CITY OF BRADY
FISCAL YEAR 2026
PROPOSED BUDGET
August 5, 2025

City of Brady Proposed Budget
For the Fiscal Year
October 1, 2025 – September 30, 2026

As required by H.B. No. 3195, the City of Brady is providing the following statement on this cover page of its proposed budget:

This budget will raise more total property taxes than last year's budget by $72,890, or 7.26 %, and of that amount $571 is tax revenue to be raised from new property added to the roll this year.

August 5, 2025

Dear Honorable Mayor and City Council:

We are pleased to submit the proposed 2026 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, 2025, and ending September 30, 2026. 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 a 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, we want to give recognition to the Finance Department staff, particularly Finance 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-based 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 and a-half work sessions were held during July with staff and city council members to discuss and review the recommended 40 divisional budgets, 29 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 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 FY2026 Budget totaling $28,508,788 includes all operating expenses required, fund transfers and capital funding anticipated for the new year and represents a decrease of 3.6% from last year's base budget of $29,586,851. The decrease is largely due to reducing the Gas Fund activity to reflect the voter approved sale of the City's Distribution System to WTG, LLC on October 1, 2025.

Total revenues to support the various fund budgets before transfers are made are projected at $23,549,370. Construction funds from the TWDB are not expected in FY 2026 as all applied and approved funding was received in FY 2025. Total projected revenue sources, including transfers for FY 2026 are projected to be $27,354,530, which compares similarly to last year's proposed total revenues at $27,715,880 excluding TWDB funding resources.

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, 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. Therefore, rate increases in these services is warranted to meet operational requirements and maintain fund balance levels.

As of report date, 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 2025. 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 completion 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 2025.

Personnel costs represent 30% of the proposed budget. Although we have a relatively small staff (124 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. Two part-time positions were converted to full-time status in the Customer Service and Solid Waste divisions. 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 medical, dental and vision insurance programs 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 2026 is $9,724,716 and is similar to last year's General Fund Budget of $9,690,159. The estimated ending fund balance for the General

Fund is $2,122,194 compared to previous year at $2,083,159, 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. Property values reflect an increase compared to last year. It has been the commitment of the council to provide services with the lowest burden to the taxpayer wallet; therefore, council has proposed to adopt the "Voter Approval" rate to levy about $73,000 more in taxes than last year.

ELECTRIC FUND

The total expenses in the Electric Fund in the 2026 Budget are $9,168,945 compared to $8,939,283 in the 2025 Budget. The increase is largely due to including $828,000 in funds for infrastructure enhancements ($528,000) and an aerial lift truck ($300,000) along with additional transfers to the General Fund.

Distribution Rates for the Electric Fund will remain stable.

The projected ending fund balance of this fund is $3,462,669 which represents 5 months of daily operating expenses for this fund.

WATER / SEWER FUND

The total expenses in the Water / Sewer Fund in the 2026 Budget are $4,803,350 compared to $5,142,650 in the 2025 Budget. The decrease is attributable to no major water / sewer capital projects recommendations for FY 2026.

Distribution Rates for the Water / Sewer Fund will reflect an increase to support operational costs associated with the new Water and Wastewater Treatment Plants.

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 maintenance cost of a new wastewater treatment plant. It is recommended that the base fee for sewer service be raised $2.00 per month and the water rate per 1,000 gallons be raised 20 cents. The rate increase is estimated to generate an additional $100,000 in service revenues.

The projected ending unrestricted fund balance of this fund is $3,788,870 which represents about 9 months of daily operating expenses.

This budget includes transfers to Funds 33- Water and 35 - Wastewater Construction Funds for debt service requirements for the radium reduction drinking water project, the Luhr Addition water line replacement project, and the new wastewater treatment plant.

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 completed in FY 2026.

This fund also records FY 2025 Luhr and Crothers Addition projects that will replace undersized lines and provide an irrigation line from city well 4 to the municipal golf course. While the FY 2026 budget does not reflect activity, it is anticipated that council will roll over any remaining funds to complete these projects in FY 2026 as needed. Debt service payments are also budgeted in this fund until the project is complete and transferred to the Water / Sewer Fund permanently.

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 scheduled to be completed in FY 2025; however, delays may require remaining funds to be rolled over to the FY 2026 budget in October. Principal and interest expense payments are also budgeted in this fund until the project is complete and transferred to the Water / Sewer Fund permanently.

GAS FUND

The Voters passed a referendum to allow the sale of the City's Gas System on May 4, 2024. The City Council accepted a bid from WTG, LLC in the amount of $2,125,000 on July 15, 2025, with an expected transfer of ownership as of October 1, 2025.

The projected ending fund balance after expenses is approximately $2,331,373.

SOLID WASTE FUND

The total expenses in the Solid Waste Fund in the 2026 Budget are $1,894,517 compared to $1,982,348 in the 2025 Budget. The decreased budget reflects no TCEQ fines. One part-time position is being converted to full-time status in an effort to provide full compliance with landfill regulations.

Service Rates for Trash service will however reflect a rate increase to support operational costs. Polycart service rates will increase by $2.00 per month, dumpsters service rates are increasing by 6%, and the landfill disposal fee is increasing by $5 per ton. The rate increase is estimated to generate an additional $100,000 in service revenues.

The projected ending fund balance of this fund is $489,474, 3 months of operating daily expenses.

UTILITY SUPPORT FUND
The total expenses in the Utility Support Fund in the 2026 Budget are $841,503 compared to $711,196 in the 2025 Budget. The increase is primarily due to IT service costs and converting a part-time customer service position to full-time.

The projected ending fund balance of this fund is $189,871, 3 months of daily operating expenses.

SPECIAL REVENUE FUND
The total expenses in the Special Revenue Fund in the 2026 Budget are $536,330. The special revenue fund budget includes the senior citizens program for a total cost of $242,830 and the anticipated collection and distribution of $275,000 which is ¼ sales tax that is distributed to the Brady Economic Development Corporation (BEDC). The remaining $18,500 represents funds available to support Opioid drug abuse.

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 FY 2026.

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 2026 budget is $85,409. Projected ending fund balance is $19,905.

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 $69,258 for FY 2026. Projected ending fund balance is $86,930.

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 $245,000. This budget proposes to remit 95% of the collected hotel/motel funds to the Chamber of Commerce / Tourism Committee. Projected ending fund balance is $115,289.

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 $3,500. Projected ending fund balance is $16,310.

COMPONENT UNIT

BRADY ECOMONIC 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 2026 Budget of $211,300. The projected ending fund balance of this fund is $650,216.

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.

We are 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,

James Stewart

James Stewart
City Manager

Lisa McElrath

Lisa McElrath
Director of Finance

BRADY
THE CITY OF
TEXAS

BRADY
THE CITY OF
TEXAS

JUNE 30, 2025

TO: MAYOR AND COUNCIL

FROM: LISA MCELRATH, DIRECTOR OF FINANCE

SUBJECT: BASE BUDGET HIGHLIGHTS - FISCAL YEAR 2026

EACH SUPERENDENTENT AND DEPARTMENT HEAD PRESENTED THEIR BUDGETS TO THE CITY MANAGER FOR REVIEW.

THE BASE BUDGET REPRESENTS THE REQUEST OF EACH DIVISION.

IN GENERAL, THE BASE BUDGET REPRESENTS THE ORIGINAL BUDGET FROM FY 2025. HOWEVER, IF A FY 2026 BASE NUMBER IS DIFFERENT FROM THE FY 2025 ORIGINAL BUDGET NUMBER, A REASON IS GIVEN ON THE "INCREASE / DECREASE SHEET" PROVIDED AT THE END OF EACH DIVISION BUDGET.

GENERAL REASONS FOR INCREASES WILL BE TO ADJUST TO HISTORICAL TREND, RESPOND TO A MARKET CHANGE, OR REGULATORY REQUIREMENTS.

GENERAL REASONS FOR DECREASES WILL BE TO ADJUST TO HISTORICAL TREND OR A NON-RECURRING EVENT IN FY 2025 IS COMPLETE.

REGULAR PAYROLL AND RELATED ITEMS: TAXES, RETIREMENT, INSURANCE ALONG WITH CAPITAL EXPENDITURES WERE NOT INCLUDED IN THE INCREASE / DECREASE SHEET ANALYSIS.

PAYROLL AND RELATED COSTS ARE SUMMARIZED IN TAB F OF THE APPENDIX AND ARE BUDGETED TO BE $144,364, OR 1.8% LESS THAN THE FY 2025 ORIGINAL BUDGET PROJECTIONS. PAYROLL COSTS INCLUDE A STEP-GRADE INCREASE OF 3% FOR EMPLOYEES WITH 1 OR MORE YEARS OF EMPLOYMENT WITH THE CITY. INSURANCE COSTS ARE PROJECTED TO BE MORE THAN FY 25 ORIGINAL BUDGET BY 6.7% ($68,676).

THE FY 26 BASE BUDGET (EXCLUDING CONSTRUCTION FUNDS) IS 1.6% ($367,615) MORE COMPARED TO THE FY 25 BASE BUDGET.

"BASE BUDGET SUPPLEMENTAL **DECISIONS"**

THE DECISION TO INCLUDE (32) SPECIFIC SUPPLEMENTAL EXPENDITURES TOTALING $1,990,300 IN THE BASE BUDGET WERE DETERMINED, AFTER REVIEW WITH EACH DIVISION HEAD, TO BE INSTRUMENTAL TO THE ONGOING OPERATION OF THE ESTABLISHED PROGRAM. THE EXPENDITURE DOES NOT ADD TO OR ENHANCE THE PROGRAM. THE PROPOSED EXPENDITURE IS TO MAINTAIN AND KEEP THE PROGRAM RUNNING UNDER CURRENT EXPECTATIONS.

THE MAJORITY OF THESE SUPPLEMENTAL DECISION EXPENDITURES ARE CAPITAL OUTLAYS TO REPLACE WORN-OUT EQUIPMENT/VEHICLES THAT ARE NO LONGER FUNCTIONING OR CONSIDERED UN-SAFE FOR THE EMPLOYEES. THE BASE BUDGET PROPOSES TO FINANCE 4 VEHICLES AND DEBT SERVICE COST IS INCLUDED IN THE BASE BUDGET AS WELL. TO SUPPORT FUND BALANCE REQUIREMENTS, FINANCING THE VEHICLES IS NECESSARY. **A SUMMARY AND DETAILED WRITE-UPS ARE LOCATED IN TAB G IN THE APPENDIX OF THE BUDGET WORKBOOK.**

FISCAL YEAR 26 BASE BUDGET SUMMARY SHEETS

The following **BUDGET SUMMARIES** included in the Budget Book are presented to provide the reader with a view of the FY 26 Base Budget numbers and the potential financial impact of the city's anticipated operations along with capital expenditures on fund balance/working capital.

Fund Balance/ Working Capital is also known as reserves or retained earnings that the city maintains to provide for unexpected financial stresses, such as a natural disaster or an unexpected loss in revenues, 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 promotes that in general, at least 2 months of operating expenditures be maintained in reserves to enhance financial soundness. However, each city government should develop its own 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 26 BASE BUDGET SUMMARY - is presented to provide the reader with a view of the total projected operating revenue resources and expenditures for FY 26 and total recommended transfers of funds from one fund to another. 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 FY 26 base budget activity. The INC/DEC) Fund Balance figure in the lower right corner of each fund summary ties directly to Total REVENUES over/under EXPENDITURES figure located on the last page of the detail sheets for each fund in the Budget Planning Report.

FY 26 BASE BUDGET SUMMARY –FUND BALANCE ADEQUACY - depicts the flow of the FY 26 base budget and its impact on estimated Fund Balance levels ending September 30, 2026. FY 26 base budget impact indicates that unrestricted Fund Balance goals will remain at policy minimums.

FY 26 BASE BUDGET HIGHLIGHTS

GENERAL FUND -10

THE TOTAL COST OF GENERAL FUND SERVICES ($8,806,030) HISTORICALLY OUTPACES GENERAL FUND REVENUE SOURCES. ($5,73,970) FY 26 PROPERTY and SALES TAX COLLECTIONS ARE PROJECTED TO GENERATE ONLY $2,27,000. THE REMAINING REVENUE SOURCES FOR THE GENERAL FUND COME FROM CHARGES FOR SERVICES ($2,126,540), FRANCHISE FEES FROM CITY UTILITY FUNDS (1,020,000), INTEREST INCOME ($344,500) AND MISCELLANEOUS ($355,930).

FUND BALANCE RESERVES (AKA SAVINGS) IN THE AMOUNT OF $1,333,060 ALONG WITH A TRANSFER OF $1,499,000 FROM THE ELECTRIC FUND IS PROPOSED IN ORDER TO SUPPORT ALL GENERAL FUND EXPENDITURES AND MAINTAIN A 90 DAY FUND BALANCE.

EMERGENCY SERVICE (FIRE, POLICE, EOC, EMS) BUDGETS TOTAL $3,958,667 COMPRISING 45% OF GENERAL FUND EXPENDITURES FOR FY 26.
REFER TO TABS N AND O IN THE APPENDIX OF THE BUDGET WORKBOOK FOR ADDITIONAL DETAILS.

ELECTRIC FUND -20

HISTORICALLY THE ELECTRIC FUND PRODUCES REVENUES IN EXCESS OF EXPENDITURES. FY 25 PROJECTS REVENUES OVER EXPENDITURES, INCLUDING THE ADMINISTRATIVE AND FRANCHISE FEE OBLIGATION OF $663,000 TO THE GENERAL FUND, AT $1,739,055. HOWEVER, THE ELECTRIC FUND TRADITIONALLY TRANSFERS ADDITIONAL MONEY TO THE GENERAL FUND. THE FY 26 RECOMMENDED $1,499,000 TRANSFER REPRESENTS ABOUT 2.7 CENTS OF THE TOTAL ELECTRIC RATE. COMBINED WITH THE AFOREMENTIONED FEES, THE ELECTRIC FUND IS BUDGETED TO CONTRIBUTE 3.8 CENTS OF THE ELECTIC RATE TO THE GENERAL FUND.

THE PROJECTED FY 26 NET ACITVITY FOR THE ELECTRIC FUND IS $55 REVENUES OVER EXPENDITURES AFTER TRANSFERS TO THE GENERAL, UTILTIY SUPPORT AND SPECIAL REVENUE FUNDS; HOWEVER, PROJECTED FUND BALANCE IS EXPECTED TO EXCEED MINIMUM REQUIREMENTS.

WATER/SEWER FUND -30

THE COUNCIL HAS PRO-ACTIVELY TAKEN STEPS TO RAISE BOTH WATER AND SEWER RATES OVER THE PAST SEVERAL YEARS TO PROVIDE THE COMMUNITY WITH A MUCH-NEEDED WASTEWATER TREATMENT PLANT AND QUALITY WATER PER TCEQ/EPA STANDARDS. HOWEVER, AFTER 6 YEARS OF STABLE RATES, A RATE INCREASE TO SEWER AND WATER SERVICES IS RECOMMENDED FOR FY 26 AS IT IS PROJECTED THAT FUND REVENUES WILL FALL SHORT OF MEETING ALL OPERATIONAL AND DEBT SERVICE REQUIREMENTS NOW THAT THE RADIUM REMOVAL PROCESS IS AT FULL COST, AND INTEREST EARNINGS IS EXPECTED TO DROP. STAFF RECOMMENDS INCREASING THE SEWER BASE RATE BY $2.00 AND THE WATER RATE PER GALLON BY 20 CENTS (3%).

THE CITY HAS ISSUED ALL REQUIRED DEBT FOR THE NEW WASTEWATER TREATMENT PLANT AND DRINKING WATER SYSTEM IMPROVEMENTS. THE CITY CONTINUES PARTNER WITH THE TWDB AND TWO (2) ADDITIONAL WATER INFRASTRUCTURE PROJECTS TOTALLING $6,966,000 WERE FUNDED IN FY 25 WITH THE CITY CONTRIBUTING $1,155,000 IN FUNDS. IT IS ANTICIPATED THAT THESE PROJECTS WILL ROLL OVER INTO THE FY 26 BUDGET CYCLE.

THE PROJECTED NET ACTIVITY IS $180,750 EXPENDITURES OVER REVENUES AFTER A TRANSFER OF $200,000 TO THE UTILITY FUND IS RECONIZED. THIS FUND SUPPORTS THE ACTIVITIES OF THE UTILITY SUPPORT FUND AS IT PAYS FOR THE BILLING, COLLECTIONS AND TECHNOLOGY COSTS OF THE WATER / SEWER FUND ACTIVITIES.

FUND BALANCE RESERVES ARE PROJECTED TO EXCEED MINIMUM REQUIREMENTS BY $1,477,492. THIS IS PRIMARILY THE RESULT OF THE COLLECTION OF REVENUES FROM THE GRADUAL RATE INCREASES OVER SEVERAL YEARS PRIOR TO BEING NEEDED TO SERVICE DEBT AND THE RADIUM REMOVAL EXPENSE. RECOMMENDATIONS FOR IMPROVEMENTS TO THE WATER DISTRIBUTION SYSTEM WILL CONTINUE AS A SUPPLEMENTAL DECISION FOR COUNCIL THAT, IF APPROVED, WILL UTILIZE / DRAW DOWN THE EXCESS FUNDS.

GAS FUND -40

THIS FUND HAS BEEN ESPECIALLY HURT BY THE EXIT OF THE SAND PLANTS RESULTING IN A LOSS OF ABOUT $175,000 TO $200,000 IN ANNUAL REVENUE. NO NEW GROWTH HAS REPLACED THIS LOSS. VOTERS APPROVED TO SELL THE SYSTEM IN MAY 2024. STAFF ANTICIPATES WORKING WITH A CONSULTANT TO DETERMINE THE BEST SALES STRATEGY.

THE PROJECTED NET ACTIVITY IS $129,478 IN EXPENDITURES OVER REVENUES, WHICH WILL DRAW DOWN FUND BALANCE TO MINIMUM REQUIREMENTS. IF THE COUNCIL REJECTS THE SALE PROPOSAL, RATES WILL HAVE TO BE INCREASED TO PROVIDE FOR CONTINUED OPERATIONS.

UTILITY SUPPORT FUND – 50

THIS FUND WAS CREATED TO RECORD / PAY FOR THE ACTIVITIES OF THE BILLING, COLLECTIONS, TECHNOLOGY AND SERVICE CENTER COSTS. SUCH ACTIVITIES DO NOT PRODUCE SUFFICIENT REVENUES (PENALTIES AND SERVICE FEES) TO COVER ALL THE COSTS TO SERVICE THE UTILTIY SYSTEMS AND WILL ALWAYS REQUIRE A TRANSFER OF FUNDS FROM THE BENEFITING UTILITIY FUNDS TO MEET OPERATIONAL BUDGET AND MAINTAIN A 90 DAY RESERVE BALANCE. THE METER TECHNICIAN VEHICLE IS 10 YEARS OLD AND IS SCHEDULED TO BE REPLACED.

SOLID WASTE FUND – 60

THIS FUND WAS ESTABLISHED TO PROVIDE FOR SANITATION SERVICES IN OUR COMMUNITY. THE CITY OWNS AND OPERATES ITS OWN LANDFILL AND PROVIDES RESIDENTIAL AND COMMERCIAL TRASH SERVICE. THE CHALLENGE IN KEEPING RATES STABLE IS THE RISING COST OF KEY EQUIPMENT NECESSARY TO MAINTAIN THE LANDFILL. PROJECTED NET ACTIVITY IS $298,517 IN EXPENDITURES OVER REVENUES WHICH WILL DRAW DOWN FUND BALANCE TO MINIMUM REQUIREMENTS. THEREFORE, A RATE INCREASE ACROSS ALL RATE CLASSES IS PROPOSED TO ENSURE A FINANCIALLY SOUND OPERATION.

THE REMAINING FUNDS ARE CONSIDERED DESIGNATED FUNDS WITH RESTRICTED AND LIMITED PURPOSES:

GENERAL CONSTRUCTION FUND – 11 – ESTABLISHED TO RECORD THE ACTIVITY OF THE CONSTRUCTION OF RENOVATED FIRE/EMS AND POLICE FACILITIES

WATER CONSTRUCTION FUND – 33 – ESTABLISHED TO RECORD THE ACTIVITY OF THE DRINKING WATER SYSTEM IMPROVEMENTS AS MANDATED BY TCEQ/EPA, AND OTHER COUNCIL APPROVED CAPITAL ENHANCEMENTS TO THE WATER SYSTEM.

WWTP CONSTRUCTION FUND – 35 – ESTABLISHED TO RECORD THE ACTIVITY OF THE CONSTRUCTION OF A NEW WASTE WATER TREATMENT PLANT

STREET SANITATION FUND – 61 – ESTABLISHED TO RECORD THE ACTIVITY OF STREET CLEANING. TRASH CUSTOMERS ARE CHARGED $2.55 PER MONTH OR $30.60 ANNUALLY. A RATE INCREASE MAY BE REQUIRED IN THE NEAR FUTURE TO CONTINUE THIS PROGRAM WITH ONE OPERATOR AND A STREET SWEEPER MACHINE.

CEMETERY FUND – 81 – ESTABLISHED WITH A 2 CENT PROPERTY TAX TO PROVIDE FOR ONGOING MAINTENANCE WITH CITY OWNED CEMETERIES.

HOTEL/MOTEL TAX FUND – 82 – ESTABLISHED TO COLLECT HOTEL/MOTEL TAX AND RECORD THE ACTIVITY OF SUCH FUNDS WITH QUALIFIED EXPENDITURES.

SPECIAL PURPOSE FUNDS – 83 – ESTABLISHED TO RECORD THE FUNDS RECEIVED BY POLICE AND MUNICIPAL COURT ACTIVITIES WITH RESTRICTED USES.

CITY OF BRAY
FISCAL YEAR 2025 - 2026 BUDGET
TAB NUMBERS

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05 - GOLF COURSE
06 - POOL
07 - FIRE DEPT.
08 - POLICE
09 - EOC
11 - PUBLIC SERVICES
12 - STREETS
13 - CIVIC CENTER
17 - MUNICIPAL COURT
19 - COMMUNITY SERVICES
24 - REPAIR SHOP
27 - ANIMAL CONTROL
29 - EMS
32 - LAKE
34 - G.R. WHITE
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45 - CODE ENFORCEMENT

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22 - ELECTRIC DISTRIBUTION

23 - WASTEWATER TREATMENT PLANT OPERATIONS
30 - PUBLIC UTILITY ADMINISTRATION
31 - WATER/SEWER DISTRIBUTION/COLLECTION
35 - GROUNDWATER TREATMENT PLANT OPERATIONS

33 - DRINKING WATER - GWTP CONSTRUCTION
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42 - GAS DISTRIBUTION

26 - METER
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50 - UTILITY SUPPORT

14 - SOLID WASTE

18 - STREET SANITATION

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40 - EMPLOYEE BENEFITS TRUST

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43 - COMMUNITY DEVELOPMENT

CEMETERY FUND

47 - CEMETERY MAINTENANCE

HOTEL / MOTEL TAX FUND

48 - HOTEL / MOTEL

SPECIAL PURPOSE FUNDS

49 - POLICE / SECURITY / TECHOLOGY

EDC

BRADY ECONOMIC DEVELOPMENT

City of Brady
Fiscal Year 2025-2026 Budget
GL Accounts and Descriptions

201.00 Organ Dues/Fees	Membership fees or charges to organizations
202.00 Utilities	Water, Electricity, Gas charges, landfill charges
203.00 Professional Fees	Fees for the professional services such as CPA fees, Fire Inspection Fees, fees for Mapping services
203.01 Agency Fees	Drug testing annual fees, annual fees to Social Security Administration, TCEQ fees
204.00 Property Ins	TML Intergovernmental Pool Cost
207.00 Janitorial / Pest Service	Cost of janitorial and pest control services
208.00 City Attorney	Expenses associated with legal services
209.00 Property Tax Col Fees	Collection cost from MCAD for property taxes
210.00 State Tax Col Fees	Collection cost from the State of Texas for Sales and Use Taxes
212.00 Rental / Leases	Cost of renting office equipment and other equipment that is not feasible for City to own
213.00 Contract Labor	Cost associated with Contract labors
214.00 Internet Access	Cost of internet services
215.01 Volunteer Pension Fund - Fire	Contribution to Volunteer Firefighters Pension Funds
228.00 Veterinary Fees -Animal Control	Consultation fees, use of vet for animals at the Animal Shelter
231.00 Record Retention	Contract cost associated with record retention including destruction of files
232.00 Computer Software Maint	Maintenance required for the computer programs, IT support services cost
233.00 Computer Hardware Maint	Purchases of the new computers and network costs
237.00 Electric Power Purchased	Generation/Transmission services - LCRA
243.00 Gas Purchases	Cost of wholesale Gas paid to West Texas Gas
244.00 Municipal Gas -Discount Earned	Rebate on gas purchased from MuniGas

301.00 Employee Expense	Includes cost of day trip meals, pre-employment physical cost, advertising
301.02 Employee Training	Expenses associated with Continuing Education classes including meals, hotel, travel
302.00 Supplies	Office supplies, cleaning supplies, small regularly used items
302.01 Transformers	Expenses associated with purchases and installation of electrical transformers
302.02 Meters	Purchases of eclectic, water, gas meters to replaced damaged ones
302.03 Postage	Postage cost, shipping charges
303.00 Fuel	Cost of fuel for vehicles and equipment
304.00 Vehicles	Expenses associated with part purchases, vehicle repairs and maintenance
305.00 Communication Equipment	Expenses associated with communication equipment repairs
306.00 Building	Expenses associated with purchases of materials and building repairs
307.00 Office Equipment	Purchases and repairs of office equipment
308.00 Heavy Rolling Stock	Repairs, parts and maintenance for Heavy Rolling stock
309.00 Small Equipment	Repairs of small equipment, and purchases of equipment under $5000.00
310.00 Other Mobil Equipment	Repairs and purchases of mobil equipment
311.01 Irrigation System	Repairs and maintenance of the irrigation system
312.00 General	Minor repairs to any miscellaneous items not listed above
313.00 Telephone/Cell/Alarm System	Cost associated with cell phones, alarm system, telephone system
314.00 Drug Testing	Random Drug testing cost
315.00 Donation/Memorials	Donation, memorial expenses
316.00 Chemicals	Chemicals, herbicides cost for Golf, Streets, Pool, Lake, Fire Divisions
316.01 Fertilization Golf	Fertilizer cost for greens, t-boxes and fairways
316.02 Topdress/Aerification Golf	Expenses associated with aerification of the greens - Golf Course
317.00 Uniforms & Accessories	Cost of uniforms, laundry services
318.00 Lab Testing	Expenses associated with lab analysis for Wastewater, Water, Fire, Solid Waste
319.00 Credit Card Fees	Fees for credit card machines
320.00 Food Products	Cost of food for Senior Citizens Center
322.00 Election/Agenda Expenses	Cost of annual election: clerk salaries, ballot printing, rental of voting equipment
328.00 Materials	Expenses associated with Street Products
330.00 Recycling Cost	Cost associated with recycling
331.00 Medical Supplies	Cost of medical Supplies for EMS services
333.00 Purchased Merchandise for Resale	Inventory for resale cost for Golf Course and Lake
392.00 Bad Debt Expense	Uncollectable billings in a timely manner
398.00 Interest Expense	Interest paid on outstanding Debt
398.01 Principal Debt Requirements	Principal paid on outstanding Debt
900.00 Principal Debt Requirements	Principal paid on outstanding Debt for Utilitis funds

401.00 Capital Outlay - Projects	Projects over $20,000
402.00 Capital Outlay - Vehicle & Equipment	Purchases vehicles and equipment over $5,000.00

554.00 Technology Replacement	Computer hardware needs for the City - terminal servers, email servers, routers, battery back-up

901.00 Capital Outlay - Financed	Purchases of Fixed Assets over $5,000.00 through financing them

CITY OF BRADY
CITY COUNCIL WORK SESSION AGENDA
DRAFT - PROPOSED BUDGET
JULY 15, 17, 22, 24 2025 AT 10:00 AM

Anthony Groves
Mayor

Terry Phillips
Mayor Pro Tem, Place 1

Aaron Garcia
Council Member, Place 2

Curtis Owens
Council Member, Place 3

Feliz Gomez
Council Member, Place 4

Gabe Moreno
Council Member, Place 5

James Stewart
City Manager

Tina Keys
City Secretary

Lisa McElrath
Director of Finance

Steve Miller
Director of Public Works

Randy Batten
Chief of Police

Jeremy Ramon
Director EMS/Fire

Sharon Hicks
City Attorney

NOTICE is hereby given of a meeting of the City Council of City of Brady, McCulloch County, State of Texas, to be held at 10:00 am on July 15, 17, 22 and 24, 2025, at the City of Brady Municipal Court Building, located at 207 S. Elm Street, Brady, Texas, for the purpose of considering the following items. The City Council of the City of Brady, Texas, reserves the right to meet in closed session on any of the items listed below should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code Government Code.

1. Call to Order, Roll Call and Certification of a Quorum

2. Review/Discuss:

Revenue Sources Sales Tax
Property Tax – Zane Brandenburger
Utility Fees

APPENDIX TABS E, F, I, K, L, N, O

3. Present: Budget Summaries

Base Budget Summary
Fund Balance Adequacy Summary

4. Discuss:

Base Budget Supplemental Decisions – APPENDIX - TAB G
Agency Funding Requests – APPENDIX – TABS S AND T
Daniel Mendoza – EDC / Tourism budgets

Supplemental Decision Requests – APPENDIX Book
1. Utility Funds
2. General and Special Funds

Fee Schedule - APPENDIX - TAB J
Policies – APPENDIX – TAB U

Fire/EMS/PD Facility
Animal Control Facility
Municipal Pool Facility

5. Plan:
Future work sessions and dates/topics

CITY OF BRADY

6/30/2025

SCHEDULE FOR BUDGET PREPARATION, ADOPTION AND IMPLEMENTATION

2025-2026 FISCAL YEAR BUDGET

	DATE	ACTION	PARTICIPANTS
Preparation			
	April 4	**Distribute 5 YR Capital Plan**	Department / Division Heads
	April 1-3	Develop Budget Planning Worksheets	*Finance*
	April 4	**Distribute Budget Packets** Narrative, Supplemental Requests, Grant Project Form, current Fee Schedule **Action**: Update Narratives, Fee Schedule and Prepare Supplemental Decision Request Worksheets and Grant Form	Finance to distribute to Department / Division Heads
	April 25	Submit 5 YR Capital to Finance Team	DHs / Finance / City Manager
	May 5- May 16	Review budget recommendations by Divisions: Budget Planning worksheets, Narrative, Supplementals, Grants, & Fees	Department / Division Heads Finance/City Manager
	May 20	***Set July budget workshop dates during regular Council meeting***	***City Council / Manager***
	June 2	Final Decision Packets / Grant Project Form due to Finance	Department Heads
	June 2 - June 30	Develop Draft Budget and Appendix Workbooks	Finance
Adoption	***June 30***	***Base Budget & Workbooks Submitted to City Council and City Secretary***	***City Council***
	July 15,17,22 24 if need	***Council Work Sessions - Budget / Fee Schedule Review by Divisions at the Municipal Court Building 10 am - 4 pm***	***City Council / City Manager Finance/ All Divisions***
	July 31	Final Certified Tax Roll delivered	
	Aug 5	**Deliver Proposed Budget & by Resolution -Proposed Tax Rate with record vote, set Budget and Proposed Tax rate Hearing date, if needed**	**Finance / City Manager / Council**
	Aug 13	Publish Required notices on website	Finance
	Aug 11	Deliver Budget summary and hearing date notice to newspaper	Finance
	Aug 13	Publish Budget Summary page, Proposed tax and hearing notices	Newspaper
	Sept 2	**Public Hearing of Budget-First Vote on Budget/ Fees and Utility rates and Public Hearing and First vote on Proposed Tax rate**	**Citizens / City Council / City Manager / Finance**
	Sept 16	**Adoption of Budget and Proposed Tax rate**	**Citizens / City Council**
Implementation	Oct 1	Deliver tax rate to County Appraiser / Fiscal Year 26 begins	Finance
		File Copy of Budget with City Secretary /post Budget & Tax rate on website	Finance / City Secretary
	Dec 9	Onsite FY 25 audit	
	Dec 16	Deliver final unaudited year-end 2025 financial statements to Council	

FY 26 PROPOSED BUDGET SUMMARY	TOTAL REVENUES	TOTAL EXPENSES	INC / (DEC) TO FUND BALANCE	
GENERAL FUND - 10				
GENERAL FUND BUDGET BEFORE TRANSFERS	**$ 5,973,970**	**$ 8,806,030**	$ (2,832,060)	
Approved Supplementals	$ 60,000	$ 918,686	$ (858,686)	
Transfer from Electric Fund	$ 2,369,000		$ 2,369,000	
GENERAL FUND BUDGET AFTER TRANSFERS	$ 8,402,970	$ 9,724,716	$ (1,321,746)	pg 91
ELECTRIC FUND - 20				
ELECTRIC FUND BUDGET BEFORE TRANSFERS	**$ 8,299,000**	**$ 6,559,945**	$ 1,739,055	
Transfer out to General Fund		$ 2,369,000	$ (2,369,000)	
Transfer out to Utility Support Fund		$ 97,000	$ (97,000)	
Transfer out to Special Revenue Fund		$ 143,000	$ (143,000)	
ELECTRIC FUND BUDGET AFTER TRANSFERS	$ 8,299,000	$ 9,168,945	$ (869,945)	pg 105
WATER / SEWER FUND - 30				
WATER /SEWER FUND BUDGET BEFORE TRANSFERS	**$ 4,242,600**	**$ 3,377,190**	$ 865,410	
Approved Supplementals	$ 100,000	$ 350,000	$ (250,000)	
Transfer out to Utility Support Fund		$ 230,000	$ (230,000)	
Transfer out to DW Construction Fund		$ 380,300	$ (380,300)	
Transfer out to WWTP Construction Fund		$ 465,860	$ (465,860)	
WATER / SEWER FUND BUDGET AFTER TRANSFERS	$ 4,342,600	$ 4,803,350	$ (460,750)	pg 129
GAS FUND - 40				
GAS FUND BUDGET BEFORE TRANSFERS	**$ 2,125,000**	**$ 230,100**	$ 1,894,900	
Transfer out to Utility Support Fund		$ 60,000	$ (60,000)	
GAS FUND BUDGET AFTER TRANSFERS	$ 2,125,000	$ 290,100	$ 1,834,900	pg 145
UTILITY SUPPORT FUND - 50				
UTILITY SUPPORT FUND BUDGET BEFORE TRANSFERS	**$ 340,900**	**$ 817,589**	$ (476,689)	
Approved Supplementals		$ 23,914	$ 23,914	
Transfer in from Water / Sewer Fund	$ 230,000		$ 230,000	
Transfer in from Electric Fund	$ 97,000		$ 97,000	
Transfer in from Gas Fund	$ 60,000		$ 60,000	
Transfer in from Solid Waste Fund	$ 60,000		$ 60,000	
UTILITY SUPPORT FUND BUDGET AFTER TRANSFERS	$ 787,900	$ 841,503	$ (53,603)	pg 158

CITY OF BRADY
8-5-2025

FY 26 PROPOSED BUDGET SUMMARY	TOTAL REVENUES	TOTAL EXPENSES	INC / (DEC) TO FUND BALANCE	
SOLID WASTE FUND - 60				
SOLID WASTE FUND BUDGET BEFORE TRANSFERS	**$ 1,562,000**	**$ 1,800,517**	$ (238,517)	
Approved Supplementals	$ 100,000	$ 34,000	$ 66,000	
Transfer out to Utility Support Fund		$ 60,000	$ (60,000)	
SOLID WASTE FUND BUDGET AFTER TRANSFERS	$ 1,662,000	$ 1,894,517	$ (232,517)	pg 166
SPECIAL REVENUE FUND - 80				
SPECIAL REVENUE FUND BUDGET BEFORE TRANSFERS	**$ 375,000**	**$ 536,330**	$ (161,330)	
Transfer in from Electric Fund	$ 143,000		$ 143,000	
SPECIAL REVENUE FUND BUDGET AFTER TRANSFERS	$ 518,000	$ 536,330	$ (18,330)	pg 185
DESIGNATED FUNDS:				
GENERAL CONSTRUCTION FUND - 11	$ -	$ -	$ -	pg 95
WATER CONSTRUCTION FUND - 33	$ 380,300	$ 380,300	$ -	pg 133
WWTP CONSTRUCTION FUND - 35	$ 465,860	$ 465,860	$ -	pg 137
STREET SANITATION FUND - 61	$ 74,000	$ 85,409	$ (11,409)	pg 172
CEMETERY FUND - 81	$ 57,900	$ 69,258	$ (11,358)	pg 189
HOTEL / MOTEL TAX - FUND - 82	$ 232,000	$ 245,000	$ (13,000)	pg 193
SPECIAL PURPOSE FUNDS - 83	$ 7,000	$ 3,500	$ 3,500	pg 199
TOTAL BUDGET BEFORE TRANSFERS	**$ 23,549,370**	**$ 24,703,628**	$ (1,154,258)	
TOTAL BUDGET AFTER TRANSFERS	**$ 27,354,530**	**$ 28,508,788**	$ (1,154,258)	
OTHER RESOURCES AVAILABLE:				
TWDB funding fro the DW Project - Reserves	$ -			
TWDB funding fro the CW Project - Reserves	$ -			
Fund Reserves	$ 1,154,258			
TOTAL OTHER RESOURCES			**$ 1,154,258**	
TOTAL BUDGET AFTER TRANSFERS, FEES AND OTHER RESOURCES	**$ 28,508,788**	**$ 28,508,788**	**$0**	
EMPLOYEE BENEFITS TRUST FUND -71	**$1,094,000**	**$1,093,000**	$1,000	pg 176
COMPONENT UNIT				
ECONOMIC DEVELOPMENT BOARD	**$ 379,064**	**$ 211,300**	**$ 167,764**	

CITY OF BRADY
8/5/2025

FY 26 PROPOSED BUDGET SUMMARY -FUND BALANCE ADEQUACY	TOTAL REVENUES	TOTAL EXPENSES	FUND BALANCE	
GENERAL FUND - 10				
BEGINNING GENERAL FUND BALANCE 10-1-25 Projected			**$ 3,443,940**	
FY 26 Draft Budget	$ 5,973,970	$ 8,806,030	$ (2,832,060)	
Transfer in from Electric Fund	$ 2,369,000		$ 2,369,000	
Supplemental Requests approved	$ 60,000	$ 918,686	$ (858,686)	
Projected ENDING GENERAL FUND BALANCE			$ 2,122,194	pg 91
Restricted Aviation fuel reserves -Estimate			$ (52,500)	
Projected ENDING GENERAL FUND BALANCE - Unrestricted 9-30-26			**$ 2,069,694**	
Number of days to operating expenditures			**$ 90**	
Excess funds available			$ 3,315	
Total budgeted expenditures FY26	$ 9,724,716			
Less capital expenditures	$ (1,344,400)			
Net Operating Expenditures	$ 8,380,316			
Mimimum level Fund Balance required	$ 2,066,379	90 days		

ELECTRIC FUND - 20	TOTAL REVENUES	TOTAL EXPENSES	FUND BALANCE	
BEGINNING ELECTRIC FUND BALANCE 10-1-25 Projected			**$ 4,332,614**	
FY 26 Draft Budget	$ 8,299,000	$ 6,559,945	$ 1,739,055	
Transfer to General Fund		$ 2,369,000	$ (2,369,000)	
Transfer to Utility Support Fund		$ 97,000	$ (97,000)	
Transfer to the Special Revenue Fund		$ 143,000	$ (143,000)	
	$ -			
Projected ENDING ELECTRIC FUND BALANCE - Unrestricted 9-30-26			**$ 3,462,669**	pg 105
Number of days to operating expenditures			**$ 149**	
Excess funds available			$ (13,199)	
Total budgeted expenditures FY26	$ 9,168,945			
Less capital expenditures	$ (711,000)			
Operating Expenditures	$ 8,457,945			
Mimimum level Fund Balance required	**$ 3,475,868**	150 days		

WATER / SEWER FUND - 30	TOTAL REVENUES	TOTAL EXPENSES	FUND BALANCE	
BEGINNING WATER / SEWER FUND BALANCE 10-1-25 Projected			**$ 4,249,620**	
FY 26 Draft Budget	$ 4,242,600	$ 3,377,190	$ 865,410	
Transfer out to Utility Support Fund		$ 230,000	$ (230,000)	
Transfer out to DW Construction Fund		$ 380,300	$ (380,300)	
Transfer out to WWTP Construction Fund		$ 465,860	$ (465,860)	
Supplemental Requests approved	$ 100,000	$ 350,000	$ (250,000)	
ENDING WATER/SEWER FUND BALANCE			$ 3,788,870	pg 129
Restricted TWBD commitment and Debt Service-Estimate			$ (410,000)	
ENDING WATER/SEWER FUND BALANCE - Unrestricted 9-30-26			**$ 3,378,870**	
Number of days to operating expenditures			**$ 277**	
Excess funds available			$ 1,182,697	
Total budgeted expenditures FY26	$ 4,803,350			
Less capital expenditures	$ (350,000)			
Operating Expenditures	$ 4,453,350			
Mimimum level Fund Balance required	$ 2,196,173	180 days		

FY 26 PROPOSED BUDGET SUMMARY -FUND BALANCE ADEQUACY	TOTAL REVENUES	TOTAL EXPENSES	FUND BALANCE	
GAS FUND - 40				
BEGINNING GAS FUND BALANCE 10-1-25 Projected			**$496,473**	
FY 26 Draft Budget	$2,125,000	$230,100	$1,894,900	
Transfer to Utility Support Fund		$60,000	($60,000)	
Supplemental Requests approved	$0	$0	$0	
Projected ENDING GAS FUND BALANCE - Unrestricted 9-30-26			**$2,331,373**	pg 145
Number of days to operating expenditures			2,933	
Excess funds available			$2,235,998	
Total budgeted expenditures FY26	$290,100			
Less capital expenditures	$0			
Operating Expenditures	$290,100			
Mimimum level Fund Balance required	$95,375	120 days		

UTILITY SUPPORT FUND -50				
BEGINNING UTILITY SUPPORT FUND BALANCE 10-1-25 Projected			**$243,474**	
FY 26 Draft Budget	$340,900	$817,589	($476,689)	
Transfer in from Water/Sewer Fund	$230,000		$230,000	
Transfer in from Electric Fund	$97,000		$97,000	
Transfer in from Gas	$60,000		$60,000	
Transfer in from Solid Waste	$60,000		$60,000	
Supplemental Requests approved	$0	$23,914	($23,914)	
Projected ENDING UTILITY SUPPORT FUND BALANCE - Unrestricted 9-30-25			**$189,871**	pg 158
Number of days to operating expenditures			90	
Excess funds available			($215)	
Total budgeted expenditures FY25	$841,503			
Less capital expenditures	($70,600)			
Operating Expenditures	$770,903			
Mimimum level Fund Balance required	$190,086	90 days		

SOLID WASTE FUND - 60				
BEGINNING SOLID WASTE FUND BALANCE10-1-25 Projected			**$721,991**	
FY 26 Draft Budget	$1,562,000	$1,800,517	($238,517)	
Transfer out to Utility Support Fund		$60,000	($60,000)	
Supplemental Requests approved	$100,000	$34,000	$66,000	
			$0	
Projected ENDING SOLID WASTE FUND BALANCE - Unrestricted 9-30-25			**$489,474**	pg 166
Number of days to operating expenditures			102	
Excess funds available			$56,237	
Total budgeted expenditures FY26	$1,894,517			
Less capital expenditures	($137,500)			
Operating Expenditures	$1,757,017			
Mimimum level Fund Balance required	$433,237	90 days		

Total Ending Fund Balances - Unrestricted			**$11,921,951**
Number of days to Total Operating Expenditures		5.4 months	180

FY 26 PROPOSED BUDGET SUMMARY -FUND BALANCE ADEQUACY	TOTAL REVENUES	TOTAL EXPENSES	FUND BALANCE	
SPECIAL REVENUE FUND - 80				
BEGINNING SPECIAL REVENUE FUND BALANCE 10-1-25 Projected			**$116,122**	
FY 26 Draft Budget	$375,000	$536,330	($161,330)	
Transfer in from Electric Fund	$143,000		$143,000	
Transfer out to General Fund		$0	$0	
Supplemental Requests approved	$0	$0	$0	
ENDING SPECIAL REVENUE FUND BALANCE - RESTRICTED 9-30-26			**$97,792**	pg 185

DESIGNATED FUNDS:

GENERAL CONSTRUCTION FUND - 11				
BEGINNING FUND BALANCE 10-1-25			**$ 3,321,087**	
FY 26 Draft Budget	$ -	$ -	$ -	
ENDING GENERAL CONSTRUCTION FUND BALANCE - RESTRICTED			**$ 3,321,087**	pg 95
WATER CONSTRUCTION FUND - 33				
BEGINNING FUND BALANCE 10-1-24			**$411,251**	
FY 25 Draft Budget - Transfer in from Fund 30	$380,300	$380,300	$0	
ENDING WATER CONSTRUCTION FUND BALANCE - RESTRICTED			**$411,251**	pg 133
WWTP CONSTRUCTION FUND - 35				
BEGINNING FUND BALANCE 10-1-24			**$186,680**	
FY 25 Draft Budget - Transfer in from Fund 30	$465,860	$465,860	$0	
ENDING WWTP CONSTRUCTION FUND BALANCE - RESTRICTED			**$186,680**	pg 137
STREET SANITATION FUND - 61				
BEGINNING FUND BALANCE 10-1-24			**$31,314**	
FY 25 Draft Budget	$74,000	$85,409	($11,409)	
ENDING STREET SANITATION FUND BALANCE - RESTRICTED			**$19,905**	pg 172
CEMETERY FUND - 81				
BEGINNING FUND BALANCE 10-1-24			**$98,288**	
FY 25 Draft Budget	$57,900	$69,258	($11,358)	
ENDING CEMETERY FUND BALANCE - RESTRICTED			**$86,930**	pg 189
HOTEL / MOTEL TAX - FUND - 82				
BEGINNING FUND BALANCE 10-1-24			**$128,289**	
FY 25 Draft Budget	$232,000	$245,000	($13,000)	
ENDING HOTEL/MOTEL FUND BALANCE - RESTRICTED			**$115,289**	pg 193
SPECIAL PURPOSE FUNDS - 83				
BEGINNING FUND BALANCE 10-1-24			**$12,810**	
FY 25 Draft Budget	$7,000	$3,500	$3,500	
ENDING SPECIAL PURPOSE FUND BALANCE - RESTRICTED			**$16,310**	pg 199
TOTAL BUDGET BEFORE TRANSFERS	**$23,549,370**	**$24,703,628**	**($1,154,258)**	
TOTAL BUDGET AFTER TRANSFERS	**$27,354,530**	**$28,508,788**	**($1,154,258)**	
OTHER RESOURCES AVAILABLE:				
TWDB funding for the DW Project - Reserves	**$0**			
TWBD funding for the CW Project - Reserves	**$0**			
FUND Reserves	**$1,154,258**			
TOTAL OTHER RESOURCES			**$1,154,258**	
TOTAL BUDGET AFTER TRANSFERS, FEES AND OTHER RESOURCES	**$28,508,788**	**$28,508,788**	**$0**	

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

10 -GENERAL FUND

				(— 2024-2025—)		(—— PROPOSED BUDGET ——)		
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
BEGINNING FUND BALANCE & NET WORKING CAPITAL	4,498,970	4,046,451	4,739,629	6,703,112	6,703,112	3,443,940		3,443,940
REVENUES								
Property Taxes								
10-4-01-601.00 Property Taxes-Current	877,242	906,305	910,134	900,000	900,000	910,000	60,000	970,000
10-4-01-602.00 Property Taxes-Delinquent	16,118	17,081	17,348	15,000	15,000	15,000	0	15,000
10-4-01-603.00 Property Taxes-Penalties/Int	18,310	17,891	18,890	17,000	17,000	17,000	0	17,000
10-4-01-604.00 Property Taxes-Sheriff Sale	0	0	0	0	0	0	0	0
10-4-01-605.00 Payment in Lieu of Prop Tax	5,806	4,532	5,740	4,500	4,500	5,000	0	5,000
TOTAL Propety Taxes	917,476	945,809	952,112	936,500	936,500	947,000	60,000	1,007,000
Sales & Other Taxes								
10-4-01-606.00 Sales Tax Receipts	1,059,459	1,141,754	1,148,564	1,100,000	1,124,000	1,140,000	0	1,140,000
10-4-01-607.00 Franchise Tax Receipts	17,329	16,367	21,423	15,000	15,000	12,000	0	12,000
10-4-01-608.00 Municipal Right of Way Fee	26,974	23,666	21,850	21,000	21,000	20,000	0	20,000
10-4-01-609.00 Mixed Beverage Tax	9,051	6,152	7,599	7,000	7,000	8,000	0	8,000
TOTAL Sales & Other Taxes	1,112,812	1,187,938	1,199,435	1,143,000	1,167,000	1,180,000	0	1,180,000
Licenses, Permits & Fees								
10-4-01-650.00 Franchise Fees from Utilities	991,992	981,000	1,004,992	987,000	987,000	1,020,000	0	1,020,000
10-4-01-813.00 Admin	2,030	1,810	1,865	2,000	2,000	2,000	0	2,000
10-4-03-803.00 Credit Card User Fees - PPM	0	368	726	500	500	500	0	500
10-4-04-820.00 Council - Filing fees	0	900	400	0	0	0	0	0
10-4-07-648.00 Fire	3,200	3,300	3,725	3,000	3,000	3,000	0	3,000
10-4-27-648.00 Animal Control	50	0	0	0	0	0	0	0
10-4-45-648.00 Code Enforcement	38,546	46,059	62,488	45,000	45,000	60,000	0	60,000
10-4-27-627.00 Dog Pound Fees	3,175	1,600	5,036	1,500	1,500	1,500	0	1,500
10-4-45-649.00 Rezoning Fees	2,000	1,200	1,000	500	500	500	0	500
10-4-45-650.00 Plat & Street Closing Fees	225	0	300	0	0	0	0	0
10-4-45-690.00 Property Lien Collections	0	0	0	0	0	0	0	0
TOTAL License, Permits & Fees	1,041,218	1,036,237	1,080,531	1,039,500	1,039,500	1,087,500	0	1,087,500
Other Agencies								
10-4-07-622.00 County Subsidy Fire	0	0	0	0	0	0	0	0
10-4-09-622.00 County Subsidy EOC	0	0	0	0	0	0	0	0
10-4-29-622.00 County Subsidy EMS	157,300	207,000	243,438	294,000	294,000	303,800	0	303,800
10-4-29-815.03 RAC Grant Program	14,689	15,562	15,823	0	20,056	0	0	0
10-4-29-815.04 Ambulance Svc Supp Pay Program	0	0	0	0	0	0	0	0
10-4-08-652.00 Police Grants	0	0	0	0	0	0	0	0
10-4-01-815.00 EDC Contribution Comm Services Admin	15,000	11,250	0	0	0	0	0	0
10-4-13-815.01 EDC Contribution Civic Center	0	0	107,295	65,000	65,000	68,750	0	68,750
10-4-44-815.01 EDC Contribution Financial Admin	5,150	5,400	6,000	6,000	6,000	6,300	0	6,300
10-4-02-815.02 TX DOT RAMP program	10,384	32,018	42,942	50,000	50,000	9,000	0	9,000
10-4-02-815.03 CARES ACT Grant	0	0	22,010	0	0	0	0	0
TOTAL Other Agencies	202,523	271,230	437,509	415,000	435,056	387,850	0	387,850

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

10 -GENERAL FUND

				(---- 2024-2025----)		(------- PROPOSED BUDGET -------)		
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
Fines, Fees & Warrents								
10-4-08-626.00 Accident Reports/Warrant Fees	895	426	217	500	500	500	0	500
10-4-08-653.00 Child Safety Fee	0	21,895	13,834		0	0	0	0
10-4-17-631.00 Municipal Jury Fees	52	67	61	0	0	0	0	0
10-4-17-632.00 Municipal Ct. Fines/Fees	142,009	193,255	180,432	190,000	190,000	170,000	0	170,000
10-4-17-632.01 Municipal Ct. Security Fund	2,535	0	0	0	0	0	0	0
10-4-17-632.02 Municipal Ct. Technology Fund	2,069	0	0	0	0	0	0	0
10-4-17-633.00 Municipal Court - Truancy Fee	2,586	3,331	3,071	2,000	2,000	2,000	0	2,000
10-4-17-635.00 Collection Agency Fees	7,039	13,195	13,636	10,000	10,000	13,000	0	13,000
TOTAL Fines, Fees & Warrents	157,185	232,170	211,251	202,500	202,500	185,500	0	185,500
Charges for Services								
10-4-01-651.00 Administrative Fees from Utilities	522,000	430,008	469,997	472,000	472,000	527,000	0	527,000
10-4-01-661.00 Open Records Fees	0	0	0	0	0	0	0	0
10-4-03-620.00 Open/Close Graves	9,850	8,725	6,850	8,000	8,000	8,000	0	8,000
10-4-03-735.00 Brush Pick-Up	985	1,005	1,870	1,000	1,000	1,000	0	1,000
10-4-06-623.00 Swimming Pool Fees	12,342	12,546	11,238	10,000	10,000	10,000	0	10,000
10-4-12-818.00 Bulk Trash Pick-Up	10,545	6,358	23,910	5,000	5,000	2,000	0	2,000
10-4-29-634.00 EMS Services	295,589	302,247	396,384	300,000	300,000	425,000	0	425,000
10-4-29-637.00 Ambulance Stand-By	1,725	2,625	2,025	1,500	1,500	2,000	0	2,000
TOTAL Charges for Services	853,036	763,513	912,274	797,500	797,500	975,000	0	975,000
Airport Charges for Services								
10-4-02-611.00 Hangar Rent	20,295	24,447	30,600	26,000	26,000	30,000	0	30,000
10-4-02-611.01 Tee Hanger Rent	11,730	11,305	13,155	12,000	12,000	12,000	0	12,000
10-4-02-614.00 Merchandise-Taxable	0	663	340	300	300	300	0	300
10-4-02-618.00 Annual Land Lease	1,740	1,740	1,740	1,740	1,740	1,740	0	1,740
10-4-02-640.00 Tie Down Fees	600	600	450	600	600	0	0	0
10-4-02-645.00 Miscellaneous Sales	386	820	12,838	600	600	800	0	800
10-4-02-646.00 100LL Retail Fuel Sales	71,025	79,300	76,366	70,000	70,000	70,000	0	70,000
10-4-02-646.01 Jet A Retail Fuel Sales	122,187	139,392	147,278	180,000	180,000	150,000	0	150,000
10-4-02-647.00 Military Fuel Sales	36,539	42,088	19,954	0	0	20,000	0	20,000
TOTAL Airport Charges for Services	264,503	300,354	302,719	291,240	291,240	284,840	0	284,840
Golf Charges for Services								
10-4-05-611.01 Range Ball Rentals	1,955	1,961	1,413	1,500	1,500	2,000	0	2,000
10-4-05-611.02 Cart Shed Rentals	15,373	16,768	16,923	15,000	15,000	15,000	0	15,000
10-4-05-611.03 Cart Rentals	28,545	28,664	22,883	25,000	25,000	20,000	0	20,000
10-4-05-611.04 Golf Culb Rentals	0	0	38	0	0	0	0	0
10-4-05-612.00 Daily Green Fees	31,283	33,707	37,038	30,000	30,000	40,000	0	40,000
10-4-05-612.01 Annual Green Fees	38,740	36,015	42,324	35,000	35,000	45,000	0	45,000
10-4-05-612.02 Trail Fees	148	0	0	0	0	0	0	0
10-4-05-614.00 Concessions /Taxable	9,013	9,452	8,115	8,500	8,500	8,000	0	8,000
10-4-05-614.01 Concessions / Nontaxable	3,517	5,341	3,383	3,500	3,500	3,500	0	3,500
10-4-05-615.00 Merchandise/Contract Sales	7	37	2	0	0	0	0	0
TOTAL Golf Charges for Services	128,579	131,945	132,118	118,500	118,500	133,500	0	133,500

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

10 -GENERAL FUND

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(---- 2024-2025----) ORIGINAL BUDGET	PROJECTED BUDGET	(------ PROPOSED BUDGET ------) 2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
Lake Charges for Services								
10-4-32-611.00 Rental Income	181,293	187,635	204,842	175,000	175,000	190,000	0	190,000
10-4-32-611.11 Kayaks Rental	230	530	669	300	300	300	0	300
10-4-32-614.00 Merchandise / Taxable	22,112	23,334	25,363	20,000	20,000	23,000	0	23,000
10-4-32-614.01 Merchandise / NonTaxable	20,871	22,919	28,170	22,000	22,000	22,000	0	22,000
10-4-32-640.01 Boat Dock Fees	1,050	1,075	0	1,000	1,000	1,000	0	1,000
10-4-32-640.02 Boat Launch Fees	0	0	1,050	0	0	0	0	0
10-4-32-641.00 Lake Lot Leases	1,800	1,800	1,886	0	0	900	0	900
10-4-32-661.00 Axis Deer Program	4,700	2,725	0	0	0	0	0	0
10-4-32-899.01 Lake Lot Note Pmts Due	0	0	8,656	0	0	12,200	0	12,200
10-4-32-899.02 Lake Pmt Penalty - Lake Lot N/R	0	0	52	0	0	0	0	0
TOTAL Lake Charges for Services	232,056	240,018	270,688	218,300	218,300	249,400	0	249,400
Rents & Leases								
10-4-01-611.00 Rental Income Admin	0	0	0	0	0	0	0	0
10-4-01-613.00 Lease Income Admin	16,200	16,200	16,200	16,200	16,200	16,200	0	16,200
10-4-03-610.00 Park Pavilion Deposits	200	100	200	100	100	100	0	100
10-4-03-611.00 Rental Income Public Property	13,439	21,930	22,369	20,000	20,000	25,000	0	25,000
10-4-13-610.00 Civic Center Rental Deposits	13,475	13,575	13,550	10,000	10,000	10,000	0	10,000
10-4-13-611.00 Rental Income Civic Center	12,625	9,910	12,115	10,000	10,000	10,000	0	10,000
TOTAL Rents & Leases	55,939	61,715	64,434	56,300	56,300	61,300	0	61,300
Interest Revenue								
10-4-01-898.00 Int Income Admin	55,952	258,768	298,389	230,000	230,000	344,000	0	344,000
10-4-02-898.00 Int Income Airport	480	1,774	2,466	500	500	500	0	500
10-4-05-898.00 Int Income Golf Course	55	0	0	0	0	0	0	0
10-4-12-898.00 Int Income Street	1,300	0	0	0	0	0	0	0
TOTAL Interest Revenue	57,787	260,543	300,855	230,500	230,500	344,500	0	344,500

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

10 -GENERAL FUND

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(---- 2024-2025----) ORIGINAL BUDGET	PROJECTED BUDGET	(------- PROPOSED BUDGET -------) 2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
Miscellaneous Revenue								
10-4-12-691.00 Street Surcharge	0	0	0	0	0	0	0	0
10-4-01-621.00 THF Housing Development Corl	2,681	2,681	2,681	2,680	2,680	2,680	0	2,680
10-4-01-660.00 Misc Revenue Admin	660	-140	274	0	0	0	0	0
10-4-29-660.00 Misc Revenue EMS	0	0	0	0	0	0	0	0
10-4-45-660.00 Misc Revenue Code	0	0	0	0	0	0	0	0
10-4-05-808.00 Cash Long/Short Golf	-45	4	1	0	0	0	0	0
10-4-06-808.00 Cash Long/Short Swim Pool	63	135	31	0	0	0	0	0
10-4-17-808.00 Cash Long/Short Municipal Court	0	0	0	0	0	0	0	0
10-4-32-808.00 Cash Long/Short Lake	-48	6	-20	0	0	0	0	0
10-4-32-808.01 Tips Lake	0	0	0	0	0	0	0	0
10-4-01-814.00 Donation(s) Admin	0	0	3,560	0	0	0	0	0
10-4-02-814.00 Donation(s) Airport	0	0	0	0	0	0	0	0
10-4-03-814.00 Donation(s) Public Property	0	0	0	0	0	0	0	0
10-4-05-814.00 Donation(s) Golf Course	0	17,500	2,029	0	0	0	0	0
10-4-07-814.00 Donations(s) Fire	0	0	250	0	0	0	0	0
10-4-08-814.00 Donation(s) Police	100	0	0	0	0	0	0	0
10-4-27-814.00 Donation(s) Animal Control	300	150	470	0	0	0	0	0
10-4-17-814.00 Donation(s) Municipal Court	0	0	0	0	0	0	0	0
10-4-13-814.00 Donation(s) Civic Center	0	0	0	0	0	0	0	0
10-4-01-815.00 Reimb Expenses Admin	1,359	382	269	0	0	0	0	0
10-4-02-815.00 Reimb Expenses Airport	30,090	0	670	0	0	0	0	0
10-4-03-815.00 Reimb Expenses Pubic Property	4,707	17	304	0	0	0	0	0
10-4-04-815.00 Reimb Expenses Council	0	518	0	0	0	0	0	0
10-4-05-815.00 Reimb Expenses Golf Course	0	521	80	0	0	0	0	0
10-4-06-815.00 Reimb Expenses Swimming Pool	0	0	0	0	0	0	0	0
10-4-07-815.00 Reimb Expenses Fire	0	59	1,973	0	0	0	0	0
10-4-08-815.00 Reimb Expenses Police	44,973	59,770	51,710	46,100	46,100	51,200	0	51,200
10-4-09-815.00 Reimb Expenses EOC	0	0	0	0	0	0	0	0
10-4-10-815.00 Reimb Expenses Communications	0	0	0	0	0	0	0	0
10-4-12-815.00 Reimb Expenses Street	6	572	2,636	0	0	0	0	0
10-4-13-815.00 Reimb Expenses Civic Center	0	0	0	0	0	0	0	0
10-4-17-815.00 Reimb Expenses Municipal Court	0	0	0	0	0	0	0	0
10-4-24-815.00 Reimb Expenses Repair Shop	0	0	0	0	0	0	0	0
10-4-27-815.00 Reimb Expenses Animal Control	0	0	50	0	0	0	0	0
10-4-29-815.00 Reimb Expenses EMS	620	0	0	0	0	0	0	0
10-4-32-815.00 Reimb Expenses Lake	0	0	0	0	0	0	0	0
10-4-34-815.00 Reimb Expenses GR White	0	0	0	0	0	0	0	0
10-4-44-815.00 Reimb Expenses Financial Admin	1,622	3,477	3,067	0	0	0	0	0
10-4-45-815.00 Reimb Expenses Bldg/Permits	8,284	677	1,230	0	0	0	0	0
10-4-02-816.00 Bad Debt Recov. Airport	0	0	0	0	0	0	0	0
10-4-03-816.00 Bad Debt Recov. Public Property	0	0	0	0	0	0	0	0
10-4-05-816.00 Bad Debt Recov. Golf Course	0	780	0	0	0	0	0	0
10-4-06-816.00 Bad Debt Recov. Swimming Pool	0	0	0	0	0	0	0	0
10-4-13-816.00 Bad Debt Recov. Civic Center	0	0	0	0	0	0	0	0
10-4-29-816.00 Bad Debt Recov.Animal Control	0	0	0			0	0	0
10-4-29-816.00 Bad Debt Recov. EMS	0	0	0	0	0	0	0	0
10-4-32-816.00 Bad Debt Recov. Lake Dept.	0	284	0	0	0	0	0	0
10-4-45-816.00 Dad Debt Recov. Code Enf	0	0	0	0	0	0	0	0
10-4-02-845.00 Vending Inc. Airport	129	102	90	0	0	0	0	0
10-4-06-845.00 Consession - Taxable Pool	851	966	624	800	800	700	0	700
10-4-06-845.01 Consession - Non-taxable Pool	3,042	4,163	3,228	3,400	3,400	3,000	0	3,000

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

10 -GENERAL FUND

				(---- 2024-2025----)		(------ PROPOSED BUDGET ------)		
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
10-4-03-621.00 Sale of Cemetery Lots	25,450	17,604	18,595	20,000	20,000	18,000	0	18,000
10-4-02-806.00 Sale of Scrap Airport	0	0	1,125	0	0	0	0	0
10-4-03-806.00 Sale of Scrap Public Property	546	0	70	0	0	0	0	0
10-4-07-806.00 Sale of Scrap Fire Department	0	0	1,275	0	0	0	0	0
10-4-02-806.00 Sale of Scrap Streets	75	0	0	0	0	0	0	0
10-4-24-806.00 Sale of Scrap Repair Shop	0	138	0	0	0	0	0	0
10-4-29-806.00 Sale of Scrap EMS	0	0	10	0	0	0	0	0
10-4-32-806.00 Sale of Scrap Lake	0	0	0	0	0	0	0	0
10-4-01-899.01 Sale of Land - Admin	0	1,264,395	2,550,000	0	0	0	0	0
10-4-02-899.00 Sale of Fixed Assets- Airport	0	0	0	0	0	0	0	0
10-4-03-899.00 Sale of Fixed Assets PPM	0	504	1,725	0	0	0	0	0
10-4-05-899.00 Sale of Fixed Assets Golf	0	634	255	0	0	0	0	0
10-4-07-899.00 Sale of Fixed Assets - Fire	0	0	505	0	0	0	0	0
10-4-08-899.00 Sale of Fixed Assets - Police	28,500	2,475	11,025	25,000	25,000	15,000	0	15,000
10-4-12-899.00 Sale of Fixed Assets Street	5,500	0	12,237	0	0	0	0	0
10-4-27-899.00 Sale of Fixed Assets - Animal Control	0	0	0	0	0	0	0	0
10-4-29-899.00 Sale of Fixed Assets EMS	0	0	32,850	0	0	0	0	0
10-4-32-899.00 Sale of Fixed Assets Lake	0	2,108	78,439	0	0	0	0	0
TOTAL Miscellaneous Revenue	159,465	1,380,482	2,783,318	97,980	97,980	90,580	0	90,580
Other Sources								
10-4-02-690.00 Loan Proceeds Airport	15,395	0	0	0	0		0	0
10-4-03-690.00 Loan Proceeds Public Property	44,577	84,903	0	18,600	18,600	0	0	0
10-4-05-690.00 Loan Proceeds Golf Course	0	0	0	0	0	0	0	0
10-4-07-690.00 Loan Proceeds Fire	43,901	46,625	0	52,000	52,000	0	0	0
10-4-08-690.00 Loan Proceeds Police	219,722	139,780	24,300	100,000	100,000	47,000	0	47,000
10-4-12-690.00 Loan Proceeds Street	61,500	199,200	0	610,000	610,000	0	0	0
10-4-29-690.00 Loan Proceeds EMS	219,365	0	0	44,000	0	0	0	0
10-4-32-690.00 Loan Proceeds Lake	0	18,113	0	0	0	0	0	0
10-4-45-690.00 Loan Proceeds Code Enforcement	0	0	0	0	0	0	0	0
TOTAL Other Sources	604,461	488,621	24,300	824,600	780,600	47,000	0	47,000
Operating Transfers								
10-4-01-910.22 Transfers-in from Electric	2,000,004	2,634,996	2,479,998	2,743,000	2,743,000	1,499,000	870,000	2,369,000
10-4-01-910.80 Transfers-in from Special Revenue	0	0	14,000	65,000	0	0	0	0
10-4-02-910.00 Transfers-in	0	0	0	0	205,000	0	0	0
TOTAL Operating Transfers	2,000,004	2,634,996	2,493,998	2,808,000	2,948,000	1,499,000	870,000	2,369,000
TOTAL REVENUES	7,787,044	9,935,569	11,165,542	9,179,420	9,319,476	7,472,970	930,000	8,402,970
TOTAL AVAILABLE FUNDS	12,286,014	13,982,020	15,905,171	15,882,532	16,022,588	10,916,910		11,846,910

ADMINISTRATIVE SERVICES
DIVISION NUMBER: 01
FISCAL YEAR 2025-2026

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

	FY22	FY23	FY24	FY25	FY26
City Manager	1	1	1	1	1
City Secretary	1	1	1	1	1
Human Resources	1	1	1	1	0
Administrative Assistant *	0.5	0.5	0.34	0.34	0.5
Custodian **	0.75	0	0	0.5	0.5

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

** FY25 Custodian Position is Part-time

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

10 -GENERAL FUND
1-ADMINISTRATIVE SERVICE

				(----- 2024-2025------)		(-------- PROPOSED BUDGET --------)		
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
Personnel								
10-5-01-101.00 Regular Pay	261,688	241,362	253,581	262,386	220,686	216,937	7,696	224,633
10-5-01-102.00 Overtime Pay	14	0	112	0	0	100	0	100
10-5-01-103.00 Certification Pay	0	0	0	0	0	0	0	0
10-5-01-107.00 Car Allowance	5,390	5,340	5,340	5,100	4,900	4,500	0	4,500
10-5-01-110.00 Hospital Insurance	43,849	38,024	30,875	33,872	33,872	25,834	1,822	27,656
10-5-01-111.00 Municipal Retirement	26,019	24,188	24,930	24,218	24,218	19,298	725	20,023
10-5-01-112.00 Worker's Comp Insurance	1,151	619	869	699	699	621	0	621
10-5-01-113.00 Unemployment Insurance	36	27	469	391	391	240	0	240
10-5-01-114.00 Payroll Taxes	22,611	20,240	21,239	20,466	20,466	16,930	600	17,530
10-5-01-115.00 Penalties/ Interest	41	0	0	0	0	0	0	0
TOTAL Personnel	360,799	329,800	337,416	347,132	305,232	284,460	10,843	295,303
Contract Services								
10-5-01-201.00 Organ Dues/Fees	860	1,477	1,273	1,000	1,200	1,200	0	1,200
10-5-01-202.00 Utilities	23,950	24,048	10,875	22,000	22,000	20,000	0	20,000
10-5-01-203.00 Professional Fees	46,555	69,212	150,036	21,000	105,550	30,000	25,000	55,000
10-5-01-203.01 Agency Fees	2,311	1,721	719	2,000	2,000	2,000	0	2,000
10-5-01-204.00 Property/Liability Insurance	28,711	32,797	36,230	38,800	38,800	48,500	0	48,500
10-5-01-207.00 Janitorial / Pest Services	11,189	25,957	3,900	4,000	4,000	4,000	0	4,000
10-5-01-208.00 City Attorney	13,336	7,303	19,125	20,000	19,800	20,000	0	20,000
10-5-01-209.00 Property Tax Coll Fees	23,341	24,969	29,200	27,000	27,000	29,000	0	29,000
10-5-01-210.00 State Tax Coll Fees	26,354	28,399	28,574	28,000	28,000	30,000	0	30,000
10-5-01-212.00 Rentals /Leases	12,849	8,718	5,840	6,000	6,200	6,200	0	6,200
10-5-01-213.00 Contract Labor	0	0	0	0	67,500	0	0	0
10-5-01-214.00 Internet Access Fee	8,508	8,508	8,500	8,500	8,500	8,500	0	8,500
10-5-01-231.00 Record Retention	3,436	3,166	2,760	3,500	3,500	3,500	0	3,500
10-5-01-232.00 Computer Software Maint	2,170	3,692	10,922	9,000	9,000	9,500	0	9,500
10-5-01-233.00 Computer Hardware Maint	4,545	43,303	0	0	0	2,400	0	2,400
TOTAL Contract Services	208,115	283,270	307,954	190,800	343,050	214,800	25,000	239,800
Supplies/Repair/Expenses								
10-5-01-301.00 Employee Expense	1,576	2,724	6,267	7,000	7,000	7,000	0	7,000
10-5-01-301.01 Employee Appreciation	21,837	19,969	20,102	21,000	21,000	23,000	0	23,000
10-5-01-301.02 Employee Training	3,114	7,464	3,259	5,000	5,000	5,000	0	5,000
10-5-01-302.00 Supplies	19,662	21,230	22,949	20,000	20,000	20,000	0	20,000
10-5-01-302.03 Postage	11,067	11,701	12,413	11,500	11,500	11,500	0	11,500
10-5-01-303.00 Fuel	826	435	366	500	500	0	0	0
10-5-01-304.00 Vehicles	338	363	615	500	500	0	0	0
10-5-01-306.00 Buildings	3,108	9,609	2,118	10,000	7,000	10,000	0	10,000
10-5-01-307.00 Office Equipment	387	99	0	500	500	500	0	500
10-5-01-309.00 Small Equipment	0	2,781	0	0	0	0	0	0
10-5-01-312.00 General	0	233	322	500	500	500	0	500
10-5-01-313.00 Telephone/Cell/Alarm Sys	14,963	13,444	12,900	13,600	13,600	13,600	0	13,600
10-5-01-314.00 Drug Testing	0	0	3	100	100	100	0	100
10-5-01-315.00 Donations / Memorials	0	0	0	0	0	0	0	0
10-5-01-317.00 Uniforms and Accessories	2,027	1,851	2,250	2,000	2,000	2,000	0	2,000
10-5-01-380.00 Miscellaneous Expense	0	306	0	0	0	0	0	0

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

10 -GENERAL FUND
1-ADMINISTRATIVE SERVICE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(---- 2024-2025 ----) ORIGINAL BUDGET	PROJECTED BUDGET	(---- PROPOSED BUDGET ----) 2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
10-5-01-392.00 Bad Debt Expense	0	0	0	0	0	0	0	0
10-5-01-398.00 Interest Expense	0	0	0	0	0	0	0	0
10-5-01-398.01 Principal Debt Requirement	0	0	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	78,904	92,211	83,565	92,200	89,200	93,200	0	93,200
10-5-01-401.00 Capital Outlay-Projects	0	0	3,560	100,000	100,000	0	100,000	100,000
10-5-01-402.00 Capital Outlay-Vehicles & Equip	1,534	114,592	0	0	0	0	0	0
TOTAL	1,534	114,592	3,560	100,000	100,000	0	100,000	100,000
Other Uses								
10-5-01-910.11 Transfers-out to Gen Construction	252,000	1,175,300	1,000,000	0	2,420,000	0	0	0
10-5-01-910.80 Transfers-out to Special Rev	0	0	0	0	0	0	0	0
10-5-01-910.83Transfers-out to Special Porpose	0	0	0	0	0	0	0	0
TOTAL Other Uses	252,000	1,175,300	1,000,000	0	2,420,000	0	0	0
TOTAL 1-ADMINISTRATIVE SERVICE	901,352	1,995,173	1,732,496	730,132	3,257,482	592,460	135,843	728,303

CITY OF BRADY
FY 2025 - 2026

SUPPLIES/REPAIRS/EXPENSES
TRAVEL AND TRAINING
301.02

FUND NAME:	General	DEPARTMENT HEAD	James Stewart
FUND NUMBER:	10	DIVISION HEAD	James Stewart
CATEGORY:	5	PREPARED BY	James Stewart
DIVISION NUMBER:	01	DATE	06/30/25

DEPARTMENT: Administration — DIVISION: Administrative Services

NAME AND TITLE	DATE OF MEETING	NAME OF MEETING	PURPOSE	BASE BUDGET
SCHEDULED (List Below):				
James Stewart	10/29/2025	TML Annual Conference (Ft. Worth)	Training & Networking	1,000
James Stewart	6/4/2026	TMCA Annual Conference (Arlington)	Training & Networking	1,000
UNSCHEDULED TRAVEL:	TBA	City Manager & City Secretary	Training & Networking	3,000
		TOTAL		5,000

CITY OF BRADY
FY 2025 - 2026

INCREASE OR DECREASE JUSTIFICATION SHEET

FUND NAME:	General	DEPARTMENT HEAD	James Stewart
FUND NUMBER:	10	DIVISION HEAD	James Stewart
CATEGORY:	5	PREPARED BY	James Stewart
DIVISION NUMBER:	01	DATE	06/30/25

DEPARTMENT: Administration — DIVISION: Administrative Services

ACCOUNT NUMBER	LINE ITEM TITLE	REASON FOR AND JUSTIFICATION OF INCREASE OR DECREASE OVER CURRENT BUDGET APPROPRIATION	INCREASE / (DEC.) FROM PRIOR YRS.
102.00	Overtime pay	increase due to HR reorganization	100
107.00	Car Allowance	decrease due to HR reorganization	(600)
201.00	Organ Dues / Fees	increase to meet historical trends	200
202.00	Utilities	Decrease to historical cost	(2,000)
203.00	Professional Fees	increase due to HR reorganization	9,000
204.00	Property/Liability Insurance	Rate Increase with TML	9,700
209.00	Property Tax Coll Fees	Increased due to anticipated increase property taz	2,000
210.00	State Tax Coll Fees	Increased due to anticipated increase of Sales Tax collections	2,000
212.00	Rental / Leases	increase to meet historical trend	200
232.00	Computer Software Maintenance	increase to meet historical trend due to inflation	500
		TOTAL	(continued)

CITY OF BRADY
FY 2025 - 2026

INCREASE OR DECREASE JUSTIFICATION SHEET

FUND NAME:	General	DEPARTMENT HEAD	Erin Corbell
FUND NUMBER:	10	DIVISION HEAD	Erin Corbell
CATEGORY:	5	PREPARED BY	Erin Corbell
DIVISION NUMBER:	01	DATE	06/30/25

DEPARTMENT: Administration   DIVISION: Administrative Services

ACCOUNT NUMBER	LINE ITEM TITLE	REASON FOR AND JUSTIFICATION OF INCREASE OR DECREASE OVER CURRENT BUDGET APPROPRIATION	INCREASE / (DEC.) FROM PRIOR YRS.
233.00	Computer Hardware Maintenance	increase to allow for replacement of city secretary 5 year old computer	2,400
301.01	Employee Appreciation	increase to meet higher costs due to inflation	2,000
303.00	Fuel	Decrease due to Admin having no use of vehicle	(500)
304.00	Vehicle	Decrease due to Admin having no use of vehicle	(500)
		TOTAL	24,500

MUNICIPAL AIRPORT
DIVISION NUMBER: 02
FISCAL YEAR 2025-2026

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.

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, enforcing all city rules, regulations, and ordinances in addition to strive to meet requirements to maintain military customers with regard of building space, ground lease and fuel sales.

The airport manager, in coordination with BEDC and the city manager is responsible for recruiting new business to the airport and coordinating 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

	FY22	FY23	FY24	FY25	FY26
Airport Manager	1	1	1	1	1
Line Serviceman	1	1	1	1	1
Part-time Serviceman (0.5)	1	0.5	0.5	0.5	0.5

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

10 -GENERAL FUND
02-MUNICIPAL AIRPORT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(---- 2024-2025----) ORIGINAL BUDGET	PROJECTED BUDGET	(------- PROPOSED BUDGET ------) 2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
Personnel								
10-5-02-101.00 Regular Pay	84,066	87,551	90,525	109,231	109,231	99,959	0	99,959
10-5-02-102.00 Overtime Pay	98	399	1,498	1,500	1,500	1,500	0	1,500
10-5-02-110.00 Hospital Insurance	21,589	20,054	17,035	20,283	20,283	22,080	0	22,080
10-5-02-111.00 Municipal Retirement	7,499	7,915	8,591	8,812	8,812	8,652	0	8,652
10-5-02-112.00 Worker's Comp Insurance	1,614	1,766	1,885	1,599	1,599	1,330	0	1,330
10-5-02-113.00 Unemployment Insurance	72	31	357	360	360	288	0	288
10-5-02-114.00 Payroll Taxes	5,649	5,759	6,399	8,637	8,637	7,914	0	7,914
TOTAL Personnel	120,588	123,475	126,291	150,422	150,422	141,723	0	141,723
Contract Services								
10-5-02-201.00 Organ Dues/Fees	581	395	515	700	700	700	0	700
10-5-02-202.00 Utilities	23,848	24,317	26,538	25,000	25,000	25,000	0	25,000
10-5-02-203.00 Professional Fees	1,695	1,038	1,111	1,700	1,700	1,700	0	1,700
10-5-02-203.01 Agency Fees	0	0	0	1,500	1,500	1,500	0	1,500
10-5-02-204.00 Property/Liability Insurance	4,658	5,321	5,878	4,100	4,100	4,685	0	4,685
10-5-02-207.00 Janitorial / Pest Services	1,020	1,020	1,020	1,200	1,200	1,200	0	1,200
10-5-02-208.00 City Attorney	0	0	0	0	0	0	0	0
10-5-02-212.00 Rentals /Leases	1,795	1,646	2,057	2,500	2,500	2,500	0	2,500
10-5-02-213.00 Contract Labor	0	0	0	0	0	0	0	0
10-5-02-214.00 Internet Access Fee	389	440	0	800	800	0	0	0
10-5-02-232.00 Computer Software Maint	429	399	522	500	500	500	0	500
10-5-02-233.00 Computer Hardware Maint	0	2,433	3,137	0	0	0	0	0
TOTAL Contract Services	34,416	37,008	40,778	38,000	38,000	37,785	0	37,785
Supplies/Repair/Expenses								
10-5-02-301.00 Employee Expense	0	100	242	0	0	0	0	0
10-5-02-301.02 Employee Training	869	1,342	1,822	2,500	2,500	2,500	0	2,500
10-5-02-302.00 Supplies	3,134	4,937	3,951	5,000	5,000	5,000	0	5,000
10-5-02-303.00 Fuel	1,940	1,191	1,749	2,000	2,000	2,000	0	2,000
10-5-02-303.02 Purchased 100LLFuel for Resale	69,902	63,804	53,726	60,000	60,000	60,000	0	60,000
10-5-02-303.03 Purchased JetA Fuel for Resale	98,085	144,986	106,839	130,000	130,000	110,000	0	110,000
10-5-02-303.04 IRS Fuel Tax Refund	-2,046	-3,222	0	0	0	0	0	0
10-5-02-304.00 Vehicles	1,756	1,090	812	2,500	2,500	2,500	0	2,500
10-5-02-305.00 Communication Equip	39,704	5,338	6,340	8,000	8,000	8,000	0	8,000
10-5-02-306.00 Buildings	4,016	4,508	8,080	10,000	10,000	10,000	0	10,000
10-5-02-307.00 Office Equipment	0	137	0	500	500	500	0	500
10-5-02-309.00 Small Equipment	5,073	3,628	5,704	3,000	3,000	3,000	0	3,000
10-5-02-311.00 Fuel Farm	2,988	11,558	2,835	10,000	10,000	5,000	0	5,000
10-5-02-312.00 General	2,538	2,408	5,117	7,000	7,000	7,000	0	7,000
10-5-02-313.00 Telephone/Cell/Alarm Sys	4,932	4,872	2,138	5,000	5,000	2,000	0	2,000
10-5-02-314.00 Drug Testing	0	0	65	200	200	200	0	200
10-5-02-316.00 Chemicals	435	288	0	500	500	500	0	500
10-5-02-317.00 Uniforms and Accessories	60	0	524	600	600	600	0	600
10-5-02-319.00 Credit Card Fees	5,133	6,470	7,093	6,000	6,000	8,000	0	8,000
10-5-02-333.00 Purchased Merch for Resale	222	931	531	1,000	1,000	1,000	0	1,000

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

10 -GENERAL FUND
02-MUNICIPAL AIRPORT

				(---- 2024-2025----)		(----- PROPOSED BUDGET -----)		
	2021-2022	2022-2023	2023-2024	ORIGINAL	PROJECTED	2025-2026	2025-2026	2025-2026
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BASE	SUPPLEMENTAL	TOTAL
10-5-02-392.00 Bad Debt Expense	2,170	0	2,830	0	0	0	0	0
10-5-02-398.00 Interest Expense	2,879	2,720	2,412	2,100	2,100	1,800	0	1,800
10-5-02-398.01 Principal Debt Requirements	8,256	9,022	9,330	9,700	9,700	10,000	0	10,000
TOTAL Supplies/Repair/Expenses	252,046	266,106	222,140	265,600	265,600	239,600	0	239,600
10-5-02-401.00 Capital Outlay-Projects	0	0	0	0	0	0	0	0
10-5-02-402.00 Capital Outlay -Vehicles & Equip	120,577	0	0	0	0	19,000	0	19,000
10-5-02-403.00 RAMP Grant Project(s)	0	38,762	19,777	265,000	429,000	0	0	0
TOTAL	120,577	38,762	19,777	265,000	429,000	19,000	0	19,000
Other Uses								
10-5-02-910.00 Transfers-out	0	0	0	0	0	0	0	0
TOTAL Other Uses	0	0	0	0	0	0	0	0
TOTAL 02-MUNICIPAL AIRPORT	527,627	465,351	408,985	719,022	883,022	438,108	0	438,108

CITY OF BRADY
FY 2025 - 2026

SUPPLIES/REPAIRS/EXPENSES
TRAVEL AND TRAINING
301.02

FUND NAME:	General		DEPARTMENT HEAD	James Stewart
FUND NUMBER:	10		DIVISION HEAD	Scott Griffin
CATEGORY:	5		PREPARED BY	Scott Griffin
DIVISION NUMBER:	02		DATE	6/30/2025

DEPARTMENT: Public Services — DIVISION: Airport

NAME AND TITLE	DATE OF MEETING	NAME OF MEETING	PURPOSE	BASE BUDGET
SCHEDULED (List Below):				
S.Griffin - Airport Manager	TBD	TXDot Aviation Conference	Training, Networking, Planning	1,300
S.Griffin - Airport Manager	TBD	FAA Conference (Typically in Hurst,Tx)	Training	900
UNSCHEDULED TRAVEL:				300
		TOTAL		2,500

CITY OF BRADY
FY 2025 - 2026

INCREASE OR DECREASE JUSTIFICATION SHEET

FUND NAME:	General	DEPARTMENT HEAD	James Stewart
FUND NUMBER:	10	DIVISION HEAD	Scott Griffin
CATEGORY:	5	PREPARED BY	Scott Griffin
DIVISION NUMBER:	02	DATE	6/30/2025

DEPARTMENT: Public Services   DIVISION: Airport

ACCOUNT NUMBER	LINE ITEM TITLE	REASON FOR AND JUSTIFICATION OF INCREASE	INCREASE / (DEC.) FROM PRIOR YRS.
204.00	Property/Liability Insurance	Rate Increase with TML	585
214.00	Internet Access Fee	Brady Communications provides free of charge now	(800)
303.03	Purchased 100LL Fuel for Resale	Volume is trending downward	(20,000)
311.00	Fuel Farm	Total replacement in FY 25 - therefore, repair budget can be reduced	(5,000)
313.00	Telephone	Cost savings recognized with new phone service	(3,000)
319.00	Credit Card Fees	Most customers are paying by credit card now	2,000
398.00	Interest Expense	See Debt Service Spreadsheet	(300)
398.01	Principal Debt Service	See Debt Service Spreadsheet	300
		TOTAL	(26,215)

PUBLIC PROPERTY MAINTENANCE (PPM)
DIVISION NUMBER: 03
FISCAL YEAR 2025-2026

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

	FY22	FY23	FY24	FY25	FY26
Superintendent	1	1	1	1	0
Facilities Manager	0	0	0	0	1
Maintenance I	3	3	3	3	3
Maintenance II	3	3	3	3	3

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

10 -GENERAL FUND
03-PUBLIC PROPERTY MAINT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(---- 2024-2025----) ORIGINAL BUDGET	PROJECTED BUDGET	(------- PROPOSED BUDGET ------) 2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
Personnel								
10-5-03-101.00 Regular Pay	194,069	230,019	242,780	265,387	265,387	254,710	0	254,710
10-5-03-102.00 Overtime Pay	5,038	6,070	7,667	8,000	8,000	8,000	0	8,000
10-5-03-103.00 Certification Pay	600	600	600	600	600	1,200	0	1,200
10-5-03-106.00 Stand-by Pay	0	0	0	10,920	10,920	10,920	0	10,920
10-5-03-110.00 Hospital Insurance	61,554	64,718	61,946	60,849	60,849	66,240	0	66,240
10-5-03-111.00 Municipal Retirement	19,270	23,055	25,063	26,553	26,553	24,852	0	24,852
10-5-03-112.00 Worker's Comp Insurance	3,530	4,415	3,814	3,244	3,244	2,841	0	2,841
10-5-03-113.00 Unemployment Insurance	284	57	914	540	540	432	0	432
10-5-03-114.00 Payroll Taxes	15,859	18,109	19,237	21,324	21,324	20,491	0	20,491
TOTAL Personnel	300,204	347,042	362,021	397,417	397,417	389,686	0	389,686
Contract Services								
10-5-03-201.00 Organ Dues/Fees	0	0	0	0	0	0	0	0
10-5-03-202.00 Utilities	50,445	55,836	63,015	50,000	50,000	60,000	0	60,000
10-5-03-203.00 Professional Fees	0	0	0	0	0	0	0	0
10-5-03-204.00 Property/Liability Insurance	6,313	7,211	7,966	8,500	8,500	10,650	0	10,650
10-5-03-207.00 Janitorial / Pest Services	0	0	0	0	0	0	0	0
10-5-03-212.00 Rentals /Leases	0	0	0	500	500	500	0	500
10-5-03-213.00 Contract Labor	3,817	7,496	1,010	11,000	11,000	7,000	0	7,000
10-5-03-230.00 Facility Deposit Refunds	450	150	50	0	0	0	0	0
10-5-03-230.01 Facility Cemetery Plots Refunds	0	0	700	0	0	0	0	0
10-5-03-232.00 Computer Software Maint	235	280	234	250	250	250	0	250
10-5-03-233.00 Computer Hardware Maint	0	0	1,417	0	0	0	0	0
TOTAL Contract Services	61,259	70,973	74,392	70,250	70,250	78,400	0	78,400
Supplies/Repair/Expenses								
10-5-03-301.00 Employee Expense	1,446	1,134	757	1,200	1,200	1,200	0	1,200
10-5-03-301.02 Employee Training	0	0	0	0	0	1,000	0	1,000
10-5-03-302.00 Supplies	10,203	9,764	11,202	10,500	10,500	10,500	0	10,500
10-5-03-303.00 Fuel	18,242	21,839	18,470	20,000	20,000	20,000	0	20,000
10-5-03-304.00 Vehicles	5,770	6,742	5,127	7,000	7,000	7,000	0	7,000
10-5-03-305.00 Communication Equip	0	0	0	0	0	0	0	0
10-5-03-306.00 Buildings	3,956	6,278	5,634	8,000	8,000	8,000	0	8,000
10-5-03-307.00 Office Equipment	0	0	0	100	100	100	0	100
10-5-03-308.00 Heavy Rolling Stock	1,704	4,289	3,328	7,000	7,000	7,000	0	7,000
10-5-03-309.00 Small Equipment	10,104	9,821	10,213	10,000	10,000	10,000	0	10,000
10-5-03-312.00 General	20,340	36,017	28,309	28,000	28,000	45,000	0	45,000
10-5-03-313.00 Telephone/Cell/Alarm Sys	779	600	600	1,000	1,000	1,300	0	1,300
10-5-03-314.00 Drug Testing	0	0	258	250	250	250	0	250
10-5-03-316.00 Chemicals	3,406	4,961	4,000	5,000	5,000	5,000	0	5,000
10-5-03-317.00 Uniforms and Accessories	2,322	2,232	2,033	3,000	3,000	3,000	0	3,000
10-5-03-319.00 Credit Card Fees	0	1,106	2,183	2,500	2,500	2,500	0	2,500
10-5-03-398.00 Interest Expense	1,383	3,865	5,658	5,200	5,200	2,900	0	2,900
10-5-03-398.01 Principal Debt Service	7,463	18,710	28,391	33,400	33,400	28,500	0	28,500
TOTAL Supplies/Repair/Expenses	87,118	127,358	126,165	142,150	142,150	153,250	0	153,250
10-5-03-401.00 Capital Outlay Projects	0	0	0	0	0	0	346,000	346,000
10-5-03-402.00 Capital Outlay Vehicles & Equip	55,614	36,908	54,980	18,600	18,600	221,000	0	221,000
TOTAL	55,614	36,908	54,980	18,600	18,600	221,000	346,000	567,000
Other Uses								
10-5-03-910.00 Transfers-out	0	0	0	0	0	0	0	0
TOTAL Other Uses	0	0	0	0	0	0	0	0
TOTAL 03-PUBLIC PROPERTY MAINT	504,195	582,282	617,558	628,417	628,417	842,336	346,000	1,188,336

CITY OF BRADY
FY 2025 - 2026

SUPPLIES/REPAIRS/EXPENSES
TRAVEL AND TRAINING
301.02

FUND NAME: General
FUND NUMBER: 10
CATEGORY: 5
DIVISION NUMBER: 03

DEPARTMENT HEAD: James Stewart
DIVISION HEAD: Karl Friederich
PREPARED BY: Karl Friederich
DATE: 6/30/2025

DEPARTMENT: Public Services
DIVISION: PPM

NAME AND TITLE	DATE OF MEETING	NAME OF MEETING	PURPOSE	BASE BUDGET
SCHEDULED (List Below):				
Pool Chemical License (2)	TBD			600
Chemical Applicator License	TBD			400
UNSCHEDULED TRAVEL:				
		TOTAL		1,000

CITY OF BRADY
FY 2025 - 2026

INCREASE OR DECREASE JUSTIFICATION SHEET

FUND NAME: General
FUND NUMBER: 10
CATEGORY: 5
DIVISION NUMBER: 03

DEPARTMENT HEAD: James Stewart
DIVISION HEAD: Karl Friederich
PREPARED BY: Karl Friederich
DATE: 6/30/2025

DEPARTMENT: Public Services   DIVISION: Public Property Maintenance

ACCOUNT NUMBER	LINE ITEM TITLE	REASON FOR AND JUSTIFICATION OF INCREASE OR DECREASE OVER CURRENT BUDGET APPROPRIATION	INCREASE / (DEC.) FROM PRIOR YRS.
103.00	Certification	Adding Pool Operator Certification	600
202.00	Utilities	Increase to historical cost	10,000
204.00	Property/Liability Insurance	Rate Increase with TML	2,150
213.00	Contract Labor	Historical trend indicates a lower budget.	(4,000)
301.02	Training	Implementation a training program	1,000
312.00	General	Increase funds to replace playground mulch to 5 City parks	17,000
313.00	Telephone/ Cell/ Alarm	On call phone recently added to division for on call personnel	300
398.00	Interest Expense	See Debt Service Spreadsheet	(2,300)
398.01	Principal Debt Service	See Debt Service Spreadsheet	(4,900)
		TOTAL	19,850

MAYOR / CITY COUNCIL
DIVISION NUMBER: 04
FISCAL YEAR 2025-2026

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

	FY22	FY23	FY24	FY25	FY26
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 PLANNING REPORT
FISCAL YEAR 2025 - 2026

10 -GENERAL FUND
04-MAYOR AND COUNCIL

				(---- 2024-2025----)		(------- PROPOSED BUDGET -------)		
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
Personnel								
10-5-04-101.00 Regular Pay	3,120	3,300	3,170	3,120	3,120	3,120	0	3,120
10-5-04-110.00 Hospital Insurance	0	85	0	0	0	0	0	0
10-5-04-111.00 Municipal Retirement	0	35	0	0	0	0	0	0
10-5-04-112.00 Worker's Comp Insurance	7	9	10	9	9	5	0	5
10-5-04-113.00 Unemployement Insurance	0	0	0	0	0	0	0	0
10-5-04-114.00 Payroll Taxes	239	281	243	243	243	250	0	250
TOTAL Personnel	3,366	3,710	3,423	3,372	3,372	3,375	0	3,375
Contract Services								
10-5-04-201.00 Organ Dues/Fees	1,759	1,855	1,634	1,900	1,900	1,900	0	1,900
10-5-04-208.00 City Attorney	6,582	20,638	38,728	20,000	20,000	20,000	0	20,000
10-5-04-232.00 Computer Software Maint	683	1,116	769	650	850	800	0	800
10-5-04-233.00 Computer Hardware Maint	3,452	0	0	2,200	2,200	0	0	0
TOTAL Contract Services	12,477	23,608	41,131	24,750	24,950	22,700	0	22,700
Supplies/Repair/Expenses								
10-5-04-301.00 Employee Expense	3,302	4,190	4,576	4,000	4,500	4,500	0	4,500
10-5-04-301.02 Employee Training	2,042	1,153	270	3,000	3,000	5,000	0	5,000
10-5-04-302.00 Supplies	1,329	319	455	1,500	800	500	0	500
10-5-04-313.00 Telephone/Cell/Alarm Sys	1,835	408	0	0	0	0	0	0
10-5-04-322.00 Election/Agenda Expenses	0	4,649	51,469	6,000	6,000	6,000	0	6,000
TOTAL Supplies/Repair/Expenses	8,508	10,718	56,770	14,500	14,300	16,000	0	16,000
TOTAL 04-MAYOR AND COUNCIL	24,351	38,036	101,323	42,622	42,622	42,075	0	42,075

CITY OF BRADY
FY 2025 - 2026

SUPPLIES/REPAIRS/EXPENSES
TRAVEL AND TRAINING
301.02

FUND NAME:	General	DEPARTMENT HEAD	James Stewart
FUND NUMBER:	10	DIVISION HEAD	James Stewart
CATEGORY:	5	PREPARED BY	James Stewart
DIVISION NUMBER:	04	DATE	06/30/25

DEPARTMENT: Mayor and Council — DIVISION: Mayor and Council

NAME AND TITLE	DATE OF MEETING	NAME OF MEETING	PURPOSE	BASE BUDGET
SCHEDULED (List Below):				
A. Garcia & C. Owens	7/17/2025	Newly Elected Officials Training San Antonio	Training & Networking	1,000
3 Council Members	10/29/2025	TML Conference (Arlington)	Training & Networking	3,000
UNSCHEDULED TRAVEL:			Training & Networking	1,000
		TOTAL		5,000

CITY OF BRADY
FY 2025 - 2026

INCREASE OR DECREASE JUSTIFICATION SHEET

FUND NAME: General
FUND NUMBER: 10
CATEGORY: 5
DIVISION NUMBER: 04

DEPARTMENT HEAD: James Stewart
DIVISION HEAD: James Stewart
PREPARED BY: James Stewart
DATE: 06/30/25

DEPARTMENT: Mayor and Council
DIVISION: Mayor and Council

ACCOUNT NUMBER	LINE ITEM TITLE	REASON FOR AND JUSTIFICATION OF INCREASE OR DECREASE OVER CURRENT BUDGET APPROPRIATION	INCREASE / (DEC.) FROM PRIOR YRS.
232.00	Computer Software Maintenance	Increase due to historical trends	150
233.00	Computer Hardware Maintenance	No computer replacement scheduled in FY26	(2,200)
301.00	Employee Expense	increase due to historical trends	500
301.02	Employee Training	Increase due to increased interest by council to attend various training seminars	2,000
302.00	Supplies	decrease due to historical trends	(1,000)
		TOTAL	(550)

GOLF COURSE
DIVISION NUMBER: 05
FISCAL YEAR 2025-2026

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

	FY22	FY23	FY24	FY25	FY26
Manager/Groundskeeper	1	1	1	1	1
Pro Shop Attendant	2	1	1	1	1
Groundskeeper	2	2	2	2	2
Part-time Groundskeeper (0.5)	0	0	0	0	0
Part-time Clerk (0.5)	0.5	1.5	1.5	1.5	1.5
Part-time Laborer (0.5)	0	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 PLANNING REPORT
FISCAL YEAR 2025 - 2026

10 -GENERAL FUND
05-GOLF COURSE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025-----) ORIGINAL BUDGET	PROJECTED BUDGET	(------ PROPOSED BUDGET ------) 2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
Personnel								
10-5-05-101.00 Regular Pay	135,279	154,533	146,991	179,398	179,398	182,034	0	182,034
10-5-05-102.00 Overtime Pay	800	815	243	700	700	500	0	500
10-5-05-107.00 Car Allowance	270	210	240	240	240	480	0	480
10-5-05-110.00 Hospital Insurance	43,178	39,186	34,844	40,566	40,566	44,160	0	44,160
10-5-05-111.00 Municipal Retirement	10,877	12,441	12,538	13,235	13,235	13,122	0	13,122
10-5-05-112.00 Worker's Comp Insurance	3,598	4,272	3,191	2,701	2,701	2,460	0	2,460
10-5-05-113.00 Unemployment Insurance	148	66	791	720	720	576	0	576
10-5-05-114.00 Payroll Taxes	10,786	11,900	11,282	14,048	14,048	14,238	0	14,238
TOTAL Personnel	204,936	223,423	210,119	251,608	251,608	257,570	0	257,570
Contract Services								
10-5-05-201.00 Organ Dues/Fees	0	0	0	0	0	0	0	0
10-5-05-202.00 Utilities	180,460	124,570	134,332	10,000	130,000	130,000	0	130,000
10-5-05-203.00 Professional Fees	0	0	0	0	0	0	0	0
10-5-05-203.01 Agency Fees	0	0	0	0	0	0	0	0
10-5-05-204.00 Property/Liability Insurance	2,281	2,606	2,878	3,100	3,100	3,900	0	3,900
10-5-05-207.00 Janitorial / Pest Services	0	0	0	200	200	0	0	0
10-5-05-212.00 Rentals /Leases	14,038	19,414	18,875	20,000	20,000	20,000	0	20,000
10-5-05-213.00 Contract Labor	0	0	0	0	0	0	0	0
10-5-05-214.00 Internet Access Fee	599	550	0	600	600	0	0	0
10-5-05-232.00 Computer Software Maint	1,735	1,506	1,907	2,100	2,100	2,400	0	2,400
10-5-05-233.00 Computer Hardware Maint	2,187	125	0	0	0	0	0	0
10-5-05-242.00 Waste Disposal Fees	0	0	0	200	200	200	0	200
TOTAL Contract Services	201,300	148,771	157,991	36,200	156,200	156,500	0	156,500
Supplies/Repair/Expenses								
10-5-05-301.00 Employee Expense	1,069	1,198	549	1,100	1,100	1,100	0	1,100
10-5-05-301.02 Employee Training	0	0	0	0	760	0	0	0
10-5-05-302.00 Supplies	1,860	1,945	3,129	4,000	4,000	4,000	0	4,000
10-5-05-303.00 Fuel	6,992	6,030	6,406	6,000	6,000	6,000	0	6,000
10-5-05-304.00 Vehicles	1,114	1,468	4,191	2,000	2,000	2,000	0	2,000
10-5-05-305.00 Communication Equip	0	0	0	200	200	0	0	0
10-5-05-306.00 Buildings	311	1,778	2,977	6,000	4,480	5,000	0	5,000
10-5-05-307.00 Office Equipment	266	469	11	300	1,820	300	0	300
10-5-05-309.00 Small Equipment	5,235	5,361	8,647	9,000	9,000	9,000	0	9,000
10-5-05-311.01 Irrigation System	3,696	8,101	6,696	8,200	8,200	8,200	0	8,200
10-5-05-312.00 General	4,408	10,489	6,919	11,000	10,240	12,000	0	12,000
10-5-05-313.00 Telephone/Cell/Alarm Sys	1,252	1,122	433	1,500	1,500	500	0	500
10-5-05-314.00 Drug Testing	0	0	65	200	200	200	0	200
10-5-05-316.00 Chemicals	6,548	6,705	5,368	5,000	5,000	7,500	0	7,500
10-5-05-316.01 Fertilization	0	0	2,819	5,000	5,000	10,000	0	10,000
10-5-05-316.02 Topdress / Aerification	2,000	3,950	7,716	6,000	6,000	8,000	0	8,000
10-5-05-317.00 Uniform & Accessories	0	0	0	500	500	1,000	0	1,000
10-5-05-319.00 Credit Card Fees	2,061	2,141	2,251	2,500	2,500	3,000	0	3,000
10-5-05-333.00 Purchased Consessions for Resale	10,785	10,682	7,081	11,000	11,000	12,000	0	12,000

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

10 -GENERAL FUND
05-GOLF COURSE

				(---- 2024-2025-----)		(------- PROPOSED BUDGET ------)		
	2021-2022	2022-2023	2023-2024	ORIGINAL	PROJECTED	2025-2026	2025-2026	2025-2026
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BASE	SUPPLEMENTAL	TOTAL
10-5-05-392.00 Bad Debt Expense	870	1,545	200	1,500	1,500	1,000	0	1,000
10-5-05-398.00 Interest Expense	302	1,198	0	0	0	0	0	0
10-5-05-398.01 Principal Debt Requirements	10,500	0	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	59,269	64,182	65,458	81,000	81,000	90,800	0	90,800
10-5-05-401.00 Capital Outlay-Projects	0	0	0	200,000	200,000	0	25,000	25,000
10-5-05-402.00 Capital Outlay -Vehicles & Equip	0	35,000	0	0	0	22,000	0	22,000
TOTAL	0	35,000	0	200,000	200,000	22,000	25,000	47,000
TOTAL 05-GOLF COURSE	465,505	471,375	433,569	568,808	688,808	526,870	25,000	551,870

CITY OF BRADY
FY 2025 - 2026

INCREASE OR DECREASE JUSTIFICATION SHEET

FUND NAME:	General	DEPARTMENT HEAD	James Stewart
FUND NUMBER:	10	DIVISION HEAD	Rusty Bush
CATEGORY:	5	PREPARED BY	Rusty Bush
DIVISION NUMBER:	05	DATE	6/30/2025

DEPARTMENT: Public Services DIVISION: Municipal Golf Course

ACCOUNT NUMBER	LINE ITEM TITLE	REASON FOR AND JUSTIFICATION OF INCREASE OR DECREASE OVER CURRENT BUDGET APPROPRIATION	INCREASE / (DEC.) FROM PRIOR YRS.
102.00	Overtime	Decrease to historical trends	(200)
107.00	Car Allowance	increased for Golf Course Manager	240
202.00	Utilities	increased to actual cost due to water well has not been drilled as anticipated for FY25	120,000
204.00	Property/Liability Insurance	Rate Increase with TML	800
207.00	Janitorial/ Pest Control	not needed	(200)
214.00	Internet Access Fee	No fee - internet provided by Brady Communications	(600)
232.00	Computer Software Maintenance	Increased to provide for unexpected IT issues/ services	300
305.00	Communication Equipment	not anticipated to purchase in FY 26	(200)
306.00	Buildings	Decrease to historical trends	(1,000)
312.00	General	Requesting additional funds to address maintenance	1,000
313.00	Telephone/ Cell/ Alarm	New phone service at a cheaper price	(1,000)
			(continued)

CITY OF BRADY
FY 2025 - 2026

INCREASE OR DECREASE JUSTIFICATION SHEET

FUND NAME:	General	DEPARTMENT HEAD	James Stewart
FUND NUMBER:	10	DIVISION HEAD	Rusty Bush
CATEGORY:	5	PREPARED BY	Rusty Bush
DIVISION NUMBER:	05	DATE	6/30/2025

DEPARTMENT: Public Services DIVISION: Municipal Golf Course

ACCOUNT NUMBER	LINE ITEM TITLE	REASON FOR AND JUSTIFICATION OF INCREASE OR DECREASE OVER CURRENT BUDGET APPROPRIATION	INCREASE / (DEC.) FROM PRIOR YRS.
316.00	Chemicals	Inreased based on anticipated need and cost	2,500
316.01	Fertilization	Inreased based on anticipated need and cost	5,000
316.02	Topdress/ Aerification	Inreased based on anticipated need and cost	2,000
317.00	Uniform & Accessories	Purchase logoed shirts for golf course crews, promote uniform dressing	500
319.00	Credit Card Fees	Increased to historical trend and more people are paying with Credit Cards	500
333.00	Purchase Concession for Resale	price increase due to inflation	1,000
392.00	Bad Debt Expense	Decrease to historic trend	(500)
		TOTAL	130,140

SWIMMING POOL
DIVISION NUMBER: 06
FISCAL YEAR 2025-2026

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

	FY22	FY23	FY24	FY25	FY26
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)	8	8	8	8	8

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

10 -GENERAL FUND
06-SWIMMING POOL

				(---- 2024-2025----)		(---- PROPOSED BUDGET ----)		
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
Personnel								
10-5-06-101.00 Regular Pay	35,064	31,545	33,877	40,352	40,352	45,000	0	45,000
10-5-06-102.00 Overtime Pay	527	789	880	500	500	500	0	500
10-5-06-110.00 Hospital Insurance	0	0	0	0	0	0	0	0
10-5-06-111.00 Municipal Retirement	0	0	0	0	0	0	0	0
10-5-06-112.00 Worker's Comp Insurance	823	810	695	1,445	1,445	851	0	851
10-5-06-113.00 Unemployment Insurance	34	34	452	1,710	1,710	1,368	0	1,368
10-5-06-114.00 Payroll Taxes	2,723	2,474	2,659	3,186	3,186	3,549	0	3,549
TOTAL Personnel	39,170	35,651	38,562	47,193	47,193	51,268	0	51,268
Contract Services								
10-5-06-201.00 Organ Dues/Fees	0	0	0	0	0	0	0	0
10-5-06-202.00 Utilities	27,346	25,879	20,275	30,000	30,000	30,000	0	30,000
10-5-06-203.00 Professional Fees	0	0	0	0	0	0	0	0
10-5-06-207.00 Janitorial / Pest Services	0	0	0	0	0	0	0	0
10-5-06-213.00 Contract Labor	0	0	0	0	0	0	0	0
TOTAL Contract Services	27,346	25,879	20,275	30,000	30,000	30,000	0	30,000
Supplies/Repair/Expenses								
10-5-06-301.00 Employee Expense	538	291	248	300	300	300	0	300
10-5-06-301.02 Employee Training	3,283	3,000	1,590	3,000	3,000	3,000	0	3,000
10-5-06-302.00 Supplies	1,136	439	1,743	2,000	2,000	2,000	0	2,000
10-5-06-306.00 Buildings	0	59	0	0	0	0	0	0
10-5-06-309.00 Small Equipment	0	0	0	0	0	1,500	0	1,500
10-5-06-312.00 General	1,706	126	6,027	2,200	2,200	2,200	0	2,200
10-5-06-313.00 Telephone/Cell/Alarm Sys	561	571	623	700	700	700	0	700
10-5-06-314.00 Drug Testing	1,476	609	1,097	1,800	1,800	1,800	0	1,800
10-5-06-316.00 Chemicals	6,134	7,150	15,721	15,000	15,000	15,000	0	15,000
10-5-06-317.00 Uniforms and Accessories	0	476	0	1,000	1,000	1,000	0	1,000
10-5-06-333.00 Purch Merch for Resale	3,541	4,726	4,147	2,500	2,500	2,500	0	2,500
TOTAL Supplies/Repair/Expenses	18,375	17,447	31,195	28,500	28,500	30,000	0	30,000
10-5-06-401.00 Capital Outlay-Projects	0	0	0	0	0	0	0	0
10-5-06-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0
TOTAL 06-SWIMMING POOL	84,890	78,977	90,032	105,693	105,693	111,268	0	111,268

CITY OF BRADY
FY 2025 - 2026

SUPPLIES/REPAIRS/EXPENSES
TRAVEL AND TRAINING
301.02

FUND NAME:	General	DEPARTMENT HEAD	James Stewart
FUND NUMBER:	10	DIVISION HEAD	Karl Friederich
CATEGORY:	5	PREPARED BY	Karl Friederich
DIVISION NUMBER:	06	DATE	6/30/2025

DEPARTMENT: Public Services DIVISION: Pool

NAME AND TITLE	DATE OF MEETING	NAME OF MEETING	PURPOSE	BASE BUDGET
SCHEDULED (List Below):				
Lifeguards	5/1/26	Red Cross Training	Lifeguard Certification	3,000
UNSCHEDULED TRAVEL:				
		TOTAL		3,000

CITY OF BRADY
FY 2025 - 2026

INCREASE OR DECREASE JUSTIFICATION SHEET

FUND NAME: General
FUND NUMBER: 10
CATEGORY: 5
DIVISION NUMBER: 06

DEPARTMENT HEAD: James Stewart
DIVISION HEAD: Karl Friederich
PREPARED BY: Karl Friederich
DATE: 6/30/2025

DEPARTMENT: Public Services DIVISION: Pool

ACCOUNT NUMBER	LINE ITEM TITLE	REASON FOR AND JUSTIFICATION OF INCREASE OR DECREASE OVER CURRENT BUDGET APPROPRIATION	INCREASE / (DEC.) FROM PRIOR YRS.
309.00	Small Equipment	Create new budget for maintenance of pool	1,500
		TOTAL	1,500

FIRE
DIVISION NUMBER: 07
FISCAL YEAR 2025-2026

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

	FY22	FY23	FY24	FY25	FY26
Fire Chief / EMS Director	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 PLANNING REPORT
FISCAL YEAR 2025 - 2026

10 -GENERAL FUND
07-FIRE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(---- 2024-2025 ----) ORIGINAL BUDGET	PROJECTED BUDGET	(------ PROPOSED BUDGET ------) 2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
Personnel								
10-5-07-101.00 Regular Pay	152,089	121,912	156,665	175,684	175,684	171,531	0	171,531
10-5-07-102.00 Overtime Pay	649	1,144	3,852	5,000	5,000	5,000	0	5,000
10-5-07-103.00 Certification Pay	2,925	525	0	1,800	1,800	0	0	0
10-5-07-110.00 Hospital Insurance	21,593	13,673	18,584	20,283	20,283	22,080	0	22,080
10-5-07-111.00 Municipal Retirement	14,941	11,368	16,077	15,858	15,858	15,053	0	15,053
10-5-07-112.00 Worker's Comp Insurance	3,149	5,200	5,684	4,332	4,332	4,170	0	4,170
10-5-07-113.00 Unemployment Insurance	18	19	234	360	360	288	0	288
10-5-07-114.00 Payroll Taxes	12,311	9,518	12,344	14,093	14,093	13,769	0	13,769
TOTAL Personnel	207,676	163,359	213,440	237,410	237,410	231,891	0	231,891
Contract Services								
10-5-07-201.00 Organ Dues/Fees	395	220	445	500	500	500	0	500
10-5-07-202.00 Utilities	13,364	11,446	11,001	11,000	11,000	11,000	0	11,000
10-5-07-203.00 Professional Fees	0	0	0	0	0	0	0	0
10-5-07-203.01 Agency Fees	0	0	0	0	0	0	0	0
10-5-07-204.00 Property/Liability Insurance	25,184	28,768	31,779	34,000	34,000	42,525	0	42,525
10-5-07-205.00 Commission Billing Service	0	0	0	0	0	0	0	0
10-5-07-207.00 Janitorial / Pest Services	0	0	0	0	0	0	0	0
10-5-07-212.00 Rentals /Leases	978	815	978	1,100	1,100	1,100	0	1,100
10-5-07-213.00 Contract Labor	0	0	0	0	0	0	0	0
10-5-07-214.00 Internet Access Fee	0	0	0	0	0	0	0	0
10-5-07-215.00 Volunteer Maintenance Fund	24,000	24,000	21,735	24,000	24,000	24,000	0	24,000
10-5-07-215.01 Volunteer Pension Fund	4,752	4,752	6,588	5,000	5,000	5,000	0	5,000
10-5-07-232.00 Computer Software Maint	2,607	2,433	5,775	3,550	4,750	5,800	0	5,800
10-5-07-233.00 Computer Hardware Maint	0	3,557	2,104	0	0	0	0	0
10-5-07-242.00 Waste/Hazmat Disposal Fees	0	0	0	900	900	900	0	900
TOTAL Contract Services	71,279	75,991	80,406	80,050	81,250	90,825	0	90,825
Supplies/Repair/Expenses								
10-5-07-301.00 Employee Expense	595	4,342	1,066	1,500	1,500	1,500	0	1,500
10-5-07-301.02 Employee Training	6,613	2,941	4,192	8,900	6,900	8,900	0	8,900
10-5-07-302.00 Supplies	3,216	4,341	5,739	5,550	5,550	5,550	0	5,550
10-5-07-303.00 Fuel	19,341	7,300	7,085	15,000	15,000	10,000	0	10,000
10-5-07-304.00 Vehicles	4,769	5,366	14,873	10,000	10,000	10,000	0	10,000
10-5-07-305.00 Communication Equip	93	0	9	5,000	800	2,000	0	2,000
10-5-07-306.00 Buildings	5,576	5,437	2,268	4,900	4,900	4,900	0	4,900
10-5-07-307.00 Office Equipment	1,267	898	190	1,500	1,500	1,500	0	1,500
10-5-07-309.00 Small Equipment	2,163	1,746	2,798	6,000	5,000	5,000	0	5,000
10-5-07-312.00 General	0	0	0	0	0	0	0	0
10-5-07-313.00 Telephone/Cell/Alarm Sys	3,114	2,927	1,957	3,000	3,000	3,000	0	3,000
10-5-07-314.00 Drug Testing	0	0	0	1,000	1,000	1,000	0	1,000
10-5-07-316.00 Chemicals	0	0	0	0	0	0	0	0
10-5-07-317.00 Uniforms and Accessories	11,264	16,288	18,455	15,000	15,000	15,000	0	15,000
10-5-07-318.00 Laboratory Testing	2,296	12	1,811	6,000	6,000	6,000	0	6,000

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

10 -GENERAL FUND
07-FIRE

				(---- 2024-2025----)		(-------- PROPOSED BUDGET -------)		
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
10-5-07-398.00 Interest Expense	7,408	8,022	7,212	7,300	7,300	6,000	0	6,000
10-5-07-398.01 Principal Debt Requirements	38,668	44,605	48,824	5,800	58,000	53,500	0	53,500
TOTAL Supplies/Repair/Expenses	106,383	104,226	116,481	96,450	141,450	133,850	0	133,850
10-5-07-401.00 Capital Outlay-Projects	0	0	0	0	0	0	0	0
10-5-07-402.00 Capital Outlay -Vehicles & Equip	43,901	46,625	79,033	52,000	52,000	0	12,000	12,000
TOTAL	43,901	46,625	79,033	52,000	52,000	0	12,000	12,000
TOTAL 07-FIRE	429,241	390,201	489,360	465,910	512,110	456,566	12,000	468,566

CITY OF BRADY
FY 2025 - 2026

SUPPLIES/REPAIRS/EXPENSES
TRAVEL AND TRAINING
301.02

FUND NAME:	General	DEPARTMENT HEAD	J. Ramon
FUND NUMBER:	10	DIVISION HEAD	J. Ramon
CATEGORY:	5	PREPARED BY	J. Ramon
DIVISION NUMBER:	07	DATE	6/30/2025

DEPARTMENT: Fire Department — DIVISION: Fire

NAME AND TITLE	DATE OF MEETING	NAME OF MEETING	PURPOSE	BASE BUDGET
SCHEDULED (List Below):				8,900
TEEX.ORG	TBD	Fire Academy	TCFP State Certification	
Training Division	TBD	Class Courses	TCFP State Certification	
C.E. Solutions	Yearly	Class Courses	State Continuing Education	
UNSCHEDULED TRAVEL:				
		TOTAL		8,900

CITY OF BRADY
FY 2025 - 2026

INCREASE OR DECREASE JUSTIFICATION SHEET

FUND NAME:	General	DEPARTMENT HEAD	J. Ramon
FUND NUMBER:	10	DIVISION HEAD	J. Ramon
CATEGORY:	5	PREPARED BY	J. Ramon
DIVISION NUMBER:	07	DATE	6/30/2025

DEPARTMENT: Fire Department DIVISION: Fire

ACCOUNT NUMBER	LINE ITEM TITLE	REASON FOR AND JUSTIFICATION OF INCREASE OR DECREASE OVER CURRENT BUDGET APPROPRIATION	INCREASE / (DEC.) FROM PRIOR YRS.
103.00	Certification Pay	no personnel qualified for certification pay	(1,800)
204.00	Property/Liability Insurance	Rate Increase with TML	8,525
232.00	Computer Software Maint	additional fire reporting software cost	2,250
303.00	Fuel	Reduced to historical trend	(5,000)
305.00	Communication Equipment	Reduced to historical trend	(3,000)
309.00	Small Equipment	Reduced to historical trend	(1,000)
398.00	Interest Expense	See Debt Service Spreadsheet	(1,300)
398.01	Principal Debt Service	See Debt Service Spreadsheet	47,700
		TOTAL	46,375

POLICE
DIVISION NUMBER: 08
FISCAL YEAR 2025-2026

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

	FY22	FY23	FY24	FY25	FY26
Chief of Police	1	1	1	1	1
Captain	1	1	0	0	0
Lieutenant	1	0	0	0	0
Sergeant	2	3	3	3	3
Patrolmen	9	8	8	8	8
School Resource Officer	1	1	1	1	1
Records Clerk	0	0	0	0	0
Property Room Technician	0	0	0	0	0
Record Clerk/ Evidence Technician	1	1	1	1	1

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

10 -GENERAL FUND
08-POLICE

				(---- 2024-2025-----)		(------ PROPOSED BUDGET -------)		
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
Personnel								
10-5-08-101.00 Regular Pay	722,351	719,475	658,120	778,102	778,102	793,886	0	793,886
10-5-08-102.00 Overtime Pay	7,640	19,171	25,943	20,000	28,000	28,000	0	28,000
10-5-08-103.00 Certification Pay	11,850	12,300	11,225	15,500	15,500	11,400	0	11,400
10-5-08-106.00 Stand-by Pay	2,790	3,550	10,550	10,940	10,940	10,940	0	10,940
10-5-08-110.00 Hospital Insurance	142,577	145,283	109,939	141,980	141,980	154,560	0	154,560
10-5-08-111.00 Municipal Retirement	71,616	73,227	70,302	77,516	77,516	77,750	0	77,750
10-5-08-112.00 Worker's Comp Insurance	18,716	25,672	18,537	17,316	17,316	12,995	0	12,995
10-5-08-113.00 Unemployment insurance	293	116	1,550	1,260	1,260	1,008	0	1,008
10-5-08-114.00 Payroll Taxes	59,061	57,524	53,807	62,252	62,252	64,107	0	64,107
TOTAL Personnel	1,036,896	1,056,318	959,973	1,124,866	1,132,866	1,154,646	0	1,154,646
Contract Services								
10-5-08-201.00 Organ Dues/Fees	0	0	0	0	0	0	0	0
10-5-08-202.00 Utilities	17,424	18,481	15,007	16,000	16,000	16,000	0	16,000
10-5-08-203.00 Professional Fees	5,300	0	2,690	0	0	0	0	0
10-5-08-204.00 Property/Liability Insurance	23,490	26,833	29,642	31,600	31,600	39,066	0	39,066
10-5-08-207.00 Janitorial / Pest Services	1,457	1,836	1,714	2,000	2,000	2,000	0	2,000
10-5-08-212.00 Rentals /Leases	2,340	1,924	1,924	3,500	3,500	3,500	0	3,500
10-5-08-214.00 Internet Access Fee	6,610	6,632	6,573	7,200	7,200	7,200	0	7,200
10-5-08-216.00 Jail Cost	0	1,620	0	2,400	0	2,400	0	2,400
10-5-08-232.00 Computer Software Maint	19,452	22,367	23,589	27,000	27,000	27,000	0	27,000
10-5-08-233.00 Computer Hardware Maint	12,347	8,210	4,765	10,000	10,000	4,800	0	4,800
TOTAL Contract Services	88,419	87,904	85,903	99,700	97,300	101,966	0	101,966
Supplies/Repair/Expenses								
10-5-08-301.00 Employee Expense	454	550	1,331	1,200	1,950	1,200	0	1,200
10-5-08-301.02 Employee Training	3,926	7,292	4,633	5,000	5,000	5,000	0	5,000
10-5-08-302.00 Supplies	8,678	11,795	9,555	12,000	12,000	12,000	0	12,000
10-5-08-303.00 Fuel	39,157	35,607	27,848	40,000	36,450	40,000	0	40,000
10-5-08-304.00 Vehicles	25,403	26,226	22,765	15,000	15,000	15,000	0	15,000
10-5-08-305.00 Communication Equip	1,062	3,449	3,325	4,000	4,000	4,000	0	4,000
10-5-08-306.00 Buildings	1,012	3,890	3,333	5,000	1,000	5,000	0	5,000
10-5-08-307.00 Office Equipment	0	0	0	0	0	0	0	0
10-5-08-309.00 Small Equipment	10,338	18,410	7,195	7,000	11,000	7,000	0	7,000
10-5-08-312.00 General	0	0	0	0	0	0	0	0
10-5-08-313.00 Telephone/Cell/Alarm Sys	6,921	5,458	5,876	6,000	6,000	6,000	0	6,000
10-5-08-314.00 Drug Testing	820	762	592	1,000	1,000	1,000	0	1,000
10-5-08-317.00 Uniforms and Accessories	10,015	8,375	10,473	18,000	11,650	18,000	0	18,000
10-5-08-327.00 K-9 Expense	1,399	7	0	0	0	0	0	0
10-5-08-398.00 Interest Expense	5,257	5,808	4,672	6,000	6,000	8,000	0	8,000
10-5-08-398.01 Principal Debt Requirements	61,030	103,243	106,885	104,000	104,000	99,100	0	99,100
TOTAL Supplies/Repair/Expenses	175,473	230,871	208,484	224,200	215,050	221,300	0	221,300

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

10 -GENERAL FUND
08-POLICE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(---- 2024-2025----) ORIGINAL BUDGET	PROJECTED BUDGET	(------ PROPOSED BUDGET ------) 2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
10-5-08-401.00 Capital Outlay-Projects	0	0	0	0	0	0	0	0
10-5-08-402.00 Capital Outlay -Vehicles & Equip	251,304	81,780	136,958	125,400	125,400	62,000	25,000	87,000
TOTAL	251,304	81,780	136,958	125,400	125,400	62,000	25,000	87,000
TOTAL 08-POLICE	1,552,092	1,456,874	1,391,318	1,574,166	1,570,616	1,539,912	25,000	1,564,912

CITY OF BRADY
FY 2025 - 2026

SUPPLIES/REPAIRS/EXPENSES
TRAVEL AND TRAINING
301.02

FUND NAME:	General	DEPARTMENT HEAD	Randy Batten
FUND NUMBER:	10	DIVISION HEAD	Randy Batten
CATEGORY:	5	PREPARED BY	Randy Batten
DIVISION NUMBER:	08	DATE	6/30/2025

DEPARTMENT: Police DIVISION: Police

NAME AND TITLE	DATE OF MEETING	NAME OF MEETING	PURPOSE	BASE BUDGET
SCHEDULED (List Below):				
School Resource Training	7/1/2026	Basic SRO	Required continued education	1,500
Chiefs training	2026-unknown date	LEMIT	required continued education	1,500
Officer training to be determined				2,000
UNSCHEDULED TRAVEL:				
		TOTAL		5,000

CITY OF BRADY
FY 2025 - 2026

INCREASE OR DECREASE JUSTIFICATION SHEET

FUND NAME: General
FUND NUMBER: 10
CATEGORY: 5
DIVISION NUMBER: 08

DEPARTMENT HEAD: Randy Batten
DIVISION HEAD: Randy Batten
PREPARED BY: Randy Batten
DATE: 6/30/2025

DEPARTMENT: Police
DIVISION: Police

ACCOUNT NUMBER	LINE ITEM TITLE	REASON FOR AND JUSTIFICATION OF INCREASE OR DECREASE OVER CURRENT BUDGET APPROPRIATION	INCREASE / (DEC.) FROM PRIOR YRS.
102.00	Overtime Pay	Increased cost due to special events	8,000
103.00	Certification Pay	Decrease due to existing staffing level	(4,100)
204.00	Property/Liability Insurance	Rate Increase with TML	7,466
233.00	Computer Hardware Maintenance	per replacement schedule	(5,200)
398.00	Interest Expense	See Debt Service Spreadsheet	2,000
398.01	Principal Debt Service	See Debt Service Spreadsheet	(4,900)
		TOTAL	3,266

EMERGENCY MANAGEMENT
DIVISION NUMBER: 09
FISCAL YEAR 2025-2026

DIVISION SUPERVISOR – EMS CHIEF

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

	FY22	FY23	FY24	FY25	FY26
Emergency Management Coordinator*	0	0	0	0	0
Part-time Administrative Assistant (0.5)**	0	0	0	0	0

*Duty assigned to Fire Chief/EMS Director
**Duty assigned to Fire department employee

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

10 -GENERAL FUND
09-EMERGENCY MANAGEMENT

				(---- 2024-2025----)		(------ PROPOSED BUDGET ------)		
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
Personnel								
10-5-09-101.00 Regular Pay	0	0	0	0	0	0	0	0
10-5-09-102.00 Overtime Pay	0	0	0	0	0	0	0	0
10-5-09-110.00 Hospital Insurance	0	0	0	0	0	0	0	0
10-5-09-111.00 Municipal Retirement	0	0	0	0	0	0	0	0
10-5-09-112.00 Workers Comp Insurance	0	0	0	0	0	0	0	0
10-5-09-113.00 Unemployment Insurance	0	0	0	0	0	0	0	0
10-5-09-114.00 Payroll Taxes	0	0	0	0	0	0	0	0
TOTAL Personnel	0	0	0	0	0	0	0	0
Contract Services								
10-5-09-201.00 Ogan Dues/Fees	0	0	0	0	0	0	0	0
10-5-09-202.00 Utilities	651	666	699	700	700	700	0	700
10-5-09-203.00 Professional Fees	0	0	0	0	0	0	0	0
10-5-09-203.01 Agency Fees	0	0	0	0	0	0	0	0
10-5-09-207.00 Janitorial / Pest Services	0	0	0	0	0	0	0	0
10-5-09-212.00 Rentals / Leases	0	0	0	0	0	0	0	0
10-5-09-214.00 Internet Access Fee	0	0	0	0	0	0	0	0
10-5-09-232.00 Computer Software Maint	235	174	90	200	200	200	0	200
10-5-09-233.00 Computer Hardware Maint	0	0	1,797	0	0	0	0	0
10-5-09-250.00 Flood Plain Management	0	0	0	0	0	0	0	0
TOTAL Contract Services	886	840	2,586	900	900	900	0	900
Supplies/Repair/Expenses								
10-5-09-301.00 Employee Expense	0	0	0	0	0	0	0	0
10-5-09-301.02 Employee Training	500	0	0	2,000	0	2,000	0	2,000
10-5-09-302.00 Supplies	2,936	0	0	2,000	4,000	2,000	0	2,000
10-5-09-305.00 Communication Equip	0	0	0	0	0	0	0	0
10-5-09-306.00 Buildings	0	0	0	500	500	500	0	500
10-5-09-307.00 Office Equipment	0	0	0	1,000	1,000	1,000	0	1,000
10-5-09-311.00 COVID-19 Event	372	0	12,762	0	0	0	0	0
10-5-09-312.00 Generator Maintenance	14,378	7,669	9,174	10,000	27,000	10,000	0	10,000
10-5-09-313.00 Telephone/Cell/Alarm Sys	0	0	0	0	0	0	0	0
10-5-09-314.00 Drug Testing	0	0	0	0	0	0	0	0
10-5-09-317.00 Uniforms and Accessories	0	0	0	0	0	0	0	0
10-5-09-392.00 Bad Debt Expense	0	0	0	0	0	0	0	0
10-5-09-398.00 Interest Expense	0	0	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	18,186	7,669	21,937	15,500	32,500	15,500	0	15,500
10-5-09-401.00 Capital Outlay-Projects	0	0	0	0	0	0	0	0
10-5-09-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0
TOTAL 09-EMERGENCY MANAGEMENT	19,072	8,509	24,523	16,400	33,400	16,400	0	16,400

CITY OF BRADY
FY 2025 - 2026

SUPPLIES/REPAIRS/EXPENSES
TRAVEL AND TRAINING
301.02

FUND NAME:	General	DEPARTMENT HEAD	J. Ramon
FUND NUMBER:	10	DIVISION HEAD	J. Ramon
CATEGORY:	5	PREPARED BY	J. Ramon
DIVISION NUMBER:	09	DATE	6/30/2025

DEPARTMENT: Fire   DIVISION: Emergency Operations

NAME AND TITLE	DATE OF MEETING	NAME OF MEETING	PURPOSE	BASE BUDGET
SCHEDULED (List Below):				
Training Division	TBD	Emergency Management	Continuing Education	1,200
C.E.Solutions	Yearly	Emergency Management	Continuing Education	800
UNSCHEDULED TRAVEL:				
		TOTAL		2,000

COMMUNITY SERVICES ADMINISTRATION
DIVISION NUMBER: 11
FISCAL YEAR 2025-2026

DIVISION SUPERVISOR – CITY MANAGER

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

EMPLOYMENT HISTORY BY POSITION

	FY22	FY23	FY24	FY25	FY26
Director of Community Services	1	0	0	0	0
Assistant to Community Services	0	0	0	0	0

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

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

				(— 2024-2025—)		(—— PROPOSED BUDGET ——)		
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
Personnel								
10-5-11-101.00 Regular Payroll	0	0	0	0	0	0	0	0
10-5-11-102.00 Overtime	0	0	0	0	0	0	0	0
10-5-11-107.00 Car Allowance	0	0	0	0	0	0	0	0
10-5-11-110.00 Hospital Insurance	0	0	0	0	0	0	0	0
10-5-11-111.00 Municipal Retirement	0	0	0	0	0	0	0	0
10-5-11-112.00 Worker's Comp Insurance	0	0	0	0	0	0	0	0
10-5-11-113.00 Unemployment Insurance	0	0	0	0	0	0	0	0
10-5-11-114.00 Payroll Taxes	254	0	0	0	0	0	0	0
TOTAL Personnel	254	0	0	0	0	0	0	0
Contract Services								
10-5-11-213.00 Contract Labor	0	0	0	0	0	0	0	0
10-5-11-220.00 Marketing & Graphic Design	120	0	0	0	0	0	0	0
10-5-11-232.00 Computer Software Maintenance	0	0	0	0	0	0	0	0
10-5-11-233.00 Computer Hardware Maintenance	0	0	0	0	0	0	0	0
TOTAL Contract Services	120	0	0	0	0	0	0	0
Supplies/Repair/Expenses								
10-5-11-301.00 Employee Expense	0	0	0	0	0	0	0	0
10-5-11-301.02 Employee Training	0	0	0	0	0	0	0	0
10-5-11-302.00 Supplies	0	0	0	0	0	0	0	0
10-5-11-307.00 Office Equipment	0	0	0	0	0	0	0	0
10-5-11-313.00 Telephones/Cell/Alarms	391	0	0	0	0	0	0	0
10-5-11-314.00 Drug Testing	0	0	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	391	0	0	0	0	0	0	0
TOTAL 11-COMMUNITY SERVICES ADMIN	765	0	0	0	0	0	0	0

STREETS
DIVISION NUMBER: 12
FISCAL YEAR 2025-2026

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

	FY22	FY23	FY24	FY25	FY26
Superintendent	1	1	1	1	1
Maintenance I	0	0	0	0	0
Maintenance II	2	2	2	2	2
Maintenance II – Lead	1	1	1	1	1
Heavy Equipment Operator	1	1	1	1	1

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

10 -GENERAL FUND
12-STREETS

				(---- 2024-2025----)		(------ PROPOSED BUDGET ------)		
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
Personnel								
10-5-12-101.00 Regular Pay	160,168	174,182	175,918	190,995	190,995	185,213	0	185,213
10-5-12-102.00 Overtime Pay	2,280	1,015	1,782	2,000	5,000	5,000	0	5,000
10-5-12-103.00 Certification Pay	0	0	0	0	0	0	0	0
10-5-12-106.00 Stand-by Pay	3,640	10,690	10,920	10,950	10,950	10,950	0	10,950
10-5-12-107.00 Car Allowance	300	300	300	300	300	300	0	300
10-5-12-110.00 Hospital Insurance	40,940	51,958	43,362	50,707	50,707	55,200	0	55,200
10-5-12-111.00 Municipal Retirement	16,062	18,154	18,876	18,745	18,745	17,994	0	17,994
10-5-12-112.00 Worker's Comp Insurance	9,943	13,776	8,094	7,070	7,070	5,320	0	5,320
10-5-12-113.00 Unemployment Insurance	68	54	585	450	450	360	0	360
10-5-12-114.00 Payroll Taxes	13,280	14,251	14,474	15,054	15,054	14,837	0	14,837
TOTAL Personnel	246,681	284,379	274,311	296,271	299,271	295,174	0	295,174
Contract Services								
10-5-12-201.00 Organ Dues/Fees	0	0	0	0	0	0	0	0
10-5-12-202.00 Utilities	14,371	15,772	16,475	15,000	15,000	16,000	0	16,000
10-5-12-203.00 Professional Fees	0	0	20,000	0	0	0	0	0
10-5-12-203.01 Agency Fees	0	0	0	0	0	0	0	0
10-5-12-204.00 Property/Liability Insurance	18,157	20,742	22,913	24,600	24,600	30,660	0	30,660
10-5-12-207.00 Janitorial / Pest Services	0	0	0	0	0	0	0	0
10-5-12-212.00 Rentals /Leases	34	0	0	0	0	0	0	0
10-5-12-213.00 Contract Labor	0	0	0	0	0	0	0	0
10-5-12-232.00 Computers Software Maint	103	148	90	200	200	200	0	200
10-5-12-233.00 Computer Hardware Maint	1,290	0	0	0	0	0	0	0
10-5-12-241.00 Bond Collection Fees	500	0	0	0	0	0	0	0
TOTAL Contract Services	34,455	36,661	59,478	39,800	39,800	46,860	0	46,860
Supplies/Repair/Expenses								
10-5-12-301.00 Employee Expense	1,047	310	656	500	900	500	0	500
10-5-12-301.02 Employee Training	281	632	4,751	4,600	4,600	4,600	0	4,600
10-5-12-302.00 Supplies	968	1,210	1,693	1,500	2,000	1,500	0	1,500
10-5-12-303.00 Fuel	17,051	21,534	19,421	20,000	20,000	20,000	0	20,000
10-5-12-304.00 Vehicles	1,215	2,591	1,745	3,000	3,000	3,000	0	3,000
10-5-12-305.00 Communication Equip	0	0	0	0	0	0	0	0
10-5-12-306.00 Buildings	0	0	0	0	0	0	0	0
10-5-12-307.00 Office Equipment	0	0	0	200	200	200	0	200
10-5-12-308.00 Heavy Rolling Stock	14,207	20,956	16,076	25,000	22,000	25,000	0	25,000
10-5-12-309.00 Small Equipment	3,585	3,486	3,540	4,000	4,000	4,000	0	4,000
10-5-12-312.00 General	12,086	15,434	19,581	21,000	16,800	21,000	0	21,000
10-5-12-313.00 Telephone/Cell/Alarm Sys	983	1,042	1,092	1,500	1,500	1,500	0	1,500
10-5-12-314.00 Drug Testing	83	18	454	300	600	600	0	600
10-5-12-316.00 Chemicals	0	106	0	0	0	0	0	0
10-5-12-317.00 Uniforms and Accessories	4,250	3,789	4,315	4,400	4,400	4,400	0	4,400
10-5-12-328.00 Materials	186,886	63,534	124,760	150,000	118,000	150,000	0	150,000
10-5-12-398.00 Interest Expense	6,473	7,503	10,503	22,500	22,500	32,500	0	32,500
10-5-12-398.01 Principal Debt Requirements	196,942	23,796	40,549	106,000	106,000	144,900	0	144,900
TOTAL Supplies/Repair/Expenses	446,057	165,941	249,136	364,500	326,500	413,700	0	413,700
10-5-12-401.00 Capital Outlay-Projects	0	0	0	0	35,000	0	0	0
10-5-12-402.00 Capital Outlay -Vehicles & Equip	75,225	199,200	0	610,000	610,000	75,000	0	75,000
TOTAL	75,225	199,200	0	610,000	645,000	75,000	0	75,000
TOTAL 12-STREETS	802,417	686,181	582,924	1,310,571	1,310,571	830,734	0	830,734

CITY OF BRADY
FY 2025 - 2026

SUPPLIES/REPAIRS/EXPENSES
TRAVEL AND TRAINING
301.02

FUND NAME:	General	DEPARTMENT HEAD	Steven Miller
FUND NUMBER:	10	DIVISION HEAD	Manuel Perez
CATEGORY:	5	PREPARED BY	Manuel Perez
DIVISION NUMBER:	12	DATE	6/30/2025

DEPARTMENT: Public Utilities   DIVISION: Streets

NAME AND TITLE	DATE OF MEETING	NAME OF MEETING	PURPOSE	BASE BUDGET
SCHEDULED (List Below):				
Carl Fredrick, Maintenance II	Summer 2026	SIGMA - Haz Mat Training	Safety during spills of hazardous material	300
Raymond Gonzalez, Maintenance I	Summer 2026	SIGMA - Haz Mat Training	Safety during spills of hazardous material	300
Thomas Salas, Maintenance II	Winter 2026 (New Year)	Commercial Drivers License (CDL) 'B'	Required for air-brake operation on equipmen equipment	4,000
UNSCHEDULED TRAVEL:				
		TOTAL		4,600

CITY OF BRADY
FY 2025 - 2026

INCREASE OR DECREASE JUSTIFICATION SHEET

FUND NAME:	General	DEPARTMENT HEAD	Steven Miller
FUND NUMBER:	10	DIVISION HEAD	Manuel Perez
CATEGORY:	5	PREPARED BY	Manuel Perez
DIVISION NUMBER:	12	DATE	6/30/2025

DEPARTMENT: Public Services — DIVISION: Street Maintenance

ACCOUNT NUMBER	LINE ITEM TITLE	REASON FOR AND JUSTIFICATION OF INCREASE OR DECREASE OVER CURRENT BUDGET APPROPRIATION	INCREASE / (DEC.) FROM PRIOR YRS.
102.00	Overtime Pay	Special events, i.e., flat track races, more after hours call outs, and weather events	3,000
202.00	Utilities	Increase to historical cost	1,000
204.00	Property/Liability Insurance	Rate Increase with TML	6,060
314.00	Drug Testing	Random testing costs have increased	300
398.00	Interest Expense	See Debt Service Spreadsheet	10,000
398.01	Principal Debt Service	See Debt Service Spreadsheet	38,900
		TOTAL	59,260

CIVIC CENTER
DIVISION NUMBER: 13
FISCAL YEAR 2025-2026

DIVISION SUPERVISOR - PPM SUPERINTENDENT

The Civic Center is provided, for a fee, to the community for a variety of uses. The City Hall staff 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 or the city custodian clean after each event.

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

	FY22	FY23	FY24	FY25	FY26
Custodian	0.25	0	0	0	0

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

10 -GENERAL FUND
13-CIVIC CENTER

				(---- 2024-2025----)		(------ PROPOSED BUDGET ------)		
	2021-2022	2022-2023	2023-2024	ORIGINAL	PROJECTED	2025-2026	2025-2026	2025-2026
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BASE	SUPPLEMENTAL	TOTAL
Personnel								
10-5-13-101.00 Regular Pay	4,083	0	0	0	0	0	0	0
10-5-13-102.00 Overtime Pay	5	0	0	0	0	0	0	0
10-5-13-110.00 Hospital Insurance	1,799	0	0	0	0	0	0	0
10-5-13-111.00 Municipal Retirement	395	0	0	0	0	0	0	0
10-5-13-112.00 Worker's Comp Insurance	0	0	0	0	0	0	0	0
10-5-13-113.00 Unemployment Insurance	0	0	0	0	0	0	0	0
10-5-13-114.00 Payroll Taxes	332	0	0	0	0	0	0	0
TOTAL Personnel	6,614	0	0	0	0	0	0	0
Contract Services								
10-5-13-202.00 Utilities	16,519	5,254	5,421	5,000	5,000	5,000	0	5,000
10-5-13-203.00 Professional Fees	0	0	0	0	0	0	48,000	48,000
10-5-13-207.00 Pest Services / Janitorial	2,761	1,626	4,893	1,600	1,600	1,600	0	1,600
10-5-13-212.00 Rentals /Leases	0	0	0	0	0	0	0	0
10-5-13-213.00 Contract Labor	0	0	0	0	0	0	0	0
10-5-13-230.00 Civic Center Deposit Refunds	9,100	6,200	8,000	6,000	6,000	6,000	0	6,000
TOTAL Contract Services	28,379	13,080	18,314	12,600	12,600	12,600	48,000	60,600
Supplies/Repair/Expenses								
10-5-13-302.00 Supplies	1,131	273	1,205	1,000	2,000	2,000	0	2,000
10-5-13-306.00 Buildings	4,489	3,922	4,702	7,000	6,000	21,000	6,000	27,000
10-5-13-312.00 General	545	1,207	1,339	2,500	2,500	2,500	0	2,500
10-5-13-313.00 Telephone/Pagers/Alarm Sys	2,188	2,292	2,357	2,300	2,300	2,300	0	2,300
10-5-13-392.00 Bad Debt Expense	0	0	0	0	0	0	0	0
10-5-13-398.00 Interest	0	0	0	0	0	0	0	0
10-5-13-398.01 Debt Service - Principal	0	0	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	8,353	7,694	9,604	12,800	12,800	27,800	6,000	33,800
10-5-13-401.00 Capital Outlay-Projects	107,507	0	0	0	0	0	0	0
10-5-13-402.00 Capital Outlay -Vehicles & Equip	6,200	0	0	0	0	0	0	0
TOTAL	113,707	0	0	0	0	0	0	0
TOTAL 13-CIVIC CENTER	157,054	20,774	27,917	25,400	25,400	40,400	54,000	94,400

CITY OF BRADY
FY 2025 - 2026

INCREASE OR DECREASE JUSTIFICATION SHEET

FUND NAME: General
FUND NUMBER: 10
CATEGORY: 5
DIVISION NUMBER: 13

DEPARTMENT HEAD: James Stewart
DIVISION HEAD: Karl Friederich
PREPARED BY: Karl Friederich
DATE: 6/30/2025

DEPARTMENT: Community Services
DIVISION: Civic Center

ACCOUNT NUMBER	LINE ITEM TITLE	REASON FOR AND JUSTIFICATION OF INCREASE OR DECREASE OVER CURRENT BUDGET APPROPRIATION	INCREASE / (DEC.) FROM PRIOR YRS.
302.00	Supplies	Cost of supplies went up in price and more use of supplies	1,000
306.00	Buildings	Increase to install new flooring in the restrooms and install LED lights	14,000
		TOTAL	15,000

MUNICIPAL COURT
DIVISION NUMBER: 17
FISCALYEAR 2025-2026

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 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

	FY22	FY23	FY24	FY25	FY26
Municipal Judge (0.5)	0.5	0.5	0.5	0.5	0.5
Municipal Court Clerk	0.5	0.5	0.33	0.33	0.5

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

10 -GENERAL FUND
17-MUNICIPAL COURT

				(----- 2024-2025------)		(------ PROPOSED BUDGET ------)		
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
Personnel								
10-5-17-101.00 Regular Pay	28,414	33,334	28,558	29,047	29,047	29,339	7,696	37,035
10-5-17-102.00 Overtime Pay	0	0	49	0	0	0	0	0
10-5-17-103.00 Certification Pay	1,500	1,500	1,500	1,500	1,500	1,500	0	1,500
10-5-17-107.00 Car Allowance	0	0	0	0	0	0	0	0
10-5-17-110.00 Hospital Insurance	5,626	5,645	3,291	3,347	3,347	3,643	1,822	5,465
10-5-17-111.00 Municipal Retirement	1,982	2,094	1,575	1,423	1,423	1,413	725	2,138
10-5-17-112.00 Worker's Comp Insurance	135	161	137	119	119	104	0	104
10-5-17-113.00 Unemployment Insurance	18	18	234	120	120	96	0	96
10-5-17-114.00 Payroll Taxes	2,457	2,688	2,309	2,266	2,266	2,288	600	2,888
TOTAL Personnel	40,132	45,439	37,652	37,822	37,822	38,383	10,843	49,226
Contract Services								
10-5-17-200.00 Comptroller Ct Costs/Fees	52,754	67,253	59,289	70,000	70,000	65,000	0	65,000
10-5-17-201.00 Organ Dues/Fees	205	130	205	200	200	200	0	200
10-5-17-202.00 Utilities	2,827	3,141	3,226	3,000	3,000	3,200	0	3,200
10-5-17-203.00 Professional Fees	6,858	12,699	13,445	10,000	13,000	13,000	0	13,000
10-5-17-203.01 Agency Fees	890	849	559	1,200	600	900	0	900
10-5-17-207.00 Janitorial / Pest Services	31	39	93	50	100	100	0	100
10-5-17-208.01 City Prosecutor	5,641	14,942	13,131	20,000	18,450	20,000	0	20,000
10-5-17-232.00 Computer Software Maint	6,930	7,204	7,582	7,800	7,800	7,900	0	7,900
10-5-17-233.00 Computer Hardware Maint	0	160	0	300	0	0	0	0
TOTAL Contract Services	76,135	106,417	97,529	112,550	113,150	110,300	0	110,300
Supplies/Repair/Expenses								
10-5-17-301.00 Employee Expense	0	11	52	100	100	100	0	100
10-5-17-301.02 Employee Training	2,010	1,791	1,246	3,000	2,000	3,000	0	3,000
10-5-17-302.00 Supplies	931	664	755	1,000	1,000	1,000	0	1,000
10-5-17-306.00 Buildings	79	32	55	1,000	26,000	1,000	0	1,000
10-5-17-313.00 Telephone/Cell/Alarm Sys	1,324	328	877	500	900	900	0	900
10-5-17-314.00 Drug Testing	0	0	0	0	0	0	0	0
10-5-17-319.00 Credit Card Fees	1,909	2,909	3,355	3,800	3,800	3,800	0	3,800
10-5-17-340.00 Jury Duty Expense	0	0	0	600	600	600	0	600
10-5-17-341.00 Jury Trial Expense	0	0	0	600	600	600	0	600
10-5-17-392.00 Bad Debt Expense	0	0	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	6,253	5,735	6,339	10,600	35,000	11,000	0	11,000
10-5-17-401.00 Capital Outlay-Projects	0	0	0	0	0	0	0	0
10-5-17-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0
TOTAL 17-MUNICIPAL COURT	122,521	157,592	141,520	160,972	185,972	159,683	10,843	170,526

CITY OF BRADY
FY 2025 - 2026

SUPPLIES/REPAIRS/EXPENSES
TRAVEL AND TRAINING
301.02

FUND NAME:	General	DEPARTMENT HEAD	J. Stewart
FUND NUMBER:	10	DIVISION HEAD	V. Gonzalez
CATEGORY:	5	PREPARED BY	V. Gonzalez
DIVISION NUMBER:	17	DATE	6/30/2025

DEPARTMENT: Administration — DIVISION: Municipal Court

NAME AND TITLE	DATE OF MEETING	NAME OF MEETING	PURPOSE	BASE BUDGET
SCHEDULED (List Below):				
Judge	Open	Regional Judges Seminar	16 Hours of Judicial Credit Required	1,500
Clerk	Open	Regional Clerks Seminar	12 Hours of Educational Credit Required	1,500
UNSCHEDULED TRAVEL:				
		TOTAL		3,000

CITY OF BRADY
FY 2025 - 2026

INCREASE OR DECREASE JUSTIFICATION SHEET

FUND NAME: General
FUND NUMBER: 10
CATEGORY: 5
DIVISION NUMBER: 17

DEPARTMENT HEAD: J. Stewart
DIVISION HEAD: V. Gonzalez
PREPARED BY: V. Gonzalez
DATE: 6/30/2025

DEPARTMENT: Administration
DIVISION: Municipal Court

ACCOUNT NUMBER	LINE ITEM TITLE	REASON FOR AND JUSTIFICATION OF INCREASE OR DECREASE OVER CURRENT BUDGET APPROPRIATION	INCREASE / (DEC.) FROM PRIOR YRS.
200.00	Comptroller	Reduced to historical trend	(5,000)
202.00	Utilities	Increase to historical cost	200
203.00	Professional Fees	Anticipate more cases being added to collections	3,000
203.01	Agency Fees	Collected FTA amount due to state has been reduced	(300)
207.00	Janitorial/ Pest Services	Increase use of the building	50
232.00	Computer Software	Added Nitro	100
233.00	Computer Hardware Maintenance	Not needed	(300)
313.00	Telephone/Cell/ Alarm	Increased to meet actual costs	400
		TOTAL	(1,850)

COMMUNITY SERVICES SUPPORT
DIVISION NUMBER: 19
FISCAL YEAR 2025-2026

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 4, 2029. 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 PLANNING REPORT
FISCAL YEAR 2025 - 2026

10 -GENERAL FUND
19-COMMUNITY SUPPORT

				(---- 2024-2025----)		(------ PROPOSED BUDGET ------)		
	2021-2022	2022-2023	2023-2024	ORIGINAL	PROJECTED	2025-2026	2025-2026	2025-2026
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BASE	SUPPLEMENTAL	TOTAL
Contract Services								
10-5-19-222.00 Redeemer Utility Subsidy	1,836	1,996	1,767	2,400	2,400	2,400	0	2,400
10-5-19-227.00 Various Organizations Subsidy	0	2,500	0	0	0	0	0	0
TOTAL Contract Services	1,836	4,496	1,767	2,400	2,400	2,400	0	2,400
TOTAL 19-COMMUNITY SERVICES	1,836	4,496	1,767	2,400	2,400	2,400	0	2,400

MUNICIPAL REPAIR SHOP
DIVISION NUMBER: 24
FISCAL YEAR 2025-2026

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

	FY22	FY23	FY24	FY25	FY26
Mechanic	1	1	1	1	1

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

10 -GENERAL FUND
24-REPAIR SHOP

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(---- 2024-2025----) ORIGINAL BUDGET	PROJECTED BUDGET	(------ PROPOSED BUDGET ------) 2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
Personnel								
10-5-24-101.00 Regular Pay	42,733	43,950	45,283	46,627	46,627	48,033	0	48,033
10-5-24-102.00 Overtime Pay	0	0	426	300	500	500	0	500
10-5-24-110.00 Hospital Insurance	10,794	10,938	9,292	10,141	10,141	11,040	0	11,040
10-5-24-111.00 Municipal Retirement	4,138	4,299	4,584	4,558	4,558	4,591	0	4,591
10-5-24-112.00 Worker's Comp Insurance	1,957	2,111	2,043	1,718	1,718	1,545	0	1,545
10-5-24-113.00 Unemployment Insurance	9	9	117	90	90	72	0	72
10-5-24-114.00 Payroll Taxes	3,414	3,380	3,514	3,660	3,660	3,786	0	3,786
TOTAL Personnel	63,045	64,688	65,259	67,094	67,294	69,567	0	69,567
Contract Services								
10-5-24-201.00 Organ Dues/Fees	0	0	0	0	0	0	0	0
10-5-24-204.00 Property/Liability Insurance	0	0	0	0	0	0	0	0
10-5-24-212.00 Rentals /Leases	0	0	0	0	0	0	0	0
10-5-24-213.00 Contract Labor	0	0	0	0	0	0	0	0
10-5-24-232.00 Computer Software Maint	235	234	234	250	250	250	0	250
10-5-24-233.00 Computer Hardware Maint	0	0	0	2,700	2,700	0	0	0
TOTAL Contract Services	235	234	234	2,950	2,950	250	0	250
Supplies/Repair/Expenses								
10-5-24-301.00 Employee Expense	0	20	0	100	100	100	0	100
10-5-24-301.02 Employee Training	306	316	325	400	400	600	0	600
10-5-24-302.00 Supplies	503	998	919	1,200	1,200	1,200	0	1,200
10-5-24-303.00 Fuel	1,246	1,395	1,033	2,000	2,000	1,500	0	1,500
10-5-24-304.00 Vehicles	317	400	510	500	500	500	0	500
10-5-24-306.00 Buildings	64	109	165	300	300	300	0	300
10-5-24-309.00 Small Equipment	4,284	1,217	924	1,600	1,400	1,600	0	1,600
10-5-24-312.00 General	0	0	72	300	300	300	0	300
10-5-24-313.00 Telephone/Cell/Alarm Sys	400	300	300	400	400	400	0	400
10-5-24-314.00 Drug Testing	0	0	0	60	60	60	0	60
10-5-24-316.00 Chemicals	281	110	71	300	300	300	0	300
10-5-24-317.00 Uniforms and Accessories	2,025	1,224	1,112	2,000	2,000	2,000	0	2,000
TOTAL Supplies/Repair/Expenses	9,427	6,088	5,431	9,160	8,960	8,860	0	8,860
10-5-24-401.00 Capital Outlay-Projects	0	0	0	0	0	0	0	0
10-5-24-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0
TOTAL 24-REPAIR SHOP	72,706	71,010	70,924	79,204	79,204	78,677	0	78,677

CITY OF BRADY
FY 2025 - 2026

SUPPLIES/REPAIRS/EXPENSES
TRAVEL AND TRAINING
301.02

FUND NAME: General
FUND NUMBER: 10
CATEGORY: 5
DIVISION NUMBER: 24

DEPARTMENT HEAD: Lisa McElrath
DIVISION HEAD: Taylor Hoffpauir
PREPARED BY: Taylor Hoffpauir
DATE: 6/30/2025

DEPARTMENT: Finance
DIVISION: Repair Shop

NAME AND TITLE	DATE OF MEETING	NAME OF MEETING	PURPOSE	BASE BUDGET
SCHEDULED (List Below):				
Alfonso Ramos/Mechanic	TBD	Sigma Chemical Spill Response Austin, Texas	To prepare a responder in incidents and emergency situation involving the release of hazardous substances.	400
Alfonso Ramos/Mechanic	TBD	TBD	Additional training for mechanic on new vehicle technology that is emerging.	200
UNSCHEDULED TRAVEL:				
		TOTAL		600

CITY OF BRADY
FY 2025 - 2026

INCREASE OR DECREASE JUSTIFICATION SHEET

FUND NAME: General
FUND NUMBER: 10
CATEGORY: 05
DIVISION NUMBER: 24

DEPARTMENT HEAD: Lisa McElrath
DIVISION HEAD: Taylor Hoffpauir
PREPARED BY: Taylor Hoffpauir
DATE: 6/30/2025

DEPARTMENT: Finance
DIVISION: Repair Shop

ACCOUNT NUMBER	LINE ITEM TITLE	REASON FOR AND JUSTIFICATION OF INCREASE OR DECREASE OVER CURRENT BUDGET APROPRIATION	INCREASE / (DEC.) FROM PRIOR YRS.
102.00	Overtime Pay	With the implementation of the new time clock system there has been an increase in tracked overtime for the repair shop. This increase is to accommodate expected future overtime for approved emergency repairs that may extend beyond the mechanics normal schedule.	200
233.00	Computer Hardware Maintenance	No computer replacement scheduled in FY 26	(2,700)
301.02	Employee Training	As vehicle technology continues to evolve, it is critical for our repair personnel to stay current with emerging systems and diagnostic tools. To maintain efficiency and reduce reliance on external vendors, we are requesting an increase in the training budget to support ongoing education and certifications for our mechanic. This investment aims to enhance in-house capabilities, turnaround times, and ensure we remain equipped to service modern vehicles.	200
303.00	Fuel	Decreasing fuel budget as fuel usage is not expected to surpass $1500	(500)
		TOTAL	(2,800)

ANIMAL CONTROL
DIVISION NUMBER: 27
FISCAL YEAR 2025-2026

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

	FY22	FY23	FY24	FY25	FY26
Animal Control Officer	2	2	1	1	1
Kennel Tech (0.5)	0	0	1	1	1

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

10 -GENERAL FUND
27-ANIMAL CONTROL

				(----- 2024-2025------)		(------- PROPOSED BUDGET -------)		
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
Personnel								
10-5-27-101.00 Regular Pay	56,834	53,649	49,480	58,992	58,992	61,490	0	61,490
10-5-27-102.00 Overtime Pay	955	435	1,843	1,000	1,000	1,000	0	1,000
10-5-27-103.00 Certification Pay	0	0	0	0	0	0	0	0
10-5-27-106.00 Stand-by Pay	3,470	2,420	2,500	2,860	2,860	3,600	0	3,600
10-5-27-110.00 Hospital Insurance	21,139	10,938	9,292	10,141	10,141	11,040	0	11,040
10-5-27-111.00 Municipal Retirement	5,891	3,737	4,062	3,751	3,751	3,761	0	3,761
10-5-27-112.00 Worker's Comp Insurance	2,189	2,117	1,907	1,606	1,606	1,333	0	1,333
10-5-27-113.00 Unemployment Insurance	20	24	243	270	270	216	0	216
10-5-27-114.00 Payroll Taxes	4,862	4,323	4,117	4,679	4,679	4,874	0	4,874
TOTAL Personnel	95,360	77,642	73,444	83,299	83,299	87,314	0	87,314
Contract Services								
10-5-27-201.00 Organ Dues/Fees	0	0	0	0	0	0	0	0
10-5-27-202.00 Utilities	1,911	3,119	6,544	7,000	7,000	7,000	0	7,000
10-5-27-203.00 Professional Fees	0	0	0	0	0	0	0	0
10-5-27-203.01 Agency Fees	0	0	0	0	0	0	0	0
10-5-27-207.00 Janitorial / Pest Services	3,800	1,571	1,020	1,400	1,400	1,400	0	1,400
10-5-27-208.00 City Attorney	0	0	0	0	0	0	0	0
10-5-27-212.00 Rentals /Leases	0	0	0	0	0	0	0	0
10-5-27-213.00 Contract Labor	0	0	0	0	0	0	0	0
10-5-27-228.00 Veterinary Fees	1,494	5,436	3,196	4,500	4,500	4,500	0	4,500
10-5-27-232.00 Computer Software Maint.	0	0	380	600	600	600	0	600
10-5-27-233.00 Computer Hardware Maint	0	0	0	500	500	500	0	500
TOTAL Contract Services	7,205	10,126	11,139	14,000	14,000	14,000	0	14,000
Supplies/Repair/Expenses								
10-5-27-301.00 Employee Expense	378	362	179	200	200	200	0	200
10-5-27-301.02 Employee Training	400	820	583	800	800	1,000	0	1,000
10-5-27-302.00 Supplies	5,894	5,854	6,403	7,500	7,500	8,000	0	8,000
10-5-27-303.00 Fuel	5,616	4,160	3,553	4,800	4,800	4,800	0	4,800
10-5-27-304.00 Vehicles	2,421	989	720	2,000	2,000	2,000	0	2,000
10-5-27-305.00 Communication Equip	0	0	0	200	200	0	0	0
10-5-27-306.00 Buildings	240	0	1,231	500	500	500	0	500
10-5-27-309.00 Small Equipment	0	107	600	1,000	1,000	500	0	500
10-5-27-312.00 General	0	0	0	0	0	0	0	0
10-5-27-313.00 Telephone/Cell/Alarm Sys	1,376	1,619	492	1,000	1,000	1,000	0	1,000
10-5-27-314.00 Drug Testing	0	0	0	200	200	200	0	200
10-5-27-315.00 Donations / Memorials	-50	0	0	0	0	0	0	0
10-5-27-316.00 Chemicals	0	0	0	0	0	0	0	0
10-5-27-317.00 Uniforms and Accessories	400	254	462	1,000	1,000	500	0	500
10-5-27-392.00 Bad Debt Expense	0	0	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	16,675	14,165	14,223	19,200	19,200	18,700	0	18,700
10-5-27-401.00 Capital Outlay-Projects	9,664	0	0	0	0	0	300,000	300,000
10-5-27-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0	0	0
TOTAL	9,664	0	0	0	0	0	300,000	300,000
TOTAL 27-ANIMAL CONTROL	128,904	101,933	98,807	116,499	116,499	120,014	300,000	420,014

CITY OF BRADY
FY 2025 - 2026

SUPPLIES/REPAIRS/EXPENSES
TRAVEL AND TRAINING
301.02

FUND NAME:	General	DEPARTMENT HEAD	Letha Moore
FUND NUMBER:	10	DIVISION HEAD	Joshua Soto
CATEGORY:	5	PREPARED BY	Letha Moore
DIVISION NUMBER:	27	DATE	6/30/2025

DEPARTMENT: DIVISION: Animal Control

NAME AND TITLE	DATE OF MEETING	NAME OF MEETING	PURPOSE	BASE BUDGET
SCHEDULED (List Below):				
UNSCHEDULED TRAVEL:		Zoonotic Diseases Rabies Case Investigator CEU's	To educate workers on illnesses Importance of quality raies investagation	1,000
		TOTAL		1,000

CITY OF BRADY
FY 2025 - 2026

INCREASE OR DECREASE JUSTIFICATION SHEET

FUND NAME:	General	DEPARTMENT HEAD	Letha Moore
FUND NUMBER:	10	DIVISION HEAD	Joshua Soto
CATEGORY:	5	PREPARED BY	Letha Moore
DIVISION NUMBER:	27	DATE	6/30/2025

DEPARTMENT: DIVISION: Animal Control

ACCOUNT NUMBER	LINE ITEM TITLE	REASON FOR AND JUSTIFICATION OF INCREASE OR DECREASE OVER CURRENT BUDGET APPROPRIATION	INCREASE / (DEC.) FROM PRIOR YRS.
106.00	Stand-by Pay	To bring the ACO up to standards for receiving standby pay due to their ongoing responsibilities and availability outside or regular working hours. $30.00	740
301.02	Employee Training	Increase: CEU's 2 classes for next year upcoming training	200
302.00	Supplies	Increase: Due to rising cost	500
305.00	Communication Equip	Decrease: Extra funds not needed for FY 26	(200)
309.00	Small Equipment	Decrease: Extra funds not needed for FY 26	(500)
317.00	Uniforms & Accessories	Decrease: Extra funds not needed for FY 26	(500)
		TOTAL	240

BRADY E.M.S.
DIVISION NUMBER: 29
FISCAL YEAR 2025-2026

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

	FY22	FY23	FY24	FY25	FY26
Assistant Chief	1	1	1	1	0
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	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 PLANNING REPORT
FISCAL YEAR 2025 - 2026

10 -GENERAL FUND
29-BRADY/MCCULLOCH EMS

				(---- 2024-2025 ----)		(------ PROPOSED BUDGET ------)		
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
Personnel								
10-5-29-101.00 Regular Pay	922,258	1,035,995	1,056,942	1,118,226	1,118,226	1,050,878	0	1,050,878
10-5-29-102.00 Overtime Pay	107,979	111,249	106,725	113,000	113,000	113,000	0	113,000
10-5-29-103.00 Certification Pay	20,775	19,125	19,088	21,000	21,000	21,600	0	21,600
10-5-29-106.00 Stand-by Pay	0	0	0	0	0	0	0	0
10-5-29-110.00 Hospital Insurance	147,587	155,491	142,448	152,122	152,122	165,600	0	165,600
10-5-29-111.00 Municipal Retirement	100,724	112,923	117,605	116,612	116,612	107,209	0	107,209
10-5-29-112.00 Worker's Comp Insurance	21,167	31,680	35,694	31,088	31,088	24,802	0	24,802
10-5-29-113.00 Unemployment Insurance	220	158	1,989	1,800	1,800	1,368	0	1,368
10-5-29-114.00 Payroll Taxes	83,386	88,901	90,360	96,036	96,036	90,782	0	90,782
TOTAL Personnel	1,404,096	1,555,521	1,570,850	1,649,884	1,649,884	1,575,239	0	1,575,239
Contract Services								
10-5-29-201.00 Organ Dues/Fees	0	0	0	500	500	500	0	500
10-5-29-202.00 Utilities	13,364	11,446	11,001	11,000	11,000	11,000	0	11,000
10-5-29-203.00 Professional Fees	12,000	12,000	13,960	103,000	103,000	103,000	0	103,000
10-5-29-203.01 Agency Fees	1,611	1,315	1,777	2,500	2,500	2,500	0	2,500
10-5-29-204.00 Property/Liability Insurance	25,476	29,102	32,148	34,500	34,500	43,050	0	43,050
10-5-29-205.00 Commission - Billing Services	21,606	24,141	32,048	23,000	23,000	34,000	0	34,000
10-5-29-212.00 Rentals /Leases	978	815	978	3,000	3,000	1,000	0	1,000
10-5-29-213.00 Contract Labor	0	0	0	0	0	0	0	0
10-5-29-214.00 Internet Access Fee	0	0	0	0	0	0	0	0
10-5-29-232.00 Computer Software Maint	4,100	1,885	7,640	5,000	5,000	6,100	0	6,100
10-5-29-233.00 Computer Hardware Maint	255	5,525	1,897	0	0	0	0	0
TOTAL Contract Services	79,389	86,228	101,449	182,500	182,500	201,150	0	201,150
Supplies/Repair/Expenses								
10-5-29-301.00 Employee Expense	332	1,422	2,889	2,500	2,500	2,500	0	2,500
10-5-29-301.02 Employee Training	5,440	4,787	5,866	7,900	6,900	7,900	0	7,900
10-5-29-302.00 Supplies	2,842	3,085	2,238	6,000	6,000	6,000	0	6,000
10-5-29-303.00 Fuel	10,562	17,876	14,381	25,000	19,500	25,000	0	25,000
10-5-29-304.00 Vehicles	8,135	6,230	7,019	11,000	11,000	11,000	0	11,000
10-5-29-305.00 Communication Equip	0	0	0	2,500	2,500	2,500	0	2,500
10-5-29-306.00 Buildings	1,816	1,241	2,530	4,000	4,000	4,000	0	4,000
10-5-29-307.00 Office Equipment	995	644	316	1,000	1,000	1,000	0	1,000
10-5-29-309.00 Small Equipment	89	2,435	9	3,500	9,000	9,000	0	9,000
10-5-29-312.00 General	0	0	0	0	0	0	0	0
10-5-29-313.00 Telephone/Cell/Alarm Sys	2,508	2,537	2,017	3,000	3,000	3,000	0	3,000
10-5-29-314.00 Drug Testing	986	1,371	1,123	2,500	2,500	2,500	0	2,500
10-5-29-317.00 Uniforms and Accessories	790	0	306	5,500	5,500	5,500	0	5,500
10-5-29-331.00 Medical Supplies	40,094	45,820	39,056	42,000	41,300	42,000	0	42,000
10-5-29-398.00 Interest Expense	9,123	7,860	4,565	3,000	3,000	1,300	0	1,300
10-5-29-398.01 Principal Debt Requiremts	97,861	114,915	105,654	55,800	47,000	46,200	0	46,200
TOTAL Supplies/Repair/Expenses	181,573	210,223	187,969	175,200	164,700	169,400	0	169,400

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

10 -GENERAL FUND
29-BRADY/MCCULLOCH EMS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(— 2024-2025 —) ORIGINAL BUDGET	PROJECTED BUDGET	(—— PROPOSED BUDGET ——) 2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
10-5-29-401.00 Capital Outlay-Projects	0	0	0	0	0	0	0	0
10-5-29-402.00 Capital Outlay -Vehicles & Equip	0	0	257,420	44,000	75,539	0	0	0
TOTAL	0	0	257,420	44,000	75,539	0	0	0
TOTAL 29-BRADY/MCCULLOCH EMS	1,665,058	1,851,972	2,117,688	2,051,584	2,072,623	1,945,789	0	1,945,789

CITY OF BRADY
FY 2025 - 2026

SUPPLIES/REPAIRS/EXPENSES
TRAVEL AND TRAINING
301.02

FUND NAME:	General	DEPARTMENT HEAD	J. Ramon
FUND NUMBER:	10	DIVISION HEAD	J. Ramon
CATEGORY:	5	PREPARED BY	J. Ramon
DIVISION NUMBER:	29	DATE	6/30/2025

DEPARTMENT: Fire | DIVISION: EMS

NAME AND TITLE	DATE OF MEETING	NAME OF MEETING	PURPOSE	BASE BUDGET
SCHEDULED (List Below):				
EMS Conference	TBD	Texas EMS Conference	State Continuing Education	2,500
Required for the staff	TBD	ACLS and PALS in house certification	State Certification	1,800
Required for the staff	TBD	PHTLS and AMLS in house certification	State Certification	1,800
Required for the staff	TBD	C.E. Solutions-On Line Training	State Continuing Education	1,800
UNSCHEDULED TRAVEL:				
		TOTAL		7,900

CITY OF BRADY
FY 2025 - 2026

INCREASE OR DECREASE JUSTIFICATION SHEET

FUND NAME: General
FUND NUMBER: 10
CATEGORY: 05
DIVISION NUMBER: 29

DEPARTMENT HEAD J. Ramon
DIVISION HEAD J. Ramon
PREPARED BY J. Ramon
DATE 6/30/2025

DEPARTMENT: Fire Department DIVISION: EMS

ACCOUNT NUMBER	LINE ITEM TITLE	REASON FOR AND JUSTIFICATION OF INCREASE OR DECREASE OVER CURRENT BUDGET APPROPRIATION	INCREASE / (DEC.) FROM PRIOR YRS.
103.00	Certification	added funds for 1 additional employee	600
204.00	Property/Liability Insurance	Rate Increase with TML	8,550
205.00	Commission Billing Service	Increased due to greater EMS billing collections	11,000
212.00	Rental/ Leases	Reduced to historical trend	(2,000)
232.00	Computer Software	Increased to meet ESO software cost	1,100
309.00	Small Eqipment	Increased to meet new radio requirements	5,500
398.00	Interest Expense	See Debt Service Spreadsheet	(1,700)
398.01	Principal Debt Service	See Debt Service Spreadsheet	(9,600)
		TOTAL	13,450

BRADY LAKE
DIVISION NUMBER: 32
FISCAL YEAR 2025-2026

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

	FY22	FY23	FY24	FY25	FY26
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 PLANNING REPORT
FISCAL YEAR 2025 - 2026

10 -GENERAL FUND
32-BRADY LAKE

				(---- 2024-2025-----)		(------ PROPOSED BUDGET -------)		
	2021-2022	2022-2023	2023-2024	ORIGINAL	PROJECTED	2025-2026	2025-2026	2025-2026
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BASE	SUPPLEMENTAL	TOTAL
Personnel								
10-5-32-101.00 Regular Pay	62,664	84,023	85,202	91,685	91,685	93,827	0	93,827
10-5-32-102.00 Overtime Pay	1,263	1,979	1,640	2,000	2,000	2,000	0	2,000
10-5-32-103.00 Certification Pay	0	0	0	0	0	0	0	0
10-5-32-107.00 Car Allowance	0	0	0	0	0	0	0	0
10-5-32-110.00 Hospital Insurance	21,589	21,575	18,584	20,283	20,283	22,080	0	22,080
10-5-32-111.00 Municipal Retirement	5,115	6,773	7,114	7,157	7,157	7,173	0	7,173
10-5-32-112.00 Worker's Comp Insurance	3,017	3,347	3,008	2,455	2,455	2,509	0	2,509
10-5-32-113.00 Unemployment Insurance	64	32	408	360	360	288	0	288
10-5-32-114.00 Payroll Taxes	5,015	6,514	6,581	7,307	7,307	7,475	0	7,475
TOTAL Personnel	98,728	124,243	122,535	131,247	131,247	135,352	0	135,352
Contract Services								
10-5-32-201.00 Organ Dues/Fees	0	0	0	0	0	0	0	0
10-5-32-202.00 Utilities	53,124	51,696	50,322	50,000	50,000	50,000	0	50,000
10-5-32-203.00 Professional Fees	0	0	11,963	0	2,000	0	0	0
10-5-32-207.00 Janitorial / Pest Services	958	996	1,164	1,400	1,400	1,400	0	1,400
10-5-32-212.00 Rentals /Leases	0	0	0	0	0	0	0	0
10-5-32-213.00 Contract Labor	0	0	0	0	0	0	0	0
10-5-32-230.00 Lake Rental Refunds	555	605	1,405	800	800	800	0	800
10-5-32-232.00 Computer Software Maint	651	1,608	4,057	2,100	2,100	2,100	0	2,100
10-5-32-233.00 Computer Hardware Maintenance	0	2,433	0	0	0	0	0	0
10-5-32-242.00 Waste Disposal Fees	3,000	0	0	3,000	3,000	3,000	0	3,000
TOTAL Contract Services	58,288	57,337	68,911	57,300	59,300	57,300	0	57,300
Supplies/Repair/Expenses								
10-5-32-301.00 Employee Expense	924	235	190	700	700	700	0	700
10-5-32-301.02 Employee Training	0	0	0	0	0	0	0	0
10-5-32-302.00 Supplies	4,917	4,733	5,493	5,000	5,000	5,000	0	5,000
10-5-32-303.00 Fuel	4,031	4,693	1,561	5,500	5,500	5,500	0	5,500
10-5-32-304.00 Vehicles	236	707	1,291	2,000	2,000	2,000	0	2,000
10-5-32-306.00 Buildings	6,039	4,368	5,887	7,000	7,000	7,000	0	7,000
10-5-32-308.00 Heavy Rolling Stock	0	0	9	0	0	0	0	0
10-5-32-309.00 Small Equipment	1,331	1,214	2,565	3,000	3,000	3,000	0	3,000
10-5-32-312.00 General	21,611	20,436	10,671	22,500	20,500	22,500	0	22,500
10-5-32-313.00 Telephone/Cell/Alarm Sys	809	759	613	800	800	800	0	800
10-5-32-314.00 Drug Testing	0	0	129	200	200	200	0	200
10-5-32-316.00 Chemicals	113	55	57	200	200	200	0	200
10-5-32-317.00 Uniforms and Accessories	150	0	255	400	400	400	0	400
10-5-32-319.00 Credit Card Fees	6,181	6,473	6,457	6,000	6,000	6,000	0	6,000
10-5-32-333.00 Purchased Merch for Resale	23,288	23,872	23,252	25,000	25,000	25,000	0	25,000
10-5-32-333.01 Bait for Resale	10,908	13,606	14,530	11,000	11,000	11,000	0	11,000
10-5-32-392.00 Bad Debt Expense	0	224	0	0	0	0	0	0
10-5-32-398.00 Interest Expense	0	438	909	1,000	1,000	500	0	500
10-5-32-398.01 Principal Debt Requirements	0	1,310	3,287	3,500	3,500	3,700	0	3,700
TOTAL Supplies/Repair/Expenses	80,539	83,124	77,156	93,800	91,800	93,500	0	93,500

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

10 -GENERAL FUND
32-BRADY LAKE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(---- 2024-2025----) ORIGINAL BUDGET	PROJECTED BUDGET	(------ PROPOSED BUDGET ------) 2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
10-5-32-401.00 Capital Outlay-Projects	0	0	0	25,000	25,000	12,000	0	12,000
10-5-32-402.00 Capital Outlay -Vehicles & Equip	0	18,113	0	0	0	46,400	0	46,400
TOTAL	0	18,113	0	25,000	25,000	58,400	0	58,400
TOTAL 32-BRADY LAKE	237,554	282,816	268,602	307,347	307,347	344,552	0	344,552

CITY OF BRADY
FY 2025 - 2026

INCREASE OR DECREASE JUSTIFICATION SHEET

FUND NAME: General
FUND NUMBER: 10
CATEGORY: 05
DIVISION NUMBER: 32

DEPARTMENT HEAD: James Stewart
DIVISION HEAD: Karl Friederich
PREPARED BY: Karl Friederich
DATE: 6/30/2025

DEPARTMENT: Public Services
DIVISION: Brady Lake

ACCOUNT NUMBER	LINE ITEM TITLE	REASON FOR AND JUSTIFICATION OF INCREASE OR DECREASE OVER CURRENT BUDGET APPROPRIATION	INCREASE / (DEC.) FROM PRIOR YRS.
398.00	Interest Expense	See Debt Service Spreadsheet	(500)
398.01	Principal Debt Service	See Debt Service Spreadsheet	200
		TOTAL	(300)

G. ROLLIE WHITE COMPLEX
DIVISION NUMBER: 34
FISCAL YEAR 2025-2026

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.

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

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

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(---- 2024-2025 ----) ORIGINAL BUDGET	PROJECTED BUDGET	(---- PROPOSED BUDGET ----) 2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
Contract Services								
10-5-34-202.00 Utilities	4,628	3,345	3,830	5,500	5,500	4,500	0	4,500
10-5-34-203.00 Professional Fees	0	0	0	0	0	0	0	0
10-5-34-203.02 Rodeo Concessions	0	0	0	0	0	0	0	0
10-5-34-207.00 Janitorial / Pest Services	0	0	0	0	0	0	0	0
10-5-34-212.00 Rental / Leases	0	0	0	0	0	0	0	0
10-5-34-213.00 Contract Labor	0	0	0	0	0	0	0	0
TOTAL Contract Services	4,628	3,345	3,830	5,500	5,500	4,500	0	4,500
Supplies/Repair/Expenses								
10-5-34-302.00 Supplies	0	0	0	0	0	0	0	0
10-5-34-303.00 Fuel	0	0	0	0	0	0	0	0
10-5-34-312.00 General	0	36	20	1,000	1,000	1,000	0	1,000
10-5-34-313.00 Telephone/Cell/Alarm Sys	0	0	0	0	0	0	0	0
10-5-34-392.00 Bad Debt Expense	0	0	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	0	36	20	1,000	1,000	1,000	0	1,000
10-5-34-401.00 Capital Outlay-Projects	0	0	0	0	0	0	0	0
10-5-34-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0
TOTAL 34- G.R.WHITE COMPLEX	4,628	3,381	3,850	6,500	6,500	5,500	0	5,500

CITY OF BRADY
FY 2025 - 2026

INCREASE OR DECREASE JUSTIFICATION SHEET

FUND NAME:	General	DEPARTMENT HEAD	James Stewart
FUND NUMBER:	10	DIVISION HEAD	Karl Friederich
CATEGORY:	05	PREPARED BY	Karl Friederich
DIVISION NUMBER:	34	DATE	6/30/2025

DEPARTMENT: Community Services DIVISION: G Rollie White Complex

ACCOUNT NUMBER	LINE ITEM TITLE	REASON FOR AND JUSTIFICATION OF INCREASE OR DECREASE OVER CURRENT BUDGET APPROPRIATION	INCREASE / (DEC.) FROM PRIOR YRS.
202.00	Utilities	Decrease to historical cost	(1,000)
		TOTAL	(1,000)

FINANCE
DIVISION NUMBER: 44
FISCAL YEAR 2025-2026

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

	FY22	FY23	FY24	FY25	FY26
Finance Director	1	1	1	1	1
Finance Assistant	1	1	1	1	2
Finance Clerk	1	1	1	1	0
Purchasing Agent	1	1	1	1	1
Administrative Assistant	0	0	0	0	0.5

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

10 -GENERAL FUND
44-FINANCIAL ADMIN

	2021-2022	2022-2023	2023-2024	(---- 2024-2025----)		(------ PROPOSED BUDGET ------)		
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
Personnel								
10-5-44-101.00 Regular Pay	237,530	249,819	242,844	250,125	254,325	282,009	0	282,009
10-5-44-102.00 Overtime Pay	0	0	108	400	400	400	0	400
10-5-44-107.00 Car Allowance	420	420	420	420	420	420	0	420
10-5-44-110.00 Hospital Insurance	39,197	44,675	37,167	40,566	40,566	49,680	0	49,680
10-5-44-111.00 Municipal Retirement	22,874	24,317	24,245	24,332	24,332	26,716	0	26,716
10-5-44-112.00 Worker's Comp Insurance	615	679	561	474	474	422	0	422
10-5-44-113.00 Unemployment Insurance	53	45	468	360	360	324	0	324
10-5-44-114.00 Payroll Taxes	18,815	19,059	18,588	19,541	19,541	22,028	0	22,028
TOTAL Personnel	319,504	339,014	324,401	336,218	340,418	381,999	0	381,999
Contract Services								
10-5-44-201.00 Organ Dues/Fees	650	675	580	800	800	800	0	800
10-5-44-203.00 Professional Fees	0	2,031	2,585	2,000	2,000	2,000	0	2,000
10-5-44-203.01 Agency Fees	0	0	10	0	0	0	0	0
10-5-44-212.00 Rentals /Leases	0	0	0	0	0	0	0	0
10-5-44-232.00 Computer Software Maint	1,025	1,405	1,296	1,600	1,600	1,600	0	1,600
10-5-44-233.00 Computer Hardware Maint	1,254	2,132	1,867	2,200	2,200	500	0	500
10-5-44-234.00 Auditor	59,675	62,400	69,000	75,000	75,000	67,500	0	67,500
TOTAL Contract Services	62,604	68,643	75,338	81,600	81,600	72,400	0	72,400
Supplies/Repair/Expenses								
10-5-44-301.00 Employee Expense	636	633	0	200	200	300	0	300
10-5-44-301.02 Employee Training	2,019	2,187	1,041	3,500	3,500	2,500	0	2,500
10-5-44-302.00 Supplies	6,013	7,279	6,778	8,500	8,500	6,000	0	6,000
10-5-44-307.00 Office Equipment	923	0	165	1,000	1,000	1,000	0	1,000
10-5-44-312.00 General	0	0	0	0	0	0	0	0
10-5-44-313.00 Telephone/Cell/Alarm Sys	332	68	0	0	0	0	0	0
10-5-44-314.00 Drug Testing	0	0	0	180	180	180	0	180
TOTAL Supplies/Repair/Expenses	9,923	10,167	7,984	13,380	13,380	9,980	0	9,980
10-5-44-401.00 Capital Outlay-Projects	0	0	21,839	0	0	0	0	0
10-5-44-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0	0	0
TOTAL	0	0	21,839	0	0	0	0	0
TOTAL 44-FINANCIAL ADMIN	392,031	417,824	429,563	431,198	435,398	464,379	0	464,379

CITY OF BRADY
FY 2025 - 2026

SUPPLIES/REPAIRS/EXPENSES
TRAVEL AND TRAINING
301.02

FUND NAME:	General	DEPARTMENT HEAD	Lisa McElrath
FUND NUMBER:	10	DIVISION HEAD	Lisa McElrath
CATEGORY:	5	PREPARED BY	Lisa McElrath
DIVISION NUMBER:	44	DATE	6/30/2025

DEPARTMENT: Finance DIVISION: Finance

NAME AND TITLE	DATE OF MEETING	NAME OF MEETING	PURPOSE	BASE BUDGET
UNSCHEDULED TRAVEL: Lisa McElrath Karyna Phillips Rachael Cook Taylor Hoffpauir	TBD	TBD	Webinars with GFOA and GFOAT or onsite training with TML to promote continuing education in Finance and Purchasing	
		TOTAL		2,500

CITY OF BRADY
FY 2025 - 2026

INCREASE OR DECREASE JUSTIFICATION SHEET

FUND NAME: General
FUND NUMBER: 10
CATEGORY: 5
DIVISION NUMBER: 44

DEPARTMENT HEAD: Lisa McElrath
DIVISION HEAD: Lisa McElrath
PREPARED BY: Lisa McElrath
DATE: 6/30/2025

DEPARTMENT: Finance
DIVISION: Finance

ACCOUNT NUMBER	LINE ITEM TITLE	REASON FOR AND JUSTIFICATION OF INCREASE OR DECREASE OVER CURRENT BUDGET APPROPRIATION	INCREASE / (DEC.) FROM PRIOR YRS.
233.00	Computer Hardware Maint.	No computer replacements are scheduled for FY 26	(1,700)
234.00	Auditor	Renewal contract fee with Auditor is less than anticipated	(7,500)
301.00	Employee Expense	Costs have gone up - Budget will cover one new employee help wanted ad	100
301.02	Employee Training	Choosing, less expensive, webinars for training	(1,000)
302.00	Supplies	Found significant savings with new check vendor	(2,500)
		TOTAL	(12,600)

CODE ENFORCEMENT
DIVISION NUMBER: 45
FISCAL YEAR 2025-2026

DIVISION SUPERVISOR – CITY 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

	FY22	FY23	FY24	FY25	FY26
Building Official*	0	0	1	1	0
Code Enforcement Officer	1	1	1	1	1
Compliance Coordinator	1	1	1	1	1

*Professional services

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

10 -GENERAL FUND
45-CODE ENFORCEMENT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(---- 2024-2025----) ORIGINAL BUDGET	PROJECTED BUDGET	(------- PROPOSED BUDGET -------) 2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
Personnel								
0-5-45-101.00 Regular Pay	78,627	83,342	82,888	146,276	112,026	83,039	0	83,039
0-5-45-102.00 Overtime Pay	428	357	1,475	500	500	500	0	500
0-5-45-103.00 Certification Pay	1,800	1,800	2,100	2,400	2,400	2,400	0	2,400
0-5-45-110.00 Hospital Insurance	20,689	21,877	17,035	30,424	30,424	33,120	0	33,120
0-5-45-111.00 Municipal Retirement	7,817	8,353	8,655	14,256	14,256	7,903	0	7,903
0-5-45-112.00 Worker's Comp Insurance	367	405	342	539	539	513	0	513
0-5-45-113.00 Unemployment Insurance	243	18	405	270	270	216	0	216
0-5-45-114.00 Payroll Taxes	6,407	6,473	6,465	11,449	11,449	6,516	0	6,516
TOTAL Personnel	116,378	122,625	119,365	206,114	171,864	134,207	0	134,207
Contract Services								
0-5-45-201.00 Organ Dues/Fees	250	0	0	200	200	200	0	200
0-5-45-203.00 Professional Fees	11,812	15,008	29,941	15,000	15,000	40,000	10,000	50,000
0-5-45-206.00 Planning Services	0	6,529	3,045	1,000	1,000	1,000	0	1,000
0-5-45-208.00 City Attorney	0	0	0	0	0	0	0	0
0-5-45-213.00 Contract Labor	0	0	0	0	0	0	0	0
0-5-45-232.00 Computer Software Maint	4,612	5,393	5,192	7,400	7,400	9,400	0	9,400
0-5-45-233.00 Computer Hardware Maint	495	0	1,417	2,200	2,200	2,400	0	2,400
TOTAL Contract Services	17,168	26,931	39,596	25,800	25,800	53,000	10,000	63,000
Supplies/Repair/Expenses								
0-5-45-301.00 Employee Expense	0	170	1,405	200	1,700	200	0	200
0-5-45-301.02 Employee Training	1,882	1,712	1,250	2,400	2,400	2,400	0	2,400
0-5-45-302.00 Supplies	806	1,810	552	1,600	2,400	1,700	0	1,700
0-5-45-303.00 Fuel	1,686	1,434	1,285	2,500	2,500	2,500	0	2,500
0-5-45-304.00 Vehicles	4,680	546	1,336	2,000	2,000	1,500	0	1,500
0-5-45-305.00 Communication Equip	0	0	0	0	0	0	0	0
0-5-45-307.00 Office Equipment	0	0	0	300	300	300	0	300
0-5-45-312.00 General	0	0	0	0	0	0	0	0
0-5-45-313.00 Telephone/Cell/Alarm Sys	480	480	420	500	600	1,200	0	1,200
0-5-45-314.00 Drug Testing	0	0	129	100	100	100	0	100
0-5-45-317.00 Uniforms and Accessories	705	75	553	800	800	800	0	800
0-5-45-321.00 Compliance Expense	1,970	1,852	3,441	105,000	104,100	50,000	0	50,000
0-5-45-392.00 Bad Debt Expense	9	0	0	0	0	0	0	0
0-5-45-398.00 Interest Expense	0	0	0	0	0	0	0	0
0-5-45-398.01 Principal Debt Requirements	0	0	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	12,219	8,079	10,372	115,400	116,900	60,700	0	60,700
0-5-45-401.00 Capital Outlay-Projects	0	0	0	0	0	0	0	0
0-5-45-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0
TOTAL 45-CODE ENFORCEMENT	145,765	157,634	169,333	347,314	314,564	247,907	10,000	257,907

CITY OF BRADY
FY 2025 - 2026

SUPPLIES/REPAIRS/EXPENSES
TRAVEL AND TRAINING
301.02

FUND NAME:	General	DEPARTMENT HEAD	Letha Moore
FUND NUMBER:	10	DIVISION HEAD	Joshua Soto
CATEGORY:	5	PREPARED BY	Letha Moore
DIVISION NUMBER:	45	DATE	6/30/2025

DEPARTMENT: DIVISION: Code Enforcement

NAME AND TITLE	DATE OF MEETING	NAME OF MEETING	PURPOSE	BASE BUDGET
SCHEDULED (List Below):				
UNSCHEDULED TRAVEL:		CEU's		2,400
		TOTAL		2,400

CITY OF BRADY
FY 2025 - 2026

INCREASE OR DECREASE JUSTIFICATION SHEET

FUND NAME:	General	DEPARTMENT HEAD	Letha Moore
FUND NUMBER:	10	DIVISION HEAD	Joshua Soto
CATEGORY:	5	PREPARED BY	Letha Moore
DIVISION NUMBER:	45	DATE	6/30/2025

DEPARTMENT:
DIVISION: Code Enforcement

ACCOUNT NUMBER	LINE ITEM TITLE	REASON FOR AND JUSTIFICATION OF INCREASE OR DECREASE OVER CURRENT BUDGET APPROPRIATION	INCREASE / (DEC.) FROM PRIOR YRS.
203.00	Professional Fees	Increase: increase in P&Z notices and building official contract	25,000
232.00	Computer Software Maintenance	Increase: pricing increase for Tyler Tech, Comcate & Nitro Software	2,000
233.00	Computer Hardware Maint	Increase: Price increase of new computers	200
302.00	Supplies	Increase: due to increase in pricing of goods	100
304.00	Vehicles	Decrease: no major purchases needed for FY26	(500)
313.00	Telephone/Cell/Alarm System	Increase: Kyle Reeves (Building Official) phone	700
321.00	Compliance Expenses	Decrease: more realistic cost	(55,000)
		TOTAL	(27,500)

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

10 -GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(---- 2024-2025-----) ORIGINAL BUDGET	PROJECTED BUDGET	(------ PROPOSED BUDGET ------) 2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
TOTAL EXPENDITURES	8,239,563	9,242,392	9,202,059	9,690,159	12,578,648	8,806,030	918,686	9,724,716
REVENUE OVER/(UNDER) EXPENDITURES	(452,519)	693,177	1,963,483	(510,739)	(3,259,172)	(1,333,060)	11,314	(1,321,746)
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	4,046,451	4,739,629	6,703,112	6,192,373	3,443,940	2,110,880		2,122,194

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

11 - GENERAL CONSTRUCTION FUND

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(---- 2024-2025----) ORIGINAL BUDGET	PROJECTED BUDGET	(------- PROPOSED BUDGET -------) 2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
BEGINNING FUND BALANCE & NET WORKING CAPITAL	142,000	216,189	1,281,782	2,263,332	2,263,332	3,321,087		3,321,087
REVENUES								
Funding Sources								
11-4-28-680.00 CO 2021	0	0	0	0	0	0	0	0
11-4-28-601.00 Property Tax	0	0	0	0	0	0	0	0
TOTAL Funding Sources	0	0	0	0	0	0	0	0
Other Sources								
11-4-28-910.10 Transfers-in from General Fund	252,000	1,175,300	1,000,000	0	2,420,000	0	0	0
TOTAL Other Sources	252,000	1,175,300	1,000,000	0	2,420,000	0	0	0
TOTAL REVENUES	252,000	1,175,300	1,000,000	0	2,420,000	0	0	0
TOTAL AVAILABLE FUNDS	394,000	1,391,489	2,281,782	2,263,332	4,683,332	3,321,087		3,321,087

FIRE/EMS CONSTRUCTION PROJECT
DIVISION NUMBER: 28
FISCAL YEAR 2025-2026

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 PLANNING REPORT
FISCAL YEAR 2025 - 2026

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

				(---- 2024-2025----)		(------ PROPOSED BUDGET ------)		
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
Contract Services								
11-5-28-400.00 New Fire/EMS Station	162,961	93,812	15,000	0	256,000	0	0	0
11-5-28-401.00 New Police Station	14,850	15,895	3,450	0	5,955	0	0	0
TOTAL Contract Services	177,811	109,707	18,450	0	261,955	0	0	0
Other Uses								
11-5-28-910.00 Transfers-out	0	0	0	0	1,100,290	0	0	0
TOTAL Other Uses	0	0	0	0	1,100,290	0	0	0
TOTAL 11- FIRE/EMS/POLICE CONSTRUCTION PROJECT	177,811	109,707	18,450	0	1,362,245	0	0	0

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

11 - GENERAL CONSTRUCTION FUND

				(---- 2024-2025 ----)		(------ PROPOSED BUDGET ------)		
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
TOTAL EXPENDITURES	177,811	109,707	18,450	0	1,362,245	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	74,189	1,065,593	981,550	0	1,057,755	0	0	0
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	216,189	1,281,782	2,263,332	2,263,332	3,321,087	3,321,087		3,321,087

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

20 -ELECTRIC UTILITY FUND

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(— 2024-2025 —) ORIGINAL BUDGET	PROJECTED BUDGET	(—— PROPOSED BUDGET ——) 2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
BEGINNING FUND BALANCE & NET WORKING CAPITAL	3,547,908	4,533,479	4,782,932	4,642,876	4,642,876	4,332,614		4,332,614
REVENUES								
Electric Service Revenues								
20-4-22-700.00 Residential-Distribution	2,448,381	2,359,222	2,354,735	2,300,000	2,300,000	2,330,000	0	2,330,000
20-4-22-705.00 Commercial-Distribution	1,612,758	1,542,930	1,539,787	1,500,000	1,500,000	1,520,000	0	1,520,000
20-4-22-710.00 Industrial- Distribution	0	0	0	0	0	0	0	0
20-4-22-715.00 PCRF-Pass through charge	3,678,638	3,703,097	3,835,893	3,800,000	3,800,000	4,000,000	0	4,000,000
20-4-22-720.00 City Departments-Distribution	229,688	210,093	213,760	220,000	220,000	220,000	0	220,000
20-4-22-725.00 Security Lights	17,216	18,010	18,488	17,000	17,000	17,000	0	17,000
20-4-22-750.00 Sales Consessions	0	0	0	0	0	0	0	0
TOTAL Electric Service Revenues	7,986,680	7,833,351	7,962,663	7,837,000	7,837,000	8,087,000	0	8,087,000
Electric Operating Revenues								
20-4-22-805.00 Transfer Fee to Other Util	0	0	0	0	0	0	0	0
20-4-22-806.00 Sale of Scrap	3,865	24,863	1,389	3,000	3,000	2,000	0	2,000
20-4-22-811.00 Pole Rental	40,410	38,410	38,410	38,000	38,000	38,000	0	38,000
20-4-22-815.00 Reimbursed Expenses	3,086	1,850	53,350	0	0	0	0	0
20-4-22-819.00 Meter Fees	0	127	0	0	0	0	0	0
20-4-22-898.00 Interest Income	39,763	238,652	274,178	166,500	166,500	152,000	0	152,000
20-4-22-899.00 Sale of Fixed Assets	0	0	0	0	336,350	20,000	0	20,000
TOTAL Electric Operating Revenues	87,124	303,902	367,327	207,500	543,850	212,000	0	212,000
Other Sources								
20-4-22-900.00 Loan Proceeds	0	407,471	0	225,000	225,000	0	0	0
TOTAL Other Sources	0	407,471	0	225,000	225,000	0	0	0
TOTAL REVENUES	8,073,805	8,544,724	8,329,990	8,269,500	8,605,850	8,299,000	0	8,299,000
TOTAL AVAILABLE FUNDS	11,621,713	13,078,203	13,112,922	12,912,376	13,248,726	12,631,614	0	12,631,614

POWER PLANT
DIVISION NUMBER: 21
FISCAL YEAR 2025-2026

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 PLANNING REPORT
FISCAL YEAR 2025 - 2026

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

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(---- 2024-2025-----) ORIGINAL BUDGET	PROJECTED BUDGET	(------ PROPOSED BUDGET -------) 2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
Contract Services								
20-5-21-202.00 Utilities	0	0	0	0	0	0	0	0
20-5-21-203.00 Professional Fees	2,400	0	0	0	0	0	0	0
20-5-21-251.00 Clean-up Cost	0	0	0	0	0	0	0	0
TOTAL Contract Services	2,400	0	0	0	0	0	0	0
Supplies/Repair/Expenses								
20-5-21-312.00 Repairs - General	0	0	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	0	0	0	0	0	0	0	0
TOTAL 21-POWER PLANT	2,400	0	0	0	0	0	0	0

ELECTRIC DISTRIBUTION
DIVISION NUMBER: 22
FISCAL YEAR 2025-2026

DIVISION SUPERVISOR-ELECTRIC SUPERINTENDENT

The Electric division is responsible for the city's electric grid that includes the North Substation and breakers at South substation 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

	FY22	FY23	FY24	FY25	FY26
Superintendent	1	1	1	1	1
Lineman A	2	2	2	2	2
Lineman B	1	1	1	1	1
Apprentice Lineman	0	1	1	1	1

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

20 -ELECTRIC UTILITY FUND
22-ELECTRIC DISTRIBUTION

				(---- 2024-2025----)		(---- PROPOSED BUDGET ----)		
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
Personnel								
20-5-22-101.00 Regular Pay	198,480	237,661	296,354	332,146	332,146	327,931	0	327,931
20-5-22-102.00 Overtime Pay	7,068	4,765	9,519	10,000	10,000	10,000	0	10,000
20-5-22-103.00 Certification Pay	0	0	0	0	0	3,900	0	3,900
20-5-22-106.00 Stand-by Pay	3,640	10,840	10,890	10,950	10,950	10,950	0	10,950
20-5-22-107.00 Car Allowance	300	300	300	300	300	300	0	300
20-5-22-110.00 Hospital Insurance	28,785	38,728	41,813	50,707	50,707	55,200	0	55,200
20-5-22-111.00 Municipal Retirement	20,173	24,679	31,643	33,231	33,231	31,968	0	31,968
20-5-22-112.00 Worker's Comp Insurance	3,467	5,934	7,196	5,612	5,612	5,227	0	5,227
20-5-22-113.00 Unemployment Insurance	38	45	585	450	450	360	0	360
20-5-22-114.00 Payroll Taxes	16,407	19,265	24,208	26,687	26,687	26,359	0	26,359
TOTAL Personnel	278,358	342,217	422,507	470,083	470,083	472,195	0	472,195
Contract Services								
20-5-22-201.00 Organ Dues/Fees	1,763	300	300	2,100	2,100	300	0	300
20-5-22-202.00 Utilities	488	885	499	1,000	1,000	1,000	0	1,000
20-5-22-203.00 Professional Fees	12,946	51,424	93,892	175,000	135,000	80,000	0	80,000
20-5-22-203.01 Agency Fees	3,063	3,216	3,409	4,000	4,000	4,000	0	4,000
20-5-22-204.00 Property/Liability Insurance	19,803	22,622	24,990	17,400	17,400	21,750	0	21,750
20-5-22-502.01 Refund Trsf Fee to Other Util	3,300	0	0	0	0	0	0	0
20-5-22-208.00 City Attorney	0	0	0	0	0	0	0	0
20-5-22-212.00 Rentals /Leases	0	0	0	0	0	0	0	0
20-5-22-213.00 Contract Labor/Services	27,046	42,321	32,798	50,000	50,000	167,000	0	167,000
20-5-22-214.00 Internet Access Fee	0	0	0	0	0	0	0	0
20-5-22-232.00 Computer Software Maint	235	280	234	500	500	500	0	500
20-5-22-233.00 Computer Hardware Maint	495	0	0	2,200	2,200	2,400	0	2,400
20-5-22-237.00 Electric Power Purchased	3,683,597	3,845,677	3,743,539	3,800,000	3,800,000	4,000,000	0	4,000,000
20-5-22-250.00 Franchise Fee	399,996	399,996	403,998	404,000	404,000	409,000	0	409,000
20-5-22-251.00 Administrative Fee	219,000	200,004	217,998	202,000	202,000	254,000	0	254,000
TOTAL Contract Services	4,371,732	4,566,725	4,521,657	4,658,200	4,618,200	4,939,950	0	4,939,950
Supplies/Repair/Expenses								
20-5-22-301.00 Employee Expense	1,202	918	136	600	600	600	0	600
20-5-22-301.02 Employee Training	9,343	10,242	11,024	14,000	14,000	14,000	0	14,000
20-5-22-302.00 Supplies	10,487	9,860	13,198	13,000	13,000	13,000	0	13,000
20-5-22-302.01 Transformers	21,719	39,267	98,668	50,000	99,000	75,000	0	75,000
20-5-22-302.02 Meters	622	38,846	63,136	5,000	51,680	5,000	0	5,000
20-5-22-303.00 Fuel	10,706	13,002	14,897	16,000	16,000	16,000	0	16,000
20-5-22-304.00 Vehicles	2,475	2,095	2,246	3,000	3,000	3,000	0	3,000
20-5-22-307.00 Office Equipment	0	0	0	0	0	0	0	0
20-5-22-308.00 Heavy Rolling Stock	22,824	14,967	13,205	26,000	29,000	29,000	0	29,000
20-5-22-309.00 Small Equipment	1,267	3,802	749	1,500	1,500	1,500	0	1,500
20-5-22-312.00 General	83,333	55,980	81,779	79,000	76,000	79,000	0	79,000
20-5-22-313.00 Telephone/Cell/Alarm Sys	504	476	792	1,000	1,000	1,300	0	1,300
20-5-22-314.00 Drug Testing	507	399	378	500	500	500	0	500
20-5-22-316.00 Chemicals	0	0	0	0	0	0	0	0
20-5-22-317.00 Uniforms and Accessories	3,194	3,705	3,320	3,200	3,200	3,200	0	3,200
20-5-22-338.00 Christmas Decorations	13,388	24,951	20,216	21,000	21,000	21,000	0	21,000
20-5-22-392.00 Bad Debt Expense	18,003	16,999	14,999	20,000	20,000	18,000	0	18,000
20-5-22-398.00 Interest Expense	4,796	12,461	22,397	24,200	24,200	21,000	0	21,000
TOTAL Supplies/Repair/Expenses	204,369	247,971	361,140	278,000	373,680	301,100	0	301,100
20-5-22-401.00 Capital Outlay-Projects	5,065	148,023	56,614	0	146,149	411,000	0	411,000
20-5-22-402.00 Capital Outlay -Vehicles & Equip	0	87,973	0	225,000	0	300,000	0	300,000
TOTAL	5,065	235,996	56,614	225,000	146,149	711,000	0	711,000

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

20 -ELECTRIC UTILITY FUND
22-ELECTRIC DISTRIBUTION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(---- 2024-2025 ----) ORIGINAL BUDGET	PROJECTED BUDGET	(---- PROPOSED BUDGET ----) 2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
Replacement								
20-5-22-551.00 Emergency Repairs	0	0	0	0	0	0	0	0
TOTAL Depreciation/Replacement	0	0	0	0	0	0	0	0
Other Uses								
20-5-22-900.00 Principal Debt Requirements	76,306	62,163	92,066	125,000	125,000	135,700	0	135,700
20-5-22-901.00 Capital Outlay - Financed	0	0	311,065	225,000	225,000	0	0	0
20-5-22-910.10 Transfers-out to General Fund	2,000,004	2,634,996	2,479,998	2,743,000	2,743,000	1,499,000	870,000	2,369,000
20-5-22-910.50 Transfers-out Utility Support	0	54,999	75,000	75,000	75,000	97,000	0	97,000
20-5-22-910.80 Transfers-out Special Revenue	150,000	150,204	150,000	140,000	140,000	143,000	0	143,000
TOTAL Other Uses	2,226,310	2,902,362	3,108,129	3,308,000	3,308,000	1,874,700	870,000	2,744,700
TOTAL 22-ELECTRIC DISTRIBUTION	7,085,834	8,295,271	8,470,046	8,939,283	8,916,112	8,298,945	870,000	9,168,945

CITY OF BRADY
FY 2025 - 2026

SUPPLIES/REPAIRS/EXPENSES
TRAVEL AND TRAINING
301.02

FUND NAME:	Electric	DEPARTMENT HEAD	Steven Miller
FUND NUMBER:	20	DIVISION HEAD	Joe Solis
CATEGORY:	5	PREPARED BY	Joe Solis
DIVISION NUMBER:	22	DATE	6/30/2025

DEPARTMENT: Public Works — DIVISION: Electric Distribution

NAME AND TITLE	DATE OF MEETING	NAME OF MEETING	PURPOSE	BASE BUDGET
SCHEDULED (List Below):				
All Electric Division Personnel	Year-round Service	TEC Sponsored Safety Classes	Safety Training for Electrical Line Work	11,000
Johnny Williams, Jordan Salagado (Lineman & Superintendent)	Summer 2026	SIGMA Hazardous Materials	Safety Training for HazMat Procedures	500
Electric Lineman	Summer 2026	TEC O.H. Line School	Training for O.H. Safety Procedures	2,400
Johnny Williams, Joe Solis (Linemen & Superintendent)	October 2026	MESA Annual Safety Conference	O.H. training for protocols and safety	100
UNSCHEDULED TRAVEL:				
		TOTAL		14,000

CITY OF BRADY
FY 2025 - 2026

INCREASE OR DECREASE JUSTIFICATION SHEET

FUND NAME:	Electric	DEPARTMENT HEAD	Steven Miller
FUND NUMBER:	20	DIVISION HEAD	Joe Solis
CATEGORY:	5	PREPARED BY	Joe Solis
DIVISION NUMBER:	22	DATE	6/30/2025

DEPARTMENT: Public Utilities   DIVISION: Electric

ACCOUNT NUMBER	LINE ITEM TITLE	REASON FOR AND JUSTIFICATION OF INCREASE OR DECREASE OVER CURRENT BUDGET APPROPRIATION	INCREASE / (DEC.) FROM PRIOR YRS.
103.00	Certification Pay	Addition of certification pay for Electric Hotline Level Three (III) and Level IV (4)	3,900
201.00	Organ Dues/Fees	Elimination of Texas Public Power Assoc. membership	(1,800)
203.00	Professional Fees	Decrease is due to elimination of consulting services for substation sale	(95,000)
204.00	Property/Liability Insurance	Rate Increase with TML	4,350
213.00	Contract Labor/ Services	Increase to upgrade / repair 7 capacitors to improve Power Factor on the electric grid	117,000
233.00	Computer Hardware Maint	Replacement laptop per technology schedule	200
237.00	Electric Power Purchased	Pricing assumption updated for FY26	200,000
250.00	Franchise Fees	Formula requirement updated for FY 26	5,000
251.00	Administrative Fees	Formula requirement updated for FY 26	5,200
302.01	Transformers	Increase is from higher prices for units	25,000
		TOTAL	(continued)

CITY OF BRADY
FY 2025 - 2026

INCREASE OR DECREASE JUSTIFICATION SHEET

FUND NAME:	Electric	DEPARTMENT HEAD	Steven Miller
FUND NUMBER:	20	DIVISION HEAD	Joe Solis
CATEGORY:	5	PREPARED BY	Joe Solis
DIVISION NUMBER:	22	DATE	6/30/2025

DEPARTMENT: Public Utilities   DIVISION: Electric

ACCOUNT NUMBER	LINE ITEM TITLE	REASON FOR AND JUSTIFICATION OF INCREASE OR DECREASE OVER CURRENT BUDGET APPROPRIATION	INCREASE / (DEC.) FROM PRIOR YRS.
308.00	Heavy Rolling Truck	Increase for service calls from special mechanics	3,000
313.00	Telephone/ Cell/ Alarm Sys	Increase for division superintendent cell phone	300
392.00	Bad Debt Expense	Decrease to historical trends	(2,000)
398.00	Interest Expense	See Debt Service Spreadsheet	(3,200)
900.00	Principal Debt Requirements	See Debt Service Spreadsheet	10,700
		TOTAL	269,350

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

?0 -ELECTRIC UTILITY FUND

				(---- 2024-2025----)		(------ PROPOSED BUDGET ------)		
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
TOTAL EXPENDITURES	7,088,234	8,295,271	8,470,046	8,939,283	8,916,112	8,298,945	870,000	9,168,945
REVENUE OVER/(UNDER) EXPENDITURES	985,571	249,453	(140,056)	(669,783)	(310,262)	55	(870,000)	(869,945)
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	4,533,479	4,782,932	4,642,876	3,973,093	4,332,614	4,332,669		3,462,669

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

30 -WATER / SEWER UTILITY FUND

				(---- 2024-2025----)		(------ PROPOSED BUDGET ------)		
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
BEGINNING FUND BALANCE & NET WORKING CAPITAL	5,918,184	6,357,897	6,513,293	6,020,610	6,020,610	4,249,620		4,249,620
REVENUES								
Sewer Service Revenues								
30-4-23-700.00 Residential-Service	807,151	804,196	801,577	800,000	800,000	800,000	42,000	842,000
30-4-23-705.00 Commercial-Service	435,927	423,221	396,070	400,000	400,000	420,000	8,000	428,000
30-4-23-720.00 City Departments-Service	20,510	20,888	20,209	20,000	20,000	20,000	0	20,000
30-4-23-750.00 Sales Consessions	0	0	0	0	0	0	0	0
TOTAL Sewer Service Revenues	1,263,588	1,248,305	1,217,857	1,220,000	1,220,000	1,240,000	50,000	1,290,000
Sewer Operating Revenues								
30-4-23-814.00 Disposal Fees	8,350	4,775	3,663	5,000	5,000	5,000	0	5,000
30-4-23-815.00 Reimbursed Expenses	0	0	1,101	0	0	0	0	0
30-4-23-818.00 Sewer Tap Fees	750	1,750	1,250	500	500	1,000	0	1,000
30-4-23-898.00 Interest Income	29,145	171,336	196,168	100,000	100,000	92,000	0	92,000
30-4-23-899.00 Sale of Fixed Assets	0	500	7,600	0	0	0	0	0
TOTAL Sewer Operating Revenues	38,245	178,361	209,782	105,500	105,500	98,000	0	98,000
Water Service Revenues								
30-4-31-700.00 Residential-Distribution	1,943,952	1,895,067	1,767,661	1,800,000	1,800,000	1,830,000	33,000	1,863,000
30-4-31-705.00 Commercial-Distribution	775,949	734,654	667,963	700,000	700,000	725,000	16,000	741,000
30-4-31-705.01 Commercial Wholesale-Distribut	19,862	21,087	27,156	20,000	20,000	24,000	0	24,000
30-4-31-706.00 Bulk Water Sales	9,867	1,892	15,561	5,000	5,000	5,000	0	5,000
30-4-31-720.00 City Departments-Distribution	260,493	198,043	190,375	60,000	60,000	200,000	1,000	201,000
30-4-31-750.00 Sales Concessions	0	0	0	0	0	0	0	0
TOTAL Service Revenues	3,010,122	2,850,743	2,668,716	2,585,000	2,585,000	2,784,000	50,000	2,834,000
Water Operating Revenues								
30-4-31-806.00 Sale of Scrap	438	0	0	0	0	0	0	0
30-4-31-815.00 Reimbursed Expenses	2,113	79,475	86,953	0	0	0	0	0
30-4-31-815.02 TXDOT Grant	0	0	0	0	0	0	0	0
30-4-31-815.03 Community Block Grant -CVCOG	116,975	332,025	3,500	0	0	0	0	0
30-4-31-818.00 Water Tap Fees	5,028	710	15,370	500	500	500	0	500
30-4-31-819.00 Meter Fees	747	710	6,461	100	100	100	0	100
30-4-31-898.00 Interest Income	34,329	184,593	211,570	100,000	100,000	120,000	0	120,000
30-4-31-899.00 Sale of Fixes Assets	0	0	5,000	0	12,000	0	0	0
TOTAL Operating Revenues	159,630	597,513	328,854	100,600	112,600	120,600	0	120,600

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

)0 -WATER / SEWER UTILITY FUND

				(—— 2024-2025——)		(——— PROPOSED BUDGET ———)		
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
Groundwater Operating Revenues								
)0-4-35-815.00 Reimbursed Expenses	0	0	3,868	0	0	0	0	0
'OTAL Operating Revenue	0	0	3,868	0	0	0	0	0
Other Sources								
)0-4-23-900.00 Loan Proceeds	0	182,820	0	0	0	0	0	0
)0-4-31-900.00 Loan Proceeds	76,755	0	0	100,000	132,484	0	0	0
)0-4-35-900.00 Loan Proceeds	0	76,517	0	48,000	48,000	0	0	0
'OTAL Other Sources	76,755	259,336	0	148,000	180,484	0	0	0
'OTAL REVENUES	4,548,340	5,134,257	4,429,077	4,159,100	4,203,584	4,242,600	100,000	4,342,600
'OTAL AVAILABLE FUNDS	10,466,524	11,492,154	10,942,370	10,179,710	10,224,194	8,492,220		8,592,220

SEWER TREATMENT PLANT
DIVISION NUMBER: 23
FISCAL YEAR 2025-2026

DIVISION SUPERVISION - SEWER TREATMENT SUPERINTENDENT

The Sewer Treatment division operates and maintains a 2025 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.

EMPLOYMENT HISTORY BY POSITION

	FY22	FY23	FY24	FY25	FY26
Superintendent/Chief Operator	1	1	1	1	1
Operator	1	2	2	2	2
Seasonal PT Maintenance (0.5)	0.5	0.5	0.5	0.5	0.5

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

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

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(---- 2024-2025----) ORIGINAL BUDGET	PROJECTED BUDGET	(------ PROPOSED BUDGET ------) 2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
Personnel								
30-5-23-101.00 Regular Pay	126,627	155,588	175,317	184,863	184,863	195,810	0	195,810
30-5-23-102.00 Overtime Pay	5,712	7,435	7,148	6,900	6,900	6,900	0	6,900
30-5-23-103.00 Certification Pay	2,400	2,400	2,400	2,400	2,400	2,400	0	2,400
30-5-23-106.00 Stand by Pay	3,640	10,840	10,920	10,920	10,920	10,920	0	10,920
30-5-23-107.00 Car Allowance	0	600	600	600	600	600	0	600
30-5-23-110.00 Hospital Insurance	21,548	24,612	27,876	30,424	30,424	33,120	0	33,120
30-5-23-111.00 Municipal Retirement	12,639	15,909	18,918	17,466	17,466	18,048	0	18,048
30-5-23-112.00 Worker's Comp Insurance	2,713	3,603	4,956	4,107	4,107	3,808	0	3,808
30-5-23-113.00 Unemployment Insurance	27	36	429	360	360	288	0	288
30-5-23-114.00 Payroll Taxes	10,926	13,540	15,045	14,958	14,958	15,811	0	15,811
TOTAL Personnel	186,231	234,562	263,609	272,998	272,998	287,705	0	287,705
Contract Services								
30-5-23-201.00 Organ Dues/Fees	0	0	0	150	150	0	0	0
30-5-23-202.00 Utilities	79,131	81,214	82,420	80,000	80,000	80,000	0	80,000
30-5-23-203.00 Professional Fees	1,500	1,400	14,993	2,500	6,500	2,500	0	2,500
30-5-23-203.01 Agency Fees	9,322	9,494	10,548	10,000	10,000	10,000	0	10,000
30-5-23-204.00 Property/Liability Insurance	11,102	12,682	14,010	15,500	15,500	19,200	0	19,200
30-5-23-212.00 Rentals /Leases	0	0	11,603	0	0	0	0	0
30-5-23-213.00 Contract Labor	0	0	0	0	0	20,000	0	20,000
30-5-23-214.00 Internet Acess Fee	0	0	0	0	0	0	0	0
30-5-23-232.00 Computer Software Maint	337	444	583	4,500	4,500	4,500	0	4,500
30-5-23-233.00 Computer Hardware Maint	1,290	2,209	0	2,200	2,200	0	0	0
30-5-23-241.00 Bond Collections Fees	1,100	1,225	1,475	1,400	1,400	1,400	0	1,400
30-5-23-250.00 Franchise Fees	126,000	122,004	124,000	122,000	122,000	124,000	0	124,000
30-5-23-251.00 Administrative Fees	45,000	45,000	46,000	38,000	38,000	44,000	0	44,000
TOTAL Contract Services	274,782	275,672	305,630	276,250	280,250	305,600	0	305,600
Supplies/Repair/Expenses								
30-5-23-301.00 Employee Expense	404	252	129	900	900	900	0	900
30-5-23-301.02 Employee Training	1,012	1,235	2,157	4,000	4,000	4,000	0	4,000
30-5-23-302.00 Supplies	3,340	4,102	4,647	5,000	5,000	5,000	0	5,000
30-5-23-303.00 Fuel	1,570	2,534	11,705	7,000	7,000	3,500	0	3,500
30-5-23-304.00 Vehicles	92	38	1,272	2,000	2,000	2,000	0	2,000
30-5-23-305.00 Communication Equip	0	0	0	0	0	0	0	0
30-5-23-306.00 Buildings	0	0	0	0	0	1,000	0	1,000
30-5-23-307.00 Office Equipment	0	0	617	0	0	0	0	0
30-5-23-308.00 Heavy Rolling Stock	197	0	25	2,500	2,500	2,500	0	2,500
30-5-23-309.00 Small Equipment	2,088	3,428	4,653	17,000	17,000	5,000	0	5,000
30-5-23-312.00 General	9,584	7,677	13,470	15,000	15,000	15,000	0	15,000
30-5-23-313.00 Telephone/Cell/Alarm Sys	1,000	1,138	1,200	900	900	900	0	900
30-5-23-314.00 Drug Testing	6	131	0	220	220	220	0	220
30-5-23-316.00 Chemicals	33,955	40,481	39,665	31,500	31,500	16,000	0	16,000
30-5-23-317.00 Uniforms and Accessories	270	510	308	750	750	750	0	750
30-5-23-318.00 Laboratory-Testing	25,690	34,196	35,347	24,000	24,000	24,000	0	24,000
30-5-23-392.00 Bad Debt Expense	4,695	4,996	3,996	7,000	7,000	6,000	0	6,000
30-5-23-398.00 Interest Expense	8,450	10,275	12,144	7,200	7,200	5,000	0	5,000
TOTAL Supplies/Repair/Expenses	92,353	110,993	131,335	124,970	124,970	91,770	0	91,770
30-5-23-401.00 Capital Outlay-Projects	0	0	0	0	0	0	0	0
30-5-23-402.00 Capital Outlay -Vehicles & Equip	61,113	0	31,761	0	25,000	0	0	0
TOTAL	61,113	0	31,761	0	25,000	0	0	0

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

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

				(---- 2024-2025-----)		(------ PROPOSED BUDGET -------)		
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
Replacement								
30-5-23-551.00 Emergency Repairs	33,628	4,140	0	0	0	0	0	0
TOTAL Depreciation/Replacement	33,628	4,140	0	0	0	0	0	0
Other Uses								
30-5-23-900.00 Principal Debt Requirements	125,000	143,224	163,178	35,200	35,200	37,400	0	37,400
30-5-23-901.00 Capital Outlay - Financed	0	0	182,820	0	0	0	0	0
30-5-23-910.35 Transfers-out WWTP Const	265,879	330,859	335,859	465,860	465,860	465,860	0	465,860
30-5-23-910.50 Transfers-out Utility Support	200,004	75,000	30,000	90,000	90,000	100,000	15,000	115,000
TOTAL Other Uses	590,883	549,083	711,857	591,060	591,060	603,260	15,000	618,260
TOTAL 23-SEWER	1,238,990	1,174,450	1,444,191	1,265,278	1,294,278	1,288,335	15,000	1,303,335

CITY OF BRADY
FY 2025 - 2026

SUPPLIES/REPAIRS/EXPENSES
TRAVEL AND TRAINING
301.02

FUND NAME:	Water & Sewer	DEPARTMENT HEAD	Steven Miller
FUND NUMBER:	30	DIVISION HEAD	Marty Martin
CATEGORY:	5	PREPARED BY	Marty Martin
DIVISION NUMBER:	23	DATE	6/30/2025

DEPARTMENT: Public Works   DIVISION: Wastewater

NAME AND TITLE	DATE OF MEETING	NAME OF MEETING	PURPOSE	BASE BUDGET
SCHEDULED (List Below):				
Marty Martin, Superintendent	Spring 2026	TEEX or TWUA courses - W/WW Ops	Certification hours	1,000
Marty Martin, Superintendent	Fall 2026	TEEX or TWUA courses - W/WW Ops	Certification hours	1,000
Darrel Dossey, Lead Operator	Summer 2026	TEEX or TWUA courses - W/WW Ops	Certification hours	1,000
Pedro Huerta, Operator Trainee	Summer 2026	TEEX or TWUA courses - W/WW Ops	Certification hours	1,000
UNSCHEDULED TRAVEL:				
		TOTAL		4,000

CITY OF BRADY
FY 2025 - 2026

INCREASE OR DECREASE JUSTIFICATION SHEET

FUND NAME:	Water & Sewer	DEPARTMENT HEAD	Steven Miller
FUND NUMBER:	30	DIVISION HEAD	Marty Martin
CATEGORY:	5	PREPARED BY	Marty Martin
DIVISION NUMBER:	23	DATE	6/30/2025

DEPARTMENT: Public Works — DIVISION: Waste Water Treatment

ACCOUNT NUMBER	LINE ITEM TITLE	REASON FOR AND JUSTIFICATION OF INCREASE OR DECREASE OVER CURRENT BUDGET APPROPRIATION	INCREASE / (DEC.) FROM PRIOR YRS.
201.00	Organ Dues / Fees	Line item funding eliminated due to no historical usage	(150)
204.00	Property/Liability Insurance	Rate Increase with TML	3,700
213.00	Contract Labor	Specialized vacuum service for deep lift station cleaning; and annual service for on-site generator	20,000
233.00	Computer Hardware Maintenance	No computer replacement scheduled in FY 26	(2,200)
250.00	Franchise Fees	Formula requirement updated for FY26	2,000
251.00	Administrative Fees	Formula requirement updated for FY26	6,000
303.00	Fuel	Transition to new WWTP has shown a decrease in fuel needs	(3,500)
306.00	Buildings	New facilities may require unexpected / unplanned services	1,000
309.00	Small Equipment	Occupying new WWTP expected decrease in needs for this line time	(12,000)
316.00	Chemicals	Elimination of chlorine and sulfur dioxide chemicals	(15,500)
		TOTAL	(continued)

INCREASE OR DECREASE JUSTIFICATION SHEET

FUND NAME:	Water & Sewer	DEPARTMENT HEAD	Steven Miller
FUND NUMBER:	30	DIVISION HEAD	Marty Martin
CATEGORY:	5	PREPARED BY	Marty Martin
DIVISION NUMBER:	23	DATE	6/30/2025

DEPARTMENT: Public Works

DIVISION: Waste Water Treatment

ACCOUNT NUMBER	LINE ITEM TITLE	REASON FOR AND JUSTIFICATION OF INCREASE OR DECREASE OVER CURRENT BUDGET APPROPRIATION	INCREASE / (DEC.) FROM PRIOR YRS.
398.00	Interest Expense	See Debt Service Spreadsheet	(1,000)
900.00	Principal Debt Requirements	See Debt Service Spreadsheet	(2,200)
		TOTAL	(3,850)

PUBLIC WORKS ADMINISTRATION
DIVISION NUMBER: 30
FISCAL YEAR 2025-2026

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

	FY22	FY23	FY24	FY25	FY26
Director of Public Works	1	1	1	1	1

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

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

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(---- 2024-2025----) ORIGINAL BUDGET	PROJECTED BUDGET	(------ PROPOSED BUDGET ------) 2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
Personnel								
30-5-30-101.00 Regular Pay	108,696	111,883	115,240	118,698	118,698	122,267	0	122,267
30-5-30-102.00 Overtime	0	0	0	0	0	0	0	0
30-5-30-106.00 Certification Pay	0	0	0	0	0	0	0	0
30-5-30-107.00 Car Allowance	1,750	0	0	0	0	0	0	0
30-5-30-110.00 Hospital Insurance	10,794	10,938	9,292	10,141	10,141	11,040	0	11,040
30-5-30-111.00 Municipal Retirement	10,688	10,951	11,564	11,529	11,529	11,566	0	11,566
30-5-30-112.00 Worker's Comp Insurance	287	305	267	225	225	201	0	201
30-5-30-113.00 Unemployment Insurance	9	9	117	90	90	72	0	72
30-5-30-114.00 Payroll Taxes	8,813	8,571	8,880	9,258	9,258	9,537	0	9,537
TOTAL Personnel	141,037	142,657	145,361	149,941	149,941	154,683	0	154,683
Contract Services								
30-5-30-232.00 Computer Software Maint	235	429	234	600	600	600	0	600
30-5-30-233.00 Computer Hardware Maint	0	0	2,547	0	0	0	0	0
TOTAL Contract Services	235	429	2,781	600	600	600	0	600
Supplies/Repair/Expenses								
30-5-30-301.00 Employee Expense	0	243	432	300	300	300	0	300
30-5-30-301.02 Employee Training	1,049	308	700	1,200	1,200	1,200	0	1,200
30-5-30-302.00 Supplies	148	17	59	300	300	300	0	300
30-5-30-303.00 Fuel	0	0	0	0	0	0	0	0
30-5-30-304.00 Vehicles	0	20	0	0	0	0	0	0
30-5-30-307.00 Office Equipment	164	146	0	300	300	300	0	300
30-5-30-313.00 Telephones/Cell/Alarms	1,032	908	840	900	900	900	0	900
30-5-30-314.00 Drug Testing	0	0	0	110	110	110	0	110
TOTAL Supplies/Repair/Expenses	2,393	1,642	2,031	3,110	3,110	3,110	0	3,110
TOTAL 30-PUBLIC WORKS ADMIN	143,665	144,728	150,173	153,651	153,651	158,393	0	158,393

CITY OF BRADY
FY 2025 - 2026

SUPPLIES/REPAIRS/EXPENSES
TRAVEL AND TRAINING
301.02

FUND NAME:	Water & Sewer	DEPARTMENT HEAD	James Stewart
FUND NUMBER:	30	DIVISION HEAD	Steven Miller
CATEGORY:	5	PREPARED BY	Steven Miller
DIVISION NUMBER:	30	DATE	6/30/2025

DEPARTMENT: Public Utilities — DIVISION: Public Utility

NAME AND TITLE	DATE OF MEETING	NAME OF MEETING	PURPOSE	BASE BUDGET
SCHEDULED (List Below):				
S.Miller - Director of Public Works	Winter 2025	Texas Engineering Extension Service (TEEX)	OSSF Training	400
S.Miller - Director of Public Works	Summer 2026	American Association of Civil Engineers (ASCE)	Professional license hours	800
UNSCHEDULED TRAVEL:				
		TOTAL		1,200

WATER DISTRIBUTION / WASTEWATER COLLECTION
DIVISION NUMBER: 31
FISCAL YEAR 2025-2026

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

	FY22	FY23	FY24	FY25	FY26
Superintendent	1	1	1	1	1
Senior Foreman	1	1	1	1	1
Crew Leader	0	1	1	1	1
Crewman II	1	0	0	0	0
Crewman I	2	2	2	2	2
Water Treatment Plant Operator	2	0	0	0	0
Part-time Crewman (0.5)	1	1	1	1	1

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

30 -WATER / SEWER UTILITY FUND
31-WATER / WASTEWATER DISTRIBUTION/ COLLECTION

				(---- 2024-2025----)		(------ PROPOSED BUDGET ------)		
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
Personnel								
30-5-31-101.00 Regular Pay	239,620	174,868	180,130	219,989	219,989	223,866	0	223,866
30-5-31-102.00 Overtime Pay	6,755	8,413	8,700	8,500	8,500	8,500	0	8,500
30-5-31-103.00 Certification Pay	3,925	1,663	1,800	1,800	1,800	3,000	0	3,000
30-5-31-106.00 Stand-by Pay	3,640	10,810	10,920	10,950	10,950	10,950	0	10,950
30-5-31-107.00 Car Allowance	300	300	300	300	300	300	0	300
30-5-31-110.00 Hospital Insurance	48,575	38,282	35,650	50,707	50,707	55,200	0	55,200
30-5-31-111.00 Municipal Retirement	22,943	17,433	19,072	19,955	19,955	19,803	0	19,803
30-5-31-112.00 Worker's Comp Insurance	8,175	6,941	5,058	4,151	4,151	4,237	0	4,237
30-5-31-113.00 Unemployment Insurance	128	63	848	630	630	504	0	504
30-5-31-114.00 Payroll Taxes	20,027	15,058	15,510	17,822	17,822	18,125	0	18,125
TOTAL Personnel	354,088	273,832	277,988	334,804	334,804	344,485	0	344,485
Contract Services								
30-5-31-201.00 Organ Dues/Fees	0	0	300	0	0	0	0	0
30-5-31-202.00 Utilities	239,140	190,398	181,122	220,000	150,000	160,000	0	160,000
30-5-31-203.00 Professional Fees	15,923	6,754	11,205	8,500	8,500	8,500	0	8,500
30-5-31-203.01 Agency Fees	8,213	7,992	9,929	10,000	10,000	10,000	0	10,000
30-5-31-204.00 Property/Liability Insurance	21,191	12,103	13,363	14,350	14,350	17,900	0	17,900
30-5-31-207.00 Janitorial / Pest Services	1,068	0	0	0	0	0	0	0
30-5-31-211.00 Radium Removal	0	0	0	0	0	0	0	0
30-5-31-212.00 Rentals /Leases	0	0	0	0	0	0	0	0
30-5-31-213.00 Contract Labor	0	0	48,018	0	0	55,000	0	55,000
30-5-31-214.00 Internet Access Fee	0	0	0	0	0	0	0	0
30-5-31-217.00 Annual Land Lease - Airport	1,740	1,740	1,740	1,740	1,740	1,740	0	1,740
30-5-31-232.00 Computer Software Maint	863	1,071	2,066	1,800	1,800	1,800	0	1,800
30-5-31-233.00 Computer Hardware Maint	3,741	1,742	1,707	2,200	2,200	0	0	0
30-5-31-241.00 Bond Collection Fees	1,400	1,400	1,935	2,000	2,000	2,000	0	2,000
30-5-31-250.00 Franchise Fees	285,996	273,996	273,996	258,000	258,000	278,000	0	278,000
30-5-31-251.00 Administrative Fees	141,000	95,004	96,000	127,000	127,000	114,000	0	114,000
TOTAL Contract Services	720,276	592,200	641,381	645,590	575,590	648,940	0	648,940
Supplies/Repair/Expenses								
30-5-31-301.00 Employee Expense	1,397	2,170	2,092	3,400	3,400	3,400	0	3,400
30-5-31-301.02 Employee Training	2,800	987	666	3,500	3,500	3,500	0	3,500
30-5-31-302.00 Supplies	5,046	3,905	3,097	5,000	5,000	5,000	0	5,000
30-5-31-302.02 Meters	13,069	8,833	136,457	15,500	36,500	52,000	0	52,000
30-5-31-303.00 Fuel	20,068	20,935	19,398	23,000	23,000	23,000	0	23,000
30-5-31-304.00 Vehicles	3,002	2,118	5,046	3,000	5,000	3,000	0	3,000
30-5-31-305.00 Communication Equip	350	350	0	500	500	500	0	500
30-5-31-306.00 Buildings	492	0	17	500	500	500	0	500
30-5-31-307.00 Office Equipment	0	17	0	700	700	700	0	700
30-5-31-308.00 Heavy Rolling Stock	4,185	5,379	4,209	6,600	8,600	6,600	0	6,600
30-5-31-309.00 Small Equipment	3,339	4,236	570	5,500	5,500	5,500	0	5,500
30-5-31-310.00 Water Wells	56,380	81,490	88,030	80,000	69,000	80,000	0	80,000
30-5-31-310.01 Water Tanks	80,127	81,530	114,146	114,200	114,200	114,200	0	114,200
30-5-31-311.00 Pump Stations	13,685	14,804	5,564	15,000	15,000	15,000	0	15,000
30-5-31-312.00 General	124,882	76,370	50,466	70,000	56,000	70,000	0	70,000
30-5-31-313.00 Telephone/Cell/Alarm Sys	3,880	4,689	4,650	4,900	4,900	3,200	0	3,200
30-5-31-314.00 Drug Testing	159	26	387	700	700	700	0	700
30-5-31-316.00 Chemicals	43,649	0	2,681	3,600	3,600	2,700	0	2,700
30-5-31-317.00 Uniforms and Accessories	1,482	1,448	960	1,500	1,500	1,500	0	1,500
30-5-31-318.00 Laboratory-Testing	19,411	11,205	16,693	15,000	15,000	15,000	0	15,000
30-5-31-392.00 Bad Debt Expense	6,997	4,498	10,405	9,000	9,000	9,000	0	9,000
30-5-31-398.00 Interest Expense	7,731	4,676	3,163	5,200	5,200	7,900	0	7,900
TOTAL Supplies/Repair/Expenses	412,132	329,665	468,697	386,300	386,300	422,900	0	422,900

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

30 -WATER / SEWER UTILITY FUND
31-WATER / WASTE WATER DISTRIBUTION/ COLLECTON

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(---- 2024-2025----) ORIGINAL BUDGET	PROJECTED BUDGET	(------ PROPOSED BUDGET ------) 2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
30-5-31-401.00 Capital Outlay-Projects	332,211	1,374,763	632,650	0	254,845	0	275,000	275,000
30-5-31-402.00 Capital Outlay-Vechicles & Equip	0	7,735	0	100,000	128,595	0	0	0
TOTAL	332,211	1,382,498	632,650	100,000	383,440	0	275,000	275,000
Replacement								
30-5-31-551.00 Emergency Repairs	0	0	42,934	50,000	31,000	50,000	0	50,000
TOTAL Depreciation/Replacement	0	0	42,934	50,000	31,000	50,000	0	50,000
Other Uses								
30-5-31-900.00 Principal Debt Requirements	377,262	287,120	255,321	235,700	235,700	252,100	0	252,100
30-5-31-901.00 Capital Outlay - Financed	0	0	86,755	100,000	144,484	0	0	0
30-5-31-910.33 Transfers-out to DW Const	330,000	330,000	330,000	1,062,000	1,537,000	380,300	0	380,300
30-5-31-910.50 Transfers-out Utility Support	200,004	170,000	215,000	95,000	95,000	100,000	15,000	115,000
TOTAL Other Uses	907,266	787,120	887,076	1,492,700	2,012,184	732,400	15,000	747,400
TOTAL 31-WATER DISTRIBUTION	2,725,973	3,365,315	2,950,725	3,009,394	3,723,318	2,198,725	290,000	2,488,725

SUPPLIES/REPAIRS/EXPENSES
TRAVEL AND TRAINING
301.02

FUND NAME: Water & Sewer
FUND NUMBER: 30
CATEGORY: 5
DIVISION NUMBER: 31

DEPARTMENT HEAD: Steven Miller
DIVISION HEAD: Gary Jacobson
PREPARED BY: Gary Jacobson
DATE: 6/30/2025

DEPARTMENT: Public Utilities
DIVISION: Water

NAME AND TITLE	DATE OF MEETING	NAME OF MEETING	PURPOSE	BASE BUDGET
SCHEDULED (List Below):				
Gary Jacobson, Superintendent	Summer 2026	WW Collection I	Certification mandatory hours	1,500
Jim Locklear, Senior Foreman	Summer 2026	WW Collection I	Certification mandatory hours	1,500
Jaden Galindo, Crew Leader	July 2026	SIGMA Haz-Mat Operation	Certification mandatory hours	500
UNSCHEDULED TRAVEL:				
		TOTAL		3,500

CITY OF BRADY
FY 2025 - 2026

INCREASE OR DECREASE JUSTIFICATION SHEET

FUND NAME:	Water & Sewer	DEPARTMENT HEAD	Steven Miller
FUND NUMBER:	30	DIVISION HEAD	Gary Jacobson
CATEGORY:	5	PREPARED BY	Gary Jacobson
DIVISION NUMBER:	31	DATE	6/30/2025

DEPARTMENT: Public Utilities DIVISION: Water Distribution

ACCOUNT NUMBER	LINE ITEM TITLE	REASON FOR AND JUSTIFICATION OF INCREASE OR DECREASE OVER CURRENT BUDGET APPROPRIATION	INCREASE / (DEC.) FROM PRIOR YRS.
103.00	Certification Pay	Two (2) Water Treatment/Distribution (B Certificate)	1,200
202.00	Utilities	Reclassifying cost to new WTP-35	(60,000)
204.00	Property/Liability Insurance	Rate Increase with TML	3,550
213.00	Contract Labor	Annual generator maintenance (3 generator units at 3 well sites); addition of remote sensing at two PRV control valves; increase to relocate customer meter services to accommodate sidewalk improvements	55,000
233.00	Computer Hardware Maintenance	No computer replacement scheduled in FY 26	(2,200)
250.00	Franchise Fees	Formula requirement updated for FY26	20,000
251.00	Administrative Fees	Formula requirement updated for FY26	(13,000)
302.02	Meters	Increase for replacement of failing meters and inventory stock	36,500
313.00	Telephone/Cell/Alarm Sys	Eliminated landline from demolished water tower on Burns Street	(1,700)
		TOTAL	(continued)

CITY OF BRADY
FY 2025 - 2026

INCREASE OR DECREASE JUSTIFICATION SHEET

FUND NAME: Water & Sewer
FUND NUMBER: 30
CATEGORY: 5
DIVISION NUMBER: 31

DEPARTMENT HEAD Steven Miller
DIVISION HEAD Gary Jacobson
PREPARED BY Gary Jacobson
DATE 6/30/2025

DEPARTMENT: Public Utilities DIVISION: Water Distribution

ACCOUNT NUMBER	LINE ITEM TITLE	REASON FOR AND JUSTIFICATION OF INCREASE OR DECREASE OVER CURRENT BUDGET APPROPRIATION	INCREASE / (DEC.) FROM PRIOR YRS.
316.00	Chemicals	Reduction based on historical cost trend	(900)
398.00	Interest Expense	See Debt Service Spreadsheet	2,700
900.00	Principal Debt Requirements	See Debt Service Spreadsheet.	16,400
		TOTAL	57,550

GROUND WATER TREATMENT PLANT OPERATION
DIVISION NUMBER: 35
FISCAL YEAR 2025-2026

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

	FY22	FY23	FY24	FY25	FY26
Superintendent	0	1	1	1	1
GWT Operator	0	1	1	1	1

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

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

				(----- 2024-2025-----)		(------ PROPOSED BUDGET -------)		
	2021-2022	2022-2023	2023-2024	ORIGINAL	PROJECTED	2025-2026	2025-2026	2025-2026
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BASE	SUPPLEMENTAL	TOTAL
Personnel								
30-5-35-101.00 Regular Pay	0	88,439	110,957	114,511	114,511	117,875	0	117,875
30-5-35-102.00 Overtime Pay	0	439	1,354	6,500	6,500	5,500	0	5,500
30-5-35-103.00 Certification Pay	0	2,263	1,500	2,400	2,400	3,300	0	3,300
30-5-35-106.00 Stand-by Pay	0	210	5,040	10,950	10,950	10,950	0	10,950
30-5-35-107.00 Car Allowance	0	0	150	300	300	300	0	300
30-5-35-110.00 Hospital Insurance	0	15,954	17,809	20,283	20,283	22,080	0	22,080
30-5-35-111.00 Municipal Retirement	0	8,868	11,943	11,753	11,753	11,671	0	11,671
30-5-35-112.00 Worker's Comp Insurance	0	2,869	3,009	2,411	2,411	2,404	0	2,404
30-5-35-113.00 Unemployment Insurance	0	20	234	180	180	144	0	144
30-5-35-114.00 Payroll Taxes	0	6,980	9,120	9,439	9,439	9,623	0	9,623
TOTAL Personnel	0	126,041	161,116	178,727	178,727	183,847	0	183,847
Contract Services								
30-5-35-201.00 Organ Dues/Fees	0	0	0	0	0	0	0	0
30-5-35-202.00 Utilities	0	11,816	22,432	12,000	82,000	75,000	0	75,000
30-5-35-203.00 Professional Fees	0	0	0	1,500	1,500	20,000	0	20,000
30-5-35-203.01 Agency Fees	0	51	103	10,000	5,000	2,000	0	2,000
30-5-35-204.00 Property/Liability Insurance	0	12,105	13,379	14,350	14,350	17,900	0	17,900
30-5-35-207.00 Janitorial / Pest Services	0	1,217	1,434	2,600	2,600	1,700	0	1,700
30-5-35-211.00 Radium Removal	0	0	79,484	318,000	323,000	336,000	0	336,000
30-5-35-212.00 Rentals /Leases	0	0	0	0	0	0	0	0
30-5-35-213.00 Contract Labor	0	293	14,400	0	19,000	5,000	0	5,000
30-5-35-214.00 Internet Access Fee	0	0	0	0	0	0	0	0
30-5-35-232.00 Computer Software Maint	0	64	3,988	4,000	4,300	6,000	0	6,000
30-5-35-233.00 Computer Hardware Maint	0	0	0	0	0	4,800	0	4,800
TOTAL Contract Services	0	25,546	135,219	362,450	451,750	468,400	0	468,400
Supplies/Repair/Expenses								
30-5-35-301.00 Employee Expense	0	345	111	500	800	500	0	500
30-5-35-301.02 Employee Training	0	1,015	719	3,000	3,000	3,000	0	3,000
30-5-35-302.00 Supplies	0	271	6,558	2,000	2,000	2,000	0	2,000
30-5-35-303.00 Fuel	0	2,851	3,840	4,000	4,000	4,000	0	4,000
30-5-35-304.00 Vehicles	0	325	1,413	1,500	1,500	1,500	0	1,500
30-5-35-305.00 Communication Equip	0	0	0	0	0	0	0	0
30-5-35-306.00 Buildings	0	0	4,902	2,500	2,500	7,000	0	7,000
30-5-35-307.00 Office Equipment	0	16	0	3,000	3,000	2,000	0	2,000
30-5-35-308.00 Heavy Rolling Stock	0	144	625	1,000	1,000	1,000	0	1,000
30-5-35-309.00 Small Equipment	0	95	1,952	2,000	2,000	1,000	0	1,000
30-5-35-310.01 Pump & Motor	0	0	0	25,000	25,000	25,000	0	25,000
30-5-35-312.00 General	0	1,035	4,718	5,000	4,400	5,000	0	5,000
30-5-35-313.00 Telephone/Cell/Alarm Sys	0	0	840	900	900	900	0	900
30-5-35-314.00 Drug Testing	0	0	0	250	250	250	0	250
30-5-35-316.00 Chemicals	0	53,940	35,973	40,000	40,000	40,000	0	40,000
30-5-35-317.00 Uniforms and Accessories	0	243	954	1,000	1,000	1,000	0	1,000
30-5-35-398.00 Interest Expense	0	1,852	3,842	4,800	4,800	4,500	0	4,500
TOTAL Supplies/Repair/Expenses	0	62,133	66,449	96,450	96,150	98,650	0	98,650

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

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

				(---- 2024-2025----)		(------- PROPOSED BUDGET ------)		
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
30-5-35-401.00 Capital Outlay-Projects	0	0	0	0	0	0	75,000	75,000
30-5-35-402.00 Capital Outlay-Vechicles & Equip	0	0	0	7,000	7,000	0	0	0
TOTAL	0	0	0	7,000	7,000	0	75,000	75,000
Replacement								
30-5-35-551.00 Emergency Repairs	0	0	0	0	0	0	0	0
TOTAL Depreciation/Replacement	0	0	0	0	0	0	0	0
Other Uses								
30-5-35-900.00 Principal Debt Requirements	0	5,535	13,886	21,700	21,700	27,000	0	27,000
30-5-35-901.00 Capital Outlay - Financed	0	75,112	0	48,000	48,000	0	0	0
TOTAL Other Uses	0	80,647	13,886	69,700	69,700	27,000	0	27,000
TOTAL 35-GROUNDWATER TREATMENT PLANT OPERATION	0	294,367	376,671	714,327	803,327	777,897	75,000	852,897

CITY OF BRADY
FY 2025 - 2026

SUPPLIES/REPAIRS/EXPENSES
TRAVEL AND TRAINING
301.02

FUND NAME: Water & Sewer
FUND NUMBER: 30
CATEGORY: 5
DIVISION NUMBER: 35

DEPARTMENT HEAD: Steven Miller
DIVISION HEAD: Jaime Torres
PREPARED BY: Jaime Torres
DATE: 6/30/2025

DEPARTMENT: Public Utilities
DIVISION: Groundwater Treatment Plant

NAME AND TITLE	DATE OF MEETING	NAME OF MEETING	PURPOSE	BASE BUDGET
SCHEDULED (List Below):				
Mark James Torres	Summer 2026	Water Laboratory	Training hours for certification	1,500
John Spidel	Summer 2026	Utility Calculations	Training hours for certification	1,500
UNSCHEDULED TRAVEL:				
		TOTAL		3,000

CITY OF BRADY
FY 2025 - 2026

INCREASE OR DECREASE JUSTIFICATION SHEET

FUND NAME: Water & Sewer
FUND NUMBER: 30
CATEGORY: 5
DIVISION NUMBER: 35

DEPARTMENT HEAD: Steven Miller
DIVISION HEAD: Jaime Torres
PREPARED BY: Jaime Torres
DATE: 6/30/2025

DEPARTMENT: Public Utilities
DIVISION: Groundwater Treatment Plant

ACCOUNT NUMBER	LINE ITEM TITLE	REASON FOR AND JUSTIFICATION OF INCREASE OR DECREASE OVER CURRENT BUDGET APPROPRIATION	INCREASE / (DEC.) FROM PRIOR YRS.
102.00	Overtime Pay	Trend for overtime indicates a decrease is feasible	(1,000)
103.00	Certification Pay	Employee obtained Class A Water License	900
202.00	Utilities	Plant now fully online	63,000
203.00	Professional Fees	Renewal of the discharge permit under Texas Land Application Permit (TLAP) expires July 2026	18,500
203.01	Agency Fees	Payment for permit startup did not materialize as anticipated	(8,000)
204.00	Property/Liability Insurance	Rate Increase with TML	3,550
207.00	Janitorial / Pest Services	Monthly costs can be adjusted downward based on actual expenses	(900)
211.00	Radium Removal	Projected cost increased based on a 4% CPI estimate	18,000
213.00	Contract Labor	Service company for annual generator maintenance	5,000
232.00	Computer Software Maint	Annual licensing fees for MS365 and SCADA software license	2,000
		TOTAL	(continued)

CITY OF BRADY
FY 2025 - 2026

INCREASE OR DECREASE JUSTIFICATION SHEET

FUND NAME:	Water & Sewer	DEPARTMENT HEAD	Steven Miller
FUND NUMBER:	30	DIVISION HEAD	Jaime Torres
CATEGORY:	5	PREPARED BY	Jaime Torres
DIVISION NUMBER:	35	DATE	6/30/2025

DEPARTMENT: Public Utilities   DIVISION: Groundwater Treatment Plant

ACCOUNT NUMBER	LINE ITEM TITLE	REASON FOR AND JUSTIFICATION OF INCREASE OR DECREASE OVER CURRENT BUDGET APPROPRIATION	INCREASE / (DEC.) FROM PRIOR YRS.
233.00	Computer Hardware Maint	Addition of 2 laptops per Technology Schedule	4,800
306.00	Buildings	Replacement of transformer type bay lights with high efficiency LED fixtures	4,500
307.00	Office Equipment	Decrease expected as most office equipment has been purchased for new facility	(1,000)
309.00	Small Equipment	Decrease expected as most small equipment is in good condition	(1,000)
398.00	Interest Expense	See Debt Service Spreadsheet	(300)
900.00	Principal Debt Requirements	See Debt Service Spreadsheet.	5,300
		TOTAL	113,350

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

30 -WATER / SEWER UTILITY FUND

				(---- 2024-2025----)		(------ PROPOSED BUDGET ------)		
	2021-2022	2022-2023	2023-2024	ORIGINAL	PROJECTED	2025-2026	2025-2026	2025-2026
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BASE	SUPPLEMENTAL	TOTAL
TOTAL EXPENDITURES	4,108,627	4,978,861	4,921,760	5,142,650	5,974,574	4,423,350	380,000	4,803,350
REVENUE OVER/(UNDER) EXPENDITURES	439,713	155,397	(492,683)	(983,550)	(1,770,990)	(180,750)	(280,000)	(460,750)
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	6,357,897	6,513,293	6,020,610	5,037,060	4,249,620	4,068,870		3,788,870

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

33- WATER CONSTRUCTION FUND

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(— 2024-2025 —) ORIGINAL BUDGET	PROJECTED BUDGET	(—— PROPOSED BUDGET ——) 2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
BEGINNING FUND BALANCE & NET WORKING CAPITAL	15,687,066	8,016,672	3,899,804	2,270,765	2,270,765	411,251		411,251
REVENUES								
Funding Sources								
33-4-33-686.00 TWDB DW -L1000917-CO 2019	40,048	171,487	28,094	0	0	0	0	0
33-4-33-686.01 TWDB DW -LF 1000918-LF 2019	4,963	5,779	5,091	0	0	0	0	0
33-4-33-687.00 TWDB DW - G 1000916-EDAP 2019	1,512	12,127	14,808	0	0	0	0	0
33-4-33-689.00 TWDB DW - G 1001747-EDAP 2024	0	0	0	1,585,500	1,585,500	0	0	0
33-4-33-689.01 TWDB DW - L1001746 -CO 2024	0	0	0	680,000	680,000	0	0	0
33-4-33-690.00 TWDB DW - RWAF G 2025	0	0	0	0	4,226,000	0	0	0
TOTAL Funding Sources	46,524	189,393	47,993	2,265,500	6,491,500	0	0	0
Other Sources								
33-4-33-910.30 Transfers-in from Water Fund	330,000	330,000	330,000	1,062,000	1,537,000	380,300	0	380,300
TOTAL Other Sources	330,000	330,000	330,000	1,062,000	1,537,000	380,300	0	380,300
TOTAL REVENUES	376,524	519,393	377,993	3,327,500	8,028,500	380,300	0	380,300
TOTAL AVAILABLE FUNDS	16,063,589	8,536,064	4,277,796	5,598,265	10,299,265	791,551		791,551

DRINKING WATER CONSTRUCTION PROJECT
DIVISION NUMBER: 33 FUND 33
FISCAL YEAR 2025-2026

PROGRAM MANAGER - DIRECTOR OF PUBLIC WORKS

In FY 19, this 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.

In FY 25 a third capital infrastructure project was identified to address water lines in a residential neighborhood in N. Brady and to provide an irrigation line from well 4 to the municipal golf course. The TWDB is offering a grant in the amount of $4,226,000 to support the project cost. The City will provide $475,000, for a total cost of $4,701,000.

EMPLOYMENT HISTORY BY POSITION

	FY22	FY23	FY24	FY25	FY26
Project Manager (0.25)	0	0	0	0	0

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

33- WATER CONSTRUCTION FUND
33 - DW PROJECT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(---- 2024-2025----) ORIGINAL BUDGET	PROJECTED BUDGET	(------ PROPOSED BUDGET ------) 2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
Contract Services								
33-5-33-286.00 TWDB DW -L1000917-CO 2019	2,989,360	4,045,483	1,650,295	0	1,843,200	0	0	0
33-5-33-286.01 TWDB DW -LF 1000918-LF 2019	4,281,903	89,022	0	0	2,000	0	0	0
33-5-33-287.00 TWDB DW - G 1000916-EDAP 2019	407,436	2,228	32,075	0	14,314	0	0	0
33-5-33-289.00 TWDB DW - G 1001747- EDAP 2024	0	0	0	1,585,500	1,595,500	0	0	0
33-5-33-289.01 TWDB DW-L1001746 - CO 2024	0	0	0	680,000	680,000	0	0	0
33-5-33-290.00 TWDB DW - RWAF GT 2025	0	0	0	0	4,226,000	0	0	0
33-5-33-290.01 TWDB DW - RWAF 2025	0	0	0	0	475,000	0	0	0
TOTAL Contract Services	7,678,699	4,136,734	1,682,370	2,265,500	8,826,014	0	0	0
Supplies/Repair/Expenses								
33-5-33-300.00 Arbitrage Rebate to IRS	38,218	169,527	-5,339	0	0	0	0	0
33-5-33-398.00 Interest Expense	0	0	0	17,000	18,720	300	0	300
TOTAL Other Uses	38,218	169,527	-5,339	17,000	18,720	300	0	300
Other Uses								
33-5-33-900.00 Principal Debt Requirements	330,000	330,000	330,000	1,045,000	1,043,280	380,000	0	380,000
TOTAL Other Uses	330,000	330,000	330,000	1,045,000	1,043,280	380,000	0	380,000
TOTAL 33- DW PROJECT	8,046,917	4,636,261	2,007,031	3,327,500	9,888,014	380,300	0	380,300

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

33- WATER CONSTRUCTION FUND

				(—— 2024-2025 ——)		(—— PROPOSED BUDGET ——)		
	2021-2022	2022-2023	2023-2024	ORIGINAL	PROJECTED	2025-2026	2025-2026	2025-2026
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BASE	SUPPLEMENTAL	TOTAL
TOTAL EXPENDITURES	8,046,917	4,636,261	2,007,031	3,327,500	9,888,014	380,300	0	380,300
REVENUE OVER/(UNDER) EXPENDITURES	-7,670,394	-4,116,868	-1,629,038	0	(1,859,514)	0	0	0
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	8,016,672	3,899,804	2,270,765	2,270,765	411,251	411,251		411,251

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

35- WWTP CONSTRUCTION FUND

				(---- 2024-2025----)		(------ PROPOSED BUDGET ------)		
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
BEGINNING FUND BALANCE & NET WORKING CAPITAL	15,957,449	8,804,055	3,706,517	1,842,310	1,842,310	186,680		186,680
REVENUES								
Funding Sources								
35-4-25-685.00 TWDB CW L1001004 CO 2019A	31,237	163,688	25,561	0	0	0	0	0
35-4-25-685.01 TWDB CW L1001005 CO 2019B	3,907	9,315	5,486	0	0	0	0	0
35-4-25-685.02 TWDB CW LF1001006 LF2019	5,040	20,679	12,650	0	0	0	0	0
35-4-25-688.00 TWDB CW L1001180 CO 2021	6,546	1,386	0	0	0	0	0	0
TOTAL Funding Sources	46,730	195,067	43,697	0	0	0	0	0
Other Sources								
35-4-25-910.35 Transfers-in from Water/Sewer Fund	265,879	330,859	335,859	465,860	465,860	465,860	0	465,860
TOTAL Other Sources	265,879	330,859	335,859	465,860	465,860	465,860	0	465,860
TOTAL REVENUES	312,609	525,926	379,556	465,860	465,860	465,860	0	465,860
TOTAL AVAILABLE FUNDS	16,270,057	9,329,981	4,086,073	2,308,170	2,308,170	652,540		652,540

CLEAN WATER – WWTP CONSTRUCTION PROJECT
DIVISION NUMBER: 25 FUND 35
FISCAL YEAR 2025-2026

PROGRAM MANAGER - DIRECTOR OF PUBLIC WORKS

In FY 19, this fund and division was created to track the construction expenditures, progress, and administration of a new Wastewater Treatment Plant. Funding for this project is provided by the Texas Water Development Board (TWDB) through the Clean Water State Revolving Fund program which provides for grant and loan funding at a discount rate. The city was awarded $4,250,000 in grant proceeds and $12,340,000 in low interest loans to fund the $16,590,000 project cost.

Construction is complete and final close-out of the project is expected by summer 2025.

EMPLOYMENT HISTORY BY POSITION

	FY22	FY23	FY24	FY25	FY26
Project Manager (0.25)	0	0	0	0	0

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

35- WWTP CONSTRUCTION FUND
25 - CW PROJECT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(—— 2024-2025——) ORIGINAL BUDGET	PROJECTED BUDGET	(——— PROPOSED BUDGET ——) 2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
Contract Services								
35-5-25-285.00 TWDB CW L1001004 CO 2019A	614,524	4,775,193	1,730,699	0	1,179,224	0	0	0
35-5-25-285.01 TWDB CW L1001005 CO 2019B	1,535,297	0	4,975	0	369,125	0	0	0
35-5-25-285.02 TWDB CW LF1001006 LF2019	3,208,927	370,537	169,522	0	104,573	0	0	0
35-5-25-288.00 TWDB CW CO 2021	1,831,368	0	2,708	0	2,708	0	0	0
TOTAL Contract Services	7,190,116	5,145,730	1,907,904	0	1,655,630	0	0	0
Supplies/Repair/Expenses								
35-5-25-290.00 Arbitrage Rebate due to IRS	10,007	146,875	0	0	0	0	0	0
35-5-25-398.00 Interest Expense	40,879	40,859	40,859	40,860	40,860	40,860	0	40,860
TOTAL Other Uses	50,886	187,734	40,859	40,860	40,860	40,860	0	40,860
Other Uses								
35-5-25-900.00 Principal Debt Requirement	225,000	290,000	295,000	425,000	425,000	425,000	0	425,000
TOTAL Other Uses	225,000	290,000	295,000	425,000	425,000	425,000	0	425,000
TOTAL 25- CW PROJECT	7,466,002	5,623,464	2,243,763	465,860	2,121,490	465,860	0	465,860

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

35- WWTP CONSTRUCTION FUND

				(---- 2024-2025----)		(------ PROPOSED BUDGET ------)		
	2021-2022	2022-2023	2023-2024	ORIGINAL	PROJECTED	2025-2026	2025-2026	2025-2026
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BASE	SUPPLEMENTAL	TOTAL
TOTAL EXPENDITURES	7,466,002	5,623,464	2,243,763	465,860	2,121,490	465,860	0	465,860
REVENUE OVER/(UNDER) EXPENDITURES	-7,153,394	-5,097,538	-1,864,207	0	(1,655,630)	0	0	0
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	8,804,055	3,706,517	1,842,310	1,842,310	186,680	186,680		186,680

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

40 -GAS UTILITY FUND

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(---- 2024-2025----) ORIGINAL BUDGET	PROJECTED BUDGET	(------ PROPOSED BUDGET ------) 2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
BEGINNING FUND BALANCE & NET WORKING CAPITAL	625,258	481,953	515,062	574,443	574,443	496,473		496,473
REVENUES								
Service Revenues								
40-4-42-700.00 Residential-Distribution	399,227	428,550	428,101	420,000	420,000	0	0	0
40-4-42-705.00 Commercial-Distribution	186,316	178,809	201,283	195,000	195,000	0	0	0
40-4-42-710.00 Industrial-Distribution	19,098	18,143	18,255	18,000	18,000	0	0	0
40-4-42-715.00 FUEL- Pass-through charge	751,003	535,688	381,308	500,000	500,000	0	0	0
40-4-42-716.00 Annual RRCommission Fee	2,047	0	2,031	2,000	2,000	0	0	0
40-4-42-720.00 City Departments-Distribution	5,643	6,082	6,247	6,500	6,500	0	0	0
40-4-42-750.00 Sales Concessions	0	0	0	0	0	0	0	0
TOTAL Service Revenues	1,363,332	1,167,272	1,037,224	1,141,500	1,141,500	0	0	0
Operating Revenues								
40-4-42-806.00 Sale of Scrap	537	218	140	0	0	0	0	0
40-4-42-815.00 Reimbursed Expenses	0	318	0	0	0	0	0	0
40-4-42-815.02 TXDOT Grant	0	0	0	0	0	0	0	0
40-4-42-818.00 Gas Tap Fees	750	0	750	0	0	0	0	0
40-4-42-819.00 Meter Fees	355	0	0	0	0	0	0	0
40-4-42-885.00 Donated Assets	0	0	0	0	0	0	0	0
40-4-42-898.00 Interest Income	6,503	29,831	34,272	21,500	21,500	0	0	0
40-4-42-899.00 Sale of Fixed Assets	0	0	0	0	0	2,125,000	0	2,125,000
TOTAL Operating Revenues	8,145	30,367	35,162	21,500	21,500	2,125,000	0	2,125,000
Other Sources								
40-4-42-901.00 Loan Proceeds	0	0	0	0	0	0	0	0
TOTAL Other Sources	0	0	0	0	0	0	0	0
TOTAL REVENUES	1,371,478	1,197,639	1,072,387	1,163,000	1,163,000	2,125,000	0	2,125,000
TOTAL AVAILABLE FUNDS	1,996,735	1,679,592	1,587,449	1,737,443	1,737,443	2,621,473		2,621,473

GAS DISTRIBUTION
DIVISION NUMBER: 42
FISCAL YEAR 2025-2026

On July 15, 2025 the City Council approved to sell the Gas Distribution System to West Texas Gas, LLC.

As of report date the proposed closing date for the sale is October 1, 2025.

EMPLOYMENT HISTORY BY POSITION

	FY22	FY23	FY24	FY25	FY26
Superintendent	1	1	1	1	0
Technician II	1	1	1	1	0
Technician I	2	3	3	3	0
Administrative Assistant	1	1	1	1	0
Part-time Technician	0	0	0	0	0

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

40 -GAS UTILITY FUND
42-GAS DISTRIBUTION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(---- 2024-2025----) ORIGINAL BUDGET	PROJECTED BUDGET	(------- PROPOSED BUDGET -------) 2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
Personnel								
40-5-42-101.00 Regular Pay	181,916	223,943	224,915	243,548	243,548	15,000	0	15,000
40-5-42-102.00 Overtime Pay	5,235	4,017	6,394	5,500	5,500	0	0	0
40-5-42-103.00 Certification Pay	2,700	3,225	3,375	6,000	6,000	0	0	0
40-5-42-106.00 Stand-by Pay	3,640	10,840	10,920	10,950	10,950	0	0	0
40-5-42-107.00 Car Allowance	0	0	300	300	300	0	0	0
40-5-42-110.00 Hospital Insurance	49,481	53,379	52,654	60,849	52,849	5,000	0	5,000
40-5-42-111.00 Municipal Retirement	18,663	23,590	24,370	24,189	24,189	1,400	0	1,400
40-5-42-112.00 Worker's Comp Insurance	2,499	3,551	3,305	2,968	2,968	0	0	0
40-5-42-113.00 Unemployment Insurance	50	44	729	540	540	0	0	0
40-5-42-114.00 Payroll Taxes	15,276	18,518	18,853	19,426	19,426	1,200	0	1,200
TOTAL Personnel	279,461	341,107	345,816	374,270	366,270	22,600	0	22,600
Contract Services								
40-5-42-201.00 Organ Dues/Fees	0	0	0	0	0	0	0	0
40-5-42-202.00 Utilities	1,462	575	584	2,000	2,000	0	0	0
40-5-42-203.00 Professional Fees	10,632	12,530	13,695	48,000	52,000	3,000	0	3,000
40-5-42-203.01 Agency Fees	3,552	4,241	4,175	4,000	4,000	0	0	0
40-5-42-204.00 Property/Liability Insurance	15,447	17,646	19,493	37,200	37,200	46,500	0	46,500
40-5-42-212.00 Rentals /Leases	0	602	127	500	1,000	0	0	0
40-5-42-213.00 Contract Labor	6,075	7,065	6,125	12,000	8,000	0	0	0
40-5-42-232.00 Computer Software Maint	673	999	792	1,400	1,400	0	0	0
40-5-42-233.00 Computer Hardware Maint	1,956	0	1,417	0	2,000	0	0	0
40-5-42-243.00 Gas Puchases	753,441	528,470	372,353	500,000	500,000	0	0	0
40-5-42-244.00 Municipal Gas-Discount Earned	-30,378	-29,135	-29,345	(27,000)	(27,000)	0	0	0
40-5-42-250.00 Franchise Fees	56,004	59,004	64,998	64,000	64,000	65,000	0	65,000
40-5-42-251.00 Administrative Fees	48,996	44,004	55,000	40,000	40,000	47,000	0	47,000
TOTAL Contract Services	867,862	646,001	509,413	682,100	684,600	161,500	0	161,500
Supplies/Repair/Expenses								
40-5-42-301.00 Employee Expense	163	468	761	200	600	0	0	0
40-5-42-301.02 Employee Training	613	632	485	800	800	0	0	0
40-5-42-302.00 Supplies	5,483	8,062	4,726	8,000	8,000	0	0	0
40-5-42-302.02 Meters	5,525	10,228	39,519	4,000	15,000	0	0	0
40-5-42-303.00 Fuel	9,433	9,386	6,228	10,000	10,000	0	0	0
40-5-42-304.00 Vehicles	2,783	3,221	2,360	5,000	5,000	0	0	0
40-5-42-305.00 Communication Equip	0	0	0	0	0	0	0	0
40-5-42-306.00 Buildings	0	0	0	0	0	0	0	0
40-5-42-307.00 Office Equipment	98	-28	0	0	0	0	0	0
40-5-42-308.00 Heavy Rolling Stock	2,396	11,986	2,295	4,000	4,000	0	0	0
40-5-42-309.00 Small Equipment	5,051	3,024	5,316	5,000	4,100	0	0	0
40-5-42-312.00 General	24,174	31,390	30,244	30,000	25,000	0	0	0
40-5-42-313.00 Telephone/Cell/Alarm Sys	1,007	1,138	1,392	1,200	1,200	0	0	0
40-5-42-314.00 Drug Testing	758	429	606	700	700	0	0	0
40-5-42-316.00 Chemicals	0	40	0	0	0	0	0	0
40-5-42-317.00 Uniforms and Accessories	5,844	5,285	4,556	4,400	4,400	0	0	0
40-5-42-318.00 Laboratory-Testing	0	0	0	0	0	0	0	0
40-5-42-392.00 Bad Debt Expense	3,505	3,005	1,005	5,000	5,000	0	0	0
40-5-42-398.00 Interest Expense	4,831	2,656	2,086	1,600	1,600	0	0	0
TOTAL Supplies/Repair/Expenses	71,663	90,923	101,579	79,900	85,400	0	0	0
40-5-42-401.00 Capital Outlay - Projects	66,250	0	0	0	0	0	0	0
40-5-42-402.00 Capital Outlay-Vechicles & Equip	37,126	0	0	38,000	38,000	0	0	0
TOTAL	103,376	0	0	38,000	38,000	0	0	0

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

40 -GAS UTILITY FUND
42-GAS DISTRIBUTION

				(---- 2024-2025----)		(------ PROPOSED BUDGET ------)		
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
Replacement								
40-5-42-551.00 Emergency Repairs	0	0	0	0	0	0	0	0
TOTAL Depreciation/Replacement	0	0	0	0	0	0	0	0
Other Uses								
40-5-42-900.00 Principal Debt Requirements	77,048	31,499	16,202	16,700	16,700	46,000	0	46,000
40-5-42-901.00 Capital Outlay - Financed	115,373	0	0	0	0	0	0	0
40-5-42-910.10 Transfers-out General	0	0	0	0	0	0	0	0
40-5-42-910.50Transfers-out Utility Support	0	54,999	39,996	50,000	50,000	60,000	0	60,000
40-5-42-910.80 Transfers-out Special Revenue	0	0	0	0	0	0	0	0
TOTAL Other Uses	192,422	86,498	56,198	66,700	66,700	106,000	0	106,000
TOTAL 42-GAS DISTRIBUTION	1,514,782	1,164,530	1,013,006	1,240,970	1,240,970	290,100	0	290,100

CITY OF BRADY
FY 2025 - 2026

SUPPLIES/REPAIRS/EXPENSES
TRAVEL AND TRAINING
301.02

FUND NAME:	Gas Utility	DEPARTMENT HEAD	Steven Miller
FUND NUMBER:	40	DIVISION HEAD	Danny Galindo
CATEGORY:	5	PREPARED BY	Danny Galindo
DIVISION NUMBER:	42	DATE	6/30/2025

DEPARTMENT: Public Utilities — DIVISION: Gas Distribution

NAME AND TITLE	DATE OF MEETING	NAME OF MEETING	PURPOSE	BASE BUDGET
SCHEDULED (List Below):				
James McMillan	July 2026	Hazardous Response / SIGMA	Safety Training	400
Shawn Tinney	July 2026	Hazardous Response / SIGMA	Safety Training	400
UNSCHEDULED TRAVEL:				
		TOTAL		800

CITY OF BRADY
FY 2025 - 2026

INCREASE OR DECREASE JUSTIFICATION SHEET

FUND NAME:	Gas Utility	DEPARTMENT HEAD	Steven Miller
FUND NUMBER:	40	DIVISION HEAD	Danny Galindo
CATEGORY:	5	PREPARED BY	Danny Galindo
DIVISION NUMBER:	42	DATE	6/30/2025

DEPARTMENT: Public Services DIVISION: Gas Distribution

ACCOUNT NUMBER	LINE ITEM TITLE	REASON FOR AND JUSTIFICATION OF INCREASE OR DECREASE OVER CURRENT BUDGET APPROPRIATION	INCREASE / (DEC.) FROM PRIOR YRS.
103.00	Certification Pay	Loss of employee in division reduced annual amount	(1,800)
202.00	Utilities	Decrease to historical cost	(1,000)
203.00	Professional Fees	The reduction was due to assigned services for sale of gas system RFP	(29,000)
204.00	Property/Liability Insurance	Rate Increase with TML	9,300
212.00	Rentals / Leases	Increase is due to rise in rental prices	500
213.00	Contract Labor	increase to relocate customer meter services to accommodate sidewalk improvements	35,000
243.00	Gas Purchases	Pricing assumption updated for FY 26	(100,000)
244.00	Municipal Gas - Discount earned	Pricing assumption updated for FY 26	(3,000)
250.00	Franchise Fees	Formula requirement updated for FY26	1,000
251.00	Administrative Fees	Formula requirement updated for FY26	7,000
		TOTAL	(continued)

CITY OF BRADY
FY 2025 - 2026

INCREASE OR DECREASE JUSTIFICATION SHEET

FUND NAME:	Gas Utility	DEPARTMENT HEAD	Steven Miller
FUND NUMBER:	40	DIVISION HEAD	Danny Galindo
CATEGORY:	5	PREPARED BY	Danny Galindo
DIVISION NUMBER:	42	DATE	6/30/2025

DEPARTMENT: Public Services   DIVISION: Gas Distribution

ACCOUNT NUMBER	LINE ITEM TITLE	REASON FOR AND JUSTIFICATION OF INCREASE OR DECREASE OVER CURRENT BUDGET APPROPRIATION	INCREASE / (DEC.) FROM PRIOR YRS.
301.00	Employee Expenses	Increase is due to better classification of employee expenses	400
302.02	Meters	Anticipate a larger than normal commercial gas meter purchase due to age related failures	16,000
392.00	Bad Debt Expense	Decrease to historic trend	(1,000)
398.00	Interest Expense	See Debt Service Spreadsheet	(500)
900.00	Principal Debt Requirements	See Debt Service Spreadsheet	500
		TOTAL	(66,600)

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

40 -GAS UTILITY FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(---- 2024-2025----) ORIGINAL BUDGET	PROJECTED BUDGET	(------ PROPOSED BUDGET ------) 2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
TOTAL EXPENDITURES	1,514,782	1,164,530	1,013,006	1,240,970	1,240,970	290,100	0	290,100
REVENUE OVER/(UNDER) EXPENDITURES	-143,305	33,109	59,381	(77,970)	(77,970)	1,834,900	0	1,834,900
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	481,953	515,062	574,443	496,473	496,473	2,331,373		2,331,373

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

50 -UTILITY SUPPORT FUND

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(---- 2024-2025----) ORIGINAL BUDGET	PROJECTED BUDGET	(------- PROPOSED BUDGET ------) 2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
BEGINNING FUND BALANCE & NET WORKING CAPITAL	242,766	260,041	218,899	320,770	320,770	243,474		243,474
REVENUES								
Service Revenues								
50-4-50-740.00 Utility Contracts-Bad Debt	5,975	11,713	6,320	3,000	3,000	0	0	0
TOTAL Service Revenues	5,975	11,713	6,320	3,000	3,000	0	0	0
Operating Revenues								
50-4-26-815.00 Reimbursed Expenses	4,115	500	0	0	0	0	0	0
50-4-26-899.00 Sale of Fixed Assets	0	0	0	0	0	9,500	0	9,500
46-4-46-815.00 Reimbursed Expenses	0	6	20	0	0	0	0	0
50-4-50-801.00 Penalty on Utilities	176,637	172,361	164,397	160,000	160,000	165,000	0	165,000
50-4-50-802.00 Service Fees on Utilities	9,566	9,592	8,231	9,000	9,000	9,000	0	9,000
50-4-50-803.00 Credit Card User Fee	34,068	64,761	78,267	80,000	80,000	90,000	0	90,000
50-4-50-806.00 Sale of Scrap	495	0	0	0	0	0	0	0
50-4-50-808.00 Cash Long / (Short)	-331	222	10	(200)	(200)	0	0	0
50-4-50-815.00 Reimbursed Expenses	511	356	409	0	0	0	0	0
50-4-50-816.00 Bad Debt Recovery	0	0	0	0	0	0	0	0
50-4-50-817.00 Discounts Earned	1,822	1,791	1,779	1,600	1,600	1,800	0	1,800
50-4-50-818.00 Returned Check Fees	1,157	960	1,110	500	500	500	0	500
50-4-50-898.00 Interest Income	9,049	49,719	57,120	30,000	30,000	24,000	0	24,000
TOTAL Operating Revenues	237,089	300,268	311,345	280,900	280,900	299,800	0	299,800
Other Sources								
50-4-26-900.00 Loan Proceeds	0	0	0	0	0	41,100	0	41,100
50-4-50-910.22 Transfers-in from Electric	0	54,999	75,000	75,000	75,000	97,000	0	97,000
50-4-50-910.30 Transfers-in from Water / Sewer	400,008	245,000	244,999	185,000	185,000	200,000	30,000	230,000
50-4-50-910.40 Transfers-in from Gas	0	54,999	39,996	50,000	50,000	60,000	0	60,000
50-4-50-910.60 Transfers-in from Solid Waste	0	35,004	40,000	40,000	40,000	60,000	0	60,000
50-4-50-910.80 Transfers-in from Special Rev	0	0	0	0	0	0	0	0
TOTAL Other Sources	400,008	390,002	399,995	350,000	350,000	458,100	30,000	488,100
TOTAL REVENUES	643,072	701,983	717,660	633,900	633,900	757,900	30,000	787,900
TOTAL AVAILABLE FUNDS	885,839	962,024	936,558	954,670	954,670	1,001,374		1,031,374

METER SERVICES
DIVISION NUMBER: 26
FISCAL YEAR 2025-2026

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.

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

	FY22	FY23	FY24	FY25	FY26
Meter Technician	1	1	1	1	1

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

50 -UTILITY SUPPORT FUND
26-METER SERVICES

				(---- 2024-2025-----)		(------ PROPOSED BUDGET -------)		
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
Personnel								
50-5-26-101.00 Regular Pay	39,291	42,179	43,719	45,269	45,269	46,619	0	46,619
50-5-26-102.00 Overtime Pay	0	0	1,907	100	100	100	0	100
50-5-26-103.00 Certification Pay	1,200	1,200	1,200	1,200	1,200	1,200	0	1,200
50-5-26-110.00 Hospital Insurance	10,794	10,938	9,292	10,141	10,141	11,040	0	11,040
50-5-26-111.00 Municipal Retirement	3,934	4,255	4,708	4,406	4,406	4,420	0	4,420
50-5-26-112.00 Worker's Comp Insurance	692	778	1,073	915	915	790	0	790
50-5-26-113.00 Unemployment Insurance	9	9	117	90	90	72	0	72
50-5-26-114.00 Payroll Taxes	3,242	3,352	3,614	3,539	3,539	3,644	0	3,644
TOTAL Personnel	59,163	62,711	65,631	65,660	65,660	67,885	0	67,885
Contract Services								
50-5-26-201.00 Organ Dues/Fees	0	0	0	0	0	0	0	0
50-5-26-203.00 Professional Fees	0	0	0	0	0	0	0	0
50-5-26-204.00 Property/Liability Insurance	0	0	0	0	0	0	0	0
50-5-26-208.00 City Attorney	0	0	0	0	0	0	0	0
50-5-26-212.00 Rentals /Leases	0	0	0	0	0	0	0	0
50-5-26-213.00 Contract Labor	0	0	0	0	0	0	0	0
50-5-26-232.00 Computer Software Maint	374	309	234	400	400	400	0	400
50-5-26-233.00 Computer Hardware Maint	5,691	0	0	0	0	0	0	0
TOTAL Contract Services	6,065	309	234	400	400	400	0	400
Supplies/Repair/Expenses								
50-5-26-301.00 Employee Expense	100	0	0	100	100	100	0	100
50-5-26-301.02 Employee Training	0	0	40	500	500	500	0	500
50-5-26-302.00 Supplies	1,169	1,411	1,832	2,000	2,000	2,100	0	2,100
50-5-26-302.02 Meter Repairs	0	0	0	15,000	15,000	18,000	0	18,000
50-5-26-303.00 Fuel	2,583	2,411	2,366	2,600	2,600	2,600	0	2,600
50-5-26-304.00 Vehicles	5,586	1,331	1,550	1,500	1,500	1,500	0	1,500
50-5-26-305.00 Communication Equip	0	0	0	0	0	0	0	0
50-5-26-306.00 Buildings	0	0	0	0	0	0	0	0
50-5-26-309.00 Small Equipment	0	500	0	250	250	0	0	0
50-5-26-312.00 General	0	0	0	200	200	200	0	200
50-5-26-313.00 Telephone/Cell/Alarm Sys	420	420	420	420	420	420	0	420
50-5-26-314.00 Drug Testing	150	253	67	250	250	250	0	250
50-5-26-317.00 Uniforms and Accessories	1,221	1,162	1,119	850	850	1,200	0	1,200
50-5-26-398.00 Interest Expense	0	0	0	0	0	1,600	0	1,600
TOTAL Supplies/Repair/Expenses	11,228	7,489	7,395	23,670	23,670	28,470	0	28,470
50-5-26-401.00 Capital Outlay - Projects	0	0	0	0	0	0	0	0
50-5-26-402.00 Capital Outlay-Vechicles & Equip	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0
Other Uses								
50-5-26-900.00 Principal Debt Requirements	0	0	0	0	0	6,200	0	6,200
50-5-26-901.00 Capital Outlay - Financed	0	0	0	0	0	50,600	0	50,600
TOTAL Other Uses	0	0	0	0	0	56,800	0	56,800
TOTAL 26-METER	76,456	70,508	73,259	89,730	89,730	153,555	0	153,555

CITY OF BRADY
FY 2025 - 2026

SUPPLIES/REPAIRS/EXPENSES
TRAVEL AND TRAINING
301.02

FUND NAME:	Utility Support	DEPARTMENT HEAD	L.McElrath
FUND NUMBER:	50	DIVISION HEAD	L. Moore
CATEGORY:	5	PREPARED BY	L. Moore
DIVISION NUMBER:	26	DATE	6/30/2025

DEPARTMENT: Utility Support DIVISION: Meter

NAME AND TITLE	DATE OF MEETING	NAME OF MEETING	PURPOSE	BASE BUDGET
SCHEDULED (List Below):				
George Calderon				
UNSCHEDULED TRAVEL:		CEU Hours		500
		TOTAL		500

CITY OF BRADY
FY 2025 - 2026

INCREASE OR DECREASE JUSTIFICATION SHEET

FUND NAME:	Utility Support	DEPARTMENT HEAD	L.McElrath
FUND NUMBER:	50	DIVISION HEAD	L. Moore
CATEGORY:	5	PREPARED BY	L. Moore
DIVISION NUMBER:	26	DATE	6/30/2025

DEPARTMENT: Utility Support DIVISION: Meter Reading

ACCOUNT NUMBER	LINE ITEM TITLE	REASON FOR AND JUSTIFICATION OF INCREASE OR DECREASE OVER CURRENT BUDGET APPROPRIATION	INCREASE / (DEC.) FROM PRIOR YRS.
302.00	Supplies	Increase: Cost of supplies more expensive	100
302.02	Meter Repair	Increase: Tariff Charges on Supplies from overseas	3,000
309.00	Small Equipment	Decrease: No major purchases needed for FY 26	(250)
317.00	Uniforms & Accessories	Increase: Rising uniform cost (garment maintenance protection)	350
		TOTAL	3,200

CUSTOMER SERVICE / BILLING AND COLLECTION
DIVISION NUMBER: 46
FISCAL YEAR 2025-2026

DIVISION SUPERVISOR - DIRECTOR OF FINANCE / UTLITY 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

	FY22	FY23	FY24	FY25	FY26
Utility Billing Manager	1	1	1	1	1
Customer Service Representative - lead	0	0	1	1	1
Customer Service Representative*	2	2	0.33	0.33	1

*FY24 FT Employee splits duties with Municipal Court and Administration

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

50 -UTILITY SUPPORT FUND
46-BILLING & COLLECTION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(---- 2024-2025----) ORIGINAL BUDGET	PROJECTED BUDGET	(------ PROPOSED BUDGET ------) 2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
Personnel								
50-5-46-101.00 Regular Pay	137,478	131,465	132,351	136,335	136,335	142,941	13,853	156,794
50-5-46-102.00 Overtime Pay	0	0	311	200	200	200	0	200
50-5-46-110.00 Hospital Insurance	33,734	29,625	21,606	23,630	23,630	25,723	7,396	33,119
50-5-46-111.00 Municipal Retirement	13,225	12,767	13,256	13,261	13,261	13,540	1,350	14,890
50-5-46-112.00 Worker's Comp Insurance	348	353	272	230	230	204	100	304
50-5-46-113.00 Unemployment Insurance	36	25	234	210	210	168	75	243
50-5-46-114.00 Payroll Taxes	10,852	10,028	10,155	10,650	10,650	11,158	1,140	12,298
TOTAL Personnel	195,673	184,263	178,184	184,516	184,516	193,934	23,914	217,848
Contract Services								
50-5-46-201.00 Organ Dues/Fees	0	0	0	0	0	0	0	0
50-5-46-203.00 Professional Fees	0	0	0	0	0	0	0	0
50-5-46-204.00 Property/Liability Insurance	0	0	0	0	0	0	0	0
50-5-46-212.00 Rentals /Leases	6,769	5,927	6,476	6,600	6,600	750	0	750
50-5-46-232.00 Computer Software Maint	87,907	95,247	81,568	127,300	127,300	129,000	0	129,000
50-5-46-233.00 Computer Hardware Maint	3,308	3,473	5,133	10,300	10,300	2,000	0	2,000
TOTAL Contract Services	97,984	104,647	93,178	144,200	144,200	131,750	0	131,750
Supplies/Repair/Expenses								
50-5-46-301.00 Employee Expense	222	32	0	200	200	200	0	200
50-5-46-301.02 Employee Training	0	0	0	1,000	1,000	1,000	0	1,000
50-5-46-302.00 Supplies	6,986	5,598	5,112	7,000	7,000	7,000	0	7,000
50-5-46-307.00 Office Equipment	0	0	0	0	0	0	0	0
50-5-46-309.00 Small Equipment	0	1,598	0	0	0	1,300	0	1,300
50-5-46-312.00 General	0	0	0	0	0	0	0	0
50-5-46-314.00 Drug Testing	0	0	0	100	100	100	0	100
50-5-46-315.00 Donations / Memorials	0	0	0	0	0	0	0	0
50-5-46-317.00 Uniforms & Accessories	150	100	65	150	150	150	0	150
50-5-46-398.00 Interest Expense	0	0	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	7,358	7,328	5,177	8,450	8,450	9,750	0	9,750
TOTAL 46-BILLING & COLLECTION	301,016	296,238	276,539	337,166	337,166	335,434	23,914	359,348

CITY OF BRADY
FY 2025 - 2026

SUPPLIES/REPAIRS/EXPENSES
TRAVEL AND TRAINING
301.02

FUND NAME: Utility Support
FUND NUMBER: 50
CATEGORY: 5
DIVISION NUMBER: 46

DEPARTMENT HEAD: L.McElrath
DIVISION HEAD: L. Moore
PREPARED BY: L. Moore
DATE: 6/30/2025

DEPARTMENT: Utility Support
DIVISION: Billing & Collection

NAME AND TITLE	DATE OF MEETING	NAME OF MEETING	PURPOSE	BASE BUDGET
SCHEDULED (List Below):				
UNSCHEDULED TRAVEL:				
UNSCHEDULED TRAVEL:		To be determined		1,000
		TOTAL		1,000

CITY OF BRADY
FY 2025 - 2026

INCREASE OR DECREASE JUSTIFICATION SHEET

FUND NAME:	Utility Support	DEPARTMENT HEAD	L.McElrath
FUND NUMBER:	50	DIVISION HEAD	L. Moore
CATEGORY:	5	PREPARED BY	L. Moore
DIVISION NUMBER:	46	DATE	6/30/2025

DEPARTMENT: Utility Support DIVISION: Billing & Collection

ACCOUNT NUMBER	LINE ITEM TITLE	REASON FOR AND JUSTIFICATION OF INCREASE OR DECREASE OVER CURRENT BUDGET APPROPRIATION	INCREASE / (DEC.) FROM PRIOR YRS.
212.00	Rentals/Leases	Decrease: Contract on leased equipment has been paid in full	(5,850)
232.00	Computer Software Maintenance	Increase: Increased cost for Tyler Tech and Aqua Metrics	1,700
233.00	Computer Hardware Maintenance	Decrease: No major purchases needed for FY26	(8,300)
309.00	Small Equipment	Increase: Pitney Bowes Maintenance contract on: MailCenter Power Stacker & MailCenter 2000 Feeder	1,300
		TOTAL	(11,150)

UTILITY SUPPORT
DIVISION NUMBER: 50
FISCAL YEAR 2025-2026

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 PLANNING REPORT
FISCAL YEAR 2025 - 2026

50 -UTILITY SUPPORT FUND
50-UTILITY SUPPORT

				(---- 2024-2025----)		(------ PROPOSED BUDGET ------)		
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
Contract Services								
50-5-50-202.00 Utilities	23,837	22,683	22,261	23,000	23,000	23,000	0	23,000
50-5-50-203.00 Professional Fees	0	0	0	500	500	500	0	500
50-5-50-207.00 Janitorial / Pest Services	2,482	2,329	2,840	4,300	4,300	4,300	0	4,300
50-5-50-212.00 Rentals/Leases	3,281	3,198	2,048	3,600	3,600	3,600	0	3,600
50-5-50-214.00 Internet Access Fees	0	0	0	0	0	0	0	0
50-5-50-232.00 Computer Software Maint	6,120	16,580	19,787	23,000	25,130	28,000	0	28,000
50-5-50-233.00 Computer Hardware Maint	600	920	900	1,000	1,000	1,000	0	1,000
50-5-50-236.00 IT Contract	70,024	69,457	63,624	66,500	66,500	85,800	0	85,800
50-5-50-236.01 IT Backup Service	26,664	23,785	22,752	23,000	23,000	23,000	0	23,000
TOTAL Contract Services	133,008	138,951	134,212	144,900	147,030	169,200	0	169,200
Supplies/Repair/Expenses								
50-5-50-302.00 Supplies - Service Center	1,837	3,560	4,991	5,300	5,300	5,300	0	5,300
50-5-50-302.03 Postage	16,467	13,534	16,827	18,000	18,000	20,000	0	20,000
50-5-50-306.00 Building	6,022	5,234	3,563	10,000	10,000	10,000	0	10,000
50-5-50-307.00 Office Equipment	0	0	0	0	0	0	0	0
50-5-50-313.00 Telephone/Cell/Alarm Sys	4,567	4,377	3,040	4,600	4,600	4,600	0	4,600
50-5-50-319.00 Credit Card Fees	66,522	75,947	82,289	85,000	85,000	90,000	0	90,000
50-5-50-365.00 Inventory Adjustment Expense	781	1,014	147	1,000	1,000	1,000	0	1,000
50-5-50-392.00 Bad Debt Expense	3,597	3,505	4,805	5,000	5,000	5,000	0	5,000
50-5-50-398.00 Interest Expense	0	0	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	99,794	107,170	115,662	128,900	128,900	135,900	0	135,900
50-5-50-401.00 Capital Outlay - Projects	0	0	0	0	0	0	0	0
50-5-50-402.00 Capital Outlay-Vechicles & Equip	9,076	124,581	14,659	0	0	20,000	0	20,000
TOTAL	9,076	124,581	14,659	0	0	20,000	0	20,000
Replacement								
50-5-50-554.00 Technology Replacement	6,449	5,677	1,456	10,500	8,370	3,500	0	3,500
TOTAL Depreciation/Replacement	6,449	5,677	1,456	10,500	8,370	3,500	0	3,500
Other Uses								
50-5-50-900.00 Principal Debt Requirements	0	0	0	0	0	0	0	0
50-5-50-901.00 Capital Outlay - Financed	0	0	0	0	0	0	0	0
50-5-50-910.10 Transfers-out to General Fund	0	0	0	0	0	0	0	0
TOTAL Other Uses	0	0	0	0	0	0	0	0
TOTAL 50-UTILITY SUPPORT	248,326	376,378	265,990	284,300	284,300	328,600	0	328,600

CITY OF BRADY
FY 2025 - 2026

INCREASE OR DECREASE JUSTIFICATION SHEET

FUND NAME:	Utility Support	DEPARTMENT HEAD	Lisa McElrath
FUND NUMBER:	50	DIVISION HEAD	Taylor Hoffpauir
CATEGORY:	5	PREPARED BY	Taylor Hoffpauir
DIVISION NUMBER:	50	DATE	6/30/2025

DEPARTMENT: Utility Support   DIVISION: Utility Support

ACCOUNT NUMBER	LINE ITEM TITLE	REASON FOR AND JUSTIFICATION OF INCREASE OR DECREASE OVER CURRENT BUDGET APPROPRIATION	INCREASE / (DEC.) FROM PRIOR YRS.
232.00	Computer Software Maintenance	New software to comply with ADA laws on website	5,000
236.01	IT Contract	Price increased	19,300
302.03	Postage	Increased due to anticipated postage increase in July	2,000
319.00	Credit Card Fees	More people are paying with Credit Cards	5,000
554.00	Technology Replacement	Reduced to anticipated cost of UPS devices	(7,000)
		TOTAL	24,300

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

50 -UTILITY SUPPORT FUND

				(---- 2024-2025----)		(------ PROPOSED BUDGET ------)		
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
TOTAL EXPENDITURES	625,798	743,125	615,788	711,196	711,196	817,589	23,914	841,503
REVENUE OVER/(UNDER) EXPENDITURES	17,275	(41,142)	101,871	(77,296)	(77,296)	(59,689)	6,086	(53,603)
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	260,041	218,899	320,770	243,474	243,474	183,785		189,871

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

60 -SOLID WASTE FUND

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(--- 2024-2025---) ORIGINAL BUDGET	PROJECTED BUDGET	(------ PROPOSED BUDGET ------) 2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
BEGINNING FUND BALANCE & NET WORKING CAPITAL	584,467	870,221	1,024,540	968,339	968,339	721,991		721,991
REVENUES								
Service Revenues								
60-4-14-700.00 Res Svc-Manual Pick-Up	580,689	624,885	639,191	620,000	620,000	650,000	53,880	703,880
60-4-14-705.00 Comm Svc-Manual Pick-Up	22,891	25,369	25,146	23,000	23,000	25,000	1,120	26,120
60-4-14-705.01 Comm Svc-Dumpster Pick-Up	509,337	523,606	517,356	520,000	520,000	515,000	25,000	540,000
60-4-14-720.00 City Departments-Service	45,006	47,676	47,676	45,000	45,000	45,000	0	45,000
60-4-14-730.00 Landfill Disposal Fees	185,624	200,007	203,758	180,000	180,000	200,000	20,000	220,000
60-4-14-750.00 Sales Consessions	0	0	0	0	0	0	0	0
TOTAL Service Revenues	1,343,547	1,421,542	1,433,126	1,388,000	1,388,000	1,435,000	100,000	1,535,000
Operating Revenues								
60-4-14-808.00 Cash Long / (Short)	0	0	0	0	0	0	0	0
60-4-14-813.00 CVCOG Grant	0	0	0	18,000	18,000	0	0	0
60-4-14-815.00 Reimbursed Expenses	0	1,774	0	0	0	0	0	0
60-4-14-816.00 Bad Debt Recovery	0	0	0	0	0	0	0	0
60-4-14-822.00 Recycling Revenue	1,944	101	491	0	0	0	0	0
60-4-14-898.00 Interest Income	14,285	89,494	102,817	80,000	80,000	72,000	0	72,000
60-4-14-899.00 Sale of Fixed Assets	0	0	0	0	0	0	0	0
TOTAL Operating Revenues	16,229	91,369	103,308	98,000	98,000	72,000	0	72,000
Other Sources								
60-4-14-900.00 Loan Proceeds	206,527	0	0	250,000	250,000	55,000	0	55,000
60-4-14-910.00 Transfers-in	0	0	0	0	1,100,290	0	0	0
TOTAL Other Sources	206,527	0	0	250,000	1,350,290	55,000	0	55,000
TOTAL REVENUES	1,566,303	1,512,912	1,536,434	1,736,000	2,836,290	1,562,000	100,000	1,662,000
TOTAL AVAILABLE FUNDS	2,150,770	2,383,132	2,560,974	2,704,339	3,804,629	2,283,991		2,383,991

SOLID WASTE
DIVISION NUMBER: 14
FISCAL YEAR 2025-2026

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.
- Continue Solid Waste Training for licensing purposes.
- Monitor methane gas venting improvements.

EMPLOYMENT HISTORY BY POSITION

	FY22	FY23	FY24	FY25	FY26
Solid Waste Superintendent	1	1	1	1	1
Heavy Equipment Operator/Foreman	2	2	2	2	2
Landfill Crewman	1	1	1	1	2
Refuse Truck Driver	2	2	2	2	2
Refuse Collector	2	2	2	2	2
Scale House Attendant	1	1	1	1	1
Landfill Crewman	0	0	0	0.5	0

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

60 -SOLID WASTE FUND
14-SOLID WASTE DISPOSAL

				(----- 2024-2025------)		(------- PROPOSED BUDGET --------)		
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
Personnel								
60-5-14-101.00 Regular Pay	304,558	317,168	318,422	360,654	360,654	356,297	13,468	369,765
60-5-14-102.00 Overtime Pay	18,615	24,497	36,249	34,000	34,000	30,000	5,000	35,000
60-5-14-103.00 Certification Pay	1,700	2,400	2,300	3,000	3,000	1,200	0	1,200
60-5-14-107.00 Car Allowance	0	400	600	600	600	600	0	600
60-5-14-110.00 Hospital Insurance	87,237	83,162	65,817	91,273	91,273	99,360	11,040	110,400
60-5-14-111.00 Municipal Retirement	31,270	33,506	35,645	35,705	35,705	35,260	3,035	38,295
60-5-14-112.00 Worker's Comp Insurance	15,984	16,690	14,750	13,729	13,729	10,871	-68	10,803
60-5-14-113.00 Unemployment Insurance	264	71	1,233	900	900	648	75	723
60-5-14-114.00 Payroll Taxes	25,714	26,329	27,375	30,777	30,777	30,131	1,450	31,581
TOTAL Personnel	485,342	504,223	502,391	570,638	570,638	564,367	34,000	598,367
Contract Services								
60-5-14-201.00 Organ Dues/Fees	0	0	0	0	0	0	0	0
60-5-14-202.00 Utilities	1,704	1,958	2,178	2,000	2,000	2,200	0	2,200
60-5-14-203.00 Professional Fees	7,866	6,590	5,935	14,000	14,000	75,000	0	75,000
60-5-14-203.01 Agency Fees	9,360	11,102	10,900	140,510	140,510	11,000	0	11,000
60-5-14-204.00 Property/Liability Insurance	15,447	17,646	22,272	13,700	13,700	17,050	0	17,050
60-5-14-212.00 Rentals /Leases	239,542	239,542	248,977	364,000	364,000	367,500	0	367,500
60-5-14-213.00 Contract Labor	0	0	0	0	0	0	0	0
60-5-14-232.00 Computer Software Maint	235	292	234	600	600	600	0	600
60-5-14-233.00 Computer Hardware Maint	0	2,592	0	0	0	0	0	0
60-5-14-250.00 Franchise Fees	123,996	126,000	138,000	139,000	139,000	144,000	0	144,000
60-5-14-251.00 Administrative Fees	68,004	45,996	55,000	65,000	65,000	68,000	0	68,000
TOTAL Contract Services	466,154	451,718	483,496	738,810	738,810	685,350	0	685,350
Supplies/Repair/Expenses								
60-5-14-301.00 Employee Expense	1,350	1,106	2,299	1,200	1,200	1,200	0	1,200
60-5-14-301.02 Employee Training	1,272	652	741	3,600	3,600	3,100	0	3,100
60-5-14-302.00 Supplies	6,013	3,839	4,533	4,500	4,500	4,500	0	4,500
60-5-14-303.00 Fuel	76,642	83,587	67,043	90,000	90,000	90,000	0	90,000
60-5-14-304.00 Vehicles	3,859	2,771	3,282	4,000	7,800	8,000	0	8,000
60-5-14-305.00 Communication Equip	0	0	0	500	500	0	0	0
60-5-14-306.00 Buildings	32	74	0	100	100	5,000	0	5,000
60-5-14-307.00 Office Equipment	379	0	181	500	500	500	0	500
60-5-14-308.00 Heavy Rolling Stock	43,161	56,244	72,921	50,000	50,000	60,000	0	60,000
60-5-14-309.00 Small Equipment	3,589	3,971	3,569	4,000	4,000	4,000	0	4,000
60-5-14-312.00 General	17,391	16,625	29,215	30,000	25,000	30,000	0	30,000
60-5-14-313.00 Telephone/Cell/Alarm Sys	300	300	490	300	1,300	1,300	0	1,300
60-5-14-314.00 Drug Testing	201	657	407	1,000	1,000	1,000	0	1,000
60-5-14-317.00 Uniforms and Accessories	6,604	4,454	4,273	8,000	8,000	8,000	0	8,000
60-5-14-318.00 Laboratory Testing	453	0	0	100	100	0	0	0
60-5-14-330.00 Recycling Program	0	0	0	18,000	18,200	0	0	0
60-5-14-331.00 Community Clean-up Program	4,611	5,423	2,915	5,000	5,000	0	0	0
60-5-14-392.00 Bad Debt Expense	3,532	3,004	2,032	4,000	4,000	3,000	0	3,000
60-5-14-398.00 Interest Expense	7,007	9,308	6,730	4,100	4,100	10,700	0	10,700
TOTAL Supplies/Repair/Expenses	176,394	192,017	200,631	228,900	228,900	230,300	0	230,300
60-5-14-401.00 Capital Outlay - Projects	0	0	0	0	1,100,290	82,500	0	82,500
60-5-14-402.00 Capital Outlay-Vechicles & Equip	27,734	0	0	0	0	0	0	0
TOTAL	27,734	0	0	0	1,100,290	82,500	0	82,500

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

60 -SOLID WASTE FUND
14-SOLID WASTE DISPOSAL

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025------) ORIGINAL BUDGET	PROJECTED BUDGET	(------- PROPOSED BUDGET --------) 2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
Replacement								
60-5-14-551.00 Emergency Repairs	0	0	0	0	0	0	0	0
60-5-14-556.00 Landfill Closure Reserve Costs	72,092	100,498	81,879	80,000	80,000	80,000	0	80,000
TOTAL Depreciation/Replacement	72,092	100,498	81,879	80,000	80,000	80,000	0	80,000
Other Uses								
60-5-14-900.00 Principal Debt Requirements	52,833	75,133	77,711	74,000	74,000	103,000	0	103,000
60-5-14-901.00 Capital Outlay - Financed	0	0	206,527	250,000	250,000	55,000	0	55,000
60-5-14-910.10 Transfers-out to General Fund	0	0	0	0	0	0	0	0
60-5-14-910.50 Transfers-out Utility Support	0	35,004	40,000	40,000	40,000	60,000	0	60,000
60-5-14-910.80 Transfers-out Special Revenue	0	0	0	0	0	0	0	0
TOTAL Other Uses	52,833	110,137	324,238	364,000	364,000	218,000	0	218,000
TOTAL 14-SOLID WASTE DISPOSAL	1,280,549	1,358,593	1,592,635	1,982,348	3,082,638	1,860,517	34,000	1,894,517

CITY OF BRADY
FY 2025 - 2026

SUPPLIES/REPAIRS/EXPENSES
TRAVEL AND TRAINING
301.02

FUND NAME:	Solid Waste	DEPARTMENT HEAD	Steven Miller
FUND NUMBER:	60	DIVISION HEAD	Brandon Roberts
CATEGORY:	5	PREPARED BY	Brandon Roberts
DIVISION NUMBER:	14	DATE	6/30/2025

DEPARTMENT: Public Utilities — DIVISION: Solid Waste

NAME AND TITLE	DATE OF MEETING	NAME OF MEETING	PURPOSE	BASE BUDGET
SCHEDULED (List Below):				
B. Roberts (Solid Waste Foreman)	July (Austin)	SIGMA	hazardous and non-hazardous spills	700
B. Richardson (Scale House Attendant)	July (Austin)	SIGMA	hazardous and non-hazardous spills	700
B. Roberts (Solid Waste Foreman)	To Be Determined	TCEQ Municipal Solid Waste Class	Solid Waste Operator Class	1,200
B. Richardson (Scale House Attendant)	To Be Determined	TCEQ Municipal Solid Waste Class	Municipal Solid Waste Screening Class	500
UNSCHEDULED TRAVEL:				
		TOTAL		3,100

CITY OF BRADY
FY 2025 - 2026

INCREASE OR DECREASE JUSTIFICATION SHEET

FUND NAME:	Solid Waste	DEPARTMENT HEAD	Steven Miller
FUND NUMBER:	60	DIVISION HEAD	Brandon Roberts
CATEGORY:	5	PREPARED BY	Brandon Roberts
DIVISION NUMBER:	14	DATE	6/30/2025

DEPARTMENT: Public Utilities DIVISION: Solid Waste

ACCOUNT NUMBER	LINE ITEM TITLE	REASON FOR AND JUSTIFICATION OF INCREASE OR DECREASE OVER CURRENT BUDGET APPROPRIATION	INCREASE / (DEC.) FROM PRIOR YRS.
102.00	Overtime Pay	Decrease feasible due to improved timekeeping oversight from ExecuTime	(4,000)
103.00	Certification Pay	Moved herbicide certification pay to Street Sanitation Division & loss of employee in division reduced annual amount	(1,800)
202.00	Utilities	Increase to historical cost	200
203.00	Professional Fees	Increase for permit modification per TCEQ deficiency letter	61,000
203.01	Agency Fees	Reduced to historical fees (TCEQ fines were recognized in FY25)	(129,510)
204.00	Property/Liability Insurance	Rate Increase with TML	3,350
212.00	Rentals/Leases	Increased due to price increases	3,500
250.00	Franchise Fees	Formula requirement updated for FY 26	5,000
251.00	Administrative Fees	Formula requirement updated for FY 26	3,000
301.02	Employee Training	Removed one employee from training schedule	(500)
		TOTAL	(continued)

CITY OF BRADY
FY 2025 - 2026

INCREASE OR DECREASE JUSTIFICATION SHEET

FUND NAME:	Solid Waste	DEPARTMENT HEAD	Steven Miller
FUND NUMBER:	60	DIVISION HEAD	Brandon Roberts
CATEGORY:	5	PREPARED BY	Brandon Roberts
DIVISION NUMBER:	14	DATE	6/30/2025

DEPARTMENT: Public Utilities DIVISION: Solid Waste

ACCOUNT NUMBER	LINE ITEM TITLE	REASON FOR AND JUSTIFICATION OF INCREASE OR DECREASE OVER CURRENT BUDGET APPROPRIATION	INCREASE / (DEC.) FROM PRIOR YRS.
304.00	Vehicles	Vehicles assigned to landfill operations are experiencing high maintenance costs due to age	4,000
305.00	Communication Equip	Decrease due to no usage of line item	(500)
306.00	Buildings	Existing scale house is over 20yrs old and exterior cladding/windows are in disrepair	4,900
308.00	Heavy Rolling Stock	Cost of maintenance especially parts and labor including oil changes has gone up substantially	10,000
313.00	Telephone/Cell/Alarm Sys	Increase addresses landfill telephone service	1,000
318.00	Laboratory Testing	No longer needed as a budget line item	(100)
330.00	Recycling Program	No grant activity or expenditure to be assigned in proposed fiscal year 2025-2026	(18,000)
331.00	Community Clean-up Program	This community outreach has been canceled	(5,000)
392.00	Bad Debt Expense	Decrease to historic trend	(1,000)
398.00	Interest Expense	See Debt Service Spreadsheet	4,000
900.00	Principal Debt Requirements	See Debt Service Spreadsheet	21,400
		TOTAL	(39,060)

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

60 -SOLID WASTE FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(— 2024-2025 —) ORIGINAL BUDGET	PROJECTED BUDGET	(— PROPOSED BUDGET —) 2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
TOTAL EXPENDITURES	1,280,549	1,358,593	1,592,635	1,982,348	3,082,638	1,860,517	34,000	1,894,517
REVENUE OVER/(UNDER) EXPENDITURES	285,754	154,319	(56,201)	(246,348)	(246,348)	(298,517)	66,000	(232,517)
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	870,221	1,024,540	968,339	721,991	721,991	423,474		489,474

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

61 - STREET SANITAITON FUND

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(---- 2024-2025----) ORIGINAL BUDGET	PROJECTED BUDGET	(------- PROPOSED BUDGET ------) 2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
BEGINNING FUND BALANCE & NET WORKING CAPITAL	96,149	89,957	62,291	48,182	48,182	31,314		31,314
REVENUES								
General Revenues								
61-4-18-700.00 Street Sweeping Svc	74,353	74,004	73,903	74,000	74,000	74,000	0	74,000
TOTAL General Revenues	74,353	74,004	73,903	74,000	74,000	74,000	0	74,000
Operatingl Revenues								
61-4-18-815.00 Reimbursed Expenses	0	0	398	0	0	0	0	0
TOTAL Operatingl Revenues	0	0	398	0	0	0	0	0
Other Sources								
61-4-18-900.00 Loan Proceeds	0	0	0	0	0	0	0	0
61-4-18-910.60 Transfers-in from Solid Waste	0	0	0	0	0	0	0	0
TOTAL Other Sources	0	0	0	0	0	0	0	0
TOTAL REVENUES	74,353	74,004	74,301	74,000	74,000	74,000	0	74,000
TOTAL AVAILABLE FUNDS	170,502	163,961	136,592	122,182	122,182	105,314		105,314

STREET SANITATION
DIVISION NUMBER: 18
FISCAL YEAR 2025-2026

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

	FY22	FY23	FY24	FY25	FY26
Street Sanitation Crewman	1	1	1	1	1

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

61 - STREET SANITAITON FUND
18-STREET SANITATION

				(---- 2024-2025----)		(------ PROPOSED BUDGET ------)		
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
Personnel								
61-5-18-101.00 Regular Pay	26,991	39,804	40,910	42,141	42,141	36,335	0	36,335
61-5-18-102.00 Overtime Pay	0	0	164	0	1,000	1,000	0	1,000
61-5-18-103.00 Certificaiton Pay	600	600	950	600	600	600	0	600
61-5-18-110.00 Hospital Insurance	4,092	10,772	9,292	10,141	10,141	11,040	0	11,040
61-5-18-111.00 Municipal Retirement	2,656	3,925	4,187	4,093	4,093	3,232	0	3,232
61-5-18-112.00 Worker's Comp Insurance	1,774	2,754	2,641	2,216	2,216	1,318	0	1,318
61-5-18-113.00 Unemployment Insurance	1	9	117	90	90	72	0	72
61-5-18-114.00 Payroll Taxes	2,187	3,086	3,187	3,287	3,287	2,912	0	2,912
TOTAL Personnel	38,300	60,951	61,448	62,568	63,568	56,509	0	56,509
Contract Services								
61-5-18-202.00 Utilities	630	2,249	1,144	2,500	2,500	2,500	0	2,500
TOTAL Contract Services	630	2,249	1,144	2,500	2,500	2,500	0	2,500
Supplies/Repair/Expenses								
61-5-18-301.00 Employee Expense	147	154	136	250	350	350	0	350
61-5-18-301.02 Employee Training	847	851	992	1,750	1,750	1,750	0	1,750
61-5-18-302.00 Supplies	201	96	202	500	500	500	0	500
61-5-18-303.00 Fuel	5,885	4,686	5,790	6,000	6,000	6,000	0	6,000
61-5-18-304.00 Vehicles	1,901	1,018	776	2,000	2,000	2,000	0	2,000
61-5-18-308.00 Heavy Rolling Stock	5,168	3,390	7,339	7,600	7,600	7,800	0	7,800
61-5-18-309.00 Small Equipment	512	212	703	1,000	1,000	1,000	0	1,000
61-5-18-312.00 General	0	0	0	0	0	1,000	0	1,000
61-5-18-314.00 Drug Testing	131	84	202	200	200	200	0	200
61-5-18-316.00 Chemicals	2,984	4,091	5,018	5,000	3,900	5,000	0	5,000
60-5-18-317.00 Uniforms	591	691	593	500	500	500	0	500
61-5-18-392.00 Bad Debt Expense	350	300	250	1,000	1,000	300	0	300
61-5-18-398.00 Interest Expense	1,424	601	18	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	20,142	16,175	22,020	25,800	24,800	26,400	0	26,400
61-5-18-401.00 Capital Outlay - Projects	0	0	0	0	0	0	0	0
61-5-18-402.00 Capital Outlay-Vechicles & Equip	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0
Other Uses								
61-5-18-900.00 Principal Debt Requirement	21,472	22,295	3,798	0	0	0	0	0
80-5-47-901.00 Capital Outlay Financed	0	0	0	0	0	0	0	0
TOTAL Other Uses	21,472	22,295	3,798	0	0	0	0	0
TOTAL 18-STREET SANITATION	80,545	101,670	88,410	90,868	90,868	85,409	0	85,409

CITY OF BRADY
FY 2025 - 2026

SUPPLIES/REPAIRS/EXPENSES
TRAVEL AND TRAINING
301.02

FUND NAME:	Street Sanitation	DEPARTMENT HEAD	Steven Miller
FUND NUMBER:	61	DIVISION HEAD	Brandon Robert
CATEGORY:	5	PREPARED BY	Brandon Robert
DIVISION NUMBER:	18	DATE	6/30/2025

DEPARTMENT: Public Utilities — DIVISION: Street Sanitation

NAME AND TITLE	DATE OF MEETING	NAME OF MEETING	PURPOSE	BASE BUDGET
SCHEDULED (List Below):				
Brandon Roberts, Superintendent	To Be Determined	TYMCO Street Sweeper Training	Preventative Maintenance	350
Alfonso Ramos, Mechanic	To Be Determined	TYMCO Street Sweeper Training	Preventative Maintenance	350
Jerry Bough, Street Crewman	To Be Determined	TYMCO Street Sweeper Training	Preventative Maintenance	350
Jerry Bough, Street Crewman	To Be Determined	Texas Herbicide Applicator Class	Licensing	700
UNSCHEDULED TRAVEL:				
		TOTAL		1,750

CITY OF BRADY
FY 2025 - 2026

INCREASE OR DECREASE JUSTIFICATION SHEET

FUND NAME:	Street Sanitation	DEPARTMENT HEAD	Steven Miller
FUND NUMBER:	61	DIVISION HEAD	Brandon Roberts
CATEGORY:	5	PREPARED BY	Brandon Roberts
DIVISION NUMBER:	18	DATE	6/30/2024

DEPARTMENT: Public Utilities DIVISION: Street Sanitation

ACCOUNT NUMBER	LINE ITEM TITLE	REASON FOR AND JUSTIFICATION OF INCREASE OR DECREASE OVER CURRENT BUDGET APPROPRIATION	INCREASE / (DEC.) FROM PRIOR YRS.
102.00	Overtime Pay	Daily demands of service for street sweeper and unforeseen breakdowns	1,000
301.00	Employee Expense	Safety equipment and related supplies	100
308.00	Heavy Rolling Stock	Rounding up for inflation	200
312.00	General	New account. To better assign miscellaneous costs or purchases	1,000
392.00	Bad Debt Expense	Decrease to historic trend	(700)
		TOTAL	1,600

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

61 - STREET SANITAITON FUND

				(----- 2024-2025------)		(-------- PROPOSED BUDGET -------)		
	2021-2022	2022-2023	2023-2024	ORIGINAL	PROJECTED	2025-2026	2025-2026	2025-2026
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BASE	SUPPLEMENTAL	TOTAL
TOTAL EXPENDITURES	80,545	101,670	88,410	90,868	90,868	85,409	0	85,409
REVENUE OVER/(UNDER) EXPENDITURES	-6,192	-27,666	-14,110	(16,868)	(16,868)	(11,409)	0	(11,409)
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	89,957	62,291	48,182	31,314	31,314	19,905		19,905

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

71- EMPLOYEE BENEFITS TRUST FUND

				(---- 2024-2025----)		(------ PROPOSED BUDGET ------)		
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
BEGINNING FUND BALANCE & NET WORKING CAPITAL	0	0	0	1,058	1,058	2,058		2,058
REVENUES								
Funding Sources								
71-4-40-636.00 Medical Insurance Premiums	0	0	915,295	1,025,000	1,025,000	1,093,000	0	1,093,000
71-4-40-898.00 Interest Earnings	0	0	0	1,000	1,000	1,000	0	1,000
TOTAL Funding Sources	0	0	915,295	1,026,000	1,026,000	1,094,000	0	1,094,000
Other Sources								
71-4-40-900.00 Transfers-in	0	0	1,058	0	0	0	0	0
TOTAL Other Sources	0	0	1,058	0	0	0	0	0
TOTAL REVENUES	0	0	916,353	1,026,000	1,026,000	1,094,000	0	1,094,000
TOTAL AVAILABLE FUNDS	0	0	916,353	1,027,058	1,027,058	1,096,058		1,096,058

EMPLOYEES BENEFIT TRUST FUND
DIVISION NUMBER: 40
FISCAL YEAR 2025-2026

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.

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

71- EMPLOYEE BENEFITS TRUST FUND
40-EMPLOYEE BENEFITS TRUST

				(---- 2024-2025----)		(------ PROPOSED BUDGET ------)		
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
Contract Services								
71-5-40-110.00 Employee Insurance	0	0	915,295	1,025,000	1,025,000	1,093,000	0	1,093,000
TOTAL Contract Services	0	0	915,295	1,025,000	1,025,000	1,093,000	0	1,093,000
TOTAL 71- EMPLOYEE BENEFITS TRUST	0	0	915,295	1,025,000	1,025,000	1,093,000	0	1,093,000

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

71- EMPLOYEE BENEFITS TRUST FUND

				(---- 2024-2025----)		(---- PROPOSED BUDGET ----)		
	2021-2022	2022-2023	2023-2024	ORIGINAL	PROJECTED	2025-2026	2025-2026	2025-2026
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BASE	SUPPLEMENTAL	TOTAL
TOTAL EXPENDITURES	0	0	915,295	1,025,000	1,025,000	1,093,000	0	1,093,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	1,058	1,000	1,000	1,000	0	1,000
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	0	0	1,058	2,058	2,058	3,058		3,058

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

80 -SPECIAL REVENUE FUND

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(— 2024-2025 —) ORIGINAL BUDGET	PROJECTED BUDGET	(—— PROPOSED BUDGET ——) 2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
BEGINNING FUND BALANCE & NET WORKING CAPITAL	184,860	248,058	341,607	361,869	361,869	116,122		116,122
REVENUES								
General Revenues								
80-4-15-656.00 EDC's % of SalesTax Recpts	258,241	278,171	280,122	265,000	265,000	275,000	0	275,000
80-4-15-885.00 Donations-various	0	0	0	0	0	0	0	0
80-4-15-886.00 Pass-through Grant(s)	0	0	0	0	0	0	0	0
80-4-16-622.00 County Subsidies	27,400	608	608	600	600	0	0	0
80-4-16-628.01 CVCOG Nutrition Subsidies	77,629	122,884	123,187	75,000	75,000	80,000	0	80,000
80-4-16-629.00 Grants	7,807	15,510	533	5,000	5,000	0	0	0
80-4-16-630.00 Daily Participants	12,322	16,144	22,751	15,000	15,000	20,000	0	20,000
80-4-16-806.00 Sale of Scrap	0	0	0	0	0	0	0	0
80-4-16-814.00 Donations	700	0	0	0	6,175	0	0	0
80-4-16-815.00 Reimbursed Expenses	462	6	47	0	0	0	0	0
80-4-43-663.00 LCRA Grant	0	12,713	0	0	0	0	0	0
80-4-43-671.00 TXDOT-Airport -Drainage	0	59,690	747,537	0	0	0	0	0
80-4-43-671.02 CARES ACT Grant	7,990	0	0	0	0	0	0	0
80-4-43-672.00 TXDOT-Airport -NPE/ IIJA	0	0	0	1,260,000	1,260,000	0	0	0
80-4-43-673.00 TXDOT-Airport Repavement	0	0	0	0	0	0	0	0
80-4-43-674.00 TXDOT-Airport Master Plan	0	0	0	0	0	0	0	0
80-4-43-680.00 CLFRF 2021	0	658,179	0	0	0	0	0	0
80-4-43-681.00 OPIOD Treatment Program	0	8,627	1,678	0	0	0	0	0
TOTAL General Revenues	392,551	1,172,531	1,176,463	1,620,600	1,626,775	375,000	0	375,000
Other Sources								
80-4-16-910.20 Transfers-in from Electric	150,000	150,204	150,000	140,000	140,000	143,000	0	143,000
80-4-16-910.40 Transfers-in from Gas	0	0	0	0	0	0	0	0
80-4-16-910.60 Transfers-in from Solid Waste	0	0	0	0	0	0	0	0
80-4-43-910.10 Transfers-in from Genral Fund	0	0	0	0	0	0	0	0
80-4-43-910.22 Transfers-in from Electric	0	0	0	0	0	0	0	0
80-4-43-910.40 Transfers-in from Gas	0	0	0	0	0	0	0	0
80-4-43-910.60 Transfers-in from Solid Waste	0	0	0	0	0	0	0	0
TOTAL Other Sources	150,000	150,204	150,000	140,000	140,000	143,000	0	143,000
TOTAL REVENUES	542,551	1,322,735	1,326,463	1,760,600	1,766,775	518,000	0	518,000
TOTAL AVAILABLE FUNDS	727,412	1,570,793	1,668,070	2,122,469	2,128,644	634,122		634,122

PASS-THROUGH SERVICES
DIVISION NUMBER: 15
FISCAL YEAR 2025-2026

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 PLANNING REPORT
FISCAL YEAR 2025 - 2026

80 -SPECIAL REVENUE FUND
15-PASS-THROUGH SERVICES

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(---- 2024-2025----) ORIGINAL BUDGET	PROJECTED BUDGET	(------ PROPOSED BUDGET ------) 2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
Contract Services								
80-5-15-256.00 Sales Tax Remittance-EDC	258,241	278,171	280,122	265,000	265,000	275,000	0	275,000
80-5-15-259.00 Pass-through Grant(s)	0	0	0	0	0	0	0	0
TOTAL Contract Services	258,241	278,171	280,122	265,000	265,000	275,000	0	275,000
Other Uses								
80-5-15-910.82 Transfers-out to Hotel/Motel Fund	0	0	0	0	0	0	0	0
TOTAL Other Uses	0	0	0	0	0	0	0	0
TOTAL 15-PASS-THROUGH SERVICES	258,241	278,171	280,122	265,000	265,000	275,000	0	275,000

CITY OF BRADY
FY 2025 - 2026

INCREASE OR DECREASE JUSTIFICATION SHEET

FUND NAME: Special Revenue
FUND NUMBER: 80
CATEGORY: 5
DIVISION NUMBER: 15

DEPARTMENT HEAD L. McElrath
DIVISION HEAD L. McElrath
PREPARED BY L. McElrath
DATE 6/30/2025

DEPARTMENT: Community Services DIVISION: Pass-through services

ACCOUNT NUMBER	LINE ITEM TITLE	REASON FOR AND JUSTIFICATION OF INCREASE OR DECREASE OVER CURRENT BUDGET APPROPRIATION	INCREASE / (DEC.) FROM PRIOR YRS.
256.00	Sales Tax Remittance- EDC	Increase based on historical trends	10,000
		TOTAL	10,000

SENIOR CITIZENS
DIVISION NUMBER: 16
FISCAL YEAR 2025-2026

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 17,494 congregate and home delivered meals per year with an average cost of $9.92 each.

EMPLOYMENT HISTORY BY POSITION

	FY22	FY23	FY24	FY25	FY26
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	0
Part-time Cook Aide (0.5)	1	1	1	1	1

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

80 -SPECIAL REVENUE FUND
16-SR. CITIZENS PROGRAM

				(---- 2024-2025-----)		(------- PROPOSED BUDGET -------)		
	2021-2022	2022-2023	2023-2024	ORIGINAL	PROJECTED	2025-2026	2025-2026	2025-2026
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BASE	SUPPLEMENTAL	TOTAL
Personnel								
80-5-16-101.00 Regular Pay	89,032	93,691	90,181	90,506	90,506	95,070	0	95,070
80-5-16-102.00 Overtime Pay	0	0	33	200	200	200	0	200
80-5-16-110.00 Hospital Insurance	21,589	21,877	18,584	20,283	20,283	22,080	0	22,080
80-5-16-111.00 Municipal Retirement	6,206	6,456	6,823	6,867	6,867	7,121	0	7,121
80-5-16-112.00 Worker's Comp Insurance	1,318	1,386	1,307	1,101	1,101	990	0	990
80-5-16-113.00 Unemployment Insurance	233	40	435	360	360	288	0	288
80-5-16-114.00 Payroll Taxes	7,081	7,168	6,901	7,075	7,075	7,431	0	7,431
TOTAL Personnel	125,460	130,617	124,264	126,392	126,392	133,180	0	133,180
Contract Services								
80-5-16-201.00 Organ Dues/Fees	0	0	0	250	250	250	0	250
80-5-16-202.00 Utilities	8,478	15,761	16,264	15,000	15,000	15,000	0	15,000
80-5-16-203.00 Professional Fees	0	0	150	250	250	250	0	250
80-5-16-207.00 Janitorial / Pest Services	555	896	1,053	2,300	1,700	2,300	0	2,300
80-5-16-212.00 Rentals/Leases	2,028	1,686	2,076	2,200	2,200	2,200	0	2,200
80-5-16-232.00 Computer Software Maint	235	292	234	150	150	150	0	150
80-5-16-233.00 Computer Hardware Maint	0	0	1,417	0	0	0	0	0
TOTAL Contract Services	11,295	18,635	21,194	20,150	19,550	20,150	0	20,150
Supplies/Repair/Expenses								
80-5-16-301.00 Employee Expense	52	116	0	200	200	200	0	200
80-5-16-301.02 Employee Training	0	0	0	0	0	0	0	0
80-5-16-302.00 Supplies	9,412	10,556	8,724	10,000	10,000	10,000	0	10,000
80-5-16-303.00 Fuel	162	62	93	200	200	200	0	200
80-5-16-304.00 Vehicles	634	35	85	400	400	400	0	400
80-5-16-306.00 Buildings	8	0	0	0	0	0	0	0
80-5-16-307.00 Office Equipment	0	0	0	0	0	0	0	0
80-5-16-309.00 Small Eqiupment	0	0	0	0	0	0	0	0
80-5-16-312.00 General	2,417	1,887	4,172	2,500	3,100	2,500	0	2,500
80-5-16-313.00 Telephone/Cell/Alarm Sys	1,341	1,045	824	1,000	1,000	1,000	0	1,000
80-5-16-314.00 Drug Testing	0	0	0	200	200	200	0	200
80-5-16-320.00 Food Products	62,341	70,192	80,896	75,000	75,000	75,000	0	75,000
TOTAL Supplies/Repair/Expenses	76,367	83,895	94,794	89,500	90,100	89,500	0	89,500
80-5-16-401.00 Capital Outlay - Projects	0	0	0	30,000	30,000	0	0	0
80-5-16-402.00 Capital Outlay-Vechicles & Equip	0	0	11,889	0	6,175	0	0	0
TOTAL	0	0	11,889	30,000	36,175	0	0	0
TOTAL 16-SR. CITIZENS PROGRAM	213,122	233,147	252,142	266,042	272,217	242,830	0	242,830

COMMUNITY DEVELOPMENT
DIVISION NUMBER: 43
FISCAL YEAR 2025-2026

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 PLANNING REPORT
FISCAL YEAR 2025 - 2026

80 -SPECIAL REVENUE FUND
43-COMMUNITY DEVELOPMENT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(—— 2024-2025 ——) ORIGINAL BUDGET	PROJECTED BUDGET	(—— PROPOSED BUDGET ——) 2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
Contract Services								
80-5-43-261.00 OPIOID Treatment Program	0	0	0	0	10,305	18,500	0	18,500
80-5-43-263.00 LCRA Grant	0	0	12,400	0	0	0	0	0
80-5-43-271.00 TXDOT- Airport Grant - Drainage	0	59,690	747,537	0	0	0	0	0
80-5-43-271.01 Local Cost	7,990	0	0	0	0	0	0	0
80-5-43-272.00 TXDOT-Airport - NPE/ [illegible]JA Lighting	0	0	0	1,260,000	1,260,000	0	0	0
80-5-43-272.01 Local Cost	0	0	0	140,000	0	0	0	0
80-5-43-273.00 TXDOT-Airport - Repavement	0	0	0	0	0	0	0	0
80-5-43-273.01 Local Cost	0	0	0	0	0	0	0	0
80-5-43-274.00 TXDOT-Airport Master Plan	0	0	0	0	0	0	0	0
80-5-43-274.01 Local cost	0	0	0	0	0	0	0	0
80-5-43-275.00 TDPS Grant - Warehouse	0	0	0	0	0	0	0	0
80-5-43-275.01 Local - In Kind	0	0	0	0	0	0	0	0
80-5-43-275.02 Local Cost	0	0	0	0	0	0	0	0
80-5-43-276.00 TPW Grant - Boat Ramp	0	0	0	0	0	0	0	0
80-5-43-276.01 Local Cost	0	0	0	0	0	0	0	0
80-5-43-277.00 TPW Grant - Richards Park	0	0	0	0	0	0	0	0
80-5-43-277.01 Local Cost	0	0	0	0	0	0	0	0
80-5-43-278.00 TPW Grant - Brady Trail	0	0	0	0	0	0	0	0
80-5-43-278.01 Local Cost	0	0	0	0	0	0	0	0
80-5-43-279.00 TPW Grant -WWashington Park	0	0	0	0	0	0	0	0
80-5-43-279.01 Local Cost	0	0	0	0	0	0	0	0
80-5-43-280.00 Lt. Conway (Stanburn) Park	0	0	0	0	0	0	0	0
80-5-43-281.00 CLFRF 2021 Refund	0	658,179	0	0	0	0	0	0
TOTAL Contract Services	7,990	717,869	759,937	1,400,000	1,270,305	18,500	0	18,500
Other Uses								
80-5-43-910.00 Transfers-out to General Fund	0	0	14,000	65,000	205,000	0	0	0
80-5-43-910.30 Transfers-out to Water	0	0	0	0	0	0	0	0
TOTAL Other Uses	0	0	14,000	65,000	205,000	0	0	0
TOTAL 43-COMMUNITY DEVELOPMENT	7,990	717,869	773,937	1,465,000	1,475,305	18,500	0	18,500

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

80 -SPECIAL REVENUE FUND

				(---- 2024-2025----)		(------ PROPOSED BUDGET -------)		
	2021-2022	2022-2023	2023-2024	ORIGINAL	PROJECTED	2025-2026	2025-2026	2025-2026
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BASE	SUPPLEMENTAL	TOTAL
TOTAL EXPENDITURES	479,354	1,229,187	1,306,201	1,996,042	2,012,522	536,330	0	536,330
REVENUE OVER/(UNDER) EXPENDITURES	63,198	93,548	20,263	(235,442)	(245,747)	(18,330)	0	(18,330)
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	248,058	341,607	361,869	126,427	116,122	97,792		97,792

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

81 - CEMETERY FUND

				(---- 2024-2025----)		(------ PROPOSED BUDGET ------)		
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
BEGINNING FUND BALANCE & NET WORKING CAPITAL	96,887	101,750	100,200	103,666	103,666	98,288		98,288
REVENUES								
General Revenues								
81-4-47-601.00 Cemetery Tax - Current	47,322	51,089	56,474	52,000	52,000	56,000	0	56,000
81-4-47-602.00 Cemetery Tax - Delinquent	776	895	943	700	700	900	0	900
81-4-47-603.00 Cemetery Tax - Penalties / Int	840	985	1,121	700	700	900	0	900
81-4-47-605.00 Payment in Lieu of Taxes	387	151	383	100	100	100	0	100
TOTAL General Revenues	49,324	53,120	58,921	53,500	53,500	57,900	0	57,900
Operating Revenue								
81-4-47-814.00 Donation to Live Oak Cemetery	760	0	0	0	0	0	0	0
TOTAL Operatin Revenue	760	0	0	0	0	0	0	0
Other Sources								
81-4-47-910.80 Transfers-in from Special Revenue	0	0	0	0	0	0	0	0
TOTAL Other Sources	0	0	0	0	0	0	0	0
TOTAL REVENUES	50,084	53,120	58,921	53,500	53,500	57,900	0	57,900
TOTAL AVAILABLE FUNDS	146,971	154,870	159,121	157,166	157,166	156,188		156,188

CEMETERY MAINTENANCE
DIVISION NUMBER: 47
FISCAL YEAR 2025-2026

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

	FY22	FY23	FY24	FY25	FY26
Crewman	1	1	1	1	1

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

81 -CEMETERY FUND
47-CEMETERY

				(---- 2024-2025-----)		(------ PROPOSED BUDGET ------)		
	2021-2022	2022-2023	2023-2024	ORIGINAL	PROJECTED	2025-2026	2025-2026	2025-2026
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BASE	SUPPLEMENTAL	TOTAL
Personnel								
81-5-47-101.00 Regular Pay	24,847	32,289	31,343	27,040	27,040	35,285	0	35,285
81-5-47-102.00 Overtime Pay	501	47	777	500	500	500	0	500
81-5-47-110.00 Hospital Insurance	10,794	10,938	9,292	10,141	10,141	11,040	0	11,040
81-5-47-111.00 Municipal Retirement	2,437	3,141	3,199	2,675	2,675	3,385	0	3,385
81-5-47-112.00 Worker's Comp Insurance	609	819	638	574	574	475	0	475
81-5-47-113.00 Unemployment Insurance	9	9	203	90	90	72	0	72
81-5-47-114.00 Payroll Taxes	2,010	2,474	2,457	2,148	2,148	2,791	0	2,791
TOTAL Personnel	41,208	49,717	47,910	43,168	43,168	53,548	0	53,548
Contract Services								
81-5-47-203.00 Professional Fees	0	0	0	0	0	0	0	0
TOTAL Contract Services	0	0	0	0	0	0	0	0
Supplies/Repair/Expenses								
81-5-47-309.00 Small Equipment	0	0	0	2,000	2,000	2,000	0	2,000
81-5-47-312.00 General Repairs	3,554	4,701	7,269	13,000	13,000	13,000	0	13,000
81-5-47-314.00 Drug Testing	0	0	0	110	110	110	0	110
81-5-47-317.00 Uniforms & Accessories	459	251	276	600	600	600	0	600
TOTAL Supplies/Repair/Expenses	4,013	4,953	7,546	15,710	15,710	15,710	0	15,710
81-5-47-401.00 Capital Outlay - Projects	0	0	0	0	0	0	0	0
81-5-47-402.00 Capital Outlay-Vechicles & Equip	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0
TOTAL 47-CEMETERY	45,222	54,670	55,455	58,878	58,878	69,258	0	69,258

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

81 -CEMETERY FUND

				(---- 2024-2025----)		(----- PROPOSED BUDGET -----)		
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
TOTAL EXPENDITURES	45,222	54,670	55,455	58,878	58,878	69,258	0	69,258
REVENUE OVER/(UNDER) EXPENDITURES	4,863	-1,550	3,466	(5,378)	(5,378)	(11,358)	0	(11,358)
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	101,750	100,200	103,666	98,288	98,288	86,930		86,930

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

82- HOTEL / MOTEL TAX FUND

				(---- 2024-2025----)		(------ PROPOSED BUDGET ------)		
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
BEGINNING FUND BALANCE & NET WORKING CAPITAL	88,066	134,013	141,916	142,539	142,539	128,289		128,289
REVENUES								
General Revenues								
82-4-48-655.00 Motel Tax Receipts	265,779	244,173	251,106	215,000	215,000	232,000	0	232,000
TOTAL General Revenues	265,779	244,173	251,106	215,000	215,000	232,000	0	232,000
Other Sources								
82-4-48-910.80 Transfers-in from Special Revenue	0	0	0	0	0	0	0	0
TOTAL Other Sources	0	0	0	0	0	0	0	0
TOTAL REVENUES	265,779	244,173	251,106	215,000	215,000	232,000	0	232,000
TOTAL AVAILABLE FUNDS	353,845	378,185	393,021	357,539	357,539	360,289		360,289

HOTEL/MOTEL TAX FUNDS
DIVISION NUMBER: 48
FISCAL YEAR 2025-2026

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 PLANNING REPORT
FISCAL YEAR 2025 - 2026

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

				(---- 2024-2025----)		(---- PROPOSED BUDGET ----)		
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
Contract Services								
82-5-48-254.00 Qualified Projects	4,130	22,342	11,932	25,000	25,000	25,000	0	25,000
82-5-48-255.00 Chamber of Commerce	215,703	213,928	238,550	204,250	204,250	220,000	0	220,000
TOTAL Contract Services	219,833	236,270	250,482	229,250	229,250	245,000	0	245,000
TOTAL 48 HOTEL / MOTEL	219,833	236,270	250,482	229,250	229,250	245,000	0	245,000

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

82- HOTEL / MOTEL TAX FUND

				(---- 2024-2025----)		(------ PROPOSED BUDGET ------)		
	2021-2022	2022-2023	2023-2024	ORIGINAL	PROJECTED	2025-2026	2025-2026	2025-2026
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BASE	SUPPLEMENTAL	TOTAL
TOTAL EXPENDITURES	219,833	236,270	250,482	229,250	229,250	245,000	0	245,000
REVENUE OVER/(UNDER) EXPENDITURES	45,947	7,903	624	(14,250)	(14,250)	(13,000)	0	(13,000)
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	134,013	141,916	142,539	128,289	128,289	115,289		115,289

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

83 -SPECIAL PURPOSE FUNDS

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(---- 2024-2025----) ORIGINAL BUDGET	PROJECTED BUDGET	(------ PROPOSED BUDGET ------) 2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
BEGINNING FUND BALANCE & NET WORKING CAPITAL	18,412	17,346	25,788	30,310	30,310	12,810		12,810
REVENUES								
General Revenues								
83-4-49-632.01 Security Fees	293	3,542	3,131	2,500	2,500	3,000	0	3,000
83-4-49-632.02 Technology Fees	195	2,850	2,543	2,500	2,500	2,500	0	2,500
83-4-49-650.00 Education Subsidy	1,112	1,156	2,943	1,000	1,000	1,000	0	1,000
83-4-49-651.00 Drug Seizure Awards	9,869	1,557	0	0	0	0	0	0
TOTAL General Revenues	11,469	9,105	8,616	6,000	6,000	6,500	0	6,500
Operating Revenue								
83-4-49-898.00 Interest Income	209	859	1,273	0	0	500	0	500
TOTAL Operating Revenue	209	859	1,273	0	0	500	0	500
Other Sources								
83-4-49-910.10 Transfers-in from General Fund	0	0	0	0	0	0	0	0
TOTAL Other Sources	0	0	0	0	0	0	0	0
TOTAL REVENUES	11,677	9,964	9,890	6,000	6,000	7,000	0	7,000
TOTAL AVAILABLE FUNDS	30,089	27,311	35,678	36,310	36,310	19,810		19,810

POLICE / SECURITY/ TECHNOLOGY
DIVISION NUMBER: 49
FISCAL YEAR 2025-2026

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 PLANNING REPORT
FISCAL YEAR 2025 - 2026

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

				(---- 2024-2025-----)		(------ PROPOSED BUDGET ------)		
	2021-2022	2022-2023	2023-2024	ORIGINAL	PROJECTED	2025-2026	2025-2026	2025-2026
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BASE	SUPPLEMENTAL	TOTAL
Supplies/Repair/Expenses								
83-5-49-332.01 Security Expense - Court	0	0	0	9,500	9,500	0	0	0
83-5-49-332.02 Technology Upgrades - Court	0	1,523	1,867	4,200	4,200	0	0	0
83-5-49-350.00 Police Educational Training	3,500	0	3,500	5,300	5,300	3,500	0	3,500
83-5-49-351.00 Drug Enforcement Program	9,243	0	0	4,500	4,500	0	0	0
TOTAL Supplies/Repair/Expenses	12,743	1,523	5,367	23,500	23,500	3,500	0	3,500
83-5-49-401.00 Capital Outlay - Projects	0	0	0	0	0	0	0	0
83-5-49-402.00 Capital Outlay-Vechicles & Equip	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0
TOTAL 49-POLICE / MINICIPAL COURT	12,743	1,523	5,367	23,500	23,500	3,500	0	3,500

CITY OF BRADY
FY 2025 - 2026

SUPPLIES/REPAIRS/EXPENSES
POLICE EDUCATIONAL TRAINING
350.00

FUND NAME:	Police/MuniCourt Special Funds	DEPARTMENT HEAD	R Batten
FUND NUMBER:	83	DIVISION HEAD	R Batten
CATEGORY:	5	PREPARED BY	R.Batten /V.Gonzalez
DIVISION NUMBER:	49	DATE	6/30/2025

DEPARTMENT: DIVISION: Police / Security/ Technology

NAME AND TITLE	DATE OF MEETING	NAME OF MEETING	PURPOSE	BASE BUDGET
SCHEDULED (List Below):				
Police Officers	TBD	CVCOG	Required continued education	3,500
UNSCHEDULED TRAVEL:				
TOTAL				3,500

CITY OF BRADY
FY 2025 - 2026

INCREASE OR DECREASE JUSTIFICATION SHEET

FUND NAME:	Police/MuniCourt Special Funds	DEPARTMENT HEAD	R Batten
FUND NUMBER:	83	DIVISION HEAD	R Batten
CATEGORY:	5	PREPARED BY	R.Batten /V.Gonzalez
DIVISION NUMBER:	49	DATE	6/30/2025

DEPARTMENT: Police / Municipal Court Special Funds DIVISION: Police / Security/ Technology

ACCOUNT NUMBER	LINE ITEM TITLE	REASON FOR AND JUSTIFICATION OF INCREASE OR DECREASE OVER CURRENT BUDGET APPROPRIATION	INCREASE / (DEC.) FROM PRIOR YRS.
332.01	Security Expense-Court	Decrease to available funds	(9,500)
332.02	Technology Upgrades-Court	Decrease to available funds	(4,200)
350.00	Police Educational Training	Budget reflects available funds	(1,800)
		TOTAL	(15,500)

CITY OF BRADY
BUDGET PLANNING REPORT
FISCAL YEAR 2025 - 2026

83 -SPECIAL PURPOSE FUNDS

				(---- 2024-2025----)		(------- PROPOSED BUDGET ------)		
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2025-2026 BASE	2025-2026 SUPPLEMENTAL	2025-2026 TOTAL
TOTAL EXPENDITURES	12,743	1,523	5,367	23,500	23,500	3,500	0	3,500
REVENUE OVER/(UNDER) EXPENDITURES	-1,066	8,441	4,523	(17,500)	(17,500)	3,500	0	3,500
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	17,346	25,788	30,310	12,810	12,810	16,310		16,310

Type B Economic Development Corporation
Projected Budget 2023-2025

	2021/2022 Amended	2022/2023 Projected	2023/2024 Projected	2024/2025 Projected	2025/2026 Projected
BEGINNING FUND BALANCE	620,652.42	484,002.42	497,945.42	311,887.42	482,452.74
REVENUES					
Corporation Sales Tax	230,000.00	260,000.00	260,000.00	265,000.00	265,000.00
Interest Income (includes project interest)	5,000.00	9,505.00	10,810.00	12,427.13	13,291.59
Contract Income- T Byrds	3,500.00	0.00	0.00	0.00	0.00
Contract Income- Mexico City Café	7,450.00	0.00	0.00	0.00	0.00
Contract Income- Hofstetter Petroleum	14,750.00	14,188.00	14,330.00	14,117.44	14,117.44
Contract Income- Snap Fitness	4,100.00	7,900.00	3,600.00	7,946.06	8,045.98
Contract Income- Serenity Quilts	11,000.00	14,050.00	14,200.00	14,216.68	14,432.81
Contract Income- Brady Monument Works	6,400.00	7,350.00	7,500.00	7,291.05	7,303.20
Contract Income- Sandy's Kitchen	3,250.00	12,150.00	8,430.00	3,697.87	0.00
Contract Income- Sandy's Second Loan	0.00	0.00	0.00		4,058.13
Contract Income- JK Awards	0.00	0.00	0.00	0.00	0.00
Contract Income- Odyssey Manufacturing	9,200.00	22,800.00	23,272.00	23,156.85	23,742.60
Contract Income- Odyssey Manufacturing 2	0.00	0.00	11,400.00	11,400.00	0.00
Contract Income - Salon 325	0.00	0.00	0.00	2,062.32	0.00
Contract Income - Helios Press LLC	0.00	0.00	0.00	18,249.92	17,986.19
Contract Income - Wildflowers	0.00	0.00	0.00	0.00	11,085.60
TOTAL REVENUES	294,650.00	347,943.00	353,542.00	379,565.32	379,063.54
TOTAL AVAILABLE FUNDS	915,302.42	831,945.42	851,487.42	691,452.74	861,516.28
EXPENDITURES					
Contract Services					
Marketing FY 23	10,000.00	0.00	0.00	0.00	0.00
Marketing FY 24	0.00	10,000.00	0.00	0.00	0.00
Marketing FY 25	0.00	0.00	10,000.00	10,000.00	10,000.00
Professional/Legal Fees	10,000.00	7,500.00	5,000.00	5,000.00	5,000.00
Audit	5,300.00	5,500.00	5,600.00	6,000.00	6,300.00
Contract for Services- City of Brady	15,000.00	0.00	0.00	0.00	0.00
Contract for Services- Chamber of Commerce	0.00	36,000.00	38,000.00	38,000.00	40,000.00
Community Development Civic Center	0.00	65,000.00	65,000.00	65,000.00	65,000.00
TOTAL Contract Services	40,300.00	124,000.00	123,600.00	124,000.00	126,300.00
Supplies/Repair/Expenses					
Travel and Training*	3,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Qualified Projects					
Sandy's Kitchen	43,000.00	0.00	0.00	0.00	0.00
Odyssey Manufacturing	250,000.00	125,000.00	125,000.00	0.00	0.00
Salon 325	0.00	0.00	6,000.00	0.00	0.00
Helios Press LLC	0.00	0.00	200,000.00	0.00	0.00
Parks Master Plan	20,000.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00
EDC Incentive Program	75,000.00	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	85,000.00
TOTAL EXPENDITURES	431,300.00	334,000.00	539,600.00	209,000.00	211,300.00
REVENUE OVER/(UNDER) EXPENDITURES	-136,650.00	13,943.00	-186,058.00	170,565.32	167,763.54
Projected Ending Fund Balance	484,002.42	497,945.42	311,887.42	482,452.74	650,216.28

* See supporting pages