Construction	142,000	252,000	1,175,300	0	1,000,000	0
10-5-01-910.80 Transfers-out to Special Rev	0	0	0	0	0	0
10-5-01-910.83 Transfers-out to Special Purpose	0	0	0	0	0	0
TOTAL Other Uses	142,000	252,000	1,175,300	0	1,000,000	0
TOTAL 1-ADMINISTRATIVE SERVICE	737,152	901,352	1,995,173	716,427	1,713,556	730,132

**MUNICIPAL AIRPORT
DIVISION NUMBER: 02
FISCAL YEAR 2024-2025**

DIVISION SUPERVISOR-AIRPORT MANAGER

The City owns and operates the Curtis Field Airport with a 4,608 feet runway. The airport division rents hangar space, sells fuel and coordinates the use of the airport. The airport manager is responsible for ordering fuel, training all line service personnel, meeting and greeting the aviation public, and writing grants for airport improvements. The airport manager sees that the airport is in compliance with all state, federal, and local regulations and standards. The airport manager maintains all records of arrivals and departures and provides a monthly report to the city manager and the accounting department for cash flow and billing. Must meet all requirements to maintain contracts with military as to leasing of building space, ground lease, and fuel sales.

The airport manager is responsible for scheduling and coordinating all maintenance for the airside areas and landside areas of the airport and city-owned equipment. To enforce all city rules, regulations, and ordinances.

The airport manager, in coordination with BEDC and the city manager is responsible for recruiting new business to the airport. To coordinate with local law enforcement to meet the security needs of the airport that are mandated by the Transportation Safety Administration and Homeland Security.

GOALS / OBJECTIVES

- Maintain runway, taxiway and ramp pavements, and reduce grass encroachment
- Increase fuel sales and Fixed Based Operation business
- Increase civilian and military use of facility
- Secure grant funds for Airport Improvements to meet the Airport Master Plan
- Build customer relations
- Maintain, upgrade & develop infrastructure to meet the needs of the flying public.
- Continue to look for revenue opportunities
- Cross training in all positions

EMPLOYMENT HISTORY BY POSITION

	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>
Airport Manager	1	1	1	1	1
Assistant Airport Manager	0	0	0	0	0
Line Serviceman	1	1	1	1	1
Part-time Serviceman (0.5)	1	1	0.5	0.5	0.5
Part-time Seasonal (0.5)	0	0	0.5	0.5	0.5

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

10 -GENERAL FUND
02-MUNICIPAL AIRPORT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(---- 2023-2024----)		2024-2025 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Personnel</u>						
10-5-02-101.00 Regular Pay	84,326	84,066	87,551	106,631	105,631	109,231
10-5-02-102.00 Overtime Pay	186	98	399	500	1,500	1,500
10-5-02-110.00 Hospital Insurance	24,177	21,589	20,054	22,920	18,506	20,283
10-5-02-111.00 Municipal Retirement	7,804	7,499	7,915	8,676	8,676	8,812
10-5-02-112.00 Worker's Comp Insurance	1,458	1,614	1,766	2,031	2,031	1,599
10-5-02-113.00 Unemployment Insurance	756	72	31	335	335	360
10-5-02-114.00 Payroll Taxes	4,879	5,649	5,759	8,356	8,356	8,637
TOTAL Personnel	123,586	120,588	123,475	149,449	145,035	150,422
<u>Contract Services</u>						
10-5-02-201.00 Organ Dues/Fees	378	581	395	700	700	700
10-5-02-202.00 Utilities	24,835	23,848	24,317	30,000	30,000	25,000
10-5-02-203.00 Professional Fees	1,646	1,695	1,038	1,700	1,700	1,700
10-5-02-203.01 Agency Fees	0	0	0	1,500	1,500	1,500
10-5-02-204.00 Property/Liability Insurance	4,206	4,658	5,321	4,100	4,100	4,100
10-5-02-207.00 Janitorial / Pest Services	935	1,020	1,020	1,200	1,200	1,200
10-5-02-208.00 City Attorney	0	0	0	0	0	0
10-5-02-212.00 Rentals /Leases	1,872	1,795	1,646	2,500	2,500	2,500
10-5-02-213.00 Contract Labor	0	0	0	0	0	0
10-5-02-214.00 Internet Access Fee	443	389	440	800	800	800
10-5-02-232.00 Computer Software Maint	235	429	399	500	500	500
10-5-02-233.00 Computer Hardware Maint	0	0	2,433	1,600	1,600	0
TOTAL Contract Services	34,549	34,416	37,008	44,600	44,600	38,000
<u>Supplies/Repair/Expenses</u>						
10-5-02-301.00 Employee Expense	0	0	100	0	0	0
10-5-02-301.02 Employee Training	656	869	1,342	2,000	2,000	2,500
10-5-02-302.00 Supplies	3,194	3,134	4,937	6,000	5,000	5,000
10-5-02-303.00 Fuel	178	1,940	1,191	2,000	2,000	2,000
10-5-02-303.02 Purchased 100LL Fuel for Resale	44,898	69,902	63,804	60,000	80,000	60,000
10-5-02-303.03 Purchased JetA Fuel for Resale	109,275	98,085	144,986	130,000	130,000	130,000
10-5-02-303.04 IRS Fuel Tax Refund	-5,813	-2,046	-3,222	0	0	0
10-5-02-304.00 Vehicles	340	1,756	1,090	2,500	2,500	2,500
10-5-02-305.00 Communication Equip	4,650	39,704	5,338	7,500	7,500	8,000
10-5-02-306.00 Buildings	5,767	4,016	4,508	7,000	8,000	10,000
10-5-02-307.00 Office Equipment	0	0	137	500	500	500
10-5-02-309.00 Small Equipment	1,420	5,073	3,628	8,000	8,000	3,000
10-5-02-311.00 Fuel Farm	1,923	2,988	11,558	10,000	10,000	10,000
10-5-02-312.00 General	5,229	2,538	2,408	7,000	7,000	7,000
10-5-02-313.00 Telephone/Cell/Alarm Sys	4,643	4,932	4,872	5,000	5,000	5,000
10-5-02-314.00 Drug Testing	0	0	0	200	200	200
10-5-02-316.00 Chemicals	0	435	288	500	500	500
10-5-02-317.00 Uniforms and Accessories	165	60	0	600	600	600
10-5-02-319.00 Credit Card Fees	3,730	5,133	6,470	6,000	6,000	6,000
10-5-02-333.00 Purchased Merch for Resale	329	222	931	1,000	1,000	1,000

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

10 -GENERAL FUND
02-MUNICIPAL AIRPORT

EXPENDITURES	(----- 2023-2024-----)					
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2024-2025 APPROVED BUDGET
10-5-02-392.00 Bad Debt Expense	2,350	2,170	0	0	0	0
10-5-02-398.00 Interest Expense	492	2,879	2,720	2,400	2,400	2,100
10-5-02-398.01 Principal Debt Requirements	284	8,256	9,022	9,330	9,330	9,700
TOTAL Supplies/Repair/Expenses	183,709	252,046	266,106	267,530	287,530	265,600
10-5-02-401.00 Capital Outlay-Projects	0	0	0	0	0	0
10-5-02-402.00 Capital Outlay -Vehicles & Equip	0	120,577	0	50,000	50,000	0
10-5-02-403.00 RAMP Grant Project(s)	0	0	38,762	75,000	86,112	265,000
TOTAL	0	120,577	38,762	125,000	136,112	265,000
<u>Other Uses</u>						
10-5-02-910.00 Transfers-out	0	0	0	0	0	0
TOTAL Other Uses	0	0	0	0	0	0
TOTAL 02-MUNICIPAL AIRPORT	341,844	527,627	465,351	586,579	613,277	719,022

PUBLIC PROPERTY MAINTENANCE (PPM)
DIVISION NUMBER: 03
FISCAL YEAR 2024-2025

DIVISION SUPERVISOR - PPM SUPERINTENDENT

This division is responsible for the care, maintenance and repair of all city buildings, parks: Richard Park, EO Martin Park, Willie Washington Park, Daniel R. Conway Park, Brady Creek Trail, pocket parks, baseball and soccer fields, G. Rollie White Complex, two (2) cemeteries, and 10 miles of city and TXDOT ROW mowing. PPM also maintains city facilities of City Hall, BPD, Service Center, Municipal Court, Civic Center and GRW Buildings. The PPM obligations include the upkeep such as mowing, weed control (both mechanical and spraying), daily cleaning of public restrooms, playgrounds, pavilions, maintenance of soccer, baseball fields, swimming pool grounds, and grave plots including raking leaves brush control and hauling.

The inspection, maintenance and repair of irrigation system for all parks and cemeteries. The division also responds to and provide support during emergency conditions such as icing, flooding and other weather-related incidents.

GOALS / OBJECTIVES

- Efficient chemical application of herbicides in spraying for weeds and nuisance shrubs
- Organize the work priorities for optimal use of personnel and equipment
- Acquire equipment that will reduce labor needs
- Improve appearance of facilities and city by removing dead trees, brush, and shrubbery
- Instill *pride of work and accomplishment* in personnel

EMPLOYMENT HISTORY BY POSITION

	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>
Superintendent	1	1	1	1	1
Maintenance I	2	3	3	3	3
Maintenance II	3	3	3	3	3

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

10 -GENERAL FUND
03-PUBLIC PROPERTY MAINT

	2020-2021	2021-2022	2022-2023	(----- 2023-2024-----)	2024-2025	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-03-101.00 Regular Pay	184,062	194,069	230,019	257,198	257,198	265,387
10-5-03-102.00 Overtime Pay	10,242	5,038	6,070	7,800	7,800	8,000
10-5-03-103.00 Certification Pay	600	600	600	600	600	600
10-5-03-106.00 Stand-by Pay	0	0	0	0	0	10,920
10-5-03-110.00 Hospital Insurance	65,765	61,554	64,718	80,220	64,772	60,849
10-5-03-111.00 Municipal Retirement	19,456	19,270	23,055	26,387	26,387	26,553
10-5-03-112.00 Worker's Comp Insurance	3,052	3,530	4,415	4,884	4,884	3,244
10-5-03-113.00 Unemployment Insurance	1,645	284	57	586	586	540
10-5-03-114.00 Payroll Taxes	14,424	15,859	18,109	20,670	20,670	21,324
TOTAL Personnel	299,245	300,204	347,042	398,345	382,897	397,417
<u>Contract Services</u>						
10-5-03-201.00 Organ Dues/Fees	0	0	0	0	0	0
10-5-03-202.00 Utilities	50,458	50,445	55,836	50,000	50,000	50,000
10-5-03-203.00 Professional Fees	0	0	0	500	500	0
10-5-03-204.00 Property/Liability Insurance	5,694	6,313	7,211	8,300	8,300	8,500
10-5-03-207.00 Janitorial / Pest Services	0	0	0	0	0	0
10-5-03-212.00 Rentals /Leases	0	0	0	500	500	500
10-5-03-213.00 Contract Labor	8,684	3,817	7,496	11,000	11,000	11,000
10-5-03-230.00 Facility Deposit Refunds	675	450	150	0	0	0
10-5-03-232.00 Computer Software Maint	235	235	280	250	250	250
10-5-03-233.00 Computer Hardware Maint	0	0	0	1,600	1,600	0
TOTAL Contract Services	65,746	61,259	70,973	72,150	72,150	70,250
<u>Supplies/Repair/Expenses</u>						
10-5-03-301.00 Employee Expense	1,136	1,446	1,134	500	500	1,200
10-5-03-301.02 Employee Training	0	0	0	0	0	0
10-5-03-302.00 Supplies	11,227	10,203	9,764	10,500	10,500	10,500
10-5-03-303.00 Fuel	13,412	18,242	21,839	20,000	20,000	20,000
10-5-03-304.00 Vehicles	2,018	5,770	6,742	7,000	7,000	7,000
10-5-03-305.00 Communication Equip	0	0	0	0	0	0
10-5-03-306.00 Buildings	2,439	3,956	6,278	8,000	8,000	8,000
10-5-03-307.00 Office Equipment	0	0	0	100	100	100
10-5-03-308.00 Heavy Rolling Stock	4,083	1,704	4,289	7,000	7,000	7,000
10-5-03-309.00 Small Equipment	10,307	10,104	9,821	10,000	10,000	10,000
10-5-03-312.00 General	21,215	20,340	36,017	40,000	25,500	28,000
10-5-03-313.00 Telephone/Cell/Alarm Sys	2,167	779	600	1,000	1,000	1,000
10-5-03-314.00 Drug Testing	0	0	0	250	250	250
10-5-03-316.00 Chemicals	1,652	3,406	4,961	5,000	5,000	5,000
10-5-03-317.00 Uniforms and Accessories	2,208	2,322	2,232	3,600	3,600	3,000
10-5-03-319.00 Credit Card Fees	0	0	1,106		2,500	2,500
10-5-03-398.00 Interest Expense	373	1,383	3,865	5,700	5,700	5,200
10-5-03-398.01 Principal Debt Service	2,318	7,463	18,710	28,500	28,500	33,400
TOTAL Supplies/Repair/Expenses	74,554	87,118	127,358	147,150	135,150	142,150
10-5-03-401.00 Capital Outlay Projects	0	0	0	0	0	0
10-5-03-402.00 Capital Outlay Vehicles & Equip	25,175	55,614	36,908	0	55,000	18,600
TOTAL	25,175	55,614	36,908	0	55,000	18,600
<u>Other Uses</u>						
10-5-03-910.00 Transfers-out	0	0	0	0	0	0
TOTAL Other Uses	0	0	0	0	0	0
TOTAL 03-PUBLIC PROPERTY MAINT	464,720	504,195	582,282	617,645	645,197	628,417

MAYOR / CITY COUNCIL
DIVISION NUMBER: 04
FISCAL YEAR 2024-2025

DIVISION SUPERVISOR – MAYOR/CITY MANAGER

This division consists of the legislative and governing body of the city. The Mayor is the Chief Executive Officer of the City and serves as the ceremonial head of the city government. The Mayor shall preside over all meetings of the council and provides the leadership necessary to ensure good government for the citizens. In the absence of the Mayor, the Mayor Pro-Tem shall perform the duties of the Mayor.

The council shall hold at least two (2) regular meetings each month and as many additional (special) meetings as it deems necessary to transact the business of the city for the citizens. The council funds travel and time for the appointed city attorney to attend all regular city council meetings. The guidelines for terms, powers, qualifications, procedures, etc. of the Mayor and Council are listed in the City Charter.

This division contains funding for the compensation of elected officials in accordance with Section 3.04 of the City Charter. Additional resources provide for recording minutes and proceedings, preservation of official documents, travel and training of elected city officials and board members and maintaining records of all appointments of various boards and commissions. Annual and special elections are funded in this division.

GOALS / OBJECTIVES

- Maintain legal representation at one regular city council meeting a month
- Attend training to keep informed of the latest laws and improvements in city governance
- Maintain recordkeeping with online ordinances, agendas, and minutes
- Maintain updated election proceedings

EMPLOYMENT HISTORY BY POSITION

	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>
Mayor	1	1	1	1	1
Mayor Pro-Tem	1	1	1	1	1
Council Members	4	4	4	4	4

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

10-GENERAL FUND
04-MAYOR AND COUNCIL

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	{..... 2023-2024.....}		2024-2025 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Personnel</u>						
10-5-04-101.00 Regular Pay	3,170	3,120	3,300	4,320	4,320	3,120
10-5-04-110.00 Hospital Insurance	0	0	85	0	0	0
10-5-04-111.00 Municipal Retirement	6	0	35	0	0	0
10-5-04-112.00 Worker's Comp Insurance	7	7	9	9	9	9
10-5-04-113.00 Unemployment Insurance	0	0	0	0	0	0
10-5-04-114.00 Payroll Taxes	248	239	281	337	337	243
TOTAL Personnel	3,431	3,366	3,710	4,666	4,666	3,372
<u>Contract Services</u>						
10-5-04-201.00 Organ Dues/Fees	1,759	1,759	1,855	1,900	1,900	1,900
10-5-04-208.00 City Attorney	12,109	6,582	20,638	20,000	33,400	20,000
10-5-04-232.00 Computer Software Maint	558	683	1,116	550	550	650
10-5-04-233.00 Computer Hardware Maint	0	3,452	0	0	0	2,200
TOTAL Contract Services	14,427	12,477	23,608	22,450	35,850	24,750
<u>Supplies/Repair/Expenses</u>						
10-5-04-301.00 Employee Expense	3,651	3,302	4,190	4,000	4,000	4,000
10-5-04-301.02 Employee Training	125	2,042	1,153	3,000	500	3,000
10-5-04-302.00 Supplies	416	1,329	319	1,500	500	1,500
10-5-04-313.00 Telephone/Cell/Alarm Sys	2,142	1,835	408	2,200	0	0
10-5-04-322.00 Election/Agenda Expenses	4,298	0	4,649	58,000	50,300	6,000
TOTAL Supplies/Repair/Expenses	10,632	8,508	10,718	68,700	55,300	14,500
 TOTAL 04-MAYOR AND COUNCIL	 28,489	 24,351	 38,036	 95,816	 95,816	 42,622

**GOLF COURSE
DIVISION NUMBER: 05
FISCAL YEAR 2024-2025**

DIVISION SUPERVISOR – PPM SUPERINTENDENT / GOLF COURSE MANAGER

This division is responsible for the daily operations and maintenance of the 9-hole golf course, pro-shop, driving range and putting green.

The golf manager is responsible for the overall management and operation of the course and pro shop, coordinating tournaments, special events, and enforcement of all rules. The part-time laborer and part-time seasonal laborer assist with the course maintenance, as well as PPM when needed.

A full-time pro-shop clerk was added FY2019. Clerks are responsible for the day-to-day operation of the pro-shop.

GOALS / OBJECTIVES

- Improve overall aesthetics of course.
- Continue to improve the quality of the greens.
- Continue to upgrade and repair cart paths as needed.
- Increase green fee players.
- Improve pro-shop function, inventory and cart rentals.

EMPLOYMENT HISTORY BY POSITION

	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>
Manager/Groundskeeper	1	1	1	1	1
Pro Shop Attendant	1	2	1	1	1
Groundskeeper	1	2	2	2	2
Part-time Groundskeeper (0.5)	0.5	0	0	0	0
Part-time Clerk (0.5)	1.5	0.5	1.5	1.5	1.5
Part-time Laborer (0.5)	0.5	0	0	0	0
Part-time Seasonal Laborer April-Sept (0.5)	0.5	0.5	0.5	0.5	0.5

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

10 - GENERAL FUND
05-GOLF COURSE

	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)	2024-2025	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-05-101.00 Regular Pay	128,618	135,279	154,533	174,951	174,951	179,398
10-5-05-102.00 Overtime Pay	0	800	815	700	700	700
10-5-05-107.00 Car Allowance	240	270	210	240	240	240
10-5-05-110.00 Hospital Insurance	35,081	43,178	39,186	45,840	37,013	40,566
10-5-05-111.00 Municipal Retirement	8,949	10,877	12,441	13,126	13,126	13,235
10-5-05-112.00 Worker's Comp Insurance	3,146	3,598	4,272	4,431	4,431	2,701
10-5-05-113.00 Unemployment Insurance	1,665	148	66	669	669	720
10-5-05-114.00 Payroll Taxes	9,495	10,786	11,900	13,701	13,701	14,048
TOTAL Personnel	187,196	204,936	223,423	253,658	244,831	251,608
<u>Contract Services</u>						
10-5-05-201.00 Organ Dues/Fees	0	0	0	0	0	0
10-5-05-202.00 Utilities	98,326	180,460	124,570	150,000	150,000	10,000
10-5-05-203.00 Professional Fees	0	0	0	0	0	0
10-5-05-203.01 Agency Fees	0	0	0	0	0	0
10-5-05-204.00 Property/Liability Insurance	2,060	2,281	2,606	3,000	3,000	3,100
10-5-05-207.00 Janitorial / Pest Services	0	0	0	200	200	200
10-5-05-212.00 Rentals /Leases	11,046	14,038	19,414	20,000	20,000	20,000
10-5-05-213.00 Contract Labor	2,000	0	0	2,000	0	0
10-5-05-214.00 Internet Access Fee	440	599	550	600	600	600
10-5-05-215.00 Contract Merchandise	0	0	0	0	0	0
10-5-05-232.00 Computer Software Maint	1,377	1,735	1,506	2,100	2,100	2,100
10-5-05-233.00 Computer Hardware Maint	334	2,187	125	0	0	0
10-5-05-242.00 Waste Disposal Fees	0	0	0	200	200	200
TOTAL Contract Services	115,583	201,300	148,771	178,100	176,100	36,200
<u>Supplies/Repair/Expenses</u>						
10-5-05-301.00 Employee Expense	798	1,069	1,198	1,100	1,100	1,100
10-5-05-301.02 Employee Training	0	0	0	0	0	0
10-5-05-302.00 Supplies	2,498	1,860	1,945	4,300	4,300	4,000
10-5-05-303.00 Fuel	5,016	6,992	6,030	6,000	6,000	6,000
10-5-05-304.00 Vehicles	198	1,114	1,468	2,000	2,000	2,000
10-5-05-305.00 Communication Equip	0	0	0	200	200	200
10-5-05-306.00 Buildings	495	311	1,778	8,000	6,000	6,000
10-5-05-307.00 Office Equipment	245	266	469	300	300	300
10-5-05-309.00 Small Equipment	5,055	5,235	5,361	7,000	9,000	9,000
10-5-05-311.01 Irrigation System	8,073	3,696	8,101	8,200	8,200	8,200
10-5-05-312.00 General	6,587	4,408	10,489	11,000	11,000	11,000
10-5-05-313.00 Telephone/Cell/Alarm Sys	1,230	1,252	1,122	1,500	1,500	1,500
10-5-05-314.00 Drug Testing	0	0	0	200	200	200
10-5-05-316.00 Chemicals	7,604	6,548	6,705	7,000	5,000	5,000
10-5-05-316.01 Fertilization	0	0	0	0	2,000	5,000
10-5-05-316.02 Topdress / Aerification	2,000	2,000	3,950	4,000	6,000	6,000
10-5-05-317.00 Uniform & Accessories	0	0	0	0	0	500
10-5-05-319.00 Credit Card Fees	2,486	2,061	2,141	2,500	2,500	2,500
10-5-05-333.00 Purchased Concessions for Resale	9,460	10,785	10,682	11,000	11,000	11,000

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

10 -GENERAL FUND
05-GOLF COURSE

EXPENDITURES	(----- 2023-2024-----)					
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2024-2025 APPROVED BUDGET
10-5-05-392.00 Bad Debt Expense	2,865	870	1,545	1,500	1,500	1,500
10-5-05-398.00 Interest Expense	591	302	1,198	0	0	0
10-5-05-398.01 Principal Debt Requirements	10,500	10,500	0	0	0	0
TOTAL Supplies/Repair/Expenses	65,702	59,269	64,182	75,800	77,800	81,000
10-5-05-401.00 Capital Outlay-Projects	0	0	0	0	180,000	200,000
10-5-05-402.00 Capital Outlay -Vehicles & Equip	0	0	35,000	0	0	0
TOTAL	0	0	35,000	0	180,000	200,000
TOTAL 05-GOLF COURSE	368,480	465,505	471,375	507,558	678,731	568,808

**SWIMMING POOL
DIVISION NUMBER: 06
FISCAL YEAR 2024-2025**

DIVISION SUPERVISOR - PPM SUPERINTENDENT

The municipal swimming pool is maintained year a round by PPM and it opens to the public during summer months. The employees in this division are hired each summer season to lifeguard pool guests, collect daily pool fees and season ticket fees. Also, employees are to keep daily attendance records, clean the pool and restrooms, empty trash cans, and perform other related duties as assigned. Public contact is required. Employees may have to handle emergency situations, as well as, crowd control. Each employee is required to be a certified lifeguard. PPM maintains pool chemicals in the off season.

GOALS / OBJECTIVES

- Follow loss prevention measures to maintain a safe facility.
- Support community activities, which bring visitors and money to Brady.
- Maintain proper water quality, to provide a healthy safe environment.
- Provides training course on Standard Operating Procedures for lifeguards prior to opening.
- Provides adult swim / lap pool hours.
- Manage and supervise reservations for private parties by Pool Manager and Assistant.

EMPLOYMENT HISTORY BY POSITION

	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>
Summer Pool Manager (0.5)	0.5	0.5	0.5	0.5	0.5
Assistant Manager (0.5)	0.5	0.5	0.5	0.5	0.5
Head Lifeguard (0.5)	1	1	1	1	1
Summer Lifeguards (0.5)	7	8	8	8	8

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

10 - GENERAL FUND
06-SWIMMING POOL

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		2024-2025 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Personnel</u>						
10-5-06-101.00 Regular Pay	40,631	35,064	31,545	40,456	40,456	40,352
10-5-06-102.00 Overtime Pay	0	527	789	500	500	500
10-5-06-110.00 Hospital Insurance	0	0	0	0	0	0
10-5-06-111.00 Municipal Retirement	0	0	0	0	0	0
10-5-06-112.00 Worker's Comp Insurance	931	823	810	1,736	1,736	1,445
10-5-06-113.00 Unemployment Insurance	1,138	34	34	1,590	1,590	1,710
10-5-06-114.00 Payroll Taxes	3,108	2,723	2,474	3,195	3,195	3,186
TOTAL Personnel	45,807	39,170	35,651	47,477	47,477	47,193
<u>Contract Services</u>						
10-5-06-201.00 Organ Dues/Fees	0	0	0	0	0	0
10-5-06-202.00 Utilities	24,305	27,346	25,879	33,000	33,000	30,000
10-5-06-203.00 Professional Fees	0	0	0	0	0	0
10-5-06-207.00 Janitorial / Pest Services	0	0	0	0	0	0
10-5-06-213.00 Contract Labor	0	0	0	0	0	0
TOTAL Contract Services	24,305	27,346	25,879	33,000	33,000	30,000
<u>Supplies/Repair/Expenses</u>						
10-5-06-301.00 Employee Expense	290	538	291	300	300	300
10-5-06-301.02 Employee Training	2,250	3,283	3,000	3,000	3,000	3,000
10-5-06-302.00 Supplies	1,586	1,136	439	2,000	2,000	2,000
10-5-06-306.00 Buildings	0	0	59	0	0	0
10-5-06-309.00 Small Equipment	0	0	0	0	0	0
10-5-06-312.00 General	7,148	1,706	126	2,200	8,200	2,200
10-5-06-313.00 Telephone/Cell/Alarm Sys	516	561	571	700	700	700
10-5-06-314.00 Drug Testing	1,341	1,476	609	1,800	1,800	1,800
10-5-06-316.00 Chemicals	8,773	6,134	7,150	9,500	15,500	15,000
10-5-06-317.00 Uniforms and Accessories	676	0	476	1,300	1,300	1,000
10-5-06-333.00 Purch Merch for Resale	2,911	3,541	4,726	2,500	2,500	2,500
TOTAL Supplies/Repair/Expenses	25,491	18,375	17,447	23,300	35,300	28,500
10-5-06-401.00 Capital Outlay-Projects	0	0	0	0	0	0
10-5-06-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
TOTAL 06-SWIMMING POOL	95,603	84,890	78,977	103,777	115,777	105,693

FIRE
DIVISION NUMBER: 07
FISCAL YEAR 2024-2025

DIVISION SUPERVISOR - CHIEF OF FIRE/EMS

This division is responsible for the enforcement of state and local laws and ordinances pertaining to fire, and for the protection of life and property within the City of Brady. This division also provides rural fire service and holds public education classes, maintains one fire station, and all required apparatus and equipment. Training programs are maintained that meet the requirements of the Texas Commission on Fire Protection for the City, County, and Volunteer Fire Departments.

The Brady Volunteer Fire Department is a 501(c)3 organization and purpose is to support the City of Brady Fire Department. City of Brady provides equipment insurance, fuel, workers' compensation insurance, and an annual pension to the volunteer firefighters. The BVFD is able to apply for grants for fire services that are not available to the city.

GOALS / OBJECTIVES

- Replace and add needed equipment to do tasks safer and easier.
- Increase in-house and outside employee training.
- Maintain hydrant maintenance program as well as location marking.
- Conduct pre-fire plans, fire inspections and safety inspections of businesses and houses.
- Apply for grants to assist in division improvements.
- Certify volunteers to State Fireman and Fire Marshal Association basic level of training.
- Provide advanced training for volunteers with both in-house and outside training.
- Continue to provide the best fire protection & other services to the City of Brady, McCulloch County, and the Volunteer Fire Department service areas.
- Coordinate with the Water Division to maintain and test 276 fire hydrants
- Maintain a 20-year fleet replacement schedule for fire equipment

EMPLOYMENT HISTORY BY POSITION

	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>
Fire Chief	1	1	1	1	1
Firefighters*	1	1	1	1	1
Part-time Firefighters, as needed (0.5)	1	1	1	1	1
BVFD (0.5)	6	6	6	6	6

* FY17 Fire/EMS personnel were reallocated to EMS so 5 employees per shift were scheduled to operate 3 ambulances 365 days a year.

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

10 - GENERAL FUND
07-FIRE

	2020-2021	2021-2022	2022-2023	(--- 2023-2024 ---)		2024-2025
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-07-101.00 Regular Pay	147,672	152,089	121,912	173,732	173,732	175,684
10-5-07-102.00 Overtime Pay	3,467	649	1,144	5,000	5,000	5,000
10-5-07-103.00 Certification Pay	2,475	2,925	525	1,800	1,800	1,800
10-5-07-110.00 Hospital Insurance	23,063	21,593	13,673	22,920	18,506	20,283
10-5-07-111.00 Municipal Retirement	15,132	14,941	11,368	15,743	15,743	15,858
10-5-07-112.00 Worker's Comp Insurance	3,729	3,149	5,200	3,501	3,501	4,332
10-5-07-113.00 Unemployment Insurance	504	18	19	335	335	360
10-5-07-114.00 Payroll Taxes	11,424	12,311	9,518	13,941	13,941	14,093
TOTAL Personnel	207,466	207,676	163,359	236,972	232,558	237,410
<u>Contract Services</u>						
10-5-07-201.00 Organ Dues/Fees	220	395	220	500	500	500
10-5-07-202.00 Utilities	10,829	13,364	11,446	10,000	10,000	11,000
10-5-07-203.00 Professional Fees	0	0	0	0	0	0
10-5-07-203.01 Agency Fees	0	0	0	0	0	0
10-5-07-204.00 Property/Liability Insurance	22,758	25,184	28,768	33,200	33,200	34,000
10-5-07-205.00 Commission Billing Service	0	0	0	0	0	0
10-5-07-207.00 Janitorial / Pest Services	0	0	0	0	0	0
10-5-07-212.00 Rentals /Leases	1,974	978	815	1,100	1,100	1,100
10-5-07-213.00 Contract Labor	0	0	0	0	0	0
10-5-07-214.00 Internet Access Fee	0	0	0	0	0	0
10-5-07-215.00 Volunteer Maintenance Fund	24,000	24,000	24,000	24,000	24,000	24,000
10-5-07-215.01 Volunteer Pension Fund	7,128	4,752	4,752	4,000	4,000	5,000
10-5-07-232.00 Computer Software Maint	2,850	2,607	2,433	3,550	3,550	3,550
10-5-07-233.00 Computer Hardware Maint	0	0	3,557	1,600	1,600	0
10-5-07-242.00 Waste/Hazmat Disposal Fees	0	0	0	900	900	900
TOTAL Contract Services	69,759	71,279	75,991	78,850	78,850	80,050
<u>Supplies/Repair/Expenses</u>						
10-5-07-301.00 Employee Expense	101	595	4,342	1,500	1,500	1,500
10-5-07-301.02 Employee Training	7,944	6,613	2,941	7,900	7,900	8,900
10-5-07-302.00 Supplies	6,788	3,216	4,341	5,550	5,550	5,550
10-5-07-303.00 Fuel	12,576	19,341	7,300	15,000	15,000	15,000
10-5-07-304.00 Vehicles	6,197	4,769	5,366	10,000	10,000	10,000
10-5-07-305.00 Communication Equip	1,250	93	0	5,000	5,000	5,000
10-5-07-306.00 Buildings	4,193	5,576	5,437	4,900	4,900	4,900
10-5-07-307.00 Office Equipment	1,298	1,267	898	1,500	1,500	1,500
10-5-07-309.00 Small Equipment	1,358	2,163	1,746	6,000	6,000	6,000
10-5-07-312.00 General	13,970	0	0	0	0	0
10-5-07-313.00 Telephone/Cell/Alarm Sys	2,871	3,114	2,927	4,000	4,000	3,000
10-5-07-314.00 Drug Testing	40	0	0	1,000	1,000	1,000
10-5-07-316.00 Chemicals	0	0	0	1,400	1,400	0
10-5-07-317.00 Uniforms and Accessories	51,764	11,264	16,288	15,000	15,000	15,000
10-5-07-318.00 Laboratory Testing	2,093	2,296	12	6,000	6,000	6,000

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

10 - GENERAL FUND
07-FIRE

EXPENDITURES	2020-2021	2021-2022	2022-2023	(---- 2023-2024 ----)		2024-2025
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
10-5-07-398.00 Interest Expense	7,501	7,408	8,022	7,300	7,300	7,300
10-5-07-398.01 Principal Debt Requirements	33,240	38,668	44,605	49,000	49,000	5,800
TOTAL Supplies/Repair/Expenses	153,183	106,383	104,226	141,050	141,050	96,450
10-5-07-401.00 Capital Outlay-Projects	471	0	0	0	0	0
10-5-07-402.00 Capital Outlay -Vehicles & Equip	68,939	43,901	46,625	120,500	120,500	52,000
TOTAL	69,410	43,901	46,625	120,500	120,500	52,000
TOTAL 07-FIRE	499,819	429,241	390,201	577,372	572,958	465,910

POLICE
DIVISION NUMBER: 08
FISCAL YEAR 2024-2025

DIVISION SUPERVISOR - CHIEF OF POLICE

Brady Police division is responsible for the protection of lives and property of the citizens, business owners and guests for the City of Brady. While the preservation of the public peace and the enforcement of all criminal laws remain our primary focus, the division also performs a variety of tasks that include everything from traffic control to homicide investigation. All officers are required to utilize common sense and good judgement in their enforcement of the law while ensuring that probable cause exists when any arrest is deemed necessary. Officers must then truthfully document all known information in these cases and testify professionally in the appropriate court of law. All duties of our officers should be conducted with professionalism, tact and diplomacy.

The Police division works closely with both the County and District Attorney's Office when filing any criminal charge with the appropriate court. The Police division also coordinates and assists the McCulloch County Sheriff's Office when necessary or requested.

Although the Division is no longer the County's Primary Public Safety Answering Point (PSAP) and the recipient of "911 Emergency" calls for service, we still operate two back-channels that belong to the City of Brady. This prevents us from being without communications should something change at the county level.

Since 2017, the Division has employed a full-time Evidence Custodian/Technician to properly document and store seized property, abandoned property and evidence. This critical position requires training and operates a separate database to provide the necessary "chain of custody" oversight required after evidence is collected and retained. In the past, a trained civilian employee performed this position separate and apart from our Custodian of Records position. Since January 2021, we have combined those positions where one person is performing both responsibilities (I.E., retains and stores all pertinent documentation generated or received by the division, helps in the preparation of all criminal cases to ensure timely submission to the appropriate court, and handles all of our Sex Offender registrations, in order to keep up with various mandates required of those who have been ordered to register with their local law enforcement.

In 2020, a jointly-approved Interlocal Agreement between the Brady City Council and the Brady ISD was formed, which provided them with a School Resource Officer (SRO) for the 20/21 school year. There is consistent communication between both entities that help ensure that officer assigned to this prominent position is meeting the expectations of both groups. This relationship should continue well into the future and has been an extremely positive collaborative effort for both organizations. Additionally we have provided a second SRO by utilizing off-duty officers.

GOALS / OBJECTIVES

- Utilize “Mirrored Shifts” that provide for proper staffing and supervisory levels
- Improve training options and improve officer readiness for response to critical situations
- Prepare for Federal/State mandated changes in policing practices
- Sex offender compliance checks

EMPLOYMENT HISTORY BY POSITION

	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>
Chief of Police	1	1	1	1	1
Captain	1	1	1	0	0
Lieutenant	1	1	0	0	0
Sergeant	2	2	3	3	3
Patrolmen	8	9	8	8	8
School Resource Officer	1	1	1	1	1
Records Clerk	1	0	0	0	0
Property Room Technician	1	0	0	0	0
Record Clerk/ Evidence Technician	0	1	1	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

10 -GENERAL FUND
08-POLICE

EXPENDITURES	(----- 2023-2024 -----)					
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2024-2025 APPROVED BUDGET
<u>Personnel</u>						
10-5-08-101.00 Regular Pay	713,549	722,351	719,475	763,874	743,574	778,102
10-5-08-102.00 Overtime Pay	8,119	7,640	19,171	16,000	20,000	20,000
10-5-08-103.00 Certification Pay	10,125	11,850	12,300	15,600	15,600	15,500
10-5-08-106.00 Stand-by Pay	2,320	2,790	3,550	10,940	10,940	10,940
10-5-08-110.00 Hospital Insurance	145,831	142,577	145,283	160,440	129,545	141,980
10-5-08-111.00 Municipal Retirement	72,993	71,616	73,227	77,656	77,656	77,516
10-5-08-112.00 Worker's Comp Insurance	17,403	18,716	25,672	22,169	22,169	17,316
10-5-08-113.00 Unemployment Insurance	4,396	293	116	1,172	1,172	1,260
10-5-08-114.00 Payroll Taxes	52,873	59,061	57,524	60,830	60,830	62,252
TOTAL Personnel	1,027,610	1,036,896	1,056,318	1,128,681	1,081,486	1,124,866
<u>Contract Services</u>						
10-5-08-201.00 Organ Dues/Fees	50	0	0	0	0	0
10-5-08-202.00 Utilities	13,626	17,424	18,481	16,000	16,000	16,000
10-5-08-203.00 Professional Fees	5,630	5,300	0	0	2,700	0
10-5-08-204.00 Property/Liability Insurance	21,227	23,490	26,833	32,900	32,900	31,600
10-5-08-207.00 Janitorial / Pest Services	1,362	1,457	1,836	2,000	2,000	2,000
10-5-08-212.00 Rentals /Leases	3,677	2,340	1,924	3,500	3,500	3,500
10-5-08-214.00 Internet Access Fee	6,708	6,610	6,632	7,200	7,200	7,200
10-5-08-216.00 Jail Cost	0	0	1,620	2,400	2,400	2,400
10-5-08-232.00 Computer Software Maint	22,014	19,452	22,367	26,720	26,720	27,000
10-5-08-233.00 Computer Hardware Maint	900	12,347	8,210	10,000	4,150	10,000
TOTAL Contract Services	75,195	88,419	87,904	100,720	97,570	99,700
<u>Supplies/Repair/Expenses</u>						
10-5-08-301.00 Employee Expense	1,646	454	550	1,200	1,200	1,200
10-5-08-301.02 Employee Training	4,002	3,926	7,292	7,550	7,550	5,000
10-5-08-302.00 Supplies	10,126	8,678	11,795	11,850	11,850	12,000
10-5-08-303.00 Fuel	27,989	39,157	35,607	50,000	42,300	40,000
10-5-08-304.00 Vehicles	14,620	25,403	26,226	15,000	23,500	15,000
10-5-08-305.00 Communication Equip	35,752	1,062	3,449	9,000	9,000	4,000
10-5-08-306.00 Buildings	861	1,012	3,890	5,000	5,000	5,000
10-5-08-307.00 Office Equipment	722	0	0	0	0	0
10-5-08-309.00 Small Equipment	41,720	10,338	18,410	6,000	9,000	7,000
10-5-08-312.00 General	0	0	0	0	0	0
10-5-08-313.00 Telephone/Cell/Alarm Sys	7,588	6,921	5,458	9,000	9,000	6,000
10-5-08-314.00 Drug Testing	1,002	820	762	1,000	1,000	1,000
10-5-08-317.00 Uniforms and Accessories	12,890	10,015	8,375	18,000	15,000	18,000
10-5-08-327.00 K-9 Expense	811	1,399	7	0	0	0
10-5-08-398.00 Interest Expense	4,989	5,257	5,808	4,800	4,800	6,000
10-5-08-398.01 Principal Debt Requirements	74,751	61,030	103,243	100,800	106,650	104,000
TOTAL Supplies/Repair/Expenses	239,468	175,473	230,871	239,200	245,850	224,200

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

10 - GENERAL FUND
08-POLICE

EXPENDITURES	(----- 2023-2024-----)					
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2024-2025 APPROVED BUDGET
10-5-08-401.00 Capital Outlay-Projects	0	0	0	0	0	0
10-5-08-402.00 Capital Outlay -Vehicles & Equip	156,455	251,304	81,780	8,600	156,900	125,400
TOTAL	156,455	251,304	81,780	8,600	156,900	125,400
 TOTAL 08-POLICE	 1,498,728	 1,552,092	 1,456,874	 1,477,201	 1,581,806	 1,574,166

EMERGENCY MANAGEMENT
DIVISION NUMBER: 09
FISCAL YEAR 2024-2025

DIVISION SUPERVISOR - CHIEF OF FIRE

The Emergency Management division is responsible for the development, maintenance, overall coordination and management of the Emergency Management program for the City of Brady and McCulloch County. It is responsible for the efficient and effective operations of the program and provides guidance to Emergency Management personnel (as designated on the Texas Department of Emergency Management staffing pattern).

The Emergency Management Coordinator during disasters is appointed by the Mayor of Brady and the County Judge and receives guidance from the City Manager, Mayor and the County Judge through discussions, conferences, reports and recommendations, in accordance with established federal, state, and local policies. Keeps the all the city and county chief executives fully informed on all emergency management issues with monthly Local Emergency Planning Committee (LEPC) Meetings.

GOALS / OBJECTIVES

- Directs the development, implementation, and completion of the comprehensive emergency management program. Ensures the development of an Advance Emergency Management Plan, and all annexes to advance plan for use in response to specific disaster occurrences in coordination with the Texas Division of Emergency Management and other Federal and State agencies. Establishes emergency operations center (EOC).
- Conducts an on-going survey and analysis of actual or potential major hazards that threaten life and property within the City and County; an on-going program to identify and recommends the implementation of measures which would lead to prevent the occurrence or reduce the impact of such hazards if a disaster occurs and maintain the Hazardous Mitigation Plan in coordination with the Texas Division of Emergency Management.
- Provides for an on-going survey of existing personnel, equipment, supplies, and services that would be utilized during an emergency situation. Maintains EOC and Warning System (Sirens).
- Supervises the development of an emergency operations plan for the City of Brady and McCulloch County. Coordinates the development of a public information program to keep residents informed as to necessary emergency preparedness procedures and actions expected of residents when local plans are implemented.
- Conducts periodic review of plans, agreements, and implement updates as needed.
- Ensures the development and implementation of training programs for local personnel.
- Maintains and operates Code Red software and community alert programs.

EMPLOYMENT HISTORY BY POSITION

	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>
Emergency Management Coordinator*	0	0	0	0	0
Part-time Administrative Assistant (0.5)**	0	0	0	0	0

*Duty assigned to Fire Chief

**Duty assigned to Fire department employee

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

10 -GENERAL FUND
09-EMERGENCY MANAGEMENT

EXPENDITURES	(----- 2023-2024-----)					
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2024-2025 APPROVED BUDGET
<u>Personnel</u>						
10-5-09-101.00 Regular Pay	56,855	0	0	0	0	0
10-5-09-102.00 Overtime Pay	0	0	0	0	0	0
10-5-09-110.00 Hospital Insurance	13,401	0	0	0	0	0
10-5-09-111.00 Municipal Retirement	5,538	0	0	0	0	0
10-5-09-112.00 Workers Comp Insurance	0	0	0	0	0	0
10-5-09-113.00 Unemployment Insurance	0	0	0	0	0	0
10-5-09-114.00 Payroll Taxes	4,138	0	0	0	0	0
TOTAL Personnel	79,932	0	0	0	0	0
<u>Contract Services</u>						
10-5-09-201.00 Ogan Dues/Fees	0	0	0	0	0	0
10-5-09-202.00 Utilities	639	651	666	700	700	700
10-5-09-203.00 Professional Fees	0	0	0	0	0	0
10-5-09-203.01 Agency Fees	0	0	0	0	0	0
10-5-09-207.00 Janitorial / Pest Services	0	0	0	0	0	0
10-5-09-212.00 Rentals / Leases	0	0	0	0	0	0
10-5-09-214.00 Internet Access Fee	0	0	0	0	0	0
10-5-09-232.00 Computer Software Maint	235	235	174	200	200	200
10-5-09-233.00 Computer Hardware Maint	0	0	0	0	0	0
10-5-09-250.00 Flood Plain Management	0	0	0	0	0	0
TOTAL Contract Services	874	886	840	900	900	900
<u>Supplies/Repair/Expenses</u>						
10-5-09-301.00 Employee Expense	0	0	0	0	0	0
10-5-09-301.02 Employee Training	911	500	0	2,000	0	2,000
10-5-09-302.00 Supplies	292	2,936	0	2,000	2,000	2,000
10-5-09-305.00 Communication Equip	0	0	0	0	0	0
10-5-09-306.00 Buildings	0	0	0	500	500	500
10-5-09-307.00 Office Equipment	0	0	0	1,000	1,000	1,000
10-5-09-311.00 COVID-19 Event	17,066	372	0	0	0	0
10-5-09-312.00 Generator Maintenance	1,972	14,378	7,669	10,000	10,000	10,000
10-5-09-313.00 Telephone/Cell/Alarm Sys	47	0	0	0	0	0
10-5-09-314.00 Drug Testing	0	0	0	0	0	0
10-5-09-317.00 Uniforms and Accessories	0	0	0	0	0	0
10-5-09-392.00 Bad Debt Expense	0	0	0	0	0	0
10-5-09-398.00 Interest Expense	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	20,288	18,186	7,669	15,500	13,500	15,500
10-5-09-401.00 Capital Outlay-Projects	0	0	0	0	0	0
10-5-09-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
TOTAL 09-EMERGENCY MANAGEMENT	101,093	19,072	8,509	16,400	14,400	16,400

**COMMUNITY SERVICES ADMINISTRATION
DIVISION NUMBER: 11
FISCAL YEAR 2024-2025**

DIVISION SUPERVISOR – CITY MANAGER

This division was rolled into duties of City Manager in FY 23.

EMPLOYMENT HISTORY BY POSITION

	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>
Director of Community Services	1	1	0	0	0
Assistant to Community Services	0	0	0	0	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

10 -GENERAL FUND
11-COMMUNITY SERVICES ADMIN
(HISTORY ONLY)

EXPENDITURES	2020-2021		2021-2022		2022-2023		{---- 2023-2024----}		2024-2025	
	ACTUAL		ACTUAL		ACTUAL		ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET	
<u>Personnel</u>										
10-5-11-101.00 Regular Payroll	85,342		0		0		0	0	0	
10-5-11-102.00 Overtime	0		0		0		0	0	0	
10-5-11-107.00 Car Allowance	3,000		0		0		0	0	0	
10-5-11-110.00 Hospital Insurance	11,842		0		0		0	0	0	
10-5-11-111.00 Municipal Retirement	8,845		0		0		0	0	0	
10-5-11-112.00 Worker's Comp Insurance	210		0		0		0	0	0	
10-5-11-113.00 Unemployment Insurance	252		0		0		0	0	0	
10-5-11-114.00 Payroll Taxes	6,550		254		0		0	0	0	
TOTAL Personnel	116,041		254		0		0	0	0	
<u>Contract Services</u>										
10-5-11-213.00 Contract Labor	0		0		0		0	0	0	
10-5-11-220.00 Marketing & Graphic Design	0		120		0		0	0	0	
10-5-11-232.00 Computer Software Maintenance	115		0		0		0	0	0	
10-5-11-233.00 Computer Hardware Maintenance	0		0		0		0	0	0	
TOTAL Contract Services	115		120		0		0	0	0	
<u>Supplies/Repair/Expenses</u>										
10-5-11-301.00 Employee Expense	15		0		0		0	0	0	
10-5-11-301.02 Employee Training	400		0		0		0	0	0	
10-5-11-302.00 Supplies	153		0		0		0	0	0	
10-5-11-307.00 Office Equipment	0		0		0		0	0	0	
10-5-11-313.00 Telephones/Cell/Alarms	1,015		391		0		0	0	0	
10-5-11-314.00 Drug Testing	0		0		0		0	0	0	
TOTAL Supplies/Repair/Expenses	1,583		391		0		0	0	0	
TOTAL 11-COMMUNITY SERVICES ADMIN	117,739		765		0		0	0	0	

STREETS
DIVISION NUMBER: 12
FISCAL YEAR 2024-2025

DIVISION SUPERVISOR - STREET SUPERINTENDENT

The Streets division is primarily responsible for the maintenance, repair, and upkeep of approximately 85 miles of city's streets and nearly 4 miles of drainage ways. Street Division obligations include the maintenance and repair of the road surfaces, drainage ways, curbs, gutters and sidewalks throughout the city. The division carries out its responsibilities through the use of heavy equipment and specialized machinery/equipment and shovels/rakes/brooms. The work involves paving, pot-hole patching, grading and cleaning along city right-of-ways. Other important work includes erecting and/or fixing street signs and stripping and painting. This division assists in bulk trash curbside services, brush removal, and demolition of dilapidated structures.

The division also responds to and provides vital support during emergency conditions and severe weather events such as icing, flooding and other weather-related incidents.

GOALS / OBJECTIVES

- Prioritize the maintenance of city streets and roads through the use of special equipment and pothole patching.
- Maintain unpaved streets, roads and drainage ditches.
- Replace street and traffic control signs for missing, broken or defaced situations.
- Organize the work priorities for the division for good use of personnel and equipment.
- Ensure daily inspections and maintenance upkeep on all equipment.
- Instill *pride of work and accomplishment* in personnel.
- Schedule equipment/machinery for replacement.

EMPLOYMENT HISTORY BY POSITION

	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>
Superintendent	1	1	1	1	1
Maintenance I	1	0	0	0	0
Maintenance II	2	2	2	2	2
Maintenance II – Lead	0	1	1	1	1
Heavy Equipment Operator	1	1	1	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

10 - GENERAL FUND
12-STREETS

	2020-2021	2021-2022	2022-2023	(---- 2023-2024-----)		2024-2025
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-12-101.00 Regular Pay	177,203	160,168	174,182	181,999	181,999	190,995
10-5-12-102.00 Overtime Pay	1,419	2,280	1,015	2,000	2,000	2,000
10-5-12-103.00 Certification Pay	0	0	0	0	0	0
10-5-12-106.00 Stand-by Pay	3,780	3,640	10,690	10,950	10,950	10,950
10-5-12-107.00 Car Allowance	300	300	300	300	300	300
10-5-12-110.00 Hospital Insurance	54,783	40,940	51,958	57,300	46,266	50,707
10-5-12-111.00 Municipal Retirement	18,236	16,062	18,154	18,322	18,322	18,745
10-5-12-112.00 Worker's Comp Insurance	10,814	9,943	13,776	11,936	11,936	7,070
10-5-12-113.00 Unemployment Insurance	1,260	68	54	419	419	450
10-5-12-114.00 Payroll Taxes	13,490	13,280	14,251	14,352	14,352	15,054
TOTAL Personnel	281,285	246,681	284,379	297,578	286,544	296,271
<u>Contract Services</u>						
10-5-12-201.00 Organ Dues/Fees	0	0	0	0	0	0
10-5-12-202.00 Utilities	15,207	14,371	15,772	15,000	15,000	15,000
10-5-12-203.00 Professional Fees	0	0	0	20,000	20,000	0
10-5-12-203.01 Agency Fees	0	0	0	0	0	0
10-5-12-204.00 Property/Liability Insurance	16,757	18,157	20,742	24,000	24,000	24,600
10-5-12-207.00 Janitorial / Pest Services	0	0	0	0	0	0
10-5-12-212.00 Rentals /Leases	0	34	0	0	0	0
10-5-12-213.00 Contract Labor	0	0	0	0	0	0
10-5-12-232.00 Computers Software Maint	91	103	148	200	200	200
10-5-12-233.00 Computer Hardware Maint	0	1,290	0	0	0	0
10-5-12-241.00 Bond Collection Fees	400	500	0	0	0	0
TOTAL Contract Services	32,455	34,455	36,661	59,200	59,200	39,800
<u>Supplies/Repair/Expenses</u>						
10-5-12-301.00 Employee Expense	103	1,047	310	500	500	500
10-5-12-301.02 Employee Training	605	281	632	600	4,600	4,600
10-5-12-302.00 Supplies	956	968	1,210	1,500	1,500	1,500
10-5-12-303.00 Fuel	13,217	17,051	21,534	20,000	20,000	20,000
10-5-12-304.00 Vehicles	1,365	1,215	2,591	3,000	3,000	3,000
10-5-12-305.00 Communication Equip	0	0	0	0	0	0
10-5-12-306.00 Buildings	0	0	0	0	0	0
10-5-12-307.00 Office Equipment	0	0	0	200	200	200
10-5-12-308.00 Heavy Rolling Stock	12,994	14,207	20,956	25,000	25,000	25,000
10-5-12-309.00 Small Equipment	2,603	3,585	3,486	4,000	4,000	4,000
10-5-12-312.00 General	14,223	12,086	15,434	21,000	21,000	21,000
10-5-12-313.00 Telephone/Cell/Alarm Sys	791	983	1,042	1,500	1,500	1,500
10-5-12-314.00 Drug Testing	0	83	18	700	700	300
10-5-12-316.00 Chemicals	149	0	106	250	250	0
10-5-12-317.00 Uniforms and Accessories	4,076	4,250	3,789	4,000	4,000	4,400
10-5-12-328.00 Materials	151,305	186,886	63,534	200,000	200,000	150,000
10-5-12-398.00 Interest Expense	11,072	6,473	7,503	10,510	10,510	22,500
10-5-12-398.01 Principal Debt Requirements	203,529	196,942	23,796	40,550	40,550	106,000
TOTAL Supplies/Repair/Expenses	416,989	446,057	165,941	333,310	337,310	364,500
10-5-12-401.00 Capital Outlay-Projects	0	0	0	0	0	0
10-5-12-402.00 Capital Outlay -Vehicles & Equip	0	75,225	199,200	0	0	610,000
TOTAL	0	75,225	199,200	0	0	610,000
TOTAL 12-STREETS	730,730	802,417	686,181	690,088	683,054	1,310,571

**CIVIC CENTER
DIVISION NUMBER: 13
FISCAL YEAR 2024-2025**

DIVISION SUPERVISOR - PPM SUPERINTENDENT

The Civic Center is provided, for a fee, to the community for a variety of uses. The Community Services handle the reservations, payments for rental, inspections and keys. The fees for the use of the Civic Center are established by the City Council, and likewise the Council establishes the rules concerning the renting and/or the use of the Civic Center.

The PPM Superintendent shall oversee the maintaining, repairing, and cleaning of the Civic Center and the grounds and parking lot surrounding it. PPM employees and in the summer, contract maintenance, is hired to clean after each event. A full time custodian was hired by the City in place of a janitorial company, so a portion of his salary and benefits will be added to the Civic Center budget.

GOALS / OBJECTIVES

- Keep the building clean and in a neat, professional manner.
- Visit Brady strategic plan and contract is to develop new sources of events at the Civic Center.

EMPLOYMENT HISTORY BY POSITION

	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>
Custodian (0.25)	0.25	0.25	0	0	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

10 -GENERAL FUND
13-CIVIC CENTER

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024-----)		2024-2025 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Personnel</u>						
10-5-13-101.00 Regular Pay	6,238	4,083	0	0	0	0
10-5-13-102.00 Overtime Pay	0	5	0	0	0	0
10-5-13-110.00 Hospital Insurance	1,455	1,799	0	0	0	0
10-5-13-111.00 Municipal Retirement	345	395	0	0	0	0
10-5-13-112.00 Worker's Comp Insurance	0	0	0	0	0	0
10-5-13-113.00 Unemployment Insurance	0	0	0	0	0	0
10-5-13-114.00 Payroll Taxes	247	332	0	0	0	0
TOTAL Personnel	8,286	6,614	0	0	0	0
<u>Contract Services</u>						
10-5-13-202.00 Utilities	10,253	16,519	5,254	5,000	5,000	5,000
10-5-13-207.00 Pest Services / Janitorial	1,832	2,761	1,626	1,600	5,100	1,600
10-5-13-212.00 Rentals /Leases	0	0	0	0	0	0
10-5-13-213.00 Contract Labor	0	0	0	0	0	0
10-5-13-230.00 Civic Center Deposit Refunds	5,600	9,100	6,200	6,000	6,000	6,000
TOTAL Contract Services	17,685	28,379	13,080	12,600	16,100	12,600
<u>Supplies/Repair/Expenses</u>						
10-5-13-302.00 Supplies	179	1,131	273	1,000	1,000	1,000
10-5-13-306.00 Buildings	1,341	4,489	3,922	5,000	5,000	7,000
10-5-13-312.00 General	1,300	545	1,207	2,500	1,500	2,500
10-5-13-313.00 Telephone/Pagers/Alarm Sys	2,257	2,188	2,292	2,300	2,300	2,300
10-5-13-392.00 Bad Debt Expense	0	0	0	0	0	0
10-5-13-398.00 Interest	0	0	0	0	0	0
10-5-13-398.01 Debt Service - Principal	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	5,077	8,353	7,694	10,800	9,800	12,800
10-5-13-401.00 Capital Outlay-Projects	0	107,507	0	0	0	0
10-5-13-402.00 Capital Outlay -Vehicles & Equip	0	6,200	0	0	0	0
TOTAL	0	113,707	0	0	0	0
TOTAL 13-CIVIC CENTER	31,047	157,054	20,774	23,400	25,900	25,400

**MUNICIPAL COURT
DIVISION NUMBER: 17
FISCAL YEAR 2024-2025**

DIVISION SUPERVISOR – CITY MANAGER

The purpose of the Municipal Court is for the disposition of misdemeanor criminal matters arising within the jurisdiction under the laws of the State of Texas, City Code, or any other ordinances of the City, where the fine does not exceed State of Texas authorization.

The Municipal Judge is a judge and also a magistrate; whose authority extends throughout the county and whose actions affect proceedings in county and district courts. The Judge's duty is to preserve the peace within the municipal jurisdiction by the use of all lawful means in order that they may be brought to punishment, accepts payments of fine and fees, and appearance bonds. The City Attorney, who is the Prosecutor, supports the Municipal Court.

The Court Clerk prepares complaints filed by individuals, processes Class C citations, maintains accurate records of the court, and schedules cases for hearing. Prepares subpoenas, summons, and arrest warrants upon requests from Municipal Judge and/or City Prosecutor. Reports all moving traffic convictions to the Texas Department of Public Safety, State of Texas Office of Court Administration (OCA) and performs other related duties.

In an effort to maximize staff efficiency, the court clerk will also routinely serve as customer service representative (50-46) as well as provide administrative assistance (10-01).

GOALS / OBJECTIVES

- Continue with INCODE court software training and full utilization
- Continue with OMNI BASE program to collect past due fines and use of collection agency firm to collect past due fines
- Maintain weekly and monthly municipal court

EMPLOYMENT HISTORY BY POSITION

	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>
Municipal Judge (0.5)	0.5	0.5	0.5	0.5	0.5
Municipal Court Clerk	1	0.5	0.5	0.33	0.33

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

10-GENERAL FUND
17-MUNICIPAL COURT

	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)	2024-2025	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-17-101.00 Regular Pay	45,516	28,414	33,334	28,478	28,478	29,047
10-5-17-102.00 Overtime Pay	0	0	0	0	0	0
10-5-17-103.00 Certification Pay	1,500	1,500	1,500	1,500	1,500	1,500
10-5-17-107.00 Car Allowance	0	0	0	0	0	0
10-5-17-110.00 Hospital Insurance	11,527	5,626	5,645	3,782	3,782	3,347
10-5-17-111.00 Municipal Retirement	3,749	1,982	2,094	1,402	1,402	1,423
10-5-17-112.00 Worker's Comp Insurance	120	135	161	185	185	119
10-5-17-113.00 Unemployment Insurance	504	18	18	111	111	120
10-5-17-114.00 Payroll Taxes	3,510	2,457	2,688	2,221	2,221	2,266
TOTAL Personnel	66,427	40,132	45,439	37,679	37,679	37,822
<u>Contract Services</u>						
10-5-17-200.00 Comptroller Ct Costs/Fees	31,438	52,754	67,253	55,000	70,000	70,000
10-5-17-201.00 Organ Dues/Fees	130	205	130	200	200	200
10-5-17-202.00 Utilities	2,688	2,827	3,141	3,000	3,000	3,000
10-5-17-203.00 Professional Fees	4,870	6,858	12,699	10,000	10,000	10,000
10-5-17-203.01 Agency Fees	712	890	849	1,200	1,200	1,200
10-5-17-207.00 Janitorial / Pest Services	28	31	39	50	50	50
10-5-17-208.01 City Prosecutor	7,219	5,641	14,942	20,000	20,000	20,000
10-5-17-232.00 Computer Software Maint	6,385	6,930	7,204	7,350	7,800	7,800
10-5-17-233.00 Computer Hardware Maint	0	0	160	300	300	300
TOTAL Contract Services	53,470	76,135	106,417	97,100	112,550	112,550
<u>Supplies/Repair/Expenses</u>						
10-5-17-301.00 Employee Expense	500	0	11	100	100	100
10-5-17-301.02 Employee Training	500	2,010	1,791	3,000	1,750	3,000
10-5-17-302.00 Supplies	598	931	664	1,000	1,000	1,000
10-5-17-306.00 Buildings	702	79	32	1,000	26,000	1,000
10-5-17-313.00 Telephone/Cell/Alarm Sys	279	1,324	328	1,800	1,800	500
10-5-17-314.00 Drug Testing	0	0	0	0	0	0
10-5-17-319.00 Credit Card Fees	1,143	1,909	2,909	3,000	3,800	3,800
10-5-17-340.00 Jury Duty Expense	0	0	0	600	600	600
10-5-17-341.00 Jury Trial Expense	0	0	0	600	600	600
10-5-17-392.00 Bad Debt Expense	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	3,722	6,253	5,735	11,100	35,650	10,600
10-5-17-401.00 Capital Outlay-Projects	0	0	0	0	0	0
10-5-17-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
TOTAL 17-MUNICIPAL COURT	123,619	122,521	157,592	145,879	185,879	160,972

**COMMUNITY SERVICES SUPPORT
DIVISION NUMBER: 19
FISCAL YEAR 2024-2025**

DIVISION SUPERVISOR - CITY MANAGER

This division reflects costs associated with various projects or non-profit organizations that the Brady City Council chooses to support. Some of these include but are not limited to Redeemer Church lease of city building located at 700 South China Street for a youth program. This 5-year lease expires March 18, 2024. The city owns the building and therefore will pay utility costs up to \$200 per month. Redeemer maintains the building in return.

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

10-GENERAL FUND
19-COMMUNITY SUPPORT

EXPENDITURES	(----- 2023-2024-----)						2024-2025 APPROVED BUDGET
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET		
<u>Contract Services</u>							
10-5-19-222.00 Redeemer Utility Subsidy	2,013	1,836	1,996	2,400	2,400		2,400
10-5-19-227.00 Various Organizations Subsidy	0	0	2,500	2,500	2,500		0
TOTAL Contract Services	2,013	1,836	4,496	4,900	4,900		2,400
 TOTAL 19-COMMUNITY SERVICES	 2,013	 1,836	 4,496	 4,900	 4,900		 2,400

**MUNICIPAL REPAIR SHOP
DIVISION NUMBER: 24
FISCAL YEAR 2024-2025**

DIVISION SUPERVISOR - PURCHASING AGENT

This division is responsible for the maintenance and repair of all city-owned motor vehicles and other city equipment (except police). This division does regular preventive maintenance and repair / replacement for heavy equipment and various damaged or defective parts.

The mechanic is responsible for keeping the repair shop clean and orderly. The mechanic performs welding tasks, some preventive maintenance and repairs. This division ensures fleet maintenance policy is being followed by all divisions.

GOALS / OBJECTIVES

- Repair and service vehicles and heavy / mobile equipment, as needed.
- Perform equipment safety inspections.
- Record keeping on preventive maintenance, repairs, registration and inspections of all city vehicles and equipment.

EMPLOYMENT HISTORY BY POSITION

	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>
Mechanic	1	1	1	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

10 - GENERAL FUND
24-REPAIR SHOP

EXPENDITURES	(---- 2023-2024 ----)					
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2024-2025 APPROVED BUDGET
<u>Personnel</u>						
10-5-24-101.00 Regular Pay	43,006	42,733	43,950	45,269	45,269	46,627
10-5-24-102.00 Overtime Pay	254	0	0	300	300	300
10-5-24-110.00 Hospital Insurance	11,842	10,794	10,938	11,460	9,253	10,141
10-5-24-111.00 Municipal Retirement	4,334	4,138	4,299	4,538	4,538	4,558
10-5-24-112.00 Worker's Comp Insurance	1,810	1,957	2,111	2,430	2,430	1,718
10-5-24-113.00 Unemployment Insurance	252	9	9	84	84	90
10-5-24-114.00 Payroll Taxes	3,210	3,414	3,380	3,554	3,554	3,660
TOTAL Personnel	64,708	63,045	64,688	67,635	65,428	67,094
<u>Contract Services</u>						
10-5-24-201.00 Organ Dues/Fees	0	0	0	0	0	0
10-5-24-204.00 Property/Liability Insurance	0	0	0	0	0	0
10-5-24-212.00 Rentals /Leases	0	0	0	0	0	0
10-5-24-213.00 Contract Labor	0	0	0	0	0	0
10-5-24-232.00 Computer Software Maint	235	235	234	250	250	250
10-5-24-233.00 Computer Hardware Maint	0	0	0	0	0	2,700
TOTAL Contract Services	235	235	234	250	250	2,950
<u>Supplies/Repair/Expenses</u>						
10-5-24-301.00 Employee Expense	0	0	20	100	100	100
10-5-24-301.02 Employee Training	303	306	316	400	400	400
10-5-24-302.00 Supplies	639	503	998	1,200	1,200	1,200
10-5-24-303.00 Fuel	814	1,246	1,395	2,000	2,000	2,000
10-5-24-304.00 Vehicles	520	317	400	500	500	500
10-5-24-306.00 Buildings	0	64	109	300	300	300
10-5-24-309.00 Small Equipment	2,745	4,284	1,217	1,600	1,600	1,600
10-5-24-312.00 General	68	0	0	300	300	300
10-5-24-313.00 Telephone/Cell/Alarm Sys	300	400	300	400	400	400
10-5-24-314.00 Drug Testing	80	0	0	60	60	60
10-5-24-316.00 Chemicals	302	281	110	300	300	300
10-5-24-317.00 Uniforms and Accessories	1,900	2,025	1,224	2,000	2,000	2,000
TOTAL Supplies/Repair/Expenses	7,670	9,427	6,088	9,160	9,160	9,160
10-5-24-401.00 Capital Outlay-Projects	0	0	0	0	0	0
10-5-24-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
TOTAL 24-REPAIR SHOP	72,612	72,706	71,010	77,045	74,838	79,204

**ANIMAL CONTROL
DIVISION NUMBER: 27
FISCAL YEAR 2024-2025**

DIVISION SUPERVISOR – CODE COMPLIANCE OFFICER

Animal Control is charged with the responsibility of enforcing animal ordinances within the city limits of Brady and will charge McCulloch County for such county services on a case-by-case basis. The animal control division contributes to the protection of health through apprehension and control of all stray animals.

The Animal Control Officer(s) patrols the streets in the city limits of Brady, to apprehend animals running at large, investigates animal bite incidents, picks up dead animals, animals care and assists in finding forever homes for gentle animals not claimed.

The Animal Control Officer(s) maintain a 72-hour stray-holding facility in accordance with state law. Currently the city houses ACO facility at the G.Rollie White Complex. The facility and ACOs handle over 350 dogs and cats per year.

GOALS / OBJECTIVES

- Assist in educating the public of Brady’s animal services and regulations.
- Continue in-service training program.
- Develop and secure a permanent 72-hour stray holding facility.

EMPLOYMENT HISTORY BY POSITION

	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>
Animal Control Officer	2	2	2	1	1
Kennel Tech (0.5)	0	0	0	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

10 -GENERAL FUND
27-ANIMAL CONTROL

	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-27-101.00 Regular Pay	57,063	56,834	53,649	60,362	60,362	58,992
10-5-27-102.00 Overtime Pay	2,093	955	435	2,500	2,500	1,000
10-5-27-103.00 Certification Pay	0	0	0	900	900	0
10-5-27-106.00 Stand-by Pay	3,770	3,470	2,420	3,640	3,640	2,860
10-5-27-110.00 Hospital Insurance	23,110	21,139	10,938	11,460	9,253	10,141
10-5-27-111.00 Municipal Retirement	6,261	5,891	3,737	3,996	3,996	3,751
10-5-27-112.00 Worker's Comp Insurance	2,086	2,189	2,117	2,297	2,297	1,606
10-5-27-113.00 Unemployment Insurance	504	20	24	251	251	270
10-5-27-114.00 Payroll Taxes	4,638	4,862	4,323	4,903	4,903	4,679
TOTAL Personnel	99,524	95,360	77,642	90,309	88,102	83,299
<u>Contract Services</u>						
10-5-27-201.00 Organ Dues/Fees	0	0	0	0	0	0
10-5-27-202.00 Utilities	5,736	1,911	3,119	6,000	6,000	7,000
10-5-27-203.00 Professional Fees	0	0	0	0	0	0
10-5-27-203.01 Agency Fees	0	0	0	0	0	0
10-5-27-207.00 Janitorial / Pest Services	0	3,800	1,571	1,400	1,400	1,400
10-5-27-208.00 City Attorney	0	0	0	0	0	0
10-5-27-212.00 Rentals /Leases	7,583	0	0	0	0	0
10-5-27-213.00 Contract Labor	0	0	0	0	0	0
10-5-27-228.00 Veterinary Fees	1,283	1,494	5,436	4,000	4,000	4,500
10-5-27-232.00 Computer Software Maint	0	0	0	600	600	600
10-5-27-233.00 Computer Hardware Maint	0	0	0	500	500	500
TOTAL Contract Services	14,603	7,205	10,126	12,500	12,500	14,000
<u>Supplies/Repair/Expenses</u>						
10-5-27-301.00 Employee Expense	0	378	362	200	200	200
10-5-27-301.02 Employee Training	332	400	820	2,000	760	800
10-5-27-302.00 Supplies	1,206	5,894	5,854	6,000	6,000	7,500
10-5-27-303.00 Fuel	4,072	5,616	4,160	4,800	4,800	4,800
10-5-27-304.00 Vehicles	3,015	2,421	989	1,000	1,000	2,000
10-5-27-305.00 Communication Equip	0	0	0	200	200	200
10-5-27-306.00 Buildings	419	240	0	0	1,240	500
10-5-27-309.00 Small Equipment	0	0	107	1,000	1,000	1,000
10-5-27-312.00 General	0	0	0	0	0	0
10-5-27-313.00 Telephone/Cell/Alarm Sys	1,684	1,376	1,619	2,000	2,000	1,000
10-5-27-314.00 Drug Testing	0	0	0	200	200	200
10-5-27-315.00 Donations / Memorials	0	-50	0	0	0	0
10-5-27-316.00 Chemicals	0	0	0	2,000	2,000	0
10-5-27-317.00 Uniforms and Accessories	250	400	254	1,000	1,000	1,000
10-5-27-392.00 Bad Debt Expense	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	10,979	16,675	14,165	20,400	20,400	19,200
10-5-27-401.00 Capital Outlay-Projects	35,874	9,664	0	0	0	0
10-5-27-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0
TOTAL	35,874	9,664	0	0	0	0
TOTAL 27-ANIMAL CONTROL	160,980	128,904	101,933	123,209	121,002	116,499

**BRADY E.M.S.
DIVISION NUMBER: 29
FISCAL YEAR 2024-2025**

DIVISION SUPERVISOR - CHIEF OF FIRE/EMS

This division is funded jointly by the City of Brady and McCulloch County (except in FY19, the county did not fund their share). It is responsible for providing quality emergency medical care and 911 ambulance service and is to be maintained by ongoing training programs and upgrading of employee's professional skills. EMS has an agreement with the Heart of Texas Hospital to provide back-up transport as requested. This division periodically holds CPR and / or First Aid classes as requested by the public (day care providers, city employees, etc.) and provides for the training required for EMS personnel and First Responders. This division is licensed to the Basic / Mobile Intensive Care Unit. In 2008, after a study was completed, the City began hiring EMTs with firefighting certifications.

GOALS / OBJECTIVES

- Maintain high level of training to provide quality EMS at high level of service to residents of the City of Brady and McCulloch County.
- Increase in-house and outside employee training.
- Replace and update medical equipment to maintain a high level of service.
- Provide a teaching environment for EMS students to learn all aspects of EMS.
- Maintain a 25-year vehicle replacement schedule for ambulances.

EMPLOYMENT HISTORY BY POSITION

	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>
Assistant Chief	1	1	1	1	1
Administrative Assistant	1	1	1	1	1
Shift Captain	3	3	3	3	3
Training Lieutenant	1	1	1	1	1
EMS Only	0	0	0	0	0
EMS/Firefighters	7	7	7	7	7
FAO (Fire Apparatus Operator)	3	3	3	3	3
Part-time EMT, as needed (0.5)	2.5	2.5	2.5	2.5	2

FY17 EMS staffing is to maintain three (3) ambulances, 48/96 with two (2) crewmembers each (5 per shift with 3 shifts = 15 employees)

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

10 - GENERAL FUND
29-BRADY/MCCULLOCH EMS

	2020-2021	2021-2022	2022-2023	(----- 2023-2024-----)	2024-2025	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-29-101.00 Regular Pay	930,018	922,258	1,035,995	1,075,177	1,075,177	1,118,226
10-5-29-102.00 Overtime Pay	96,037	107,979	111,249	113,000	113,000	113,000
10-5-29-103.00 Certification Pay	19,425	20,775	19,125	21,000	21,000	21,000
10-5-29-106.00 Stand-by Pay	0	0	0	0	0	0
10-5-29-110.00 Hospital Insurance	178,621	147,587	155,491	171,900	169,500	152,122
10-5-29-111.00 Municipal Retirement	103,641	100,724	112,923	115,300	115,300	116,612
10-5-29-112.00 Worker's Comp Insurance	21,851	21,167	31,680	27,943	27,943	31,088
10-5-29-113.00 Unemployment Insurance	4,474	220	158	1,758	1,758	1,800
10-5-29-114.00 Payroll Taxes	75,108	83,386	88,901	92,678	92,678	96,036
TOTAL Personnel	1,429,176	1,404,096	1,555,521	1,618,756	1,616,356	1,649,884
<u>Contract Services</u>						
10-5-29-201.00 Organ Dues/Fees	0	0	0	500	500	500
10-5-29-202.00 Utilities	10,829	13,364	11,446	10,000	10,000	11,000
10-5-29-203.00 Professional Fees	12,000	12,000	12,000	13,000	13,000	103,000
10-5-29-203.01 Agency Fees	2,779	1,611	1,315	2,500	2,500	2,500
10-5-29-204.00 Property/Liability Insurance	23,021	25,476	29,102	33,600	33,600	34,500
10-5-29-205.00 Commission - Billing Services	22,758	21,606	24,141	23,000	23,000	23,000
10-5-29-212.00 Rentals /Leases	1,974	978	815	3,000	3,000	3,000
10-5-29-213.00 Contract Labor	0	0	0	0	0	0
10-5-29-214.00 Internet Access Fee	0	0	0	0	0	0
10-5-29-232.00 Computer Software Maint	3,965	4,100	1,885	4,000	6,400	5,000
10-5-29-233.00 Computer Hardware Maint	4,200	255	5,525	1,600	1,600	0
TOTAL Contract Services	81,526	79,389	86,228	91,200	93,600	182,500
<u>Supplies/Repair/Expenses</u>						
10-5-29-301.00 Employee Expense	200	332	1,422	2,500	5,020	2,500
10-5-29-301.02 Employee Training	2,342	5,440	4,787	5,900	5,380	7,900
10-5-29-302.00 Supplies	1,581	2,842	3,085	6,000	6,000	6,000
10-5-29-303.00 Fuel	4,856	10,562	17,876	25,000	25,000	25,000
10-5-29-304.00 Vehicles	10,064	8,135	6,230	11,000	11,000	11,000
10-5-29-305.00 Communication Equip	70	0	0	2,500	2,500	2,500
10-5-29-306.00 Buildings	1,015	1,816	1,241	4,000	4,000	4,000
10-5-29-307.00 Office Equipment	14	995	644	1,000	1,000	1,000
10-5-29-309.00 Small Equipment	0	89	2,435	3,500	3,500	3,500
10-5-29-312.00 General	3,038	0	0	0	0	0
10-5-29-313.00 Telephone/Cell/Alarm Sys	1,933	2,508	2,537	3,000	3,000	3,000
10-5-29-314.00 Drug Testing	1,037	986	1,371	2,500	2,500	2,500
10-5-29-317.00 Uniforms and Accessories	2,970	790	0	5,500	5,500	5,500
10-5-29-331.00 Medical Supplies	38,811	40,094	45,820	42,000	42,000	42,000
10-5-29-398.00 Interest Expense	6,470	9,123	7,860	4,600	4,600	3,000
10-5-29-398.01 Principal Debt Requirements	80,979	97,861	114,915	106,000	106,000	55,800
TOTAL Supplies/Repair/Expenses	155,381	181,573	210,223	225,000	227,000	175,200

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

10 -GENERAL FUND
29-BRADY/MCCULLOCH EMS

	2020-2021	2021-2022	2022-2023	{ 2023-2024 }		2024-2025
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
10-5-29-401.00 Capital Outlay-Projects	0	0	0	0	0	0
10-5-29-402.00 Capital Outlay -Vehicles & Equip	0	0	0	3,500	260,920	44,000
TOTAL	0	0	0	3,500	260,920	44,000
 TOTAL 29-BRADY/MCCULLOCH EMS	 1,666,082	 1,665,058	 1,851,972	 1,938,456	 2,197,876	 2,051,584

**BRADY LAKE
DIVISION NUMBER: 32
FISCAL YEAR 2024-2025**

DIVISION SUPERVISOR - PPM SUPERINTENDENT

This division is responsible for Brady Lake's public recreational property. Monthly inspections of the Dam are required with the assistance of water/wastewater division. Staff handles reservations for all camp sites in the park, including RV hook-up sites, the pavilion area, rifle range, cabanas, cabins, primitive areas and storage facilities. The division is likewise generally responsible for the maintenance of satellite facilities including campgrounds, the fish house, restrooms, four (4) boat ramps, a public dock, swimming areas, and walkways. Additionally, the division provides administrative oversight for the Brady Lake Store operation and park including stocking, ordering, pricing, selling, renting, staffing and purchase of resale items, including bait.

GOALS / OBJECTIVES

- To maintain, refurbish, expand lake recreation services and Lake Store.
- To ensure the store utilizes standardized budget, inventory, and accounting procedures.
- To ensure the park maintenance, repair and construction program acquires an accurate equipment inventory and repairs, renovates, replaces, maintains or transform selected / deficient components within City of Brady lake holdings (permits for private boat docks).
- To establish and coordinate hunting, fishing and game management policies and procedures with the AgriLife agents
- Increase signage on highways to recruit more single night campers. Work with "Visit Brady" on promoting lake.
- Grow paddleboard / kayak rental income.

EMPLOYMENT HISTORY BY POSITION

	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>
Full-time Groundskeeper	1	1	1	1	1
Full-time Administrative Assistant/Clerk	1	1	1	1	1
Part-time Crewman (0.5)	0.5	0.5	0.5	0.5	0.5
Part-time Weekend Clerk (0.5)	0.5	0.5	0.5	0.5	0.5

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

10 - GENERAL FUND
32-BRADY LAKE

	2020-2021	2021-2022	2022-2023	(--- 2023-2024 ---)	2024-2025	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-32-101.00 Regular Pay	71,475	62,664	84,023	89,975	89,975	91,685
10-5-32-102.00 Overtime Pay	1,212	1,263	1,979	2,000	2,000	2,000
10-5-32-103.00 Certification Pay	0	0	0	0	0	0
10-5-32-107.00 Car Allowance	0	0	0	0	0	0
10-5-32-110.00 Hospital Insurance	22,609	21,589	21,575	22,920	18,506	20,283
10-5-32-111.00 Municipal Retirement	5,072	5,115	6,773	7,128	7,128	7,157
10-5-32-112.00 Worker's Comp Insurance	2,959	3,017	3,347	3,500	3,500	2,455
10-5-32-113.00 Unemployment Insurance	933	64	32	335	335	360
10-5-32-114.00 Payroll Taxes	5,335	5,015	6,514	7,174	7,174	7,307
TOTAL Personnel	109,596	98,728	124,243	133,032	128,618	131,247
<u>Contract Services</u>						
10-5-32-201.00 Organ Dues/Fees	0	0	0	0	0	0
10-5-32-202.00 Utilities	49,652	53,124	51,696	50,000	50,000	50,000
10-5-32-203.00 Professional Fees	990	0	0	0	10,000	0
10-5-32-207.00 Janitorial / Pest Services	342	958	996	1,400	1,400	1,400
10-5-32-212.00 Rentals /Leases	0	0	0	0	0	0
10-5-32-213.00 Contract Labor	0	0	0	0	0	0
10-5-32-230.00 Lake Rental Refunds	990	555	605	800	800	800
10-5-32-232.00 Computer Software Maint	539	651	1,608	2,100	2,100	2,100
10-5-32-233.00 Computer Hardware Maintenance	80	0	2,433	0	0	0
10-5-32-242.00 Waste Disposal Fees	0	3,000	0	3,000	3,000	3,000
TOTAL Contract Services	52,593	58,288	57,337	57,300	67,300	57,300
<u>Supplies/Repair/Expenses</u>						
10-5-32-301.00 Employee Expense	0	924	235	700	700	700
10-5-32-301.02 Employee Training	0	0	0	0	0	0
10-5-32-302.00 Supplies	5,037	4,917	4,733	4,500	4,500	5,000
10-5-32-303.00 Fuel	1,902	4,031	4,693	7,000	7,000	5,500
10-5-32-304.00 Vehicles	220	236	707	1,000	2,000	2,000
10-5-32-306.00 Buildings	5,801	6,039	4,368	7,000	7,000	7,000
10-5-32-308.00 Heavy Rolling Stock	34	0	0	0	0	0
10-5-32-309.00 Small Equipment	2,024	1,331	1,214	2,000	3,000	3,000
10-5-32-312.00 General	22,660	21,611	20,436	22,500	20,500	22,500
10-5-32-313.00 Telephone/Cell/Alarm Sys	757	809	759	800	800	800
10-5-32-314.00 Drug Testing	0	0	0	200	200	200
10-5-32-316.00 Chemicals	0	113	55	200	200	200
10-5-32-317.00 Uniforms and Accessories	0	150	0	400	400	400
10-5-32-319.00 Credit Card Fees	5,103	6,181	6,473	6,000	6,000	6,000
10-5-32-333.00 Purchased Merch for Resale	23,914	23,288	23,872	25,000	25,000	25,000
10-5-32-333.01 Bail for Resale	9,328	10,908	13,606	11,000	11,000	11,000
10-5-32-392.00 Bad Debt Expense	0	0	224	0	0	0
10-5-32-398.00 Interest Expense	0	0	438	1,000	1,000	1,000
10-5-32-398.01 Principal Debt Requirements	0	0	1,310	3,300	3,300	3,500
TOTAL Supplies/Repair/Expenses	76,779	80,539	83,124	92,600	92,600	93,800

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

10 - GENERAL FUND
32-BRADY LAKE

EXPENDITURES	{---- 2023-2024----}					
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2024-2025 APPROVED BUDGET
10-5-32-401.00 Capital Outlay-Projects	0	0	0	0	0	25,000
10-5-32-402.00 Capital Outlay -Vehicles & Equip	0	0	18,113	0	0	0
TOTAL	0	0	18,113	0	0	25,000
 TOTAL 32-BRADY LAKE	 238,967	 237,554	 282,816	 282,932	 288,518	 307,347

**G. ROLLIE WHITE COMPLEX
DIVISION NUMBER: 34
FISCAL YEAR 2024-2025**

DIVISION SUPERVISOR - PPM SUPERINTENDENT

This division includes only the maintenance and operation cost of the G. Rollie White Complex and preparation cost the facilities for upcoming events. Employees from PPM typically do the maintenance and repairs of the GRW Complex.

The city maintains a joint-use agreement with the McCulloch County Junior Livestock Association for several facilities on the grounds. "Visit Brady" may develop more events for GRW use. The facility is not available for general public rentals due to the poor condition of facilities, deterioration of facilities and high maintenance cost. This facility has not been utilized continuously since the 1980s horse racing days.

GOALS / OBJECTIVES

- Under direction of City Council, staff is researching the viability of selling the G.Rollie White Complex.

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

10 -GENERAL FUND
34- G.R.WHITE COMPLEX

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(---- 2023-2024----)		2024-2025 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Contract Services</u>						
10-5-34-202.00 Utilities	5,966	4,628	3,345	5,500	5,500	5,500
10-5-34-203.00 Professional Fees	0	0	0	0	0	0
10-5-34-203.02 Rodeo Concessions	0	0	0	0	0	0
10-5-34-207.00 Janitorial / Pest Services	0	0	0	0	0	0
10-5-34-212.00 Rental / Leases	0	0	0	0	0	0
10-5-34-213.00 Contract Labor	0	0	0	0	0	0
TOTAL Contract Services	5,966	4,628	3,345	5,500	5,500	5,500
<u>Supplies/Repair/Expenses</u>						
10-5-34-302.00 Supplies	0	0	0	0	0	0
10-5-34-303.00 Fuel	0	0	0	0	0	0
10-5-34-312.00 General	26	0	36	1,000	1,000	1,000
10-5-34-313.00 Telephone/Cell/Alarm Sys	0	0	0	0	0	0
10-5-34-392.00 Bad Debt Expense	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	26	0	36	1,000	1,000	1,000
10-5-34-401.00 Capital Outlay-Projects	0	0	0	0	0	0
10-5-34-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
TOTAL 34- G.R.WHITE COMPLEX	5,992	4,628	3,381	6,500	6,500	6,500

FINANCE
DIVISION NUMBER: 44
FISCAL YEAR 2024-2025

DIVISION SUPERVISOR - DIRECTOR OF FINANCE

This division is responsible for all aspects of accounting and financial reporting for the City. These responsibilities include and are not limited to oversight of the procurement of goods and services, inventory management, processing payroll, accounts receivable, accounts payable, general ledger, and budget preparation in coordination with the City Manager. Duties also include the preparation of all journal entries, preparation of financial reports for the Council, quarterly and annual reports for federal and state agencies, and making sure that all financial information is in order for the annual audit. Additional duties include reconciling all bank statements to check registers and general accounts, website information, coordinating City-wide IT networking needs, disposing surplus assets, and assisting with financial reporting during a designated disaster.

GOALS / OBJECTIVES

- Promote transparency in government – maintain State Comptroller Star Transparency Program.
- Organize and maintain records for auditing and accountability purposes.
- Maintain a purchasing policy that is current with regulatory requirements and city policy and procedures.
- Assist departments with major purchasing projects and equipment.

EMPLOYMENT HISTORY BY POSITION

	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>
Finance Director	1	1	1	1	1
Finance Assistant	1	1	1	1	1
Finance Clerk	1	1	1	1	1
Purchasing Agent	1	1	1	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

10-GENERAL FUND
44-FINANCIAL ADMIN

EXPENDITURES	2020-2021	2021-2022	2022-2023	(--- 2023-2024 ---)		2024-2025
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-44-101.00 Regular Pay	233,000	237,530	249,819	245,630	245,630	250,125
10-5-44-102.00 Overtime Pay	26	0	0	400	400	400
10-5-44-107.00 Car Allowance	420	420	420	420	420	420
10-5-44-110.00 Hospital Insurance	47,343	39,197	44,675	45,840	38,433	40,566
10-5-44-111.00 Municipal Retirement	23,226	22,874	24,317	24,498	24,498	24,332
10-5-44-112.00 Worker's Comp Insurance	554	615	679	798	798	474
10-5-44-113.00 Unemployment Insurance	1,008	53	45	335	335	360
10-5-44-114.00 Payroll Taxes	16,633	18,815	19,059	19,190	19,190	19,541
TOTAL Personnel	322,209	319,504	339,014	337,111	329,704	336,218
<u>Contract Services</u>						
10-5-44-201.00 Organ Dues/Fees	555	650	675	800	800	800
10-5-44-203.00 Professional Fees	0	0	2,031	1,500	1,500	2,000
10-5-44-212.00 Rentals /Leases	0	0	0	0	0	0
10-5-44-232.00 Computer Software Maint	1,176	1,025	1,405	1,600	1,600	1,600
10-5-44-233.00 Computer Hardware Maint	15	1,254	2,132	0	2,200	2,200
10-5-44-234.00 Auditor	58,000	59,675	62,400	66,000	69,000	75,000
TOTAL Contract Services	59,746	62,604	68,643	69,900	75,100	81,600
<u>Supplies/Repair/Expenses</u>						
10-5-44-301.00 Employee Expense	0	636	633	200	200	200
10-5-44-301.02 Employee Training	439	2,019	2,187	3,500	3,500	3,500
10-5-44-302.00 Supplies	5,593	6,013	7,279	8,500	8,500	8,500
10-5-44-307.00 Office Equipment	445	923	0	1,000	1,000	1,000
10-5-44-312.00 General	0	0	0	0	0	0
10-5-44-313.00 Telephone/Cell/Alarm Sys	357	332	68	400	400	0
10-5-44-314.00 Drug Testing	0	0	0	280	280	180
TOTAL Supplies/Repair/Expenses	6,835	9,923	10,167	13,880	13,880	13,380
10-5-44-401.00 Capital Outlay-Projects	0	0	0	23,000	23,000	0
10-5-44-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0
TOTAL	0	0	0	23,000	23,000	0
 TOTAL 44-FINANCIAL ADMIN	 388,790	 392,031	 417,824	 443,891	 441,684	 431,198

**CODE ENFORCEMENT
DIVISION NUMBER: 45
FISCAL YEAR 2024-2025**

DIVISION SUPERVISOR – UTILITY BILLING MANAGER

The Building Official/Code Enforcement division is responsible for the permitting of new construction, construction renovations, responding to zoning questions and implementing the zoning ordinances. The permitting process consists of plan review, permitting and inspections. These duties are performed by City employees and third-party contractors, if needed. As a follow up to the permitting process, the division shall coordinate the issuance of Certificates of Occupancy. As part of its zoning and permitting duties, the division coordinates monthly Planning and Zoning Commission meetings, and acts as the staff liaison. In the event an individual request a variance from the adopted codes, the division coordinates with the Zoning Board of Adjustment. The division is also charged with the enforcement of all city ordinances, including nuisance violations, state statutes, and International Building Codes which are applicable by law or by reference. Code enforcement includes enforcing all regulations related to health and safety.

GOALS / OBJECTIVES

- Hold monthly Development Review Committee (DRC) meetings to coordinate projects and upcoming development with all utility divisions and prospective developers/businesses.
- Fully implement an effective code enforcement program, which responds to complaints, is proactive in searching out violations, documents the violations, and follows through with effective resolutions of the violations.
- Issue citations for violations and follow up with municipal court action as required for positive results.
- Fully implement construction inspections to ensure ease of use by the contractors to eliminate construction code violations, and make sure all projects are permitted.
- Update the zoning map and keep it updated as changes occur.
- Implement a program for backflow protection of the domestic water system. Coordinate CSI inspections and yearly backflow device testing.
- Rewrite zoning language for clarity and updated intent.
- Platting requirements "How to" outline.
- Oversee construction of City of Brady projects.
- Rewrite specific nuisance ordinance language to clarify requirements and straighten weak language.

EMPLOYMENT HISTORY BY POSITION

	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>
Building Official – Code Enforcement	0	0	0	1	1
Code Enforcement Officer	1	1	1	1	1
Compliance Coordinator	0.5	1	1	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

10 - GENERAL FUND
45-CODE ENFORCEMENT

	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)	2024-2025	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-45-101.00 Regular Pay	59,585	78,627	83,342	87,453	102,453	146,276
10-5-45-102.00 Overtime Pay	132	428	357	500	500	500
10-5-45-103.00 Certification Pay	1,725	1,800	1,800	2,400	2,400	2,400
10-5-45-110.00 Hospital Insurance	16,344	20,689	21,877	22,920	25,320	30,424
10-5-45-111.00 Municipal Retirement	6,163	7,817	8,353	8,758	10,258	14,256
10-5-45-112.00 Worker's Comp Insurance	329	367	405	474	474	539
10-5-45-113.00 Unemployment Insurance	531	243	18	167	167	270
10-5-45-114.00 Payroll Taxes	4,038	6,407	6,473	6,860	8,060	11,449
TOTAL Personnel	88,848	116,378	122,625	129,532	149,632	206,114
<u>Contract Services</u>						
10-5-45-201.00 Organ Dues/Fees	0	250	0	200	200	200
10-5-45-203.00 Professional Fees	159	11,812	15,008	15,000	30,000	15,000
10-5-45-206.00 Planning Services	0	0	6,529	0	3,100	1,000
10-5-45-208.00 City Attorney	0	0	0	0	0	0
10-5-45-213.00 Contract Labor	0	0	0	0	0	0
10-5-45-232.00 Computer Software Maint	4,411	4,612	5,393	7,000	7,000	7,400
10-5-45-233.00 Computer Hardware Maint	1,555	495	0	2,100	2,100	2,200
TOTAL Contract Services	6,124	17,168	26,931	24,300	42,400	25,800
<u>Supplies/Repair/Expenses</u>						
10-5-45-301.00 Employee Expense	352	0	170	200	200	200
10-5-45-301.02 Employee Training	1,410	1,882	1,712	2,400	2,400	2,400
10-5-45-302.00 Supplies	816	806	1,810	1,600	1,600	1,600
10-5-45-303.00 Fuel	674	1,686	1,434	2,500	2,500	2,500
10-5-45-304.00 Vehicles	371	4,680	546	2,000	2,000	2,000
10-5-45-305.00 Communication Equip	0	0	0	0	0	0
10-5-45-307.00 Office Equipment	0	0	0	300	300	300
10-5-45-312.00 General	0	0	0	0	0	0
10-5-45-313.00 Telephone/Cell/Alarm Sys	455	480	480	500	500	500
10-5-45-314.00 Drug Testing	0	0	0	100	100	100
10-5-45-317.00 Uniforms and Accessories	740	705	75	800	800	800
10-5-45-321.00 Compliance Expense	1,017	1,970	1,852	30,000	30,000	105,000
10-5-45-392.00 Bad Debt Expense	0	9	0	0	0	0
10-5-45-398.00 Interest Expense	0	0	0	0	0	0
10-5-45-398.01 Principal Debt Requirements	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	5,835	12,219	8,079	40,400	40,400	115,400
10-5-45-401.00 Capital Outlay-Projects	0	0	0	0	0	0
10-5-45-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
TOTAL 45-CODE ENFORCEMENT	100,806	145,765	157,634	194,232	232,432	347,314

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

10 - GENERAL FUND

EXPENDITURES	(--- 2023-2024 ---)					
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2024-2025 APPROVED BUDGET
TOTAL EXPENDITURES	<u>7,775,306</u>	<u>8,239,563</u>	<u>9,242,392</u>	<u>8,629,307</u>	<u>10,294,101</u>	<u>9,690,159</u>
REVENUE OVER(UNDER) EXPENDITURES	<u>357,343</u>	<u>(452,519)</u>	<u>693,177</u>	<u>(851,349)</u>	<u>(2,145,731)</u>	<u>(510,739)</u>
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	<u>4,498,970</u>	<u>4,046,451</u>	<u>4,739,629</u>	<u>3,888,280</u>	<u>2,593,898</u>	<u>2,083,159</u>

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

11 - GENERAL CONSTRUCTION FUND

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(---- 2023-2024----) ORIGINAL BUDGET	PROJECTED BUDGET	2024-2025 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	0	142,000	216,189	1,281,782	1,281,782	2,001,377
<u>REVENUES</u>						
<u>Funding Sources</u>						
11-4-28-680.00 CO 2021	0	0	0	0	0	0
11-4-28-601.00 Property Tax	0	0	0	0	0	0
TOTAL Funding Sources	0	0	0	0	0	0
<u>Other Sources</u>						
11-4-28-910.10 Transfers-in from General Fund	142,000	252,000	1,175,300	0	1,000,000	0
TOTAL Other Sources	142,000	252,000	1,175,300	0	1,000,000	0
 TOTAL REVENUES	 142,000	 252,000	 1,175,300	 0	 1,000,000	 0
 TOTAL AVAILABLE FUNDS	 142,000	 394,000	 1,391,489	 1,281,782	 2,281,782	 2,001,377

**FIRE/EMS CONSTRUCTION PROJECT
DIVISION NUMBER: 28
FISCAL YEAR 2024-2025**

PROGRAM MANAGER – CITY MANAGER

This fund was established to record the activity of acquiring funding and constructing an adequate facility for the Fire/EMS and Police divisions.

While Council agrees that a different facility is needed due to the age and deterioration of the current building that these divisions are in, a specific plan has not been fully developed.

An architect fee budget has been established. Once final plans are presented, a construction budget along with the funding source will be determined.

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

11 - GENERAL CONSTRUCTION FUND
28 - FIRE/EMS/POLICE CONSTRUCTION PROJECT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(---- 2023-2024 ----)		2024-2025 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Contract Services</u>						
11-5-28-400.00 New Fire/EMS Station	0	162,961	93,812	0	271,000	0
11-5-28-401.00 New Police Station	0	14,850	15,895	0	9,405	0
TOTAL Contract Services	0	177,811	109,707	0	280,405	0
 TOTAL 11- FIRE/EMS/POLICE CONSTRUCTION PROJECT	 0	 177,811	 109,707	 0	 280,405	 0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

11 - GENERAL CONSTRUCTION FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(---- 2023-2024 ----)		2024-2025 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
TOTAL EXPENDITURES	0	177,811	109,707	0	280,405	0
REVENUE OVER/(UNDER) EXPENDITURES	142,000	74,189	1,065,593	0	719,595	0
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	142,000	216,189	1,281,782	1,281,782	2,001,377	2,001,377

UTILITY FUND DIVISIONS

FISCAL YEAR 2024-2025



CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

20-ELECTRIC UTILITY FUND

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(---- 2023-2024----) ORIGINAL BUDGET	PROJECTED BUDGET	2024-2025 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	4,164,020	3,547,908	4,533,479	4,782,932	4,782,932	3,999,778
<u>REVENUES</u>						
<u>Electric Service Revenues</u>						
20-4-22-700.00 Residential-Distribution	2,213,090	2,448,381	2,359,222	2,300,000	2,300,000	2,300,000
20-4-22-705.00 Commercial-Distribution	1,470,763	1,612,758	1,542,930	1,500,000	1,500,000	1,500,000
20-4-22-710.00 Industrial- Distribution	0	0	0	0	0	0
20-4-22-715.00 PCRF-Pass through charge	3,134,851	3,678,638	3,703,097	3,800,000	3,800,000	3,800,000
20-4-22-720.00 City Departments-Distribution	226,446	229,688	210,093	220,000	220,000	220,000
20-4-22-725.00 Security Lights	16,677	17,216	18,010	16,600	16,600	17,000
20-4-22-750.00 Sales Concessions	0	0	0	0	0	0
TOTAL Electric Service Revenues	7,061,828	7,986,680	7,833,351	7,836,600	7,836,600	7,837,000
<u>Electric Operating Revenues</u>						
20-4-22-805.00 Transfer Fee to Other Util	0	0	0	0	0	0
20-4-22-806.00 Sale of Scrap	5,543	3,865	24,863	0	0	3,000
20-4-22-811.00 Pole Rental	37,410	40,410	38,410	40,000	40,000	38,000
20-4-22-815.00 Reimbursed Expenses	4,072	3,086	1,850	0	0	0
20-4-22-815.02 TXDOT Grant	0	0	0	0	0	0
20-4-22-819.00 Meter Fees	0	0	127	0	0	0
20-4-22-898.00 Interest Income	34,079	39,763	238,652	135,000	245,000	166,500
20-4-22-899.00 Sale of Fixed Assets	26,400	0	0	0	0	0
TOTAL Electric Operating Revenues	107,504	87,124	303,902	175,000	285,000	207,500
<u>Other Sources</u>						
20-4-22-900.00 Loan Proceeds	0	0	407,471	0	0	225,000
TOTAL Other Sources	0	0	407,471	0	0	225,000
TOTAL REVENUES	7,169,332	8,073,805	8,544,724	8,011,600	8,121,600	8,269,500
TOTAL AVAILABLE FUNDS	11,333,352	11,621,713	13,078,203	12,794,532	12,904,532	12,269,278

**POWER PLANT
DIVISION NUMBER: 21
FISCAL YEAR 2024-2025**

DIVISION SUPERVISOR-SOLID WASTE SUPERINTENDENT

Funding for this Division is no longer needed. All Regulatory requirements have been full-filled and the Agreed Order has been closed-out in 2022.

Background information from prior fiscal year:

This is the old power plant generation site that was decommissioned many years ago or circa 1980s. The city remains the responsible party due to ownership of the land, the old power plant and old city warehouse site at South China Street and East 1st Street near the North Electric Substation and Brady Creek. A brief historical event history is outlined below:

1996: TNRCC (TCEQ) performs complaint inspection
1997: TNRCC (TCEQ) issues administrative order to City
1997-1998: Preliminary site sampling
1999-2001: Site investigation - initial monitoring wells
2001: Agreed Final Judgment from Attorney General State of Texas
2003: Additional monitoring wells
2004: Solid Grid Sampling - Excavation of petroleum affected soil additional monitoring wells
2005: Solid disposal
2006 to Present: Groundwater monitoring
2016 *: Began work to remove the TCEQ Judgement Order
2018: TCEQ approved Response Action Plan for Remedy Standard B.
2020: Completed Response Action Completion Report (RACR)

***City Solid Waste Superintendent & Director of Public Works** met with TCEQ in late 2015 and discuss the quickest path to closure may be a transition to the Texas Risk Reduction Program (TRRP). Benefits include standard reporting that organizes the data and allows ready review of site conditions. TRRP provides a prescribed format for modeling plume stability and exposure control. The required work elements and associated costs to expedite closure are essentially the same as the older Risk Reduction Standards (current project program). A risk-based closure certificate from TCEQ under either program will require amending the property deed.

Completion of the RACR allows the plugging and capping of all monitoring wells, 16 each, for this site.

This essentially represents the final “step” in an Agreed Order affecting this land. The next major administrative process is to close-out the Agreed Order through the Texas Attorney Office.

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

20-ELECTRIC UTILITY FUND
21-POWER PLANT
(HISTORY ONLY)

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024-----)		2024-2025
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Contract Services</u>						
20-5-21-202.00 Utilities	24	0	0	0	0	0
20-5-21-203.00 Professional Fees	13,609	2,400	0	0	0	0
20-5-21-251.00 Clean-up Cost	0	0	0	0	0	0
TOTAL Contract Services	13,633	2,400	0	0	0	0
<u>Supplies/Repair/Expenses</u>						
20-5-21-312.00 Repairs - General	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	0	0	0	0	0	0
 TOTAL 21-POWER PLANT	 13,633	 2,400	 0	 0	 0	 0

**ELECTRIC DISTRIBUTION
DIVISION NUMBER: 22
FISCAL YEAR 2024-2025**

DIVISION SUPERVISOR-ELECTRIC SUPERINTENDENT

The Electric division is responsible for the city's electric grid that includes two (2) substations with a total of nine (9) main feed breakers. There is approximately 80 miles of power lines with estimated 4,300 power poles including transformers, 3,000 meters and insulators. This division requires experienced and trained electrical linemen for the safe operation and maintenance of the city's electrical distribution system and two (2) substations. The electrical linemen work on a 24/7 on-call rotation schedule to ensure safe and reliable electrical service to the residents and businesses of Brady.

GOALS / OBJECTIVES

- Increase continued education and safety training of lineman.
- Upgrade electrical distribution system to reduce line loss.
- Implement LCRA Electrical System Visual Improvement Program Report.
- Maintain City's 5-year Capital Improvements Schedule.
- Evaluate Modernization of Substations (north and south)

EMPLOYMENT HISTORY BY POSITION

	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>
Superintendent	1	1	1	1	1
Lineman A	2	2	2	2	2
Lineman B	1	1	1	1	1
Apprentice Lineman	0	0	1	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

20-ELECTRIC UTILITY FUND
22-ELECTRIC DISTRIBUTION

	2020-2021	2021-2022	2022-2023	(----- 2023-2024-----) ORIGINAL	PROJECTED	2024-2025
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
<u>Personnel</u>						
20-5-22-101.00 Regular Pay	230,964	198,480	237,661	312,430	312,430	332,146
20-5-22-102.00 Overtime Pay	7,277	7,068	4,765	10,000	10,000	10,000
20-5-22-103.00 Certification Pay	0	0	0	0	0	0
20-5-22-106.00 Stand-by Pay	3,710	3,640	10,840	10,950	10,950	10,950
20-5-22-107.00 Car Allowance	300	300	300	300	300	300
20-5-22-110.00 Hospital Insurance	38,905	28,785	38,728	57,300	57,300	50,707
20-5-22-111.00 Municipal Retirement	24,124	20,173	24,679	32,106	32,106	33,231
20-5-22-112.00 Worker's Comp Insurance	3,787	3,467	5,934	5,056	5,056	5,612
20-5-22-113.00 Unemployment Insurance	1,101	38	45	419	419	450
20-5-22-114.00 Payroll Taxes	17,906	16,407	19,265	25,150	25,150	26,687
TOTAL Personnel	328,075	278,358	342,217	453,711	453,711	470,083
<u>Contract Services</u>						
20-5-22-201.00 Organ Dues/Fees	300	1,763	300	2,100	2,100	2,100
20-5-22-202.00 Utilities	485	488	885	1,000	1,000	1,000
20-5-22-203.00 Professional Fees	12,814	12,946	51,424	210,000	211,546	175,000
20-5-22-203.01 Agency Fees	2,917	3,063	3,216	3,400	3,400	4,000
20-5-22-204.00 Property/Liability Insurance	11,632	19,803	22,622	17,000	17,000	17,400
20-5-22-502.01 Refund Trsl Fee to Other Util	15,055	3,300	0	0	0	0
20-5-22-208.00 City Attorney	0	0	0	0	0	0
20-5-22-212.00 Rentals /Leases	0	0	0	0	0	0
20-5-22-213.00 Contract Labor/Services	39,062	27,046	42,321	50,000	52,020	50,000
20-5-22-214.00 Internet Access Fee	0	0	0	0	0	0
20-5-22-232.00 Computer Software Maint	235	235	280	500	500	500
20-5-22-233.00 Computer Hardware Maint	1,555	495	0	0	0	2,200
20-5-22-237.00 Electric Power Purchased	3,382,140	3,683,597	3,845,677	3,800,000	3,800,000	3,800,000
20-5-22-250.00 Franchise Fee	390,000	399,996	399,996	404,000	404,000	404,000
20-5-22-251.00 Administrative Fee	245,004	219,000	200,004	218,000	218,000	202,000
TOTAL Contract Services	4,101,198	4,371,732	4,566,725	4,706,000	4,709,566	4,658,200
<u>Supplies/Repair/Expenses</u>						
20-5-22-301.00 Employee Expense	4,433	1,202	918	600	600	600
20-5-22-301.02 Employee Training	8,262	9,343	10,242	13,000	13,000	14,000
20-5-22-302.00 Supplies	9,044	10,487	9,860	13,000	13,000	13,000
20-5-22-302.01 Transformers	22,838	21,719	39,267	50,000	50,000	50,000
20-5-22-302.02 Meters	4,550	622	38,846	50,000	108,099	5,000
20-5-22-303.00 Fuel	8,331	10,706	13,002	15,000	15,000	16,000
20-5-22-304.00 Vehicles	1,097	2,475	2,095	3,000	3,000	3,000
20-5-22-307.00 Office Equipment	0	0	0	0	0	0
20-5-22-308.00 Heavy Rolling Stock	6,868	22,824	14,967	26,000	23,980	26,000
20-5-22-309.00 Small Equipment	728	1,267	3,802	1,500	1,500	1,500
20-5-22-312.00 General	36,506	83,333	55,980	79,000	79,000	79,000
20-5-22-313.00 Telephone/Cell/Alarm Sys	491	504	476	1,300	1,300	1,000
20-5-22-314.00 Drug Testing	336	507	399	500	500	500
20-5-22-316.00 Chemicals	0	0	0	0	0	0
20-5-22-317.00 Uniforms and Accessories	3,149	3,194	3,705	3,000	3,000	3,200
20-5-22-338.00 Christmas Decorations	13,946	13,388	24,951	13,000	20,498	21,000
20-5-22-392.00 Bad Debt Expense	31,500	18,003	16,999	32,000	32,000	20,000
20-5-22-398.00 Interest Expense	7,265	4,796	12,461	22,400	22,400	24,200
TOTAL Supplies/Repair/Expenses	159,344	204,369	247,971	323,300	386,877	278,000
<u>Capital Outlay</u>						
20-5-22-401.00 Capital Outlay-Projects	-668	5,065	148,023	150,000	150,000	0
20-5-22-402.00 Capital Outlay -Vehicles & Equip	0	0	87,973	0	0	225,000
20-5-22-404.00 Hwy 377N Utility Lines - TXDOT	0	0	0	0	0	0
TOTAL	-668	5,065	235,996	150,000	150,000	225,000

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

20-ELECTRIC UTILITY FUND
22-ELECTRIC DISTRIBUTION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(---- 2023-2024----)		2024-2025 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Replacement</u>						
20-5-22-551.00 Emergency Repairs	0	0	0	0	0	0
TOTAL Depreciation/Replacement	0	0	0	0	0	0
<u>Other Uses</u>						
20-5-22-900.00 Principal Debt Requirements	73,836	76,306	62,163	92,100	92,100	125,000
20-5-22-901.00 Capital Outlay - Financed	125,026	0	0	0	407,500	225,000
20-5-22-910.10 Transfers-out to General Fund	2,844,996	2,000,004	2,634,996	2,480,000	2,480,000	2,743,000
20-5-22-910.50 Transfers-out Utility Support	0	0	54,999	75,000	75,000	75,000
20-5-22-910.80 Transfers-out Special Revenue	140,004	150,000	150,204	150,000	150,000	140,000
TOTAL Other Uses	3,183,862	2,226,310	2,902,362	2,797,100	3,204,600	3,308,000
TOTAL 22-ELECTRIC DISTRIBUTION	7,771,811	7,085,834	8,295,271	8,430,111	8,904,754	8,939,283

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

20 -ELECTRIC UTILITY FUND

	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		2024-2025
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	7,785,444	7,088,234	8,295,271	8,430,111	8,904,754	8,939,283
REVENUE OVER/(UNDER) EXPENDITURES	(616,112)	985,571	249,453	(418,511)	(783,154)	(669,783)
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	3,547,908	4,533,479	4,782,932	4,364,421	3,999,778	3,329,995

CITY OF BRADY
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30 - WATER / SEWER UTILITY FUND

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) ORIGINAL BUDGET	PROJECTED BUDGET	2024-2025 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	5,562,613	5,918,184	6,357,897	6,513,293	6,513,293	5,078,199
<u>REVENUES</u>						
<u>Sewer Service Revenues</u>						
30-4-23-700.00 Residential-Service	796,487	807,151	804,196	800,000	800,000	800,000
30-4-23-705.00 Commercial-Service	414,146	435,927	423,221	420,000	420,000	400,000
30-4-23-720.00 City Departments-Service	17,605	20,510	20,888	15,000	15,000	20,000
30-4-23-750.00 Sales Concessions	0	0	0	0	0	0
TOTAL Sewer Service Revenues	1,228,237	1,263,588	1,248,305	1,235,000	1,235,000	1,220,000
<u>Sewer Operating Revenues</u>						
30-4-23-814.00 Disposal Fees	10,613	8,350	4,775	8,000	8,000	5,000
30-4-23-815.00 Reimbursed Expenses	1,953	0	0	0	0	0
30-4-23-818.00 Sewer Tap Fees	1,000	750	1,750	0	0	500
30-4-23-898.00 Interest Income	22,386	29,145	171,336	90,000	165,000	100,000
30-4-23-899.00 Sale of Fixed Assets	0	0	500	0	0	0
TOTAL Sewer Operating Revenues	35,951	38,245	178,361	98,000	173,000	105,500
<u>Water Service Revenues</u>						
30-4-31-700.00 Residential-Distribution	1,774,180	1,943,952	1,895,067	1,800,000	1,800,000	1,800,000
30-4-31-705.00 Commercial-Distribution	701,359	775,949	734,654	700,000	700,000	700,000
30-4-31-705.01 Commercial Wholesale-Distribut	17,883	19,862	21,087	18,000	18,000	20,000
30-4-31-706.00 Bulk Water Sales	25,626	9,867	1,892	5,000	5,000	5,000
30-4-31-720.00 City Departments-Distribution	178,506	260,493	198,043	220,000	220,000	60,000
30-4-31-750.00 Sales Concessions	0	0	0	0	0	0
TOTAL Service Revenues	2,697,554	3,010,122	2,850,743	2,743,000	2,743,000	2,585,000
<u>Water Operating Revenues</u>						
30-4-31-806.00 Sale of Scrap	0	438	0	0	0	0
30-4-31-815.00 Reimbursed Expenses	10,121	2,113	79,475	0	0	0
30-4-31-815.02 TXDOT Grant	0	0	0	0	0	0
30-4-31-815.03 Community Block Grant -CVCOG	132,901	116,975	332,025	0	47,025	0
30-4-31-818.00 Water Tap Fees	7,737	5,028	710	0	0	500
30-4-31-819.00 Meter Fees	117	747	710	0	0	100
30-4-31-885.00 Donated Assets	0	0	0	0	0	0
30-4-31-898.00 Interest Income	23,074	34,329	184,593	95,000	175,000	100,000
30-4-31-899.00 Sale of Fixes Assets	0	0	0	0	10,000	0
TOTAL Operating Revenues	173,949	159,630	597,513	95,000	232,025	100,600
<u>Water Long-Term Capital Projects</u>						
30-4-33-687.00 TWDB DW#62545 - EDAP 2015	1	0	0	0	0	0
TOTAL General Revenue	1	0	0	0	0	0

CITY OF BRADY
BUDGET REPORT
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30 - WATER / SEWER UTILITY FUND

	2020-2021	2021-2022	2022-2023	(---- 2023-2024 ----)		2024-2025
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Other Sources</u>						
30-4-23-900.00 Loan Proceeds	0	0	182,820	0	0	0
30-4-31-900.00 Loan Proceeds	0	76,755	0	0	0	100,000
30-4-35-900.00 Loan Proceeds	0	0	76,517	0	0	48,000
TOTAL Other Sources	0	76,755	259,336	0	0	148,000
 TOTAL REVENUES	 4,135,692	 4,548,340	 5,134,257	 4,171,000	 4,383,025	 4,159,100
 TOTAL AVAILABLE FUNDS	 9,698,305	 10,466,524	 11,492,154	 10,684,293	 10,896,318	 9,237,299

**SEWER TREATMENT PLANT
DIVISION NUMBER: 23
FISCAL YEAR 2024-2025**

DIVISION SUPERVISION - SEWER TREATMENT SUPERINTENDENT

The Sewer Treatment division operates and maintains a 1980's era wastewater treatment plant, involving sewage treatment, biological processes, sludge handling and disposal. Duties include monitoring chemical balance, control panels and adjusting valves and gates manually or by remote control to regulate flow of sewage for process treatment; observing variations in operating conditions and interpreting meter and gauge readings and test results to determine load requirements for quality assurance and quality control; starting and stopping pumps including engines and generators to control flow of raw sewage through settling, aeration and sludge digestion processes; maintaining logs of operations and recording meter and gauge readings and filling out reports to stay in direct compliance with state and federal regulations.

GOALS / OBJECTIVES

- Improve grounds keeping at wastewater treatment plant facility.
- Continue work on sludge management to increase efficiency of plant.
- Continuation of certification operator education.
- Continuation of effort to increase plant treatment efficacy.
- Construction of a new WWTP.
- Start up of new WWTP.

EMPLOYMENT HISTORY BY POSITION

	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>
Superintendent/Chief Operator	1	1	1	1	1
Operator	1	1	2	2	2
Seasonal PT Maintenance (0.5)	0.5	0.5	0.5	0.5	0.5

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

30 -WATER / SEWER UTILITY FUND
23-SEWER TREATMENT PLANT

	2020-2021	2021-2022	2022-2023	(---- 2023-2024 ----)	2024-2025	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
30-5-23-101.00 Regular Pay	127,467	126,627	155,588	178,716	178,716	184,863
30-5-23-102.00 Overtime Pay	4,929	5,712	7,435	6,900	8,900	6,900
30-5-23-103.00 Certification Pay	2,275	2,400	2,400	2,400	2,400	2,400
30-5-23-106.00 Stand by Pay	3,780	3,640	10,840	10,920	10,920	10,920
30-5-23-107.00 Car Allowance	0	0	600	600	600	600
30-5-23-110.00 Hospital Insurance	23,396	21,548	24,612	34,380	34,380	30,424
30-5-23-111.00 Municipal Retirement	12,547	12,639	15,909	17,295	17,295	17,466
30-5-23-112.00 Worker's Comp Insurance	2,637	2,713	3,603	3,658	3,658	4,107
30-5-23-113.00 Unemployment Insurance	768	27	36	335	335	360
30-5-23-114.00 Payroll Taxes	10,275	10,926	13,540	14,478	14,478	14,958
TOTAL Personnel	188,073	186,231	234,562	269,682	271,682	272,998
<u>Contract Services</u>						
30-5-23-201.00 Organ Dues/Fees	0	0	0	150	150	150
30-5-23-202.00 Utilities	80,052	79,131	81,214	80,000	80,000	80,000
30-5-23-203.00 Professional Fees	3,402	1,500	1,400	2,500	20,500	2,500
30-5-23-203.01 Agency Fees	8,712	9,322	9,494	10,000	10,000	10,000
30-5-23-204.00 Property/Liability Insurance	10,613	11,102	12,682	15,000	15,000	15,500
30-5-23-212.00 Rentals /Leases	0	0	0	0	32,000	0
30-5-23-213.00 Contract Labor	4,483	0	0	0	0	0
30-5-23-214.00 Internet Access Fee	0	0	0	0	0	0
30-5-23-232.00 Computer Software Maint	325	337	444	400	400	4,500
30-5-23-233.00 Computer Hardware Maint	0	1,290	2,209	1,600	1,600	2,200
30-5-23-241.00 Bond Collections Fees	825	1,100	1,225	1,400	1,400	1,400
30-5-23-250.00 Franchise Fees	126,000	126,000	122,004	124,000	124,000	122,000
30-5-23-251.00 Administrative Fees	50,004	45,000	45,000	46,000	46,000	38,000
TOTAL Contract Services	284,416	274,782	275,672	281,050	331,050	276,250
<u>Supplies/Repair/Expenses</u>						
30-5-23-301.00 Employee Expense	111	404	252	900	900	900
30-5-23-301.02 Employee Training	1,904	1,012	1,235	2,700	3,700	4,000
30-5-23-302.00 Supplies	2,430	3,340	4,102	5,000	4,000	5,000
30-5-23-303.00 Fuel	719	1,570	2,534	12,000	12,000	7,000
30-5-23-304.00 Vehicles	1,187	92	38	2,000	2,000	2,000
30-5-23-305.00 Communication Equip	0	0	0	0	0	0
30-5-23-306.00 Buildings	0	0	0	0	0	0
30-5-23-307.00 Office Equipment	0	0	0	1,500	1,500	0
30-5-23-308.00 Heavy Rolling Stock	1,538	197	0	2,500	2,500	2,500
30-5-23-309.00 Small Equipment	886	2,088	3,428	2,000	3,000	17,000
30-5-23-312.00 General	5,595	9,584	7,677	15,000	12,000	15,000
30-5-23-313.00 Telephone/Cell/Alarm Sys	900	1,000	1,138	900	900	900
30-5-23-314.00 Drug Testing	0	6	131	220	220	220
30-5-23-316.00 Chemicals	25,262	33,955	40,481	31,500	36,500	31,500
30-5-23-317.00 Uniforms and Accessories	0	270	510	750	750	750
30-5-23-318.00 Laboratory-Testing	26,765	25,690	34,196	33,000	28,000	24,000
30-5-23-392.00 Bad Debt Expense	11,400	4,695	4,996	7,000	7,000	7,000
30-5-23-398.00 Interest Expense	10,888	8,450	10,275	12,200	12,200	7,200
TOTAL Supplies/Repair/Expenses	89,584	92,353	110,993	129,170	127,170	124,970
30-5-23-401.00 Capital Outlay-Projects	0	0	0	0	0	0
30-5-23-402.00 Capital Outlay -Vehicles & Equip	0	61,113	0	0	36,000	0
TOTAL	0	61,113	0	0	36,000	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

30-WATER/SEWER UTILITY FUND
23-SEWER TREATMENT PLANT

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		2024-2025
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Replacement</u>						
30-5-23-551.00 Emergency Repairs	13,881	33,628	4,140	50,000	0	0
TOTAL Depreciation/Replacement	13,881	33,628	4,140	50,000	0	0
<u>Other Uses</u>						
30-5-23-900.00 Principal Debt Requirements	125,000	125,000	143,224	163,200	163,200	35,200
30-5-23-901.00 Capital Outlay - Financed	0	0	0	0	182,820	0
30-5-23-910.35 Transfers-out WWTP Const	260,755	265,879	330,859	335,860	335,860	465,860
30-5-23-910.50 Transfers-out Utility Support	189,996	200,004	75,000	30,000	30,000	90,000
TOTAL Other Uses	575,751	590,883	549,083	529,060	711,880	591,060
TOTAL 23-SEWER	1,151,704	1,238,990	1,174,450	1,258,962	1,477,782	1,265,278

PUBLIC WORKS ADMINISTRATION
DIVISION NUMBER: 30
FISCAL YEAR 2024-2025

DIVISION SUPERVISOR - DIRECTOR OF PUBLIC WORKS

The Public Works Department consists of seven (7) divisions that includes Electric Distribution, Water Distribution/Sewer Collection, Gas Distribution, Solid Waste, Street Sanitation, Streets, Wastewater Treatment and Groundwater Treatment Plant Operation. This division is responsible for the project management of two (2) major city projects and general administration of seven (7) city divisions. This division is actively engaged with the Texas Water Development Board (TWDB) in the State's Clean Water and Drinking Water State Revolving Fund for environmental and financial programs. The Clean Water Program is funding a replacement of the city's wastewater treatment plant and the Drinking Water Program is a project involving the treatment of the city's groundwater supply and the reduction of radium in this water source.

The Director of Public Works provides cooperative support to all seven divisions. This includes the efforts to organize the work goals, and objectives of each division including personnel management, job planning, customer service and budget controls. The Director of Public Works is instrumental in coordinating efforts for other construction projects with State agencies, septic tank inspections/regulations, and other city and county projects.

GOALS / OBJECTIVES

- Manage the implementation of the Clean Water and Drinking Water projects that involve the administration of contracts with engineers, contractors and related suppliers or vendors.
- Assists all divisions with state and federal regulations, testing and coordination.
- Provide supervisory strategies for the various division superintendents assigned to the department.
- Assist City Manager in special projects or other assignments.

EMPLOYMENT HISTORY BY POSITION

	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>
Director of Public Works	1	1	1	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

30 -WATER / SEWER UTILITY FUND
30-PUBLIC WORKS ADMIN

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(---- 2023-2024----)		2024-2025 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Personnel</u>						
30-5-30-101.00 Regular Pay	109,512	108,696	111,883	115,240	115,240	118,698
30-5-30-102.00 Overtime	0	0	0	0	0	0
30-5-30-106.00 Certification Pay	0	0	0	0	0	0
30-5-30-107.00 Car Allowance	3,000	1,750	0	0	0	0
30-5-30-110.00 Hospital Insurance	11,842	10,794	10,938	11,460	11,460	10,141
30-5-30-111.00 Municipal Retirement	11,194	10,688	10,951	11,475	11,475	11,529
30-5-30-112.00 Worker's Comp Insurance	266	287	305	354	354	225
30-5-30-113.00 Unemployment Insurance	252	9	9	84	84	90
30-5-30-114.00 Payroll Taxes	8,297	8,813	8,571	8,989	8,989	9,258
TOTAL Personnel	144,362	141,037	142,657	147,602	147,602	149,941
<u>Contract Services</u>						
30-5-30-232.00 Computer Software Maint	504	235	429	700	700	600
30-5-30-233.00 Computer Hardware Maint	0	0	0	1,600	1,600	0
TOTAL Contract Services	504	235	429	2,300	2,300	600
<u>Supplies/Repair/Expenses</u>						
30-5-30-301.00 Employee Expense	224	0	243	300	300	300
30-5-30-301.02 Employee Training	889	1,049	308	1,500	1,500	1,200
30-5-30-302.00 Supplies	199	148	17	300	300	300
30-5-30-303.00 Fuel	0	0	0	0	0	0
30-5-30-304.00 Vehicles	0	0	20	0	0	0
30-5-30-307.00 Office Equipment	190	164	146	300	300	300
30-5-30-313.00 Telephones/Cell/Alarms	357	1,032	908	900	900	900
30-5-30-314.00 Drug Testing	0	0	0	110	110	110
TOTAL Supplies/Repair/Expenses	1,859	2,393	1,642	3,410	3,410	3,110
TOTAL 30-PUBLIC WORKS ADMIN	146,725	143,665	144,728	153,312	153,312	153,651

WATER DISTRIBUTION / WASTEWATER COLLECTION

DIVISION NUMBER: 31

FISCAL YEAR 2024-2025

DIVISION SUPERVISOR - WATER/WASTEWATER SUPERINTENDENT

The Water Distribution/Wastewater collection division is responsible for the infrastructure of the city's potable water supply and sewage collection system. The potable water supply consists of water wells, pumping, distribution and delivery of safe drinking water to the customers and citizens of Brady from groundwater wells.

The city's infrastructure system is regulated by TCEQ and EPA. The water crew monitors and records daily operations at seven (7) well sites. Mandatory state reports are submitted quarterly and annually requiring the assimilation of daily records from all water supply points. There is also the everyday maintenance and repair of 95 miles of water mains, 651 valves, 2,900 meters, service lines, and approximately 276 fire hydrants.

The city's sewage collection system consists of approximately 65 miles of sewer lines and nearly 614 manholes of varying depths and sizes. The sewage collection system depends on the gravity of flow of wastewater from the normal discharge from homes and businesses. The city provides customer service response for backups, stoppages and plugging of sewer lines from grease, rags, disposable paper products that are not easily transported in the gravity sewage collection system. There are 3 grinder lift stations and 1 pump lift station.

GOALS / OBJECTIVES

- Continue water main replacement/sewer line upgrades.
- Continue fire hydrant maintenance program with assistance of the fire department.
- Continue TCEQ certification training for water / wastewater licensing.

EMPLOYMENT HISTORY BY POSITION

	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>
Superintendent	1	1	1	1	1
Senior Foreman	1	1	1	1	1
Crew Leader	0	0	1	1	1
Crewman II	0	1	0	0	0
Crewman I	2	2	2	2	2
Water Treatment Plant Operator	2	2	0	0	0
Part-time Crewman (0.5)	1	1	1	1	1
Part-time Seasonal (0.5)	1	0	0	0	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

30 -WATER / SEWER UTILITY FUND

31-WATER / WASTEWATER DISTRIBUTION/ COLLECTION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024-----)		2024-2025 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Personnel</u>						
30-5-31-101.00 Regular Pay	192,432	239,620	174,868	230,939	211,639	219,989
30-5-31-102.00 Overtime Pay	7,502	6,755	8,413	8,500	8,500	8,500
30-5-31-103.00 Certification Pay	1,900	3,925	1,663	1,800	1,800	1,800
30-5-31-106.00 Stand-by Pay	3,710	3,640	10,810	10,950	10,950	10,950
30-5-31-107.00 Car Allowance	300	300	300	300	300	300
30-5-31-110.00 Hospital Insurance	40,733	48,575	38,282	57,300	38,000	50,707
30-5-31-111.00 Municipal Retirement	17,881	22,943	17,433	21,851	21,851	19,955
30-5-31-112.00 Worker's Comp Insurance	6,004	8,175	6,941	8,417	8,417	4,151
30-5-31-113.00 Unemployment Insurance	1,656	128	63	586	586	630
30-5-31-114.00 Payroll Taxes	15,319	20,027	15,058	18,676	18,676	17,822
TOTAL Personnel	287,437	354,088	273,832	359,319	320,719	334,804
<u>Contract Services</u>						
30-5-31-201.00 Organ Dues/Fees	0	0	0	0	0	0
30-5-31-202.00 Utilities	227,861	239,140	190,398	220,000	220,000	220,000
30-5-31-203.00 Professional Fees	17,186	15,923	6,754	8,500	8,500	8,500
30-5-31-203.01 Agency Fees	8,342	8,213	7,992	10,000	10,000	10,000
30-5-31-204.00 Property/Liability Insurance	19,143	21,191	12,103	14,000	14,000	14,350
30-5-31-207.00 Janitorial / Pest Services	980	1,068	0	0	0	0
30-5-31-211.00 Radium Removal	0	0	0	0	0	0
30-5-31-212.00 Rentals /Leases	0	0	0	0	0	0
30-5-31-213.00 Contract Labor	0	0	0	0	0	0
30-5-31-214.00 Internet Access Fee	0	0	0	0	0	0
30-5-31-217.00 Annual Land Lease - Airport	0	1,740	1,740	1,740	1,740	1,740
30-5-31-232.00 Computer Software Maint	1,122	863	1,071	1,720	1,720	1,800
30-5-31-233.00 Computer Hardware Maint	1,274	3,741	1,742	1,600	1,600	2,200
30-5-31-241.00 Bond Collection Fees	1,400	1,400	1,400	2,000	2,000	2,000
30-5-31-250.00 Franchise Fees	258,000	285,996	273,996	274,000	274,000	258,000
30-5-31-251.00 Administrative Fees	107,004	141,000	95,004	96,000	96,000	127,000
TOTAL Contract Services	642,312	720,276	592,200	629,560	629,560	645,590
<u>Supplies/Repair/Expenses</u>						
30-5-31-301.00 Employee Expense	4,774	1,397	2,170	3,400	3,400	3,400
30-5-31-301.02 Employee Training	1,354	2,800	987	3,500	3,500	3,500
30-5-31-302.00 Supplies	3,322	5,046	3,905	5,000	5,000	5,000
30-5-31-302.02 Meters	14,711	13,069	8,833	15,500	131,146	15,500
30-5-31-303.00 Fuel	13,300	20,068	20,935	23,000	23,000	23,000
30-5-31-304.00 Vehicles	3,476	3,002	2,118	3,000	5,000	3,000
30-5-31-305.00 Communication Equip	0	350	350	500	500	500
30-5-31-306.00 Buildings	669	492	0	500	500	500
30-5-31-307.00 Office Equipment	0	0	17	700	700	700
30-5-31-308.00 Heavy Rolling Stock	5,923	4,185	5,379	6,600	6,600	6,600
30-5-31-309.00 Small Equipment	5,471	3,339	4,236	5,500	5,500	5,500
30-5-31-310.00 Water Wells	44,631	56,380	81,490	80,000	75,000	80,000
30-5-31-310.01 Water Tanks	80,127	80,127	81,530	114,200	114,200	114,200
30-5-31-311.00 Pump Stations	9,374	13,685	14,804	15,000	15,000	15,000
30-5-31-312.00 General	86,705	124,882	76,370	70,000	65,500	70,000
30-5-31-313.00 Telephone/Cell/Alarm Sys	3,823	3,880	4,689	4,900	4,900	4,900
30-5-31-314.00 Drug Testing	0	159	26	700	700	700
30-5-31-316.00 Chemicals	35,937	43,649	0	3,600	3,600	3,600
30-5-31-317.00 Uniforms and Accessories	1,498	1,482	1,448	1,500	1,500	1,500
30-5-31-318.00 Laboratory-Testing	13,526	19,411	11,205	15,000	15,000	15,000
30-5-31-392.00 Bad Debt Expense	10,100	6,997	4,498	9,000	9,000	9,000
30-5-31-398.00 Interest Expense	11,698	7,731	4,676	3,200	3,200	5,200
TOTAL Supplies/Repair/Expenses	350,420	412,132	329,665	384,300	492,446	386,300

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

30 - WATER / SEWER UTILITY FUND

31-WATER / WASTE WATER DISTRIBUTION/ COLLECTON

EXPENDITURES	(--- 2023-2024 ---)					
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2024-2025 APPROVED BUDGET
30-5-31-401.00 Capital Outlay-Projects	310,146	332,211	1,374,763	290,000	1,089,350	0
30-5-31-402.00 Capital Outlay-Vehicles & Equip	0	0	7,735	90,000	128,600	100,000
TOTAL	310,146	332,211	1,382,498	380,000	1,217,950	100,000
<u>Replacement</u>						
30-5-31-551.00 Emergency Repairs	0	0	0	50,000	50,000	50,000
TOTAL Depreciation/Replacement	0	0	0	50,000	50,000	50,000
<u>Other Uses</u>						
30-5-31-900.00 Principal Debt Requirements	371,091	377,262	287,120	255,350	255,350	235,700
30-5-31-901.00 Capital Outlay - Financed	0	0	0	0	86,755	100,000
30-5-31-910.33 Transfers-out to DW Const	330,000	330,000	330,000	1,330,000	330,000	1,062,000
30-5-31-910.50 Transfers-out Utility Support	189,996	200,004	170,000	215,000	215,000	95,000
TOTAL Other Uses	891,087	907,266	787,120	1,800,350	887,105	1,492,700
TOTAL 31-WATER DISTRIBUTION	2,481,401	2,725,973	3,365,315	3,603,529	3,597,780	3,009,394

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

30 -WATER / SEWER UTILITY FUND
33-LT CAPITAL PROJECTS- DW

	2020-2021	2021-2022	2022-2023	(---- 2023-2024----)		2024-2025
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Contract Services</u>						
30-5-33-286.00 TWDB DW #62545-CO 2013	0	0	0	0	0	0
30-5-33-286.01 TWDB DW #62545-LF 2013	0	0	0	0	0	0
30-5-33-287.00 TWDB DW # 62545-EDAP 2015	290	0	0	0	0	0
30-5-33-287.01 TWDB DW #62545 - EDAP 2018	0	0	0	0	0	0
30-5-33-287.02 TWDB DW #62545 - EDAP CO 2018	0	0	0	0	0	0
30-5-33-289.00 TWDB DW #62545 - CO 2018	0	0	0	0	0	0
TOTAL Contract Services	290	0	0	0	0	0
<u>Other Uses</u>						
30-5-33-910.00 Transfers-out	0	0	0	0	0	0
TOTAL Other Uses	0	0	0	0	0	0
TOTAL 33-SPECIAL PROJECTS	290	0	0	0	0	0

GROUND WATER TREATMENT PLANT OPERATION
DIVISION NUMBER: 35
FISCAL YEAR 2024-2025

DIVISION SUPERVISOR – GROUNDWATER TREATMENT SUPERINTENDENT

The Groundwater Treatment Plant Operation Division is responsible for the reduction of radium in city's groundwater supply including iron removal, disinfection, sampling, and compliance testing. The division operates and maintains a newly modified water treatment facility with specialty treatment trains for radium reduction. Texas Commission Environmental Quality reporting and annual reports are generated from this division including specific reports to Texas Water Development Board and Environmental Protection Agency.

GOALS / OBJECTIVES

- Compliance for Radium Reduction
- Compliance for Iron Removal
- Meet Startup Minimum for Groundwater Treatment Plan
- Maintain New Equipment and Devices per Operational Standards
- Meet State Standards for Water Quality

EMPLOYMENT HISTORY BY POSITION

	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>
Superintendent	0	0	1	1	1
GWT Operator	0	0	1	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

30 -WATER / SEWER UTILITY FUND
35-GROUNDWATER TREATMENT PLANT OPERATION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024-----)		2024-2025 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Personnel</u>						
30-5-35-101.00 Regular Pay	0	0	88,439	105,863	105,863	114,511
30-5-35-102.00 Overtime Pay	0	0	439	4,000	4,000	6,500
30-5-35-103.00 Certification Pay	0	0	2,263	2,400	2,400	2,400
30-5-35-106.00 Stand-by Pay	0	0	210	10,950	10,950	10,950
30-5-35-107.00 Car Allowance	0	0	0	300	300	300
30-5-35-110.00 Hospital Insurance	0	0	15,954	22,920	22,920	20,283
30-5-35-111.00 Municipal Retirement	0	0	8,868	10,940	10,940	11,753
30-5-35-112.00 Worker's Comp Insurance	0	0	2,869	3,586	3,586	2,411
30-5-35-113.00 Unemployment Insurance	0	0	20	167	167	180
30-5-35-114.00 Payroll Taxes	0	0	6,980	8,569	8,569	9,439
TOTAL Personnel	0	0	126,041	169,695	169,695	178,727
<u>Contract Services</u>						
30-5-35-201.00 Organ Dues/Fees	0	0	0	0	0	0
30-5-35-202.00 Utilities	0	0	11,816	11,000	11,000	12,000
30-5-35-203.00 Professional Fees	0	0	0	1,500	1,500	1,500
30-5-35-203.01 Agency Fees	0	0	51	8,300	8,300	10,000
30-5-35-204.00 Property/Liability Insurance	0	0	12,105	14,000	14,000	14,350
30-5-35-207.00 Janitorial / Pest Services	0	0	1,217	1,300	1,300	2,600
30-5-35-211.00 Radium Removal	0	0	0	292,000	279,300	318,000
30-5-35-212.00 Rentals /Leases	0	0	0	0	0	0
30-5-35-213.00 Contract Labor	0	0	293	0	14,700	0
30-5-35-214.00 Internet Access Fee	0	0	0	0	0	0
30-5-35-232.00 Computer Software Maint	0	0	64	1,000	4,000	4,000
30-5-35-233.00 Computer Hardware Maint	0	0	0	0	0	0
TOTAL Contract Services	0	0	25,546	329,100	334,100	362,450
<u>Supplies/Repair/Expenses</u>						
30-5-35-301.00 Employee Expense	0	0	345	500	500	500
30-5-35-301.02 Employee Training	0	0	1,015	3,000	3,000	3,000
30-5-35-302.00 Supplies	0	0	271	1,500	6,500	2,000
30-5-35-303.00 Fuel	0	0	2,851	4,000	4,000	4,000
30-5-35-304.00 Vehicles	0	0	325	1,500	1,500	1,500
30-5-35-305.00 Communication Equip	0	0	0	500	500	0
30-5-35-306.00 Buildings	0	0	0	2,500	2,500	2,500
30-5-35-307.00 Office Equipment	0	0	16	2,500	2,500	3,000
30-5-35-308.00 Heavy Rolling Stock	0	0	144	1,000	1,000	1,000
30-5-35-309.00 Small Equipment	0	0	95	2,000	2,000	2,000
30-5-35-310.01 Pump & Motor	0	0	0	0	0	25,000
30-5-35-312.00 General	0	0	1,035	5,000	5,000	5,000
30-5-35-313.00 Telephone/Cell/Alarm Sys	0	0	0	2,200	2,200	900
30-5-35-314.00 Drug Testing	0	0	0	250	250	250
30-5-35-316.00 Chemicals	0	0	53,940	35,000	35,000	40,000
30-5-35-317.00 Uniforms and Accessories	0	0	243	1,000	1,000	1,000
30-5-35-398.00 Interest Expense	0	0	1,852	4,000	4,000	4,800
TOTAL Supplies/Repair/Expenses	0	0	62,133	66,450	71,450	96,450

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

30-WATER / SEWER UTILITY FUND
35-GROUNDWATER TREATMENT PLANT OPERATION

EXPENDITURES				(--- 2023-2024---)		2024-2025 APPROVED BUDGET
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	
30-5-35-401.00 Capital Outlay-Projects	0	0	0	0	0	0
30-5-35-402.00 Capital Outlay-Vehicles & Equip	0	0	0	0	0	7,000
TOTAL	0	0	0	0	0	7,000
<u>Replacement</u>						
30-5-35-551.00 Emergency Repairs	0	0	0	0	0	0
TOTAL Depreciation/Replacement	0	0	0	0	0	0
<u>Other Uses</u>						
30-5-35-900.00 Principal Debt Requirements	0	0	5,535	14,000	14,000	21,700
30-5-35-901.00 Capital Outlay - Financed	0	0	75,112	0	0	48,000
TOTAL Other Uses	0	0	80,647	14,000	14,000	69,700
TOTAL 35-GROUNDWATER TREATMENT PLANT OPERATION	0	0	294,367	579,245	589,245	714,327

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

30 -WATER / SEWER UTILITY FUND

	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		2024-2025
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	<u>3,780,121</u>	<u>4,108,627</u>	<u>4,978,861</u>	<u>5,595,048</u>	<u>5,818,119</u>	<u>5,142,650</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>355,571</u>	<u>439,713</u>	<u>155,397</u>	<u>(1,424,048)</u>	<u>(1,435,094)</u>	<u>(983,550)</u>
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	<u>5,918,184</u>	<u>6,357,897</u>	<u>6,513,293</u>	<u>5,089,245</u>	<u>5,078,199</u>	<u>4,094,649</u>

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

33- WATER CONSTRUCTION FUND

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(--- 2023-2024 ---) ORIGINAL BUDGET	PROJECTED BUDGET	2024-2025 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	28,569,919	15,687,066	8,016,672	3,899,804	3,899,804	235,798
<u>REVENUES</u>						
<u>Funding Sources</u>						
33-4-33-686.00 TWDB DW -L1000917-CO 2019	2,054	40,048	171,487	0	0	0
33-4-33-686.01 TWDB DW -LF 1000918-LF 2019	3,246	4,963	5,779	0	0	0
33-4-33-687.00 TWDB DW - G 1000916-EDAP 2019	5,571	1,512	12,127	0	0	0
33-4-33-689.00 TWDB DW - G 1001747-EDAP 2024	0	0	0	800,000	0	1,585,500
33-4-33-689.01 TWDB DW - L1001746 -CO 2024	0	0	0	0	0	680,000
33-4-33-690.00 TWDB DW - L1001777 -CO 2024A	0	0	0	0	0	30,000
33-4-33-690.01 TWDB DW - LF1001778-LF 2024A	0	0	0	0	0	31,224
33-4-33-691.00 TWDB DW - L1001779 -CO 2024B	0	0	0	0	0	2,535,000
33-4-33-691.01 TWDB DW - LF1001780 -LF 2024B	0	0	0	0	0	2,638,469
TOTAL Funding Sources	10,871	46,524	189,393	800,000	0	7,500,193
<u>Other Sources</u>						
33-4-33-910.30 Transfers-in from Water Fund	330,000	330,000	330,000	1,330,000	330,000	1,062,000
TOTAL Other Sources	330,000	330,000	330,000	1,330,000	330,000	1,062,000
TOTAL REVENUES	340,871	376,524	519,393	2,130,000	330,000	8,562,193
TOTAL AVAILABLE FUNDS	28,910,790	16,063,589	8,536,064	6,029,804	4,229,804	8,797,991

**DRINKING WATER CONSTRUCTION PROJECT
DIVISION NUMBER: 33 FUND 33
FISCAL YEAR 2024-2025**

PROGRAM MANAGER - DIRECTOR OF PUBLIC WORKS

In FY 19, this new fund and division was created to track the construction, progress, and administration of the city's water infrastructure system improvements. Funding for this project is provided by the Texas Water Development Board (TWDB) through the Economically Distressed Areas Program (EDAP) and Drinking Water State Revolving Fund Programs which provides for grant and loan funding at a discounted rate. The city was awarded \$ 18,075,000 in grant proceeds and a zero interest loan in the amount of \$10,830,000 to fund the \$28,905,000 project cost, expected to be completed in FY 25.

In FY 24 the city identified a waterline replacement project. Funding for this project is provided by the Texas Water Development Board (TWDB) through the Economically Distressed Areas Program (EDAP) and Drinking Water State Revolving Fund Programs which provides for grant and loan funding at a discounted rate. The city was awarded \$1,585,500 in grant proceeds and discounted loan in the amount of \$680,000 to fund the \$2,265,500 project cost.

EMPLOYMENT HISTORY BY POSITION

	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>
Project Manager (0.25)	0	0	0	0	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

33- WATER CONSTRUCTION FUND
33 - DW PROJECT

	2020-2021	2021-2022	2022-2023	(----- 2023-2024-----)		2024-2025
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Contract Services</u>						
33-5-33-286.00 TWDB DW - L 1000917 - CO 2019	0	2,989,360	4,045,483	500,000	3,612,522	0
33-5-33-286.01 TWDB DW - LF 1000918 - LF 2019	322,075	4,281,903	89,022	0	2,000	0
33-5-33-287.00 TWDB DW - G 1000916 - EDAP 2019	12,382,080	407,436	2,228	0	49,484	0
33-5-33-289.00 TWDB DW - G 1001747 - EDAP 2024	0	0	0	1,800,000	0	1,585,500
33-5-33-289.01 TWDB DW - L 1001746 - CO 2024	0	0	0	0	0	680,000
33-4-33-290.00 TWDB DW - L 1001777 - CO 2024A	0	0	0	0	0	30,000
33-4-33-290.01 TWDB DW - LF 1001778 - LF 2024A	0	0	0	0	0	31,224
33-4-33-291.00 TWDB DW - L 1001779 - CO 2024B	0	0	0	0	0	2,535,000
33-4-33-291.01 TWDB DW - LF 1001780 - LF 2024B	0	0	0	0	0	2,638,469
33-5-33-300.00 Arbitrage Rebate to IRS	189,570	38,218	169,527	0	0	0
TOTAL Contract Services	12,893,725	7,716,917	4,306,261	2,300,000	3,664,006	7,500,193
<u>Supplies/Repair/Expenses</u>						
33-5-33-398.00 Interest Expense	0	0	0	0	0	17,000
TOTAL Other Uses	0	0	0	0	0	17,000
<u>Other Uses</u>						
33-4-33-900.00 Principal Debt Requirements	330,000	330,000	330,000	330,000	330,000	1,045,000
TOTAL Other Uses	330,000	330,000	330,000	330,000	330,000	1,045,000
TOTAL 33- DW PROJECT	13,223,725	8,046,917	4,636,261	2,630,000	3,994,006	8,562,193

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

33- WATER CONSTRUCTION FUND

	2020-2021	2021-2022	2022-2023	(--- 2023-2024---)		2024-2025
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	13,223,725	8,046,917	4,636,261	2,630,000	3,994,006	8,562,193
REVENUE OVER/(UNDER) EXPENDITURES	(12,882,854)	(7,670,394)	(4,116,868)	(500,000)	(3,664,006)	0
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	15,687,066	8,016,672	3,899,804	3,399,804	235,798	235,798

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

35- WWTP CONSTRUCTION FUND

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024-----)		2024-2025 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
BEGINNING FUND BALANCE & NET WORKING CAPITAL	14,514,670	15,957,449	8,804,055	3,706,517	3,706,517	229,478
<u>REVENUES</u>						
<u>Funding Sources</u>						
35-4-25-685.00 TWDB CW L1001004 CO 2019A	1,598	31,237	163,688	0	0	0
35-4-25-685.01 TWDB CW L1001005 CO 2019B	369	3,907	9,315	0	0	0
35-4-25-685.02 TWDB CW LF1001006 LF2019	813	5,040	20,679	0	0	0
35-4-25-688.00 TWDB CW L1001180 CO 2021	1,905,065	6,546	1,386	0	0	0
TOTAL Funding Sources	1,907,845	46,730	195,067	0	0	0
<u>Other Sources</u>						
35-4-25-910.35 Transfers-in from Water/Sewer Fund	260,755	265,879	330,859	335,860	335,860	465,860
TOTAL Other Sources	260,755	265,879	330,859	335,860	335,860	465,860
 TOTAL REVENUES	 2,168,600	 312,609	 525,926	 335,860	 335,860	 465,860
 TOTAL AVAILABLE FUNDS	 16,683,270	 16,270,057	 9,329,981	 4,042,377	 4,042,377	 695,338

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

35- WWTP CONSTRUCTION FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(--- 2023-2024-----)		2024-2025 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
TOTAL EXPENDITURES	725,821	7,466,002	5,623,464	2,335,860	3,812,899	465,860
REVENUE OVER/(UNDER) EXPENDITURES	1,442,779	(7,153,394)	(5,097,538)	(2,000,000)	(3,477,039)	0
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	15,957,449	8,804,055	3,706,517	1,706,517	229,478	229,478

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

40 -GAS UTILITY FUND

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(--- 2023-2024 ---) ORIGINAL BUDGET	PROJECTED BUDGET	2024-2025 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	478,060	625,258	481,953	515,062	515,062	474,540
<u>REVENUES</u>						
<u>Service Revenues</u>						
40-4-42-700.00 Residential-Distribution	407,960	399,227	428,550	425,000	425,000	420,000
40-4-42-705.00 Commercial-Distribution	168,767	186,316	178,809	200,000	200,000	195,000
40-4-42-710.00 Industrial-Distribution	10,611	19,098	18,143	15,000	15,000	18,000
40-4-42-715.00 FUEL- Pass-through charge	556,000	751,003	535,688	600,000	600,000	500,000
40-4-42-716.00 Annual RRCommission Fee	-1	2,047	0	2,000	2,000	2,000
40-4-42-720.00 City Departments-Distribution	6,575	5,643	6,082	6,500	6,500	6,500
40-4-42-750.00 Sales Concessions	0	0	0	0	0	0
TOTAL Service Revenues	1,149,913	1,363,332	1,167,272	1,248,500	1,248,500	1,141,500
<u>Operating Revenues</u>						
40-4-42-806.00 Sale of Scrap	277	537	218	0	0	0
40-4-42-815.00 Reimbursed Expenses	436	0	318	0	0	0
40-4-42-815.02 TXDOT Grant	0	0	0	0	0	0
40-4-42-818.00 Gas Tap Fees	0	750	0	0	0	0
40-4-42-819.00 Meter Fees	-355	355	0	0	0	0
40-4-42-885.00 Donated Assets	0	0	0	0	0	0
40-4-42-898.00 Interest Income	6,816	6,503	29,831	15,000	28,000	21,500
40-4-42-899.00 Sale of Fixed Assets	356	0	0	0	0	0
TOTAL Operating Revenues	7,530	8,145	30,367	15,000	28,000	21,500
<u>Other Sources</u>						
40-4-42-901.00 Loan Proceeds	115,373	0	0	0	0	0
TOTAL Other Sources	115,373	0	0	0	0	0
TOTAL REVENUES	1,272,816	1,371,478	1,197,639	1,263,500	1,276,500	1,163,000
TOTAL AVAILABLE FUNDS	1,750,877	1,996,735	1,679,592	1,778,562	1,791,562	1,637,540

GAS DISTRIBUTION
DIVISION NUMBER: 42
FISCAL YEAR 2024-2025

DIVISION SUPERVISOR - GAS DISTRIBUTION SUPERINTENDENT

The Gas Distribution division is responsible for the city's natural gas distribution system consisting of a main gate sales point (delivery from West Texas Gas) near G. Rollie White entry of FM 2028 or 17th Street, approximately 89 miles of gas mains throughout city limits and areas of McCulloch County. The Gas Distribution Division has both high pressure mains and low pressure distribution lines for the delivery of natural gas to nearly 1,800 customers for heating, cooking, and other commercial and residential uses. The Gas Distribution Division is subject to complex rules and requirements for ensuring the safety of delivery of natural gas. The Texas Railroad Commission (RRC) and Pipeline Hazardous Material and Safety Administration (PHMSA) a federal agency regularly sets rules for the safe practice in delivery and transport of natural gas supply. The staff is mandated to receive regular training on safe work practices and procedures for handling the natural gas supply in Brady.

On May 4, 2024, the citizens of Brady voted in favor of selling the City's Gas distribution system. Staff will begin the process of issuing a Request for Proposal in FY 25 with the intent to present an acceptable buyer withing the next 12-18 months.

GOALS / OBJECTIVES

- Continue work effort in the replacement of aging gas lines.
- Continue to improve records and mandatory compliance with PHMSA and RRC.
- Continue Operator Qualification (O.Q.) program and training.
- Replace old or outdated tools, equipment and machinery.
- Instill *pride of work and accomplishment* in personnel.

EMPLOYMENT HISTORY BY POSITION

	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>
Superintendent	1	1	1	1	1
Technician II	1	1	1	1	1
Technician I	2	2	3	3	3
Administrative Gas Specialist	1	1	1	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

40 -GAS UTILITY FUND
42-GAS DISTRIBUTION

	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)	2024-2025	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
40-5-42-101.00 Regular Pay	181,730	181,916	223,943	237,456	237,456	243,548
40-5-42-102.00 Overtime Pay	4,687	5,235	4,017	5,500	6,900	5,500
40-5-42-103.00 Certification Pay	3,525	2,700	3,225	5,400	5,400	6,000
40-5-42-106.00 Stand-by Pay	3,780	3,640	10,840	10,950	10,950	10,950
40-5-42-107.00 Car Allowance	0	0	0	300	300	300
40-5-42-110.00 Hospital Insurance	58,728	49,481	53,379	68,760	67,360	60,849
40-5-42-111.00 Municipal Retirement	19,334	18,663	23,590	24,192	24,192	24,189
40-5-42-112.00 Worker's Comp Insurance	2,215	2,499	3,551	4,021	4,021	2,968
40-5-42-113.00 Unemployment Insurance	1,371	50	44	502	502	540
40-5-42-114.00 Payroll Taxes	14,250	15,276	18,518	18,951	18,951	19,426
TOTAL Personnel	289,621	279,461	341,107	376,032	376,032	374,270
<u>Contract Services</u>						
40-5-42-201.00 Organ Dues/Fees	0	0	0	0	0	0
40-5-42-202.00 Utilities	1,444	1,462	575	2,000	2,000	2,000
40-5-42-203.00 Professional Fees	9,873	10,632	12,530	13,000	13,000	48,000
40-5-42-203.01 Agency Fees	3,198	3,552	4,241	4,000	4,000	4,000
40-5-42-204.00 Property/Liability Insurance	24,856	15,447	17,646	36,250	36,250	37,200
40-5-42-212.00 Rentals /Leases	125	0	602	500	500	500
40-5-42-213.00 Contract Labor	2,375	6,075	7,065	12,000	12,000	12,000
40-5-42-232.00 Computer Software Maint	658	673	999	840	840	1,400
40-5-42-233.00 Computer Hardware Maint	56	1,956	0	1,600	1,600	0
40-5-42-243.00 Gas Purchases	558,947	753,441	528,470	600,000	600,000	500,000
40-5-42-244.00 Municipal Gas-Discount Earned	(32,303)	(30,378)	(29,135)	(24,000)	(24,000)	(27,000)
40-5-42-250.00 Franchise Fees	56,004	56,004	59,004	65,000	65,000	64,000
40-5-42-251.00 Administrative Fees	48,996	48,996	44,004	55,000	55,000	40,000
TOTAL Contract Services	674,230	867,862	646,001	766,190	766,190	682,100
<u>Supplies/Repair/Expenses</u>						
40-5-42-301.00 Employee Expense	100	163	468	500	500	200
40-5-42-301.02 Employee Training	1,107	613	632	800	800	800
40-5-42-302.00 Supplies	6,964	5,483	8,062	8,000	8,000	8,000
40-5-42-302.02 Meters	3,179	5,525	10,228	40,000	40,000	4,000
40-5-42-303.00 Fuel	6,364	9,433	9,386	10,000	10,000	10,000
40-5-42-304.00 Vehicles	1,704	2,783	3,221	5,000	5,000	5,000
40-5-42-305.00 Communication Equip	0	0	0	200	200	0
40-5-42-306.00 Buildings	0	0	0	0	0	0
40-5-42-307.00 Office Equipment	0	98	-28	200	200	0
40-5-42-308.00 Heavy Rolling Stock	2,049	2,396	11,986	4,000	4,000	4,000
40-5-42-309.00 Small Equipment	5,384	5,051	3,024	5,000	7,500	5,000
40-5-42-312.00 General	27,765	24,174	31,390	30,000	27,500	30,000
40-5-42-313.00 Telephone/Cell/Alarm Sys	1,667	1,007	1,138	1,700	1,700	1,200
40-5-42-314.00 Drug Testing	678	758	429	700	700	700
40-5-42-316.00 Chemicals	178	0	40	500	500	0
40-5-42-317.00 Uniforms and Accessories	3,543	5,844	5,285	4,400	4,400	4,400
40-5-42-318.00 Laboratory-Testing	0	0	0	500	500	0
40-5-42-392.00 Bad Debt Expense	3,231	3,505	3,005	5,000	5,000	5,000
40-5-42-398.00 Interest Expense	5,426	4,831	2,656	2,100	2,100	1,600
TOTAL Supplies/Repair/Expenses	69,339	71,663	90,923	118,600	118,600	79,900
40-5-42-401.00 Capital Outlay - Projects	24,002	66,250	0	0	0	0
40-5-42-402.00 Capital Outlay-Vehicles & Equip	0	37,126	0	0	0	38,000
TOTAL	24,002	103,376	0	0	0	38,000

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

40 -GAS UTILITY FUND
42-GAS DISTRIBUTION

	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		2024-2025
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Replacement</u>						
40-5-42-551.00 Emergency Repairs	0	0	0	0	0	0
TOTAL Depreciation/Replacement	0	0	0	0	0	0
<u>Other Uses</u>						
40-5-42-900.00 Principal Debt Requirements	68,426	77,048	31,499	16,200	16,200	16,700
40-5-42-901.00 Capital Outlay - Financed	0	115,373	0	0	0	0
40-5-42-910.10 Transfers-out General	0	0	0	0	0	0
40-5-42-910.50 Transfers-out Utility Support	0	0	54,999	40,000	40,000	50,000
40-5-42-910.80 Transfers-out Special Revenue	0	0	0	0	0	0
TOTAL Other Uses	68,426	192,422	86,498	56,200	56,200	66,700
TOTAL 42-GAS DISTRIBUTION	1,125,619	1,514,782	1,164,530	1,317,022	1,317,022	1,240,970

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

40 -GAS UTILITY FUND

	2020-2021	2021-2022	2022-2023	(---- 2023-2024 ----)		2024-2025
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	1,125,619	1,514,782	1,164,530	1,317,022	1,317,022	1,240,970
REVENUE OVER/(UNDER) EXPENDITURES	147,198	(143,305)	33,109	(53,522)	(40,522)	(77,970)
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	625,258	481,953	515,062	461,540	474,540	396,570

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

50 - UTILITY SUPPORT FUND

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024-----) ORIGINAL BUDGET	PROJECTED BUDGET	2024-2025 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	227,083	242,766	260,041	218,899	218,899	251,319
REVENUES						
<u>Service Revenues</u>						
50-4-50-740.00 Utility Contracts-Bad Debt	3,344	5,975	11,713	0	0	3,000
TOTAL Service Revenues	3,344	5,975	11,713	0	0	3,000
<u>Operating Revenues</u>						
50-4-26-815.00 Reimbursed Expenses	1,187	4,115	500	0	0	0
50-4-26-899.00 Sale of Fixed Assets	0	0	0	0	0	0
46-4-46-815.00 Reimbursed Expenses	0	0	6	0	0	0
50-4-50-801.00 Penalty on Utilities	156,582	176,637	172,361	170,000	170,000	160,000
50-4-50-802.00 Service Fees on Utilities	10,024	9,566	9,592	10,000	10,000	9,000
50-4-50-803.00 Credit Card User Fee	29,202	34,068	64,761	72,000	72,000	80,000
50-4-50-806.00 Sale of Scrap	0	495	0	0	0	0
50-4-50-808.00 Cash Long / (Short)	(2)	(331)	222	(200)	(200)	(200)
50-4-50-815.00 Reimbursed Expenses	2,109	511	356	0	0	0
50-4-50-816.00 Bad Debt Recovery	0	0	0	0	0	0
50-4-50-817.00 Discounts Earned	1,662	1,822	1,791	1,600	1,600	1,600
50-4-50-818.00 Returned Check Fees	1,050	1,157	960	500	500	500
50-4-50-898.00 Interest Income	6,816	9,049	49,719	30,000	52,000	30,000
TOTAL Operating Revenues	208,629	237,089	300,268	283,900	305,900	280,900
<u>Other Sources</u>						
50-4-50-900.00 Loan Proceeds	0	0	0	0	0	0
50-4-50-910.22 Transfers-in from Electric	0	0	54,999	75,000	75,000	75,000
50-4-50-910.30 Transfers-in from Water / Sewer	379,992	400,008	245,000	245,000	245,000	185,000
50-4-50-910.40 Transfers-in from Gas	0	0	54,999	40,000	40,000	50,000
50-4-50-910.60 Transfers-in from Solid Waste	0	0	35,004	40,000	40,000	40,000
50-4-50-910.80 Transfers-in from Special Rev	0	0	0	0	0	0
TOTAL Other Sources	379,992	400,008	390,002	400,000	400,000	350,000
TOTAL REVENUES	591,965	643,072	701,983	683,900	705,900	633,900
TOTAL AVAILABLE FUNDS	819,048	885,839	962,024	902,799	924,799	885,219

**METER SERVICES
DIVISION NUMBER: 26
FISCAL YEAR 2024-2025**

DIVISION SUPERVISOR - UTILITY BILLING MANAGER

This division is responsible for the maintenance of 8,820 meters for electric, gas and water. The duties include ordering, inventorying, inspecting meters for defects, repairing, and cleaning meters, removing, disconnecting, connecting and installing meters when deemed necessary and as necessary for new utility customers and discontinued utility customers. Cross-trained to assist with monthly billing. Reviews leak detection reports to assist customers and utility divisions. Responsible for utility inspections in the absence of the Code Officer.

GOALS / OBJECTIVES

- Cross-train with other utility departments.
- Cross-train to assist with utility billing.
- Promote training – customer service, and metering fundamentals.

EMPLOYMENT HISTORY BY POSITION

	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>
Meter Technician	1	1	1	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

50-UTILITY SUPPORT FUND
26-METER SERVICES

EXPENDITURES	2020-2021	2021-2022	2022-2023	(--- 2023-2024 ---)		2024-2025
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
50-5-26-101.00 Regular Pay	36,973	39,291	42,179	43,941	43,941	45,269
50-5-26-102.00 Overtime Pay	0	0	0	100	2,100	100
50-5-26-103.00 Certification Pay	450	1,200	1,200	1,200	1,200	1,200
50-5-26-110.00 Hospital Insurance	11,158	10,794	10,938	11,460	9,460	10,141
50-5-26-111.00 Municipal Retirement	3,761	3,934	4,255	4,385	4,385	4,406
50-5-26-112.00 Worker's Comp Insurance	628	692	778	914	914	915
50-5-26-113.00 Unemployment Insurance	252	9	9	84	84	90
50-5-26-114.00 Payroll Taxes	2,783	3,242	3,352	3,435	3,435	3,539
TOTAL Personnel	56,006	59,163	62,711	65,519	65,519	65,660
<u>Contract Services</u>						
50-5-26-201.00 Organ Dues/Fees	0	0	0	0	0	0
50-5-26-203.00 Professional Fees	0	0	0	0	0	0
50-5-26-204.00 Property/Liability Insurance	0	0	0	0	0	0
50-5-26-208.00 City Attorney	0	0	0	0	0	0
50-5-26-212.00 Rentals /Leases	0	0	0	0	0	0
50-5-26-213.00 Contract Labor	0	0	0	0	0	0
50-5-26-232.00 Computer Software Maint	235	374	309	400	400	400
50-5-26-233.00 Computer Hardware Maint	0	5,691	0	0	0	0
TOTAL Contract Services	235	6,065	309	400	400	400
<u>Supplies/Repair/Expenses</u>						
50-5-26-301.00 Employee Expense	0	100	0	100	100	100
50-5-26-301.02 Employee Training	443	0	0	1,000	500	500
50-5-26-302.00 Supplies	979	1,169	1,411	1,500	2,000	2,000
50-5-26-302.02 Meter Repairs	0	0	0	0	0	15,000
50-5-26-303.00 Fuel	1,967	2,583	2,411	2,600	2,600	2,600
50-5-26-304.00 Vehicles	887	5,586	1,331	1,500	1,500	1,500
50-5-26-305.00 Communication Equip	0	0	0	0	0	0
50-5-26-306.00 Buildings	0	0	0	0	0	0
50-5-26-309.00 Small Equipment	26	0	500	500	500	250
50-5-26-312.00 General	225	0	0	200	200	200
50-5-26-313.00 Telephone/Cell/Alarm Sys	420	420	420	420	420	420
50-5-26-314.00 Drug Testing	331	150	253	250	250	250
50-5-26-317.00 Uniforms and Accessories	870	1,221	1,162	850	850	850
50-5-26-398.00 Interest Expense	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	6,148	11,228	7,489	8,920	8,920	23,670
50-5-26-401.00 Capital Outlay - Projects	0	0	0	0	0	0
50-5-26-402.00 Capital Outlay-Vehicles & Equip	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
 TOTAL 26-METER	 62,388	 76,456	 70,508	 74,839	 74,839	 89,730

CUSTOMER SERVICE / BILLING AND COLLECTION
DIVISION NUMBER: 46
FISCAL YEAR 2024-2025

DIVISION SUPERVISOR - DIRECTOR OF FINANCE / UTILITY MANAGER

Billing and collections are responsible for the accounting and collection of all utility bills. The duties include the billing of all utility services and processing payments of utility bills, balancing cash and other transactions daily, dispatching for all utility divisions, handling questions and complaints from customers, answering the telephone, and performing other related duties, associated with servicing Brady customers.

This division is utilizing a position to maintain, enhance, and promote communication to our customers and potential customers.

GOALS / OBJECTIVES

- Become proficient in software application, specifically Content Management and Aqua-Metrics.
- Continue to cross-train all employees in Finance Department.
- To maintain good customer relations through accurate data processing and implementing policies and procedures consistently.
- Continue to cross-train a Customer Service Representative in billing functions.

EMPLOYMENT HISTORY BY POSITION

	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>
Utility Billing Manager	1	1	1	1	1
Customer Service Representative - lead	0	0	0	1	1
Customer Service Representative*	2	2	2	0.33	0.33

*FY24 FT Employee splits duties with
Municipal Court and Administration

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

50 - UTILITY SUPPORT FUND
46-BILLING & COLLECTION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(---- 2023-2024-----)		2024-2025 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Personnel</u>						
50-5-46-101.00 Regular Pay	142,786	137,478	131,465	134,699	134,699	136,335
50-5-46-102.00 Overtime Pay	0	0	0	200	200	200
50-5-46-110.00 Hospital Insurance	34,593	33,734	29,625	26,702	26,702	23,630
50-5-46-111.00 Municipal Retirement	14,204	13,225	12,767	13,433	13,433	13,261
50-5-46-112.00 Worker's Comp Insurance	343	348	353	440	440	230
50-5-46-113.00 Unemployment Insurance	756	36	25	195	195	210
50-5-46-114.00 Payroll Taxes	10,460	10,852	10,028	10,522	10,522	10,650
TOTAL Personnel	203,142	195,673	184,263	186,191	186,191	184,516
<u>Contract Services</u>						
50-5-46-201.00 Organ Dues/Fees	0	0	0	0	0	0
50-5-46-203.00 Professional Fees	0	0	0	0	0	0
50-5-46-204.00 Property/Liability Insurance	0	0	0	0	0	0
50-5-46-212.00 Rentals /Leases	7,795	6,769	5,927	6,600	6,600	6,600
50-5-46-232.00 Computer Software Maint	81,272	87,907	95,247	104,000	104,000	127,300
50-5-46-233.00 Computer Hardware Maint	3,308	3,308	3,473	6,300	6,300	10,300
TOTAL Contract Services	92,374	97,984	104,647	116,900	116,900	144,200
<u>Supplies/Repair/Expenses</u>						
50-5-46-301.00 Employee Expense	0	222	32	200	200	200
50-5-46-301.02 Employee Training	360	0	0	1,000	1,000	1,000
50-5-46-302.00 Supplies	5,864	6,986	5,598	6,400	6,400	7,000
50-5-46-307.00 Office Equipment	0	0	0	500	500	0
50-5-46-309.00 Small Equipment	0	0	1,598	0	0	0
50-5-46-312.00 General	0	0	0	0	0	0
50-5-46-314.00 Drug Testing	0	0	0	100	100	100
50-5-46-315.00 Donations / Memorials	0	0	0	0	0	0
50-5-46-317.00 Uniforms & Accessories	0	150	100	150	150	150
50-5-46-398.00 Interest Expense	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	6,224	7,358	7,328	8,350	8,350	8,450
TOTAL 46-BILLING & COLLECTION	301,741	301,016	296,238	311,441	311,441	337,166

**UTILITY SUPPORT
DIVISION NUMBER: 50
FISCAL YEAR 2024-2025**

DIVISION SUPERVISOR - DIRECTOR OF FINANCE

This division is responsible for recording penalty and service fee revenues for all of the utility funds, and reflecting the postage, website, and information technology expense that benefit the utility funds.

Additionally, maintenance and operation expenses associated with the Service Center Building that opened in FY12, located at 1405 N. Bridge Street, are recorded in this division.

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

50-UTILITY SUPPORT FUND
50-UTILITY SUPPORT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(--- 2023-2024 ---)		2024-2025 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Contract Services</u>						
50-5-50-202.00 Utilities	21,522	23,837	22,683	23,000	23,000	23,000
50-5-50-203.00 Professional Fees	0	0	0	500	500	500
50-5-50-207.00 Janitorial / Pest Services	3,264	2,482	2,329	4,300	4,300	4,300
50-5-50-212.00 Rentals/Leases	2,982	3,281	3,198	3,600	3,600	3,600
50-5-50-214.00 Internet Access Fees	0	0	0	0	0	0
50-5-50-232.00 Computer Software Maint	7,822	6,120	16,580	21,500	21,500	23,000
50-5-50-233.00 Computer Hardware Maint	292	600	920	2,000	2,000	1,000
50-5-50-236.00 IT Contract	56,160	70,024	69,457	66,500	66,500	66,500
50-5-50-236.01 IT Backup Service	26,664	26,664	23,785	23,000	23,000	23,000
TOTAL Contract Services	118,707	133,008	138,951	144,400	144,400	144,900
<u>Supplies/Repair/Expenses</u>						
50-5-50-302.00 Supplies - Service Center	2,350	1,837	3,560	2,500	5,300	5,300
50-5-50-302.03 Postage	14,563	16,467	13,534	18,000	18,000	18,000
50-5-50-306.00 Building	5,095	6,022	5,234	10,000	7,200	10,000
50-5-50-307.00 Office Equipment	0	0	0	0	0	0
50-5-50-313.00 Telephone/Cell/Alarm Sys	4,301	4,567	4,377	4,600	4,600	4,600
50-5-50-319.00 Credit Card Fees	48,370	66,522	75,947	75,000	75,000	85,000
50-5-50-365.00 Inventory Adjustment Expense	639	781	1,014	200	200	1,000
50-5-50-392.00 Bad Debt Expense	8,500	3,597	3,505	5,000	5,000	5,000
50-5-50-398.00 Interest Expense	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	83,819	99,794	107,170	115,300	115,300	128,900
50-5-50-401.00 Capital Outlay - Projects	0	0	0	0	0	0
50-5-50-402.00 Capital Outlay: Vehicles & Equip	8,994	9,076	124,581	17,000	17,000	0
TOTAL	8,994	9,076	124,581	17,000	17,000	0
<u>Replacement</u>						
50-5-50-554.00 Technology Replacement	633	6,449	5,677	10,500	10,500	10,500
TOTAL Depreciation/Replacement	633	6,449	5,677	10,500	10,500	10,500
<u>Other Uses</u>						
50-5-50-900.00 Principal Debt Requirements	0	0	0	0	0	0
50-5-50-901.00 Capital Outlay - Financed	0	0	0	0	0	0
50-5-50-910.10 Transfers-out to General Fund	0	0	0	0	0	0
TOTAL Other Uses	0	0	0	0	0	0
TOTAL 50-UTILITY SUPPORT	212,153	248,326	376,378	287,200	287,200	284,300

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

50 -UTILITY SUPPORT FUND

	2020-2021	2021-2022	2022-2023	(----- 2023-2024-----)		2024-2025
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	576,281	625,798	743,125	673,480	673,480	711,196
REVENUE OVER/(UNDER) EXPENDITURES	15,683	17,275	(41,142)	10,420	32,420	(77,296)
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	242,766	260,041	218,899	229,319	251,319	174,023

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

60 -SOLID WASTE FUND

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(--- 2023-2024 ---) ORIGINAL BUDGET	PROJECTED BUDGET	2024-2025 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	677,572	584,467	870,221	1,024,540	1,024,540	755,106
<u>REVENUES</u>						
<u>Service Revenues</u>						
60-4-14-700.00 Res Svc-Manual Pick-Up	573,408	580,689	624,885	615,000	615,000	620,000
60-4-14-705.00 Comm Svc-Manual Pick-Up	21,687	22,891	25,369	23,000	23,000	23,000
60-4-14-705.01 Comm Svc-Dumpster Pick-Up	506,893	509,337	523,606	520,000	520,000	520,000
60-4-14-720.00 City Departments-Service	46,101	45,006	47,676	45,000	45,000	45,000
60-4-14-730.00 Landfill Disposal Fees	148,270	185,624	200,007	150,000	150,000	180,000
60-4-14-750.00 Sales Concessions	0	0	0	0	0	0
TOTAL Service Revenues	1,296,359	1,343,547	1,421,542	1,353,000	1,353,000	1,388,000
<u>Operating Revenues</u>						
60-4-14-808.00 Cash Long / (Short)	395	0	0	0	0	0
60-4-14-813.00 CVCOG Grant	0	0	0	18,000	18,000	18,000
60-4-14-815.00 Reimbursed Expenses	19	0	1,774	0	0	0
60-4-14-816.00 Bad Debt Recovery	0	0	0	0	0	0
60-4-14-822.00 Recycling Revenue	0	1,944	101	0	0	0
60-4-14-898.00 Interest Income	10,905	14,285	89,494	50,000	92,000	80,000
60-4-14-899.00 Sale of Fixed Assets	0	0	0	0	0	0
TOTAL Operating Revenues	11,320	16,229	91,369	68,000	110,000	98,000
<u>Other Sources</u>						
60-4-14-900.00 Loan Proceeds	0	206,527	0	0	0	250,000
TOTAL Other Sources	0	206,527	0	0	0	250,000
TOTAL REVENUES	1,307,679	1,566,303	1,512,912	1,421,000	1,463,000	1,736,000
TOTAL AVAILABLE FUNDS	1,985,251	2,150,770	2,383,132	2,445,540	2,487,540	2,491,106

**SOLID WASTE
DIVISION NUMBER: 14
FISCAL YEAR 2024-2025**

DIVISION SUPERVISOR - SOLID WASTE SUPERINTENDENT

This division provides trash service collection for approximately 2,265 residential customers and nearly 300 commercial dumpster services on a scheduled routing system, from daily to weekly service. This division also processes and containerizes recyclable materials (cardboard, paper, plastic and aluminum). Grants with the Concho Valley Council of Governments (CVCOG) for various clean-up events are managed by this division – tire recycling, bulk trash, and recycle program improvements. Keep Texas Beautiful and Keep Brady Beautiful Employee Committee programs are funded in this division to expand community involvement.

This division also operates and manages the city's landfill for the purpose of disposing of acceptable waste material as outlined in the permit issued to the city by the State of Texas. Daily, weekly, monthly, and annual reports are made relating to waste disposed in the city's landfill. Regular inspections of the landfill are made by the Solid Waste Superintendent in order to meet state requirements and inspection. The scale house attendant directs customers to the proper unloading location. If unacceptable items are being brought into the landfill, the attendant will reject these items and explain the guidelines to the customer.

GOALS / OBJECTIVES

- Keep landfill in good condition to meet all TCEQ requirements.
- Monitor operations to assure minimum cost to citizens.
- Keep under annual tonnage limit 7,300 T according to TCEQ arid-exemption (AE) requirements for Type 1AE-4AE.
- Continue recycling program and coordinate with Keep Brady Beautiful Committee.
- Continue Solid Waste Training for licensing purposes.
- Monitor methane gas venting improvements.

EMPLOYMENT HISTORY BY POSITION

	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>
Solid Waste Superintendent	1	1	1	1	1
Heavy Equipment Operator/Foreman	2	2	2	2	2
Landfill Crewman	1	1	1	1	1
Refuse Truck Driver	2	2	2	2	2
Refuse Collector	2	2	2	2	2
Scale House Attendant	1	1	1	1	1
Compliance Coordinator*	0.5	0	0	0	0
Landfill Crewman	0	0	0	0	0.5

*50% funded in Code Division

CITY OF BRADY
BUDGET REPORT
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60 - SOLID WASTE FUND
14-SOLID WASTE DISPOSAL

	2020-2021	2021-2022	2022-2023	(---- 2023-2024 ----)	2024-2025	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
60-5-14-101.00 Regular Pay	314,663	304,558	317,168	334,589	327,589	360,654
60-5-14-102.00 Overtime Pay	19,993	18,615	24,497	21,300	34,300	34,000
60-5-14-103.00 Certification Pay	1,200	1,700	2,400	3,000	3,000	3,000
60-5-14-107.00 Car Allowance	0	0	400	600	600	600
60-5-14-110.00 Hospital Insurance	106,814	87,237	83,162	103,140	103,140	91,273
60-5-14-111.00 Municipal Retirement	33,446	31,270	33,506	35,438	35,438	35,705
60-5-14-112.00 Worker's Comp Insurance	16,693	15,984	16,690	18,918	18,918	13,729
60-5-14-113.00 Unemployment Insurance	2,613	264	71	753	753	900
60-5-14-114.00 Payroll Taxes	24,094	25,714	26,329	27,759	27,759	30,777
TOTAL Personnel	519,515	485,342	504,223	545,497	551,497	570,638
<u>Contract Services</u>						
60-5-14-201.00 Organ Dues/Fees	0	0	0	0	0	0
60-5-14-202.00 Utilities	1,290	1,704	1,958	2,000	2,000	2,000
60-5-14-203.00 Professional Fees	11,200	7,866	6,590	6,000	6,000	14,000
60-5-14-203.01 Agency Fees	8,297	9,360	11,102	11,000	11,000	140,510
60-5-14-204.00 Property/Liability Insurance	9,122	15,447	17,646	13,300	13,300	13,700
60-5-14-212.00 Rentals /Leases	230,472	239,542	239,542	315,000	315,000	364,000
60-5-14-213.00 Contract Labor	0	0	0	0	0	0
60-5-14-232.00 Computer Software Maint	235	235	292	600	600	600
60-5-14-233.00 Computer Hardware Maint	0	0	2,592	600	600	0
60-5-14-250.00 Franchise Fees	120,000	123,996	126,000	138,000	138,000	139,000
60-5-14-251.00 Administrative Fees	66,000	68,004	45,996	55,000	55,000	65,000
TOTAL Contract Services	446,615	466,154	451,718	541,500	541,500	738,810
<u>Supplies/Repair/Expenses</u>						
60-5-14-301.00 Employee Expense	1,379	1,350	1,106	1,200	2,200	1,200
60-5-14-301.02 Employee Training	1,299	1,272	652	3,600	3,600	3,600
60-5-14-302.00 Supplies	4,768	6,013	3,839	4,500	4,500	4,500
60-5-14-303.00 Fuel	49,789	76,642	83,587	90,000	90,000	90,000
60-5-14-304.00 Vehicles	3,203	3,859	2,771	4,000	4,000	4,000
60-5-14-305.00 Communication Equip	0	0	0	500	500	500
60-5-14-306.00 Buildings	75	32	74	100	100	100
60-5-14-307.00 Office Equipment	90	379	0	500	500	500
60-5-14-308.00 Heavy Rolling Stock	36,216	43,161	56,244	50,000	62,600	50,000
60-5-14-309.00 Small Equipment	3,671	3,589	3,971	4,000	4,000	4,000
60-5-14-312.00 General	23,622	17,391	16,625	30,000	34,160	30,000
60-5-14-313.00 Telephone/Cell/Alarm Sys	300	300	300	1,200	1,200	300
60-5-14-314.00 Drug Testing	1,084	201	657	1,000	1,000	1,000
60-5-14-317.00 Uniforms and Accessories	4,509	6,604	4,454	8,000	8,000	8,000
60-5-14-318.00 Laboratory Testing	0	453	0	100	100	100
60-5-14-330.00 Recycling Program	0	0	0	18,000	18,000	18,000
60-5-14-331.00 Community Clean-up Program	4,943	4,611	5,423	5,000	5,000	5,000
60-5-14-392.00 Bad Debt Expense	4,655	3,532	3,004	4,000	4,000	4,000
60-5-14-398.00 Interest Expense	5,820	7,007	9,308	6,730	6,730	4,100
TOTAL Supplies/Repair/Expenses	145,423	176,394	192,017	232,430	250,190	228,900
<u>Capital Outlay</u>						
60-5-14-401.00 Capital Outlay - Projects	0	0	0	0	0	0
60-5-14-402.00 Capital Outlay-Vehicles & Equip	0	27,734	0	0	0	0
TOTAL	0	27,734	0	0	0	0

CITY OF BRADY
BUDGET REPORT
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60 -SOLID WASTE FUND

	2020-2021	2021-2022	2022-2023	(---- 2023-2024 ----)		2024-2025
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	<u>1,400,784</u>	<u>1,280,549</u>	<u>1,358,593</u>	<u>1,502,147</u>	<u>1,732,434</u>	<u>1,982,348</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(93,105)</u>	<u>285,754</u>	<u>154,319</u>	<u>(81,147)</u>	<u>(269,434)</u>	<u>(246,348)</u>
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	<u>584,467</u>	<u>870,221</u>	<u>1,024,540</u>	<u>943,393</u>	<u>755,106</u>	<u>508,758</u>

CITY OF BRADY
BUDGET REPORT
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61 - STREET SANITATION FUND

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) ORIGINAL BUDGET	PROJECTED BUDGET	2024-2025 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	95,874	96,149	89,957	62,291	62,291	40,989
<u>REVENUES</u>						
<u>General Revenues</u>						
61-4-18-700.00 Street Sweeping Svc	74,253	74,353	74,004	74,000	74,000	74,000
TOTAL General Revenues	74,253	74,353	74,004	74,000	74,000	74,000
<u>Operating Revenues</u>						
61-4-18-815.00 Reimbursed Expenses	12,800	0	0	0	0	0
TOTAL Operating Revenues	12,800	0	0	0	0	0
<u>Other Sources</u>						
61-4-18-900.00 Loan Proceeds	0	0	0	0	0	0
61-4-18-910.60 Transfers-in from Solid Waste	0	0	0	0	0	0
TOTAL Other Sources	0	0	0	0	0	0
TOTAL REVENUES	87,054	74,353	74,004	74,000	74,000	74,000
TOTAL AVAILABLE FUNDS	182,927	170,502	163,961	136,291	136,291	114,989

**STREET SANITATION
DIVISION NUMBER: 18
FISCAL YEAR 2024-2025**

DIVISION SUPERVISOR – SOLID WASTE SUPERINTENDENT

This division was created in FY2014 to address street cleaning needs such as curb debris, sand, and leaf accumulation remnants from storm debris like branches and runoff. The funding mechanism was created in the form of a monthly sanitation fee paid by all city utility customers. Employee operates a street sweeper, truck/trailer for street sanitation across the city and herbicide spraying of edges of pavement, curbs, gutters, and sidewalks in the city limits.

GOALS / OBJECTIVES

- Street sweeping of all city roads on a regular routine basis, typically a neighborhood is swept four (4) times a year. This frequency matches the natural season of a tree leaf cycle.
- High traffic areas and downtown are swept with monthly frequency cycles.
- To improve street appearance throughout the city.
- Implement spraying for weeds on regular routine basis – weather permitting.

EMPLOYMENT HISTORY BY POSITION

	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>
Street Sanitation Crewman	1	1	1	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

61 - STREET SANITATION FUND
18-STREET SANITATION

	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)	2024-2025	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
61-5-18-101.00 Regular Pay	30,580	26,991	39,804	40,920	40,920	42,141
61-5-18-102.00 Overtime Pay	0	0	0	0	0	0
61-5-18-103.00 Certificaiton Pay	600	600	600	600	600	600
61-5-18-110.00 Hospital Insurance	356	4,092	10,772	11,460	11,460	10,141
61-5-18-111.00 Municipal Retirement	3,102	2,656	3,925	4,075	4,075	4,093
61-5-18-112.00 Worker's Comp Insurance	1,868	1,774	2,754	3,201	3,201	2,216
61-5-18-113.00 Unemployment Insurance	252	1	9	84	84	90
61-5-18-114.00 Payroll Taxes	2,291	2,187	3,086	3,192	3,192	3,287
TOTAL Personnel	39,050	38,300	60,951	63,532	63,532	62,568
<u>Contract Services</u>						
61-5-18-202.00 Utilities	0	630	2,249	2,500	2,500	2,500
TOTAL Contract Services	0	630	2,249	2,500	2,500	2,500
<u>Supplies/Repair/Expenses</u>						
61-5-18-301.00 Employee Expense	77	147	154	250	250	250
61-5-18-301.02 Employee Training	364	847	851	1,400	1,400	1,750
61-5-18-302.00 Supplies	214	201	96	500	500	500
61-5-18-303.00 Fuel	3,311	5,885	4,686	6,000	6,000	6,000
61-5-18-304.00 Vehicles	844	1,901	1,018	2,000	1,800	2,000
61-5-18-308.00 Heavy Rolling Stock	17,649	5,168	3,390	7,600	7,600	7,600
61-5-18-309.00 Small Equipment	575	512	212	1,000	1,000	1,000
61-5-18-314.00 Drug Testing	88	131	84	200	400	200
61-5-18-316.00 Chemicals	830	2,984	4,091	5,000	5,000	5,000
60-5-18-317.00 Uniforms	355	591	691	500	500	500
61-5-18-392.00 Bad Debt Expense	525	350	300	1,000	1,000	1,000
61-5-18-398.00 Interest Expense	2,216	1,424	601	20	20	0
TOTAL Supplies/Repair/Expenses	27,049	20,142	16,175	25,470	25,470	25,800
<u>Capital Outlay</u>						
61-5-18-401.00 Capital Outlay - Projects	0	0	0	0	0	0
61-5-18-402.00 Capital Outlay-Vehicles & Equip	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
<u>Other Uses</u>						
61-5-18-900.00 Principal Debt Requirement	20,680	21,472	22,295	3,800	3,800	0
80-5-47-901.00 Capital Outlay Financed	0	0	0	0	0	0
TOTAL Other Uses	20,680	21,472	22,295	3,800	3,800	0
TOTAL 18-STREET SANITATION	86,779	80,545	101,670	95,302	95,302	90,868

CITY OF BRADY
 BUDGET REPORT
 FISCAL YEAR 2024 - 2025

61 - STREET SANITAITON FUND

	2020-2021	2021-2022	2022-2023	2023-2024		2024-2025
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
EXPENDITURES						
TOTAL EXPENDITURES	86,779	80,545	101,670	95,302	95,302	90,868
REVENUE OVER/(UNDER) EXPENDITURES	275	(6,192)	(27,666)	(21,302)	(21,302)	(16,868)
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	96,149	89,957	62,291	40,989	40,989	24,121

EMPLOYEE BENEFITS TRUST FUND

FISCAL YEAR 2024-2025



CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

71- EMPLOYEE BENEFITS TRUST FUND

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		2024-2025 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
BEGINNING FUND BALANCE & NET WORKING CAPITAL	0	0	0	0	0	200
<u>REVENUES</u>						
<u>Funding Sources</u>						
71-4-40-636.00 Medical Insurance Premiums	0	0	0	1,116,252	1,116,252	1,025,000
71-4-40-898.00 Interest Earnings	0	0	0	200	200	1,000
TOTAL Funding Sources	0	0	0	1,116,452	1,116,452	1,026,000
<u>Other Sources</u>						
71-4-40-900.00 Transfers-in	0	0	0	0	0	0
TOTAL Other Sources	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	1,116,452	1,116,452	1,026,000
TOTAL AVAILABLE FUNDS	0	0	0	1,116,452	1,116,452	1,026,200

**EMPLOYEES BENEFIT TRUST FUND
DIVISION NUMBER: 40
FISCAL YEAR 2024-2025**

PROGRAM MANAGER – FINANCE DIRECTOR

This fund has been created to take advantage of premium discounts associated with payment of medical insurance from a Trust Fund. This fund will be used to account for medical premiums and claims of City employees and covered dependents, and is funded by premiums from the General Fund, Electric Fund, Water and Sewer Fund, Gas Fund, Utility Support Fund, Solid Waste Fund, Street Sanitation Fund, Special Revenue and Cemetery Fund as well as contributions from employees and insured dependents.

GOALS / OBJECTIVES

- Collect and expense premiums for medical insurance.

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71- EMPLOYEE BENEFITS TRUST FUND
40-EMPLOYEE BENEFITS TRUST

	2020-2021		2021-2022		2022-2023		(----- 2023-2024 -----)		2024-2025
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET		
<u>Contract Services</u>									
71-5-40-110.00 Employee Insurance	0	0	0		1,116,252	1,116,252	1,025,000		
TOTAL Contract Services	0	0	0		1,116,252	1,116,252	1,025,000		
TOTAL 71- EMPLOYEE BENEFITS TRUST	0	0	0		1,116,252	1,116,252	1,025,000		

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BUDGET REPORT
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71- EMPLOYEE BENEFITS TRUST FUND

	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		2024-2025
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	0	0	0	1,116,252	1,116,252	1,025,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	200	200	1,000
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	0	0	0	200	200	1,200

SPECIAL FUND DIVISIONS

FISCAL YEAR 2024-2025



CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

80 - SPECIAL REVENUE FUND

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) ORIGINAL BUDGET	PROJECTED BUDGET	2024-2025 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	131,782	184,860	248,058	341,607	341,607	292,425
REVENUES						
<u>General Revenues</u>						
80-4-15-656.00 EDC's % of SalesTax Recpts	250,391	258,241	278,171	250,000	250,000	265,000
80-4-15-885.00 Donations-various	0	0	0	0	0	0
80-4-15-886.00 Pass-through Grant(s)	0	0	0	0	0	0
80-4-16-622.00 County Subsidies	0	27,400	608	600	600	600
80-4-16-628.01 CVCOG Nutrition Subsidies	75,798	77,629	122,884	75,000	80,000	75,000
80-4-16-629.00 Grants	8,900	7,807	15,510	8,900	8,900	5,000
80-4-16-630.00 Daily Participants	14,241	12,322	16,144	12,000	12,000	15,000
80-4-16-806.00 Sale of Scrap	0	0	0	0	0	0
80-4-16-814.00 Donations	550	700	0	0	0	0
80-4-16-815.00 Reimbursed Expenses	6	462	6	0	0	0
80-4-43-663.00 LCRA Grant	0	0	12,713	0	0	0
80-4-43-671.00 TXDOT-Airport -Drainage	0	0	59,690	720,000	720,000	0
80-4-43-671.02 CARES ACT Grant	0	7,990	0	0	0	0
80-4-43-672.00 TXDOT-Airport -NPE/ IJJA	0	0	0	0	0	1,260,000
80-4-43-673.00 TXDOT-Airport Repavement	-12,089	0	0	0	0	0
80-4-43-674.00 TXDOT-Airport Master Plan	4,033	0	0	0	0	0
80-4-43-680.00 CLFRF 2021	656,881	0	658,179	0	0	0
80-4-43-681.00 OPIOD Treatment Program	0	0	8,627	0	0	0
TOTAL General Revenues	998,710	392,551	1,172,531	1,066,500	1,071,500	1,620,600
<u>Other Sources</u>						
80-4-16-910.20 Transfers-in from Electric	140,004	150,000	150,204	150,000	150,000	140,000
80-4-16-910.40 Transfers-in from Gas	0	0	0	0	0	0
80-4-16-910.60 Transfers-in from Solid Waste	0	0	0	0	0	0
80-4-43-910.10 Transfers-in from Genral Fund	0	0	0	0	0	0
80-4-43-910.22 Transfers-in from Electric	0	0	0	0	0	0
80-4-43-910.40 Transfers-in from Gas	0	0	0	0	0	0
80-4-43-910.60 Transfers-in from Solid Waste	0	0	0	0	0	0
TOTAL Other Sources	140,004	150,000	150,204	150,000	150,000	140,000
TOTAL REVENUES	1,138,714	542,551	1,322,735	1,216,500	1,221,500	1,760,600
TOTAL AVAILABLE FUNDS	1,270,496	727,412	1,570,793	1,558,107	1,563,107	2,053,025

**PASS-THROUGH SERVICES
DIVISION NUMBER: 15
FISCAL YEAR 2024-2025**

DIVISION SUPERVISOR - DIRECTOR OF FINANCE

The city is the administrator for the collection and distribution of sales tax receipts.

One-quarter of one percent of city sales tax is distributed to the Brady Economic Development Corporation as agreements outline.

GOALS / OBJECTIVES

- Collect and distribute funds timely.
- Account for collections and distributions appropriately.

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

80 - SPECIAL REVENUE FUND
15-PASS-THROUGH SERVICES

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024-----)		2024-2025 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Contract Services</u>						
80-5-15-256.00 Sales Tax Remittance-EDC	250,391	258,241	278,171	250,000	250,000	265,000
80-5-15-259.00 Pass-through Grant(s)	0	0	0	0	0	0
TOTAL Contract Services	250,391	258,241	278,171	250,000	250,000	265,000
<u>Other Uses</u>						
80-5-15-910.82 Transfers-out to Hotel/Motel Fund	0	0	0	0	0	0
TOTAL Other Uses	0	0	0	0	0	0
TOTAL 15-PASS-THROUGH SERVICES	250,391	258,241	278,171	250,000	250,000	265,000

**SENIOR CITIZENS
DIVISION NUMBER: 16
FISCAL YEAR 2024-2025**

DIVISION SUPERVISOR – CITY MANAGER / SENIOR CITIZENS DIRECTOR

The Senior Citizens program provides a community facility where persons aged 60 or older meet for the noon meal, to have fellowship with others, and take part in activities that will enhance their quality of life, support their independence, and encourage their continued involvement in the community. This program also prepares and delivers the noon meal to persons aged 60 or older who are homebound and cannot participate in the congregate setting.

It is the duty of the Senior Citizen Director to file vendor applications, complete necessary monthly reports, coordinate with the Area Agency on Aging of the Concho Valley, supervise center employees and perform other related duties.

The Concho Valley Council of Government (CVCOG) Transit Program coordinates with the senior citizens and public riders to go to the Senior Center for meals.

GOALS / OBJECTIVES

- Abide by the Texas Department of Aging regulations while monitoring the cost of food.
- Continue to provide the noon meal for the senior citizens to ensure they have the opportunity to get a well-balanced meal at least once a day. The homebound meals play an important role in keeping those persons in their homes and sometimes the delivery person may be the only in home contact.
- Serves approximately 16,529 congregate and home delivered meals per year with an average cost of \$9.58 each.

EMPLOYMENT HISTORY BY POSITION

	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>
Director	1	1	1	1	1
Head Cook	1	1	1	1	1
Part-time Clerk (0.5)	0.5	0.5	0.5	0.5	0
Part-time Cook Aide (0.5)	1	1	1	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

80 -SPECIAL REVENUE FUND
16-SR. CITIZENS PROGRAM

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(--- 2023-2024 ---)		2024-2025 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Personnel</u>						
80-5-16-101.00 Regular Pay	91,209	89,032	93,691	98,450	91,150	90,506
80-5-16-102.00 Overtime Pay	0	0	0	200	200	200
80-5-16-110.00 Hospital Insurance	23,190	21,589	21,877	22,920	22,920	20,283
80-5-16-111.00 Municipal Retirement	6,354	6,206	6,456	6,836	6,836	6,867
80-5-16-112.00 Worker's Comp Insurance	1,190	1,318	1,386	1,585	1,585	1,101
80-5-16-113.00 Unemployment Insurance	1,179	233	40	419	419	360
80-5-16-114.00 Payroll Taxes	6,707	7,081	7,168	7,695	7,695	7,075
TOTAL Personnel	129,829	125,460	130,617	138,105	130,805	126,392
<u>Contract Services</u>						
80-5-16-201.00 Organ Dues/Fees	0	0	0	250	250	250
80-5-16-202.00 Utilities	12,614	8,478	15,761	15,000	15,000	15,000
80-5-16-203.00 Professional Fees	145	0	0	250	250	250
80-5-16-207.00 Janitorial / Pest Services	955	555	896	2,300	2,300	2,300
80-5-16-212.00 Rentals/Leases	2,162	2,028	1,686	2,200	2,200	2,200
80-5-16-232.00 Computer Software Maint	235	235	292	150	150	150
80-5-16-233.00 Computer Hardware Maint	0	0	0	1,600	1,600	0
TOTAL Contract Services	16,111	11,295	18,635	21,750	21,750	20,150
<u>Supplies/Repair/Expenses</u>						
80-5-16-301.00 Employee Expense	0	52	116	200	200	200
80-5-16-301.02 Employee Training	0	0	0	0	0	0
80-5-16-302.00 Supplies	8,811	9,412	10,556	10,000	10,000	10,000
80-5-16-303.00 Fuel	48	162	62	400	400	200
80-5-16-304.00 Vehicles	24	634	35	400	400	400
80-5-16-306.00 Buildings	0	8	0	0	0	0
80-5-16-307.00 Office Equipment	0	0	0	0	0	0
80-5-16-309.00 Small Equipment	0	0	0	0	0	0
80-5-16-312.00 General	2,127	2,417	1,887	2,500	4,800	2,500
80-5-16-313.00 Telephone/Cell/Alarm Sys	1,132	1,341	1,045	1,200	1,200	1,000
80-5-16-314.00 Drug Testing	0	0	0	600	600	200
80-5-16-320.00 Food Products	61,735	62,341	70,192	70,000	80,000	75,000
TOTAL Supplies/Repair/Expenses	73,877	76,367	83,895	85,300	97,600	89,500
80-5-16-401.00 Capital Outlay - Projects	0	0	0	0	0	30,000
80-5-16-402.00 Capital Outlay-Vehicles & Equip	0	0	0	0	11,900	0
TOTAL	0	0	0	0	11,900	30,000
TOTAL 16-SR. CITIZENS PROGRAM	219,817	213,122	233,147	245,155	262,055	266,042

**COMMUNITY DEVELOPMENT
DIVISION NUMBER: 43
FISCAL YEAR 2024-2025**

DIVISION SUPERVISOR – CITY MANAGER

This division is for General Governmental capital projects that are funded in part by state or federal funds. CVCOG, TXDOT, LCRA, TDPS and TPWD are all agencies in which the City actively seeks funding.

GOALS / OBJECTIVES

- Execute programs to help treat Opioid issues in Brady.
- To work with TXDOT/FAA to secure funding to update/replace outdated airfield lighting to LED.
- Continue efforts to secure funding for fuel farm upgrades.

CITY OF BRADY
BUDGET REPORT
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80-SPECIAL REVENUE FUND
43-COMMUNITY DEVELOPMENT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(--- 2023-2024 ---)		2024-2025 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Contract Services</u>						
80-5-43-261.00 OPIOID Treatment Program	0	0	0	0	8,627	0
80-5-43-263.00 LCRA Grant	0	0	0	0	16,000	0
80-5-43-271.00 TXDOT- Airport Grant - Drainage	0	0	59,690	720,000	720,000	0
80-5-43-271.01 Local Cost	0	7,990	0	0	0	0
80-5-43-272.00 TXDOT-Airport - NPE/ IJA Lighting	0	0	0	0	0	1,260,000
80-5-43-272.01 Local Cost	0	0	0	0	0	140,000
80-5-43-273.00 TXDOT-Airport - Repavement	-12,089	0	0	0	0	0
80-5-43-273.01 Local Cost	-34,911	0	0	0	0	0
80-5-43-274.00 TXDOT-Airport Master Plan	4,033	0	0	0	0	0
80-5-43-274.01 Local cost	0	0	0	0	0	0
80-5-43-275.00 TDPS Grant - Warehouse	0	0	0	0	0	0
80-5-43-275.01 Local - in Kind	0	0	0	0	0	0
80-5-43-275.02 Local Cost	0	0	0	0	0	0
80-5-43-276.00 TPW Grant - Boat Ramp	0	0	0	0	0	0
80-5-43-276.01 Local Cost	0	0	0	0	0	0
80-5-43-277.00 TPW Grant - Richards Park	0	0	0	0	0	0
80-5-43-277.01 Local Cost	920	0	0	0	0	0
80-5-43-278.00 TPW Grant - Brady Trail	0	0	0	0	0	0
80-5-43-278.01 Local Cost	0	0	0	0	0	0
80-5-43-279.00 TPW Grant -WWashington Park	0	0	0	0	0	0
80-5-43-279.01 Local Cost	0	0	0	0	0	0
80-5-43-280.00 Lt. Conway (Stanburn) Park	595	0	0	0	0	0
80-5-43-281.00 CLFRF 2021 Refund	656,881	0	658,179	0	0	0
TOTAL Contract Services	615,428	7,990	717,869	720,000	744,627	1,400,000
<u>Other Uses</u>						
80-5-43-910.00 Transfers-out to General Fund	0	0	0	14,000	14,000	65,000
80-5-43-910.30 Transfers-out to Water	0	0	0	0	0	0
TOTAL Other Uses	0	0	0	14,000	14,000	65,000
TOTAL 43-COMMUNITY DEVELOPMENT	615,428	7,990	717,869	734,000	758,627	1,465,000

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

80 - SPECIAL REVENUE FUND

	2020-2021	2021-2022	2022-2023	(--- 2023-2024 ---)		2024-2025
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	<u>1,085,635</u>	<u>479,354</u>	<u>1,229,187</u>	<u>1,229,155</u>	<u>1,270,682</u>	<u>1,996,042</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>53,078</u>	<u>63,198</u>	<u>93,548</u>	<u>(12,655)</u>	<u>(49,182)</u>	<u>(235,442)</u>
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	<u>184,860</u>	<u>248,058</u>	<u>341,607</u>	<u>328,952</u>	<u>292,425</u>	<u>56,983</u>

CITY OF BRADY
BUDGET REPORT
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81 - CEMETERY FUND

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) ORIGINAL BUDGET	PROJECTED BUDGET	2024-2025 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	109,992	96,887	101,750	100,200	100,200	80,471
<u>REVENUES</u>						
<u>General Revenues</u>						
81-4-47-601.00 Cemetery Tax - Current	43,320	47,322	51,089	47,000	47,000	52,000
81-4-47-602.00 Cemetery Tax - Delinquent	1,444	776	895	700	700	700
81-4-47-603.00 Cemetery Tax - Penalties / Int	1,003	840	985	1,000	1,000	700
81-4-47-605.00 Payment in Lieu of Taxes	309	387	151	100	100	100
TOTAL General Revenues	46,075	49,324	53,120	48,800	48,800	53,500
<u>Operating Revenue</u>						
81-4-47-814.00 Donation to Live Oak Cemetery	0	760	0	0	0	0
TOTAL Operatin Revenue	0	760	0	0	0	0
<u>Other Sources</u>						
81-4-47-910.80 Transfers-in from Special Revenue	0	0	0	0	0	0
TOTAL Other Sources	0	0	0	0	0	0
TOTAL REVENUES	46,075	50,084	53,120	48,800	48,800	53,500
TOTAL AVAILABLE FUNDS	156,067	146,971	154,870	149,000	149,000	133,971

CEMETERY MAINTENANCE
DIVISION NUMBER: 47
FISCAL YEAR 2024-2025

DIVISION SUPERVISOR - PPM SUPERINTENDENT

The cemetery maintenance program is created in 2014 to provide for the maintenance and additional development to ensure city cemeteries remain places of respectful repose for those who are buried there. This program will ensure a dedicated revenue stream to maintain and update the historic cemetery Live Oak and the active cemetery Rest Haven. Council approved an additional 0.02 cents dedicated to projects at the cemeteries. This would add \$20 to the taxes on a \$100,000 home.

Initial project to be considered for the tax will be development of a master plan, construction of more curbs, paving, and an irrigation system. Future projects will include a burial pavilion and landscaping. Additionally, a full-time employee has been hired to assist with the additional mowing, weeding and landscape maintenance required.

GOALS / OBJECTIVES

- Develop Master Plan
- Develop paving
- Develop irrigation replacement plans
- Continue ongoing improvements to cemetery infrastructure.

EMPLOYMENT HISTORY BY POSITION

	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>
Crewman	1	1	1	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

81 -CEMETERY FUND
47-CEMETERY

EXPENDITURES	2020-2021	2021-2022	2022-2023	(---- 2023-2024 ----)		2024-2025
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
81-5-47-101.00 Regular Pay	23,928	24,847	32,289	33,250	33,250	27,040
81-5-47-102.00 Overtime Pay	791	501	47	1,000	1,000	500
81-5-47-110.00 Hospital Insurance	11,842	10,794	10,938	11,460	11,460	10,141
81-5-47-111.00 Municipal Retirement	2,460	2,437	3,141	3,410	3,410	2,675
81-5-47-112.00 Worker's Comp Insurance	540	609	819	943	943	574
81-5-47-113.00 Unemployment Insurance	252	9	9	84	84	90
81-5-47-114.00 Payroll Taxes	1,820	2,010	2,474	2,672	2,672	2,148
TOTAL Personnel	41,633	41,208	49,717	52,819	52,819	43,168
<u>Contract Services</u>						
81-5-47-203.00 Professional Fees	0	0	0	0	0	0
TOTAL Contract Services	0	0	0	0	0	0
<u>Supplies/Repair/Expenses</u>						
81-5-47-309.00 Small Equipment	0	0	0	0	0	2,000
81-5-47-312.00 General Repairs	3,150	3,554	4,701	15,000	15,000	13,000
81-5-47-314.00 Drug Testing	0	0	0	110	110	110
81-5-47-317.00 Uniforms & Accessories	380	459	251	600	600	600
TOTAL Supplies/Repair/Expenses	3,530	4,013	4,953	15,710	15,710	15,710
81-5-47-401.00 Capital Outlay - Projects	0	0	0	0	0	0
81-5-47-402.00 Capital Outlay-Vehicles & Equip	14,018	0	0	0	0	0
TOTAL	14,018	0	0	0	0	0
TOTAL 47-CEMETERY	59,180	45,222	54,670	68,529	68,529	58,878

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

81 -CEMETERY FUND

	2020-2021	2021-2022	2022-2023	(2023-2024)		2024-2025
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	59,180	45,222	54,670	68,529	68,529	58,878
REVENUE OVER/(UNDER) EXPENDITURES	(13,105)	4,863	(1,550)	(19,729)	(19,729)	(5,378)
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	96,887	101,750	100,200	80,471	80,471	75,093

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

82- HOTEL / MOTEL TAX FUND

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	{----- 2023-2024-----}		2024-2025 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
BEGINNING FUND BALANCE & NET WORKING CAPITAL	127,761	88,066	134,013	141,916	141,916	127,666
<u>REVENUES</u>						
<u>General Revenues</u>						
82-4-48-655.00 Motel Tax Receipts	217,581	265,779	244,173	215,000	215,000	215,000
TOTAL General Revenues	217,581	265,779	244,173	215,000	215,000	215,000
<u>Other Sources</u>						
82-4-48-910.80 Transfers-in from Special Revenue	0	0	0	0	0	0
TOTAL Other Sources	0	0	0	0	0	0
TOTAL REVENUES	217,581	265,779	244,173	215,000	215,000	215,000
TOTAL AVAILABLE FUNDS	345,342	353,845	378,185	356,916	356,916	342,666

**HOTEL/MOTEL TAX FUNDS
DIVISION NUMBER: 48
FISCAL YEAR 2024-2025**

DIVISION SUPERVISOR – CITY MANAGER / VISIT BRADY DIRECTOR

This fund was created to track collection and expenditure of Hotel/Motel tax. Ordinance 994 allows the city to charge 7% on local hotel/motel room rates.

The HOT funds collected are distributed to qualified recipients as approved by the City Council in accordance with “Visit Brady” contract, city ordinance, 3year Strategic Plan (2019-2021) and initiation of a new Tourism Advisory Board.

GOALS / OBJECTIVES

- City Council adopted Strategic Plan (2019/2021) and contracted with “Visit Brady” to implement
- Promote tourism goals through the efforts of the Council appointed Tourism Advisory Board.
- Disburse grants through the Chamber of Commerce to non-profit groups that are promoting valid uses of hotel/motel funds as outlined in the City Ordinance.
- Update entry and landmark signs in the community.

Additional funds to be used to:

- Purchase furnishings for the Civic Center
- Future goal: purchase portable event barricades for use at tourism based events
- Explore creation of downtown events, such as a summer concert series on the square, in partnership with Chamber.

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

82- HOTEL / MOTEL TAX FUND
48-HOTEL / MOTEL

	2020-2021	2021-2022	2022-2023	(----- 2023-2024-----)		2024-2025
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Contract Services</u>						
82-5-48-254.00 Qualified Projects	51,999	4,130	22,342	25,000	25,000	25,000
82-5-48-255.00 Chamber of Commerce	205,277	215,703	213,928	204,250	204,250	204,250
TOTAL Contract Services	257,276	219,833	236,270	229,250	229,250	229,250
 TOTAL 48 HOTEL / MOTEL	 257,276	 219,833	 236,270	 229,250	 229,250	 229,250

CITY OF BRADY
BUDGET REPORT
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82- HOTEL / MOTEL TAX FUND

EXPENDITURES	2020-2021	2021-2022	2022-2023	(2023-2024)		2024-2025
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	<u>257,276</u>	<u>219,833</u>	<u>236,270</u>	<u>229,250</u>	<u>229,250</u>	<u>229,250</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(39,695)</u>	<u>45,947</u>	<u>7,903</u>	<u>(14,250)</u>	<u>(14,250)</u>	<u>(14,250)</u>
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	<u>88,066</u>	<u>134,013</u>	<u>141,916</u>	<u>127,666</u>	<u>127,666</u>	<u>113,416</u>

CITY OF BRADY
BUDGET REPORT
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83 - SPECIAL PURPOSE FUNDS

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) ORIGINAL BUDGET	PROJECTED BUDGET	2024-2025 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	21,283	18,412	17,346	25,788	25,788	29,288
<u>REVENUES</u>						
<u>General Revenues</u>						
83-4-49-632.01 Security Fees	376	293	3,542	2,000	2,000	2,500
83-4-49-632.02 Technology Fees	250	195	2,850	2,000	2,000	2,500
83-4-49-650.00 Education Subsidy	1,086	1,112	1,156	1,000	3,000	1,000
83-4-49-651.00 Drug Seizure Awards	0	9,869	1,557	0	0	0
TOTAL General Revenues	1,712	11,469	9,105	5,000	7,000	6,000
<u>Operating Revenue</u>						
83-4-49-898.00 Interest Income	92	209	859	0	0	0
TOTAL Operating Revenue	92	209	859	0	0	0
<u>Other Sources</u>						
83-4-49-910.10 Transfers in from General Fund	0	0	0	0	0	0
TOTAL Other Sources	0	0	0	0	0	0
TOTAL REVENUES	1,804	11,677	9,964	5,000	7,000	6,000
 TOTAL AVAILABLE FUNDS	 23,087	 30,089	 27,311	 30,788	 32,788	 35,288

POLICE / SECURITY/ TECHNOLOGY
DIVISION NUMBER: 49
FISCAL YEAR 2024-2025

This fund was created to track the collection/expenditure of grant funds from the State Comptroller for Police Education; funds awarded to the Police Division for drug seizure efforts and funds collected thru traffic tickets for qualified security and technology needs.

GOALS / OBJECTIVES

- Collect seizure funds as awarded by the court system to the Police Department and utilize funds to promote law enforcement efforts.
- Collect education subsidy awards from the State of Texas and utilize funds for police training goals.
- Collect funds charged on tickets issued to be utilized on security needs of the court or law enforcement efforts.
- Collect funds charged on tickets issued to be utilized on technology needs of the court or law enforcement efforts.

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

83 -SPECIAL PURPOSE FUNDS
49- POLICE / SECURITY / TECH

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(--- 2023-2024 ---)		2024-2025 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Supplies/Repair/Expenses</u>						
83-5-49-332.01 Security Expense - Court	0	0	0	5,750	0	9,500
83-5-49-332.02 Technology Upgrades - Court	0	0	1,523	3,350	0	4,200
83-5-49-350.00 Police Educational Training	4,675	3,500	0	5,700	3,500	5,300
83-5-49-351.00 Drug Enforcement Program	0	9,243	0	2,700	0	4,500
TOTAL Supplies/Repair/Expenses	4,675	12,743	1,523	17,500	3,500	23,500
83-5-49-401.00 Capital Outlay - Projects	0	0	0	0	0	0
83-5-49-402.00 Capital Outlay-Vehicles & Equip	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
TOTAL 49-POLICE / MUNICIPAL COURT	4,675	12,743	1,523	17,500	3,500	23,500

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2024 - 2025

83 -SPECIAL PURPOSE FUNDS

					(--- 2023-2024---)	
	2020-2021	2021-2022	2022-2023	ORIGINAL	PROJECTED	2024-2025
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	APPROVED
						BUDGET
TOTAL EXPENDITURES	4,675	12,743	1,523	17,500	3,500	23,500
REVENUE OVER/(UNDER) EXPENDITURES	(2,871)	(1,066)	8,441	(12,500)	3,500	(17,500)
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	18,412	17,346	25,788	13,288	29,288	11,788

BRADY ECONOMIC DEVELOPMENT CORPORATION

FISCAL YEAR 2024-2025



Type B Economic Development Corporation
APPROVED Budget 2023-2025

	2021/2022 Amended	2022/2023 Projected	2023/2024 Projected	2024/2025 Approved
BEGINNING FUND BALANCE	620,652.42	484,002.42	497,945.42	311,887.42
REVENUES				
Corporation Sales Tax	230,000.00	260,000.00	260,000.00	265,000.00
Interest Income (includes project interest)	5,000.00	9,505.00	10,810.00	12,427.13
Contract Income- T Byrds	3,500.00	0.00	0.00	0.00
Contract Income- Mexico City Café	7,450.00	0.00	0.00	0.00
Contract Income- Hofstetter Petroleum	14,750.00	14,188.00	14,330.00	14,117.44
Contract Income- Snap Fitness	4,100.00	7,900.00	3,600.00	7,946.06
Contract Income- Serenity Quilts	11,000.00	14,050.00	14,200.00	14,216.68
Contract Income- Brady Monument Works	6,400.00	7,350.00	7,500.00	7,291.05
Contract Income- Sandy's Kitchen	3,250.00	12,150.00	8,430.00	3,697.87
Contract Income- JK Awards	0.00	0.00	0.00	0.00
Contract Income- Odyssey Manufacturing	9,200.00	22,800.00	23,272.00	23,156.85
Contract Income- Odyssey Manufacturing 2	0.00	0.00	11,400.00	11,400.00
Contract Income - Salon 325	0.00	0.00	0.00	2,062.32
Contract Income - Helios Press LLC	0.00	0.00	0.00	18,249.92
TOTAL REVENUES	294,650.00	347,943.00	353,542.00	379,565.32
TOTAL AVAILABLE FUNDS	915,302.42	831,945.42	851,487.42	691,452.74
EXPENDITURES				
Contract Services				
Marketing FY 23	10,000.00	0.00	0.00	0.00
Marketing FY 24	0.00	10,000.00	0.00	0.00
Marketing FY 25	0.00	0.00	10,000.00	10,000.00
Professional/Legal Fees	10,000.00	7,500.00	5,000.00	5,000.00
Audit	5,300.00	5,500.00	5,600.00	6,000.00
Contract for Services- City of Brady	15,000.00	0.00	0.00	0.00
Contract for Services- Chamber of Commerce	0.00	36,000.00	38,000.00	38,000.00
Community Development Civic Center	0.00	65,000.00	65,000.00	65,000.00
TOTAL Contract Services	40,300.00	124,000.00	123,600.00	124,000.00
Supplies/Repair/Expenses				
Travel and Training*	3,000.00	10,000.00	10,000.00	10,000.00
Qualified Projects				
Sandy's Kitchen	43,000.00	0.00	0.00	0.00
Odyssey Manufacturing	250,000.00	125,000.00	125,000.00	0.00
Salon 325	0.00	0.00	6,000.00	0.00
Helios Press LLC	0.00	0.00	200,000.00	0.00
Parks Master Plan	20,000.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00
EDC Incentive Program	75,000.00	75,000.00	75,000.00	75,000.00
TOTAL Supplies/Repair/Expenses	391,000.00	210,000.00	416,000.00	85,000.00
TOTAL EXPENDITURES	431,300.00	334,000.00	539,600.00	209,000.00
REVENUE OVER/(UNDER) EXPENDITURES	-136,650.00	13,943.00	-186,058.00	170,565.32
Projected Ending Fund Balance	484,002.42	497,945.42	311,887.42	482,452.74

* See supporting pages