



**CITY OF BRADY
FISCAL YEAR 2026
APPROVED BUDGET**

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

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

This budget will raise more total property taxes than last year's budget by \$68,106.38 or 6.78%, and of that amount \$571 is tax revenue to be raised from new property added to the tax roll this year.

City Council Record Vote

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

FOR: Terry Phillips, Aaron Garcia, Curtis Owens, Gabe Moreno

AGAINST:

PRESENT and not voting: Mayor Tony Groves

ABSENT: Felix Gomez (Resigned 9-10-25)

Property Tax Rate	FY 2024-2025	FY 2025-2026
Adopted Property Tax Rate	0.342092	0.337476
No New Revenue Rate	0.342092	0.313861
Voter Approval Tax Rate	0.379233	0.349058
Debt Rate	0.000000	0.000000

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

**FISCAL YEAR 2026 BUDGET ORDINANCE
ORDINANCE NO: 1399**

**AN ORDINANCE AS PRESCRIBED BY THE HOME RULE CHARTER, CITY OF
BRADY, ADOPTING A FISCAL YEAR 2026 OPERATING BUDGET**

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

WHEREAS, the City Manager presented a proposed budget to the City Council on August 5, 2025 per Home Rule Charter requirement Section 6.03 and desired amendments by the City Council have been incorporated; and

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

WHEREAS, exhibit A, the Employee Grade/Step Schedule and Certification Pay is included for adoption that supports payroll budget costs for FY 2026;

WHEREAS, a public hearing was held on September 2, 2025, in accordance with State law and Home Rule Charter requirements; and

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

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

SECTION 1:

That the foregoing recitals are hereby found to be true and correct and are hereby adopted by City Council and made a part hereof for all purposes and findings of fact. City Council hereby certifies that the City has complied with all statutory notices, hearings, and requirements for the adoption of the FY 2026 Operational Budget.

SECTION 2:

That the Fiscal Year 2026 Operational Budget for the City of Brady, Texas, as presented to the City Council on September 2, 2025, and will hereby be deemed adopted on September 16, 2025 by requirement of State Law and Section 6.03 of the Home Rule Charter.

SECTION 3:

That a copy of the 2026 FY Operation Budget be filed with the City Secretary and other officials as designated under State law.

SECTION 4:

That the City Manager be empowered to administer the approved 2026 FY Operational Budget and

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

SECTION 5:

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

SECTION 6:

That this Ordinance shall be in force and effective on the 1st day of October 2025, that being more than 15 days after such publication, for the public hearing on the budget, pursuant to Section 6.03 (2) of the Home Rule Charter.

This Ordinance was presented at a public hearing held on September 2, 2025; was formally introduced on the 2nd day of September 2025 for the first reading; and was presented on the 16th day of September 2025 for the second and final reading.

Roll Call Vote:

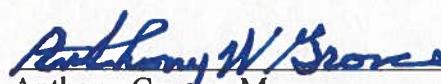
aye Terry Phillips, Mayor Pro Tem
aye Aaron Garcia, Council Member Place 2
aye Curtis Owens, Council Member Place 3
absent Felix Gomez, Jr., Council Member Place 4
aye Gabe Moreno, Council Member Place 5

PASSED AND ADOPTED ON FIRST READING on this 2nd day of September 2025.

Roll Call Vote:

aye Terry Phillips, Mayor Pro Tem
aye Aaron Garcia, Council Member Place 2
aye Curtis Owens, Council Member Place 3
resigned Felix Gomez, Jr., Council Member Place 4
aye Gabe Moreno, Council Member Place 5

PASSED AND ADOPTED ON SECOND READING on this 16th day of September 2025.


Anthony W. Groves, Mayor

ATTEST: 
Tina Keys, City Secretary

CITY OF BRADY
EMPLOYEE GRADE/STEP SCHEDULE
Established October 1, 2014 - Effective October 1, 2025

CATEGORY	DESCRIPTION	GRADE	STEP											
			No experience			Some experience			Seasoned					
			01	02	03	04	05	06	07	08	09	10	11	12
MAINTENANCE	Aquatic Seasonal Employees*	10*	9.00	9.25	9.50	9.75	10.00	10.25	10.50	10.75	11.00	11.25	11.50	15.00
	Part Time/Seasonal Positions	11	10.00	10.30	10.61	10.93	11.26	11.59	11.94	12.30	12.67	13.05	13.44	13.84
	Airport serviceman, Landfill Attendant, Cooks	12	10.00	10.30	10.61	10.93	11.26	11.59	11.94	12.30	12.67	13.05	13.44	13.84
Series 10	Crewman I, Maint I, Groundskeeper I, & II	13	13.00	13.39	13.79	14.21	14.63	15.07	15.52	15.99	16.47	16.96	17.47	18.00
	Crew II, Maint II, Trk Driver, Heavy Equip Op	14	14.64	15.08	15.53	16.00	16.48	16.97	17.48	18.01	18.55	19.10	19.67	20.27
	Electric Lineman B, WWTP Operator	15	18.31	18.86	19.43	20.01	20.61	21.23	21.87	22.53	23.21	23.91	24.63	25.37
	Electric Lineman A	16	25.40	26.16	26.94	27.75	28.58	29.44	30.32	31.23	32.17	33.14	34.13	35.15
	Pro-Shop, Lake Store Attendants	17												
	Custodian	21	13.00	13.39	13.79	14.21	14.63	15.07	15.52	15.99	16.47	16.96	17.47	18.00
	Clerks- Court, Finance, Permit, Records, Admin Asst**	22	13.25	13.65	14.06	14.48	14.91	15.36	15.82	16.30	16.78	17.29	17.81	18.34
	Clerks- Court, Finance, Permit, Records, Admin Asst**	23	13.46	13.86	14.28	14.71	15.15	15.60	16.07	16.55	17.05	17.56	18.09	18.63
	Customer Service Representatives	31	13.25	13.65	14.06	14.48	14.91	15.36	15.82	16.30	16.78	17.29	17.81	18.34
	Lead: Equipment Op, Cust Ser Rep, Lineman	32	15.37	15.83	16.30	16.79	17.29	17.81	18.34	18.89	19.46	20.04	20.64	21.26
PROFESSIONAL/TECHNICAL	Purch Agt, Fin Assist, HR, Mechanic, Meter Tech	33	17.17	17.69	18.22	18.77	19.33	19.91	20.51	21.13	21.76	22.41	23.08	23.77
	WWTP Operator-B	34	25.50	26.27	27.06	27.87	28.71	29.57	30.46	31.37	32.31	33.28	34.28	35.31
	2756 HRS:													
	Basic EMT only (FT or PT)	41	15.02	15.47	15.94	16.42	16.91	17.42	17.94	18.48	19.03	19.60	20.19	20.80
Series 30	Paramedic only (PT)	41a	18.95	19.52	20.10	20.71	21.33	21.97	22.63	23.31	24.01	24.73	25.47	26.23
	Basic EMT-Firefighter	42	16.41	16.91	17.41	17.94	18.47	19.02	19.59	20.18	20.79	21.41	22.05	22.72
	Advanced EMT-Firefighter	43	17.51	18.03	18.57	19.13	19.70	20.29	20.90	21.53	22.18	22.84	23.53	24.23
	Paramedic - Firefighter	44	19.39	19.97	20.57	21.19	21.82	22.48	23.15	23.85	24.56	25.30	26.06	26.84
	Captain - Basic EMT - Firefighter	45	19.02	19.60	20.18	20.79	21.41	22.05	22.72	23.40	24.10	24.82	25.57	26.33
	Captain - Advanced EMT - Firefighter	46	19.76	20.36	20.97	21.60	22.24	22.91	23.60	24.31	25.04	25.79	26.56	27.36
	Captain-Paramedic-Firefighter/Lt/Training Off	47	20.87	21.49	22.14	22.80	23.48	24.19	24.91	25.66	26.43	27.22	28.04	28.84
	EMS Coordinator/ Asst Chief - 2080 HRS	48	34.85	35.90	36.97	38.08	39.22	40.40	41.61	42.86	44.15	45.47	46.84	48.24
	Police Officer - 2236 HRS	51	20.02	20.62	21.24	21.88	22.53	23.21	23.90	24.62	25.36	26.12	26.91	27.71
	Sergeant	52	20.60	21.22	22.07	22.73	23.41	24.12	24.84	25.59	26.35	27.14	27.96	28.80
Series 50	Lieutenant	53	24.82	25.56	26.33	27.12	27.93	28.77	29.63	30.52	31.44	32.38	33.35	34.35
	Captain	54	25.12	25.87	26.65	27.45	28.55	29.41	30.29	31.20	32.13	33.10	34.09	35.11
	Senior Center Director	61	16.07	16.55	17.05	17.56	18.09	18.63	19.19	19.77	20.36	20.97	21.60	22.25
	Airport Manager, Golf Course Superintendent	62	18.67	19.23	19.81	20.40	21.01	21.64	22.29	22.96	23.65	24.36	25.09	25.84
Series 60	Superintendent, WTP Operator-AA Code Off. *	63	24.48	25.21	25.97	26.75	27.55	28.38	29.23	30.11	31.01	31.94	32.90	33.89
	Electric & WWTP Superintendents, Billing Mng	64	35.11	36.16	37.24	38.36	39.51	40.70	41.92	43.18	44.48	45.81	47.13	48.60
	City Secretary	71												
	Chief of Fire / EMS	72												
Series 70	Chief of Police	73												
	Deputy City Manager	74												
	Director of Finance	75												
	Director of Public Works	76												
EXECUTIVE Series 80	City Manager	80												

*10/10 Pool Manager \$17.00; Assistant Pool Manager \$15.00; Lead Lifeguards \$13.00

** Complete listing on job List page

CITY OF BRADY
CERTIFICATION PAY SCHEDULE FOR FULL TIME EMPLOYEES*

Incentive Level	Certification By Type	Monthly Incentive
Level One:	Permit Technician Certification Texas Pesticide Applicators License Texas Vector Control (Mosquito) License Electric Hotline Level One (I) Pool Operator Certification	\$50.00
Level Two:	Water Treatment/Distribution (C Certificate) Wastewater Treatment (C Certificate) Texas Irrigators License / Backflow License Electric Hotline Level Two (II) Customer Service Inspection (CSI) Gas Qualified Operator (Year 1) Instructor I License	\$75.00
Level Three:	EMT Intermediate Certified Court Clerk Certification (Level I) Municipal Solid Waste Management Class A License Certificate in Basic Code Enforcement Electric Hotline Level Three (III) Fire Inspector	\$100.00
Level Four:	Water Treatment/Distribution (B Certificate) Wastewater Treatment/Collection (B Certificate) Communications Officer Intermediate Certificate Certified Court Clerk Certification (Level II) Electric Hotline Level Four (IV) Gas Operator Qualification II (OQ II)	\$125.00
Level Five:	Firefighter Intermediate License Paramedic License Communications Officer Advanced Certification Building Inspection Plan Review Certification Supervisor Level Electrical Certification Instructor II License Gas Operator Qualification III (Superintendent)	\$150.00
Level Six:	Peace Officer Intermediate License Firefighter Advanced Certification Certified Court Clerk Certification (Level III) Communication Officer - Master	\$175.00
Level Seven:	Water Treatment/Distribution (A Certification) Wastewater Treatment/Collection (A Certification) Firefighter Master Certification Peace Officer Advance/Master License Certified Municipal Clerk	\$200.00

*For full time positions / Effective 10-1-2014; revised 9-16-25 by Ordinance 1399

City of Brady

City Council - FY 2025-2026

Mayor

Anthony Groves

Mayor Pro Tem

Terry Phillips

Council Member

Aaron Garcia

Council Member

VACANT

Council Member

Gabe Moreno

Council Member

Curtis Owens

FISCAL YEAR 2025-2026

CITY OF BRADY

APPROVED

BUDGET

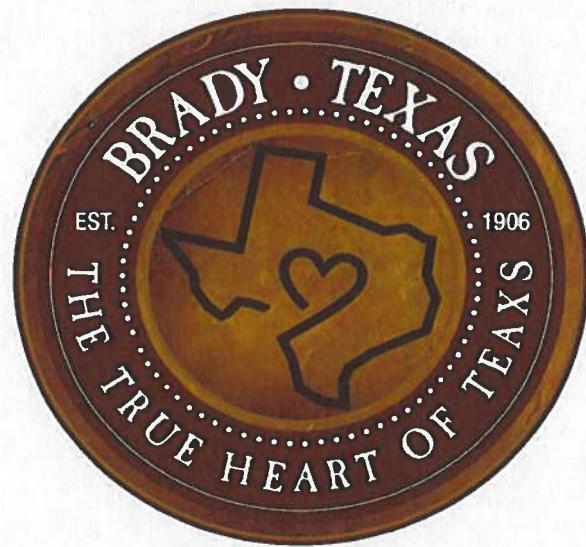


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COMPONENT UNIT BUDGET:**ECONOMIC DEVELOPMENT CORPORATION FUND**

Economic Development Corporation

180



October 1, 2025

Dear Honorable Mayor and City Council:

We are pleased to submit the adopted 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, We 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 that should occur 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

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 CONSTRUCTION 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 $\frac{1}{4}$ 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

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

expenditures for training, drug enforcement and security are \$3,500. Projected ending fund balance is \$16,310.

COMPONENT UNIT

BRADY ECONOMIC DEVELOPMENT CORPORATION - B

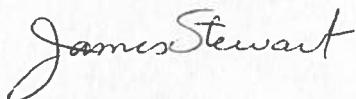
The Brady Economic Development Corporation (BEDC-B) is funded by one quarter of a cent of city sales tax collections, less 25% retained by the City of Brady for the reimbursement of the Civic Center improvements and is considered a component unit of the City of Brady. The BEDC Board of Directors have approved a budget for adoption by the Council that proposes total expenditures for the 2026 Budget of \$211,300. The projected ending fund balance of this fund is \$650,216.

SUMMARY

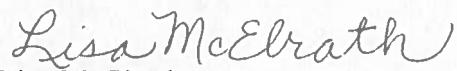
Development of the budget this year again shows how much value the City Council, staff and the public add to the process. Our dialog of openness to address challenges together in unconventional ways demands the best from this office and the management staff. A lot of work has been devoted to the budget 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, We would like to offer our thanks and gratitude to the City Council and the greater Brady community.

Respectfully submitted,



James Stewart
City Manager


Lisa McElrath
Director of Finance



MISSION

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

VISION

In the very Heart of Texas, the City of Brady is dedicated to fostering a tight-knit community rooted in tradition, resilience and rural pride. We strive to provide a welcoming, safe, and thriving environment where families flourish, local businesses prosper, and the spirit of the Lone Star State shines through our commitment to sustainable growth, preserving our heritage, and embracing the values of hard work, faith, and neighborly support.

PURPOSE

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

VALUES

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

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

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

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

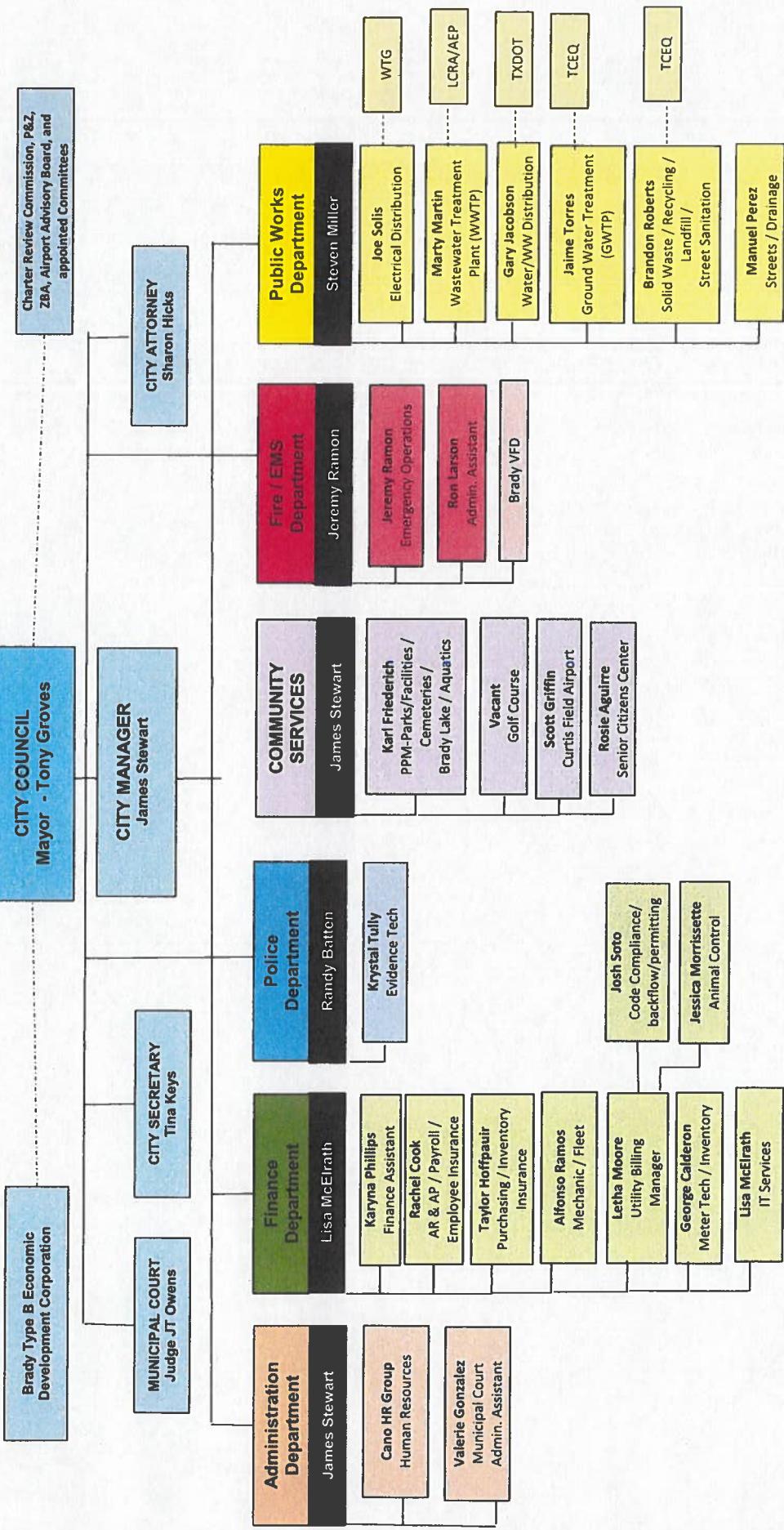
Accountability: To consistently strive to improve the overall organization, the community and ourselves.

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

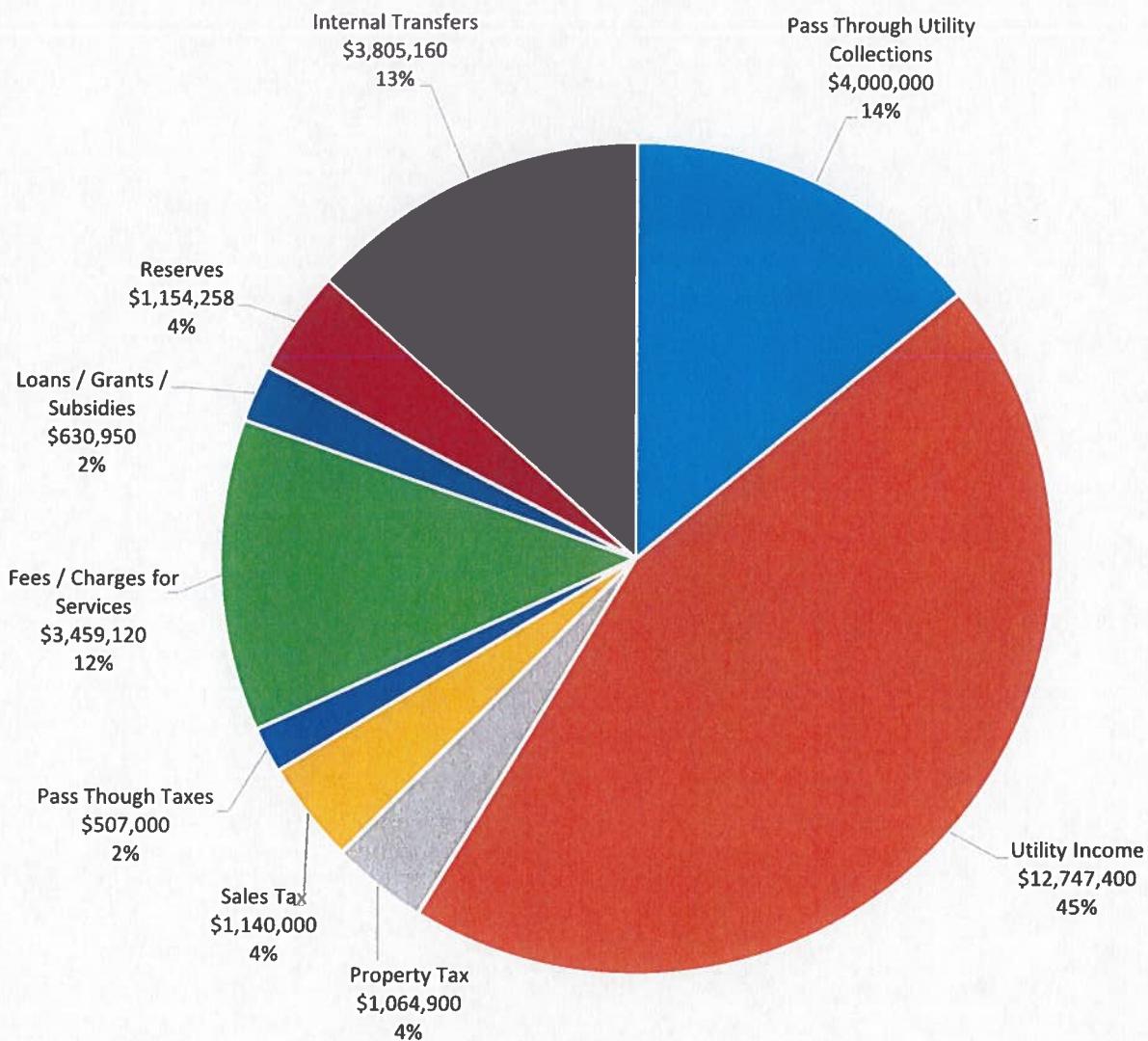
Revised and approved by City Council 2-25-2025

CITY OF BRADY ORGANIZATION CHART FY 2026

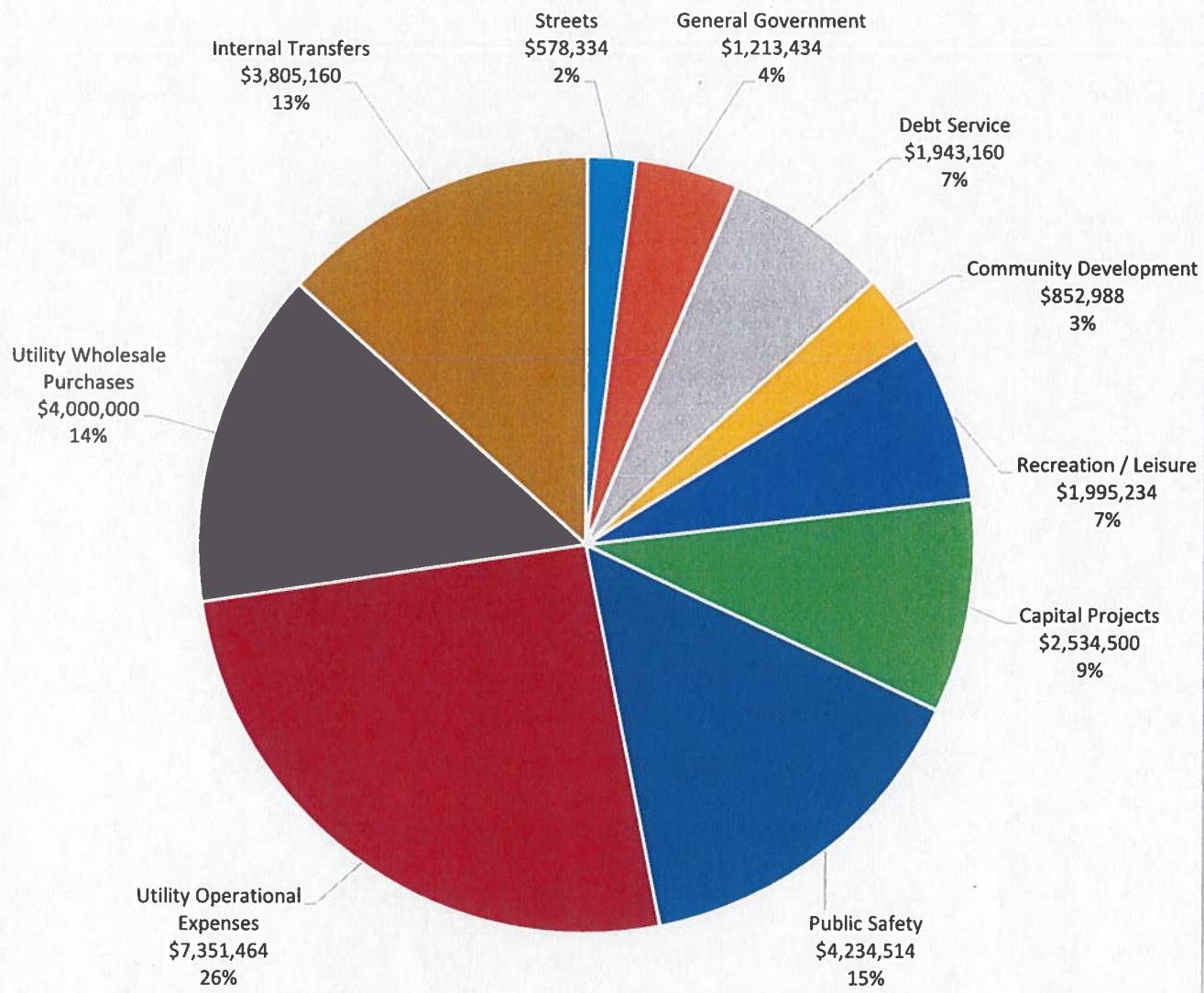
CITIZENS OF BRADY



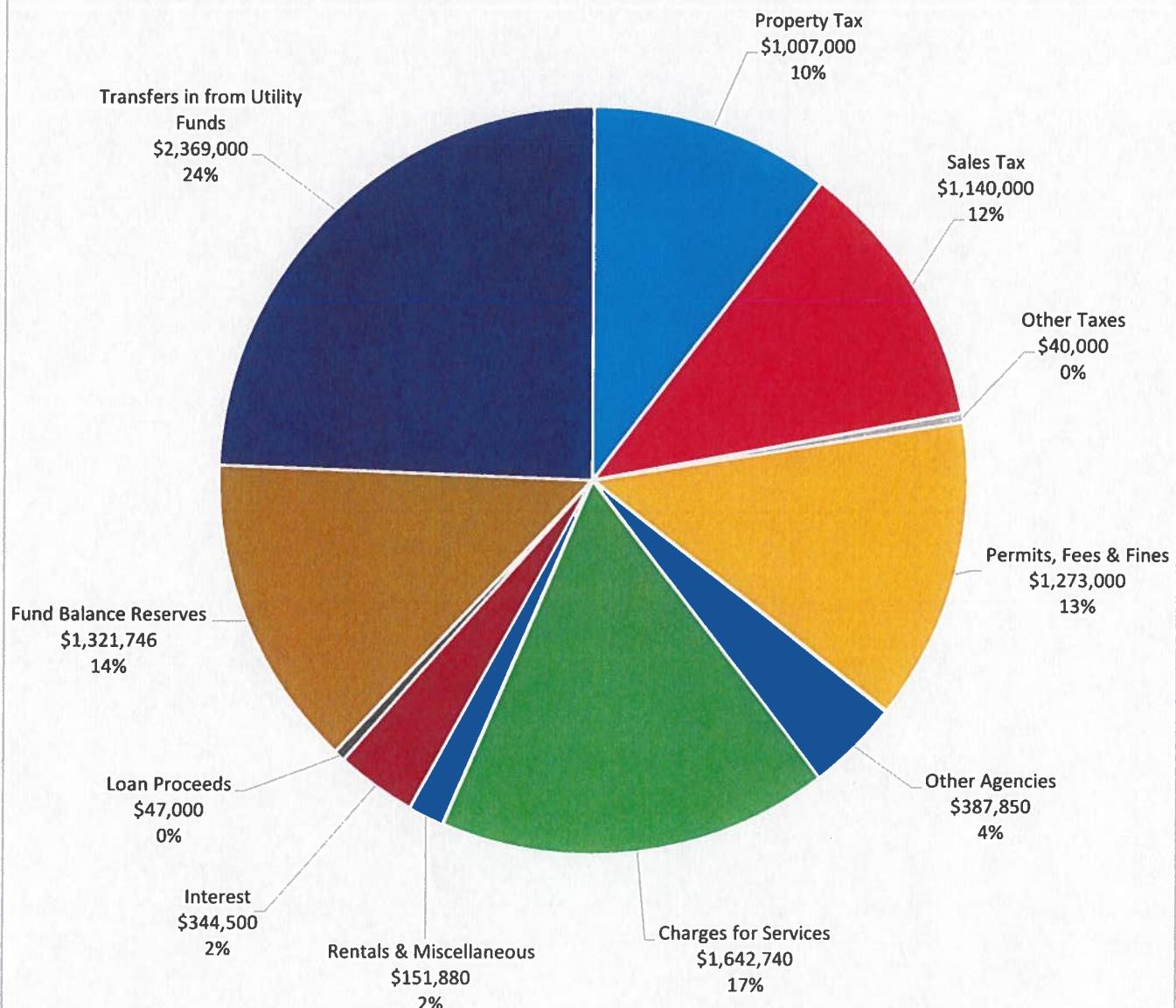
TOTAL CITY FY 26 BUDGETED REVENUES \$28,508,788



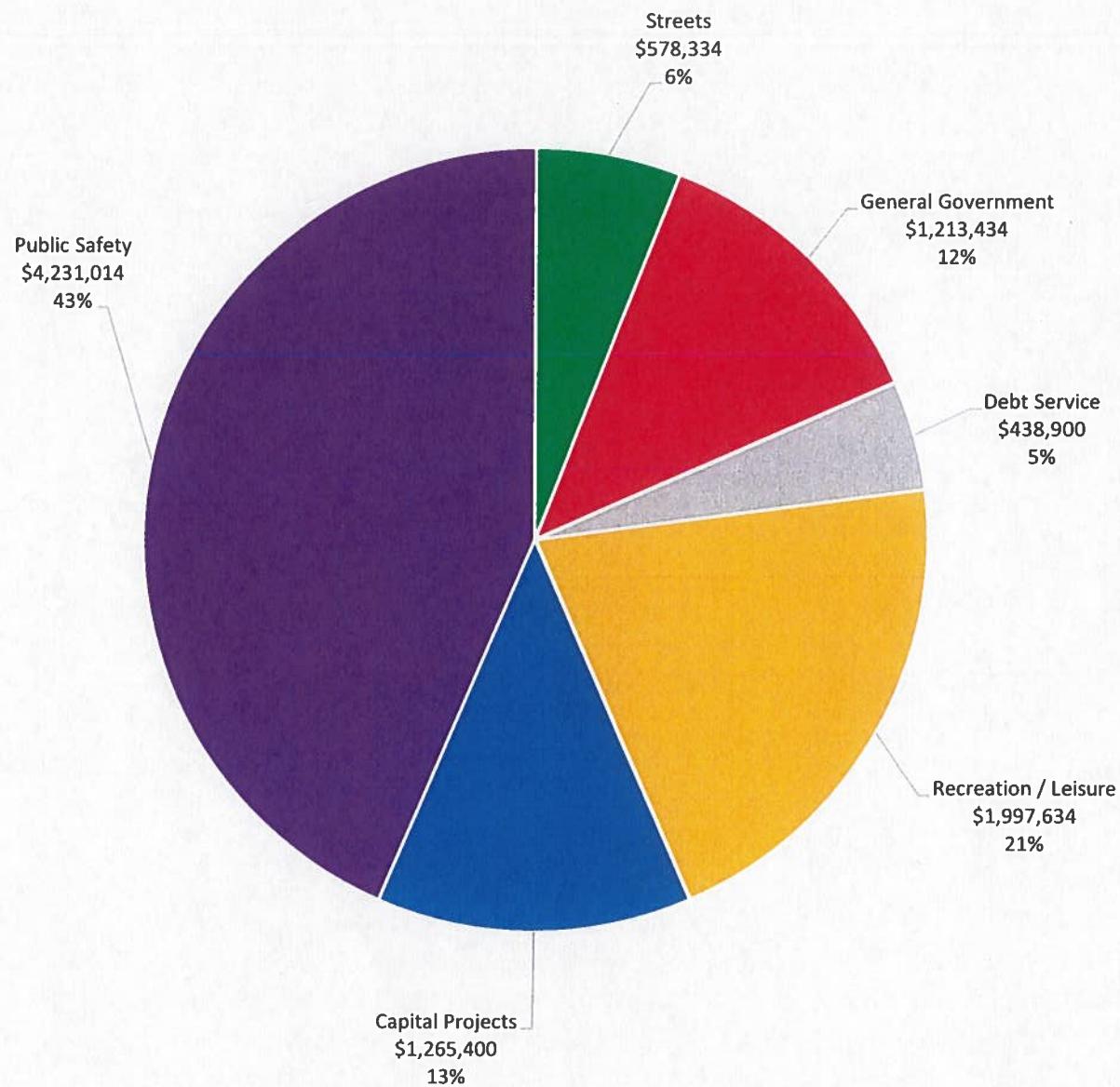
TOTAL CITY FY 26 BUDGETED EXPENDITURES \$28,508,788



GENERAL FUND FY 26 BUDGETED REVENUES \$9,724,716



GENERAL FUND FY 26 BUDGETED EXPENDITURES \$9,724,716



FISCAL YEAR 26 ADOPTED BUDGET - FINANCIAL SUMMARIES

The next 5 pages are presented to provide the reader with a snap-shot view of the adopted FY 26 Budget numbers and the potential financial impact of the city's anticipated operations and capital expenditures on the City's fund balance/working capital positions.

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

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

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

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

FY 26 ADOPTED BUDGET SUMMARY - is presented to provide the reader with a view of the total operating revenue resources and expenditures projected for FY 26 including the approved supplemental expenditures and transfers recommended by the city council during the budget workshops. The third column depicts the results of Total Revenues budgeted less Total Expenditures budgeted reflecting the anticipated Increase or (Decrease) to fund balance for each fund as a result of the adopted budget activity. The INC/(DEC) Fund Balance figure in the lower right corner of each fund summary ties directly to the "Total REVENUES over/(under) EXPENDITURES" figure on the last page of each fund's detail budget report.

FY 26 ADOPTED BUDGET SUMMARY –FUND BALANCE ADEQUACY - depicts the flow of the FY 26 budget and its possible impact on Fund Balance levels ending September 30, 2026. If a fund indicates that unrestricted Fund Balance goals may fall below policy minimums by year-end, Council action to maintain adequate levels, maybe needed during the subsequent FY 27 Budgeting cycle. All funds are projected to end the fiscal year meeting minimum reserve levels.

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

FY 26 BASE BUDGET SUMMARY		TOTAL REVENUES	TOTAL EXPENSES	TO FUND BALANCE	INC / (DEC)
GENERAL FUND - 10					
GENERAL FUND BUDGET BEFORE TRANSFERS	\$ 6,033,970	\$ 9,724,716	\$ (3,690,746)		
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 97

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 109

WATER / SEWER FUND - 30

WATER /SEWER FUND BUDGET BEFORE TRANSFERS	\$ 4,342,600	\$ 3,727,190	\$ 615,410	
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)	
WATER / SEWER FUND BUDGET AFTER TRANSFERS	\$ 4,342,600	\$ 4,803,350	\$ (460,750)	pg 123

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 136

UTILITY SUPPORT FUND - 50

UTILITY SUPPORT FUND BUDGET BEFORE TRANSFERS	\$ 340,900	\$ 841,503	\$ (500,603)	
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 144

FY 26 BASE BUDGET SUMMARY		TOTAL REVENUES	TOTAL EXPENSES	INC / (DEC) TO FUND BALANCE
SOLID WASTE FUND - 60				
SOLID WASTE FUND	BUDGET BEFORE TRANSFERS	\$ 1,662,000	\$ 1,834,517	\$ (172,517)
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 149
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 167
DESIGNATED FUNDS:				
GENERAL CONSTRUCTION FUND - 11		\$ -	\$ -	\$ - pg 101
WATER CONSTRUCTION FUND - 33		\$ 380,300	\$ 380,300	\$ - pg 127
WWTP CONSTRUCTION FUND - 35		\$ 465,860	\$ 465,860	\$ - pg 131
STREET SANITATION FUND - 61		\$ 74,000	\$ 85,409	\$ (11,409) pg 153
CEMETERY FUND - 81		\$ 57,900	\$ 69,258	\$ (11,358) pg 171
HOTEL / MOTEL TAX - FUND - 82		\$ 232,000	\$ 245,000	\$ (13,000) pg 175
SPECIAL PURPOSE FUNDS - 83		\$ 7,000	\$ 3,500	\$ 3,500 pg 179
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 158
COMPONENT UNIT				
ECONOMIC DEVELOPMENT BOARD		\$ 379,064	\$ 211,300	\$ 167,764

CITY OF BRADY
10/1/2025

FY 26 ADOPTED 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 Budget	\$6,033,970	\$9,724,716	(\$3,690,746)
Transfer in from Electric Fund	\$2,369,000	\$0	\$2,369,000
Projected ENDING GENERAL FUND BALANCE			\$2,122,194
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	
<hr/>			
ELECTRIC FUND - 20			
BEGINNING ELECTRIC FUND BALANCE 10-1-25 Projected			\$4,332,614
FY 26 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
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	
<hr/>			
WATER / SEWER FUND - 30			
BEGINNING WATER / SEWER FUND BALANCE 10-1-25 Projected			\$4,249,620
FY 26 Budget	\$4,342,600	\$3,727,190	\$615,410
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)
ENDING WATER/SEWER FUND BALANCE			\$3,788,870
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	

pg 97

pg 109

pg 123

FY 26 ADOPTED 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 Budget	\$2,125,000	\$230,100	\$1,894,900
Transfer to Utility Support Fund		\$60,000	(\$60,000)
Projected ENDING GAS FUND BALANCE - Unrestricted 9-30-26			\$2,331,373
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 Budget	\$340,900	\$841,503	(\$500,603)
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
Projected ENDING UTILITY SUPPORT FUND BALANCE - Unrestricted 9-30-25			\$189,871
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 Budget	\$1,662,000	\$1,834,517	(\$172,517)
Transfer out to Utility Support Fund		\$60,000	(\$60,000)
Supplemental Requests approved			\$0
			\$0
Projected ENDING SOLID WASTE FUND BALANCE - Unrestricted 9-30-25			\$489,474
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 ADOPTED 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 Budget	\$375,000	\$536,330	(\$161,330)
Transfer in from Electric Fund	\$143,000		\$143,000
ENDING SPECIAL REVENUE FUND BALANCE - RESTRICTED 9-30-26			\$97,792
pg 167			
DESIGNATED FUNDS:			
GENERAL CONSTRUCTION FUND - 11			
BEGINNING FUND BALANCE 10-1-25			\$ 3,321,087
FY 26 Budget	\$ -	\$ -	\$ -
ENDING GENERAL CONSTRUCTION FUND BALANCE - RESTRICTED			\$ 3,321,087
pg 101			
WATER CONSTRUCTION FUND - 33			
BEGINNING FUND BALANCE 10-1-24			\$411,251
FY 26 Budget	\$0	\$380,300	(\$380,300)
Transfer in from Fund 30	\$380,300		\$380,300
ENDING WATER CONSTRUCTION FUND BALANCE - RESTRICTED			\$411,251
pg 127			
WWTP CONSTRUCTION FUND - 35			
BEGINNING FUND BALANCE 10-1-24			\$186,680
FY 26 Budget	\$0	\$465,860	(\$465,860)
Transfer in from Fund 30	\$465,860		\$465,860
ENDING WWTP CONSTRUCTION FUND BALANCE - RESTRICTED			\$186,680
pg 131			
STREET SANITATION FUND - 61			
BEGINNING FUND BALANCE 10-1-24			\$31,314
FY 26 Budget	\$74,000	\$85,409	(\$11,409)
ENDING STREET SANITATION FUND BALANCE - RESTRICTED			\$19,905
pg 153			
CEMETERY FUND - 81			
BEGINNING FUND BALANCE 10-1-24			\$98,288
FY 26 Budget	\$57,900	\$69,258	(\$11,358)
ENDING CEMETERY FUND BALANCE - RESTRICTED			\$86,930
pg 171			
HOTEL / MOTEL TAX - FUND - 82			
BEGINNING FUND BALANCE 10-1-24			\$128,289
FY 26 Budget	\$232,000	\$245,000	(\$13,000)
ENDING HOTEL/MOTEL FUND BALANCE - RESTRICTED			\$115,289
pg 175			
SPECIAL PURPOSE FUNDS - 83			
BEGINNING FUND BALANCE 10-1-24			\$12,810
FY 26 Budget	\$7,000	\$3,500	\$3,500
ENDING SPECIAL PURPOSE FUND BALANCE - RESTRICTED			\$16,310
pg 179			
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
19			

Original FY 25 Budget and FY 26 Budget Comparison Summary

REVENUES	Revenues & Other Financing Resources		Increase / Decrease		Expenditures		Expenditures & Other Financing Uses		Increase / Decrease	
	FY 2025	FY 2026	\$	%	FY 2025	FY 2026	\$	%	FY 2025	FY 2026
GENERAL FUND	\$ 9,179,420	8,402,970	(776,450)	-8.46%	GENERAL FUND	\$ 9,690,159	9,724,716	34,557	0.36%	
GENERAL CONSTRUCTION FUND	0	0	0	0.00%	GENERAL CONSTRUCTION FUND	0	0	0	0.00%	
SPECIAL FUND	1,760,600	518,000	(1,242,600)	-70.58%	SPECIAL FUND	1,996,042	536,330	(1,459,712)	-73.13%	
CEMETERY FUND	53,500	57,900	4,400	8.22%	CEMETERY FUND	58,878	69,258	10,380	17.63%	
HOTEL / MOTEL TAX	215,000	232,000	17,000	7.91%	HOTEL / MOTEL TAX	229,250	245,000	15,750	6.87%	
SPECIAL PURPOSE FUND	6,000	7,000	1,000	16.67%	SPECIAL PURPOSE FUND	23,500	3,500	(20,000)	-85.11%	
TOTAL GENERAL/ SPECIAL FUNDS	11,214,520	9,217,870	(1,996,650)	-17.80%	TOTAL GENERAL/ SPECIAL FUNDS	11,997,829	10,578,804	(1,419,025)	-11.83%	
UTILITY CONSTRUCTION FUNDS					UTILITY CONSTRUCTION FUNDS					
Drinking Water	3,327,500	380,300	(2,947,200)	-88.57%	Drinking Water	3,327,500	380,300	(2,947,200)	-88.57%	
Clean Water	465,860	465,860	0	0.00%	Clean Water	465,860	465,860	0	0.00%	
TOTAL UTILITY CONSTRUCTION	3,793,360	846,160	(2,947,200)	-77.69%	TOTAL UTILITY CONSTRUCTION	3,793,360	846,160	(2,947,200)	-77.69%	
UTILITY OPERATIONAL FUNDS					UTILITY OPERATIONAL FUNDS					
Electric	8,269,500	8,299,000	29,500	0.36%	Electric	8,939,283	9,168,945	229,662	2.57%	
Water & Sewer	4,159,100	4,342,600	183,500	4.41%	Water & Sewer	5,142,650	4,803,350	(339,300)	-6.60%	
Gas	1,163,000	2,125,000	962,000	82.72%	Gas	1,240,970	290,100	(950,870)	-76.62%	
Solid Waste	1,736,000	1,662,000	(74,000)	-4.26%	Solid Waste	1,982,348	1,894,517	(87,831)	-4.43%	
Street Sanitation	74,000	74,000	0	0.00%	Street Sanitation	90,868	85,409	(5,459)	-6.01%	
Utility Support	633,900	787,900	154,000	24.29%	Utility Support	711,196	841,503	130,307	18.32%	
TOTAL UTILITY REVENUES	16,035,500	17,290,500	1,255,000	7.83%	TOTAL UTILITY EXPENSES	18,107,315	17,083,824	(1,023,491)	-5.65%	
OTHER SOURCES										
Fund Reserves	2,855,124	1,154,258	(1,700,866)	-59.57%						
TOTAL REVENUES	33,898,504	28,508,788	(5,389,716)	-15.90%	TOTAL EXPENSES	33,898,504	28,508,788	(5,389,716)	-15.90%	

MUNICIPAL REVENUES BEFORE INTERNAL TRANSFERS
FISCAL YEAR 2025-2026

	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
GENERAL FUND	5,182,579	6,811,952	8,647,244	5,590,876	5,986,970
SPECIAL REVENUE FUND	392,551	1,172,531	1,176,463	1,626,775	375,000
CEMETERY FUND	50,084	53,120	58,921	53,500	57,900
HOTEL/MOTEL TAX FUND	265,779	244,173	251,106	215,000	232,000
SPECIAL PURPOSE FUND	11,677	9,964	9,890	6,000	7,000
STREET SANITATION FUND	74,353	74,004	74,301	74,000	74,000
UTILITY FUND	15,519,708	16,034,705	15,685,553	15,336,850	16,673,400
GENERAL CONSTRUCTION FUNDS	252,000	1,175,300	1,000,000	0	0
UTILITY CONSTRUCTION FUNDS	93,253	384,460	91,689	6,491,500	0
OTHER SOURCES:					
LOAN PROCEEDS	810,988	972,609	24,300	1,436,084	143,100
RESERVES	18,373,158	20,986,387	11,179,928	8,499,170	1,154,258
TOTAL SOURCES	41,026,131	47,919,206	38,199,394	39,329,755	24,703,628

MUNICIPAL EXPENDITURES BEFORE INTERNAL TRANSFERS
FISCAL YEAR 2025-2026

	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	CURRENT BUDGET 2024-2025	APPROVED BUDGET 2025-2026
GENERAL FUND	8,239,563	9,242,392	9,202,059	10,158,648	9,724,716
SPECIAL REVENUE FUND	479,354	1,229,187	1,292,201	1,807,522	536,330
CEMETERY FUND	45,222	54,670	55,455	58,878	69,258
HOTEL/MOTEL TAX FUND	219,833	236,270	250,482	229,250	245,000
SPECIAL PURPOSE FUND	12,743	1,523	5,367	23,500	3,500
STREET SANITATION FUND	0	0	0	90,868	85,409
UTILITY FUND	11,472,099	12,409,951	12,540,712	14,689,630	13,193,255
GENERAL CONSTRUCTION FUNDS	177,811	109,707	18,450	261,955	0
UTILITY CONSTRUCTION FUNDS	15,512,919	10,259,725	4,250,794	12,009,504	846,160
TOTAL USES	36,159,543	33,543,425	27,615,520	39,329,755	24,703,628

TOTAL EXPENDITURES PER CLASSIFICATION
FISCAL YEAR 2025-2026

	GENERAL & SPECIAL FUNDS	UTILITY FUNDS	TOTAL	%
Salaries-Benefits	5,440,268	2,406,124	7,846,392	32%
Contractual Services	1,931,786	7,514,190	9,445,976	38%
Supplies-Repairs-Expenses	1,502,450	1,431,150	2,933,600	12%
Capital Outlay	1,265,400	1,269,100	2,534,500	10%
Debt Service	438,900	1,504,260	1,943,160	8%
TOTAL	10,578,804	14,124,824	24,703,628	100%

GOVERNMENTAL FUND EXPENDITURES
BY DIVISION
FISCAL YEAR 2025-2026

	ACTUAL 2021-22	ACTUAL 2022-23	ACTUAL 2023-24	BUDGET 2024-25	APPROVED BUDGET 2025-26
01-Administration	649,352	819,873	732,496	837,482	728,303
02-Airport	527,627	465,351	408,985	883,022	438,108
03-Public Prop. Maint.	504,195	582,282	617,558	628,417	1,188,336
04-Mayor / Council	24,351	38,036	101,323	42,622	42,075
05-Golf Course	465,505	471,375	433,569	688,808	551,870
06-Swimming Pool	84,890	78,977	90,032	105,693	111,268
07-Fire	429,241	390,201	489,360	512,110	468,566
08-Police	1,552,092	1,456,874	1,391,318	1,570,616	1,564,912
09-Emergency Management	19,072	8,509	24,523	33,400	16,400
11-Community Svcs. Admin.	765	0	0	0	0
12-Street	802,417	686,181	582,924	1,310,571	830,734
13-Civic Center	157,054	20,774	27,917	25,400	94,400
15-Pass Thru Services	258,241	278,171	280,122	265,000	275,000
16-Senior Citizens	213,122	233,147	252,142	272,217	242,830
17-Municipal Court	122,521	157,592	141,520	185,972	170,526
19-Community Services	1,836	4,496	1,767	2,400	2,400
24-Repair Shop	72,706	71,010	70,924	79,204	78,677
27-Animal Control	128,904	101,933	98,807	116,499	420,014
29-EMS	1,665,058	1,851,972	2,117,688	2,072,623	1,945,789
32-Lake	237,554	282,816	268,602	307,347	344,552
34-G.R. White Complex	4,628	3,381	3,850	6,500	5,500
43-Community Development	7,990	717,869	759,937	1,270,305	18,500
44-Finance	392,031	417,824	429,563	435,398	464,379
45-Code Enforcement	145,765	157,634	169,333	314,564	257,907
47-Cemetery	0	0	0	58,878	69,258
48-Hotel/Motel Tax	219,833	236,270	250,482	229,250	245,000
49-Police/Security/Tech	11,469	9,105	8,616	23,500	3,500
TOTAL EXPENDITURES	8,698,218	9,541,654	9,753,358	12,277,798	10,578,804

**GOVERNMENTAL FUND EXPENDITURES
BY CLASSIFICATION
FISCAL YEAR 2025-2026**

<u>DEPARTMENT</u>	<u>SALARIES & BENEFITS</u>	<u>CONTRACT SERVICES</u>	<u>SUPPLIES & REPAIRS</u>	<u>CAPITAL OUTLAYS</u>	<u>DEBT SERVICE</u>	<u>TOTAL</u>
01 - Administration	295,303	239,800	93,200	100,000	0	728,303
02 - Airport	141,723	37,785	227,800	19,000	11,800	438,108
03 - Public Prop. Maint.	389,686	78,400	121,850	567,000	31,400	1,188,336
04 - Mayor / Council	3,375	22,700	16,000	0	0	42,075
05 - Golf Course	257,570	156,500	90,800	47,000	0	551,870
06 - Swimming Pool	51,268	30,000	30,000	0	0	111,268
07 - Fire	231,891	90,825	74,350	12,000	59,500	468,566
08 - Police	1,154,646	101,966	114,200	87,000	107,100	1,564,912
09 - Emergency Management	0	900	15,500	0	0	16,400
12 - Street	295,174	46,860	236,300	75,000	177,400	830,734
13 - Civic Center	0	60,600	33,800	0	0	94,400
15 - Pass Thru Services	0	275,000	0	0	0	275,000
16 - Senior Citizens	133,180	20,150	89,500	0	0	242,830
17 - Municipal Court	49,226	110,300	11,000	0	0	170,526
19 - Community Services	0	2,400	0	0	0	2,400
24 - Repair Shop	69,567	250	8,860	0	0	78,677
27 - Animal Control	87,314	14,000	18,700	300,000	0	420,014
29 - EMS	1,575,239	201,150	121,900	0	47,500	1,945,789
32 - Brady Lake	135,352	57,300	89,300	58,400	4,200	344,552
34 - G.R. White Complex	0	4,500	1,000	0	0	5,500
43 - Community Development	0	0	18,500	0	0	18,500
44 - Finance	381,999	72,400	9,980	0	0	464,379
45 - Code Enforcement	134,207	63,000	60,700	0	0	257,907
47 - Cemetery	53,548	0	15,710	0	0	69,258
48 - Hotel/Motel Tax	0	245,000	0	0	0	245,000
49 - Police/Security/Tech	0	0	3,500	0	0	3,500
TOTAL EXPENDITURES	5,440,268	1,931,786	1,502,450	1,265,400	438,900	10,578,804

UTILITY FUND EXPENDITURES
BY DIVISION
FISCAL YEAR 2025-2026

	ACTUAL 2021-22	ACTUAL 2022-23	ACTUAL 2023-24	APPROVED	
				BUDGET 2024-25	BUDGET 2025-26
14 - Solid Waste	1,280,549	1,323,589	1,552,635	3,082,638	1,834,517
18 - Street Sanitation	0	0	0	90,868	85,409
21 - Power Plant	2,400	0	0	0	0
22 - Electric	4,935,830	5,455,072	5,765,048	5,958,112	6,559,945
23 - Wastewater Plant	773,107	768,591	1,078,333	738,418	722,475
25 - LT Capital Projects-CW	0	0	0	2,121,490	465,860
26 - Meter	76,456	70,508	73,259	89,730	153,555
30 - Public Utility Admin	143,665	144,728	150,173	153,651	158,393
31 - Water / Sewer Collection	2,195,969	2,865,315	2,405,725	2,091,318	1,993,425
33 - LT Capital Projects-DW	0	0	0	9,888,014	380,300
35 - Groundwater Plant	0	294,367	376,671	803,327	852,897
42 - Gas	1,514,782	1,109,531	973,010	1,190,970	230,100
46 - Billing/Collections	301,016	296,238	276,539	337,166	359,348
50 - Utility Support	248,326	376,378	265,990	284,300	328,600
TOTAL EXPENDITURES	11,472,099	12,704,318	12,917,383	26,830,002	14,124,824

UTILITY FUND EXPENDITURES
BY CLASSIFICATION
FISCAL YEAR 2025-2026

<u>DEPARTMENT</u>	<u>SALARIES & BENEFITS</u>	<u>CONTRACT SERVICES</u>	<u>SUPPLIES & REPAIRS</u>	<u>CAPITAL OUTLAYS</u>	<u>DEBT SERVICE</u>	<u>TOTAL</u>
14 - Solid Waste	598,367	685,350	299,600	137,500	113,700	1,834,517
18 - Street Sanitation	56,509	2,500	26,400	0	0	85,409
22 - Electric	472,195	4,939,950	280,100	711,000	156,700	6,559,945
23 - Wastewater Plant	287,705	305,600	86,770	0	42,400	722,475
25 - LT Capital Projects-CW	0	0	0	0	465,860	465,860
26 - Meter	67,885	400	26,870	50,600	7,800	153,555
30 - Public Utility Admin.	154,683	600	3,110	0	0	158,393
31 - Water/Sewer Collection	344,485	648,940	465,000	275,000	260,000	1,993,425
33 - LT Capital Projects-DW	0	0	0	0	380,300	380,300
35 - Groundwater Plant	183,847	468,400	94,150	75,000	31,500	852,897
42 - Gas	22,600	161,500	0	0	46,000	230,100
46 - Bill/Collections	217,848	131,750	9,750	0	0	359,348
50 - Utility Support	0	169,200	139,400	20,000	0	328,600
TOTAL EXPENDITURES	2,406,124	7,514,190	1,431,150	1,269,100	1,504,260	14,124,824

**CITY OF BRADY
CAPITAL OUTLAYS
FY 2026**

Description / Purpose		Total	Comprehensive Master Plan Goal
GENERAL FUND			
01-Administration	Remodel City Hall	100,000	3
02-Airport	Purchase Utility Terrain Vehicle (UTV)	19,000	
03-PPM	Replace 1996 Dump Truck Replace 1995 JD Backhoe Replace 2 Flatbed Trailers Improve Richards Park - Pickleball field, Show Barn, Restrooms Install Shade Structure at Playground area by Pool	61,000 150,000 10,000 300,000 46,000	3 3 3 3 3
		Total	567,000
05-Golf Course	Replace Irrigation Pump Motor Remodel Restrooms at Proshop	22,000 25,000	3
		Total	47,000
07-Fire	Purchase TeleCrib Kit and Strut Jack with Accessories	12,000	
08-Police	Replace 1 Police Vehicle Purchase Utility Terrain Vehicle (UTV)	62,000 25,000	
		Total	87,000
12-Streets	Replace 2001 F-350 Pickup	75,000	
27-Animal Control	Construct new Animal Control Facility	300,000	3
35-Lake	Replace 2004 1/2 ton Pickup Install new roof for Lake Store	46,400 12,000	3
		Total	58,400
		Total General Fund	1,265,400
UTILITY FUNDS			
22-Electric	Replace Poles and Cross-Arms Replace Brady Creek Overhead Line Crossing Replace 2005 Aerial Heavy Lift Truck Install Single Capacitor and new hydraulic reclosure device	150,000 215,000 300,000 46,000	3 3 3 3
		Total	711,000
31-Water	Repalce Calf Creek Water Main	275,000	3
35-GWTP	Construct Enclosure around Outdoor Pre-filters	75,000	3
26-Meter	Replace 2016 Chevy Colorado	50,600	
50-Utility Support	Replace TCM Server	20,000	
60-Solid Waste	Install new fence to enclose new landfill area Replace 2005 3/4 ton Pickup	82,500 55,000	3
		Total	137,500
		Total Utility Funds	1,269,100
		GRAND TOTAL	\$ 2,534,500

3 = Infrastructure system improvements

CITY OF BRADY
OUTSTANDING DEBT WITH MATURITIES
CURRENT OBLIGATIONS
FY 2026

Bond Rating	Description / Purpose	Principal	Interest	Total	Date of Final Payment
GENERAL FUND					
02-Airport	Capital Lease Purch.- Jet A Fuel Truck	\$ 7,785	1,529	9,314	08/15/31
	Capital Lease Purch.- Mower	2,194	234	2,428	12/15/28
03-PPM	Capital Lease Purch.- 2021 Ford F-250	2,669	23	2,692	03/15/26
	Capital Lease Purch.- Mower	2,194	234	2,428	12/15/28
	Capital Lease Purch.- 2022 Ford F-250	6,284	283	6,567	06/15/27
	Capital Lease Purch.- Chevrolet Silverado 2500	9,806	1,314	11,120	04/15/28
	Capital Lease Purch.- 2 Zero-turn Mowers	7,541	1,011	8,552	04/15/28
07-Fire	Capital Lease Purch.- Fire Engine & Related Equipment	28,931	1,035	29,966	02/15/27
	Capital Lease Purch.- 6 SCBA	6,428	686	7,114	12/15/28
	Capital Lease Purch.- 5 SCBA	6,470	1,712	8,182	02/15/30
	Capital Lease Purch.- Bunker Gear	11,622	2,419	14,041	04/15/29
08-Police	Capital Lease Purch.- 4 2022 Dodge Chargers	11,962	74	12,036	01/15/26
	Capital Lease Purch.- Body Cameras	16,769	0	16,769	10/01/26
	Capital Lease Purch.- In-Car Cameras	16,356	0	16,356	03/01/27
	Capital Lease Purch.- 2 2023 Dodge Chargers	15,341	904	16,245	03/15/27
	Capital Lease Purch.- 3 Rugged Laptops	5,850	0	5,850	04/02/27
	Capital Lease Purch.-2 2025 Chevrolet Silverado	26,903	5,448	32,351	03/15/29
12-Street	Capital Lease Purch.- 2019 Pneumatic Tire Roller	8,886	1,116	10,002	06/15/29
	Capital Lease Purch.- 2015 JD Motor Grader	21,827	3,328	25,155	02/15/29
	Capital Lease Purch.- 1 Ton Truck with Platform Bed	14,016	1,878	15,894	04/15/28
	Capital Lease Purch.- JD Front End Loader	30,331	8,282	38,613	04/15/30
	Capital Lease Purch.- High Track Loader	17,571	3,630	21,201	04/15/29
	Capital Lease Purch.- 2024 Rosco RA400 Patcher	52,243	14,289	66,532	04/15/30
29-EMS	Capital Lease Purch. - 2022 Ambulance	46,147	1,224	47,371	01/15/27
32-Lake	Capital Lease Purch. - 1 Zero-turn Mower	3,701	496	4,197	04/15/28
	Total General Fund	379,827	51,149	430,975	
UTILITY FUNDS					
22-Electric	Capital Lease Purch. - 2020 Ram 5500 Bucket Truck	19,302	752	20,054	05/15/27
	Capital Lease Purch. - 2024 Digger Derrick Truck	83,252	11,157	94,409	04/15/28
	Capital Lease Purch. - 2025 Altel Bucket Truck	33,151	9,051	42,202	04/15/30
23-WWTP	C.O. 2019A CWSRF - New Wastewater Treatment Plant	285,000	40,755	325,755	09/30/50
	C.O. 2019B CWSRF - New Wastewater Treatment Plant	70,000	0	70,000	09/30/20
	C.O. 2021 CWSRF - New Wastewater Treatment Plant	70,000	105	70,105	09/01/50
	Capital Lease Purch. - Dump Truck & Body	37,353	5,006	42,359	04/15/28
31-Water	C.O. 2000 - Construct New Water Treatment Plant	210,000	0	210,000	05/01/31
	C.O. 2019 - Construction Phase DW Improvements	370,000	0	370,000	09/30/50
	C.O. 2024 - DW Improvements	10,000	295	10,295	09/30/26
	Capital Lease Purch. - Dump Truck	11,091	1,392	12,483	06/15/29
	Capital Lease Purch. - 2 2025 F-250 Trucks	31,010	6,453	37,463	04/15/29
35-GWTP	Capital Lease Purch. - JD Cab Tractor & Rotary Cutter	15,633	2,095	17,728	04/15/28
	Capital Lease Purch. - 2024 GMC Truck with Lift Gate	11,142	2,353	13,495	03/15/29
42-Gas	Capital Lease Purch. - Dump Truck	17,182	1,106	18,288	02/15/21
14-Solid Waste	Capital Lease Purch. - Residential Trash Truck	43,375	2,071	45,446	06/15/27
	Total Utility Funds	1,317,491	82,591	1,400,083	
	GRAND TOTAL	\$ 1,697,318	\$ 133,740	\$ 1,831,058	

CITY OF BRADY
TOTAL DEBT OBLIGATIONS
AS OF 10-01-25

	\$ Per Capita	Bond Rating	Description / Purpose	Issued / Anticipated	Unspent	O/S Principal 10/01/25	O/S Interest 10/01/25	Total O/S Debt Service
GENERAL FUND								
02-Airport	10		Capital Lease Purch.- Jet A Fuel Truck	\$ 79,000		50,012	4,955	54,967
	1		Capital Lease Purch.- Mower	14,986		7,433	460	7,893
03-PPM	1		Capital Lease Purch.- 2021 Ford F-250	25,000		2,669	23	2,692
	1		Capital Lease Purch.- Mower	14,986		7,433	460	7,893
	2		Capital Lease Purch.- 2022 Ford F-250	30,000		11,140	352	11,492
	5		Capital Lease Purch.- Chevrolet Silverado 2500	47,995		26,571	2,157	28,728
	4		Capital Lease Purch.- 2 Zero-turn Mowers	36,908		20,433	1,658	22,091
07-Fire	8		Capital Lease Purch.- Fire Engine & Related Equipment	250,000		41,303	1,149	42,452
	4		Capital Lease Purch.- 6 SCBA	43,901		21,774	1,346	23,120
	6		Capital Lease Purch.- 5 SCBA	46,625		31,709	4,427	36,136
	9		Capital Lease Purch.- Bunker Gear	49,654		45,116	5,198	39,918
08-Police	2		Capital Lease Purch.- 4 2022 Dodge Chargers	135,877		11,962	74	12,036
	7		Capital Lease Purch.- Body Cameras	83,845		33,538	0	33,538
	6		Capital Lease Purch.- In-Car Cameras	81,780		32,712	0	32,712
	5		Capital Lease Purch.- 2 2023 Dodge Chargers	58,000		23,334	1,033	24,367
	2		Capital Lease Purch.- 3 Rugged Laptops	23,400		11,700	0	11,700
	20		Capital Lease Purch.-2 2025 Chevrolet Silverado	114,161		101,753	11,473	113,226
12-Street	7		Capital Lease Purch.- 2019 Pneumatic Tire Roller	61,500		35,037	2,471	37,508
	15		Capital Lease Purch.- 2015 JD Motor Grader	130,600		79,111	6,837	85,948
	7		Capital Lease Purch.- 1 Ton Truck with Platform Bed	68,600		37,978	3,082	41,060
	30		Capital Lease Purch.- JD Front End Loader	165,825		154,839	22,138	176,977
	13		Capital Lease Purch.- High Track Loader	74,660		68,171	7,800	75,971
	52		Capital Lease Purch.- 2024 Rosco RA400 Patcher	287,055		266,738	38,197	304,935
29-EMS	12		Capital Lease Purch. - 2022 Ambulance	219,635		61,840	1,322	63,162
32-Lake	2		Capital Lease Purch. - 1 Zero-turn Mower	18,113		10,028	814	10,842
Anticipated Debt								
08-Police			1 Police Vehicle	47,000				
						Total General Fund		
				2,209,108	0	1,194,334	117,426	1,301,364
UTILITY FUNDS								
22-Electric	6		Capital Lease Purch. - 2020 Ram 5500 Bucket Truck	125,026		32,513	910	33,423
	44		Capital Lease Purch. - 2024 Digger Derrick Truck	407,471		225,585	18,307	243,892
	33		Capital Lease Purch. - 2025 Altel Bucket Truck	181,240		169,233	23,662	192,895
23-WWTP	1466		C.O. 2019A CWSRF - New Wastewater Treatment Plant	8,400,000	956,447	7,505,000	771,481	8,276,481
	329		C.O. 2019B CWSRF - New Wastewater Treatment Plant	2,035,000	364,151	1,685,000	0	1,685,000
	331		C.O. 2021 CWSRF - New Wastewater Treatment Plant	1,905,000		1,695,000	2,684	1,697,684
	20		Capital Lease Purch. - Dump Truck & Body	182,820		101,213	8,214	109,427
31-Water	246		C.O. 2000 - Construct New Water Treatment Plant	6,115,000		1,260,000	0	1,260,000
	1786		C.O. 2019 - Construction Phase DW Improvements	10,830,000	1,508,107	9,140,000	0	9,140,000
			C.O. 2024 - DW Improvements	680,000	640,204	10,000	295	10,295
	9		Capital Lease Purch. - Dump Truck	76,755		43,728	3,083	46,811
	24		Capital Lease Purch. - 2 2025 F-250 Trucks	132,484		120,375	13,869	134,244
35-GWTP	9		Capital Lease Purch. - JD Cab Tractor & Rotary Cutter	76,517		42,361	3,438	45,799
	9		Capital Lease Purch. - 2024 GMC Truck with Lift Gate	47,396		42,274	4,960	47,234
42-Gas	9		Capital Lease Purch. - Dump Truck	115,373		45,440	1,804	47,244
14-Solid Waste	15		Capital Lease Purch. - Residential Trash Truck	206,527		76,951	2,579	79,530
Anticipated Debt								
26-Meter			Pickup	41,100				
14-Solid Waste			3/4 ton Pickup	55,000				
				Total Utility Funds		31,612,707	3,468,909	22,194,673
						855,285	23,049,958	
				GRAND TOTAL		\$ 33,821,815	\$ 3,468,909	\$ 23,389,007
						\$ 972,711	\$ 24,351,322	

Per US Sensus Bureau 2020 Estimated Population - 5,118
 Per Capita General Obligation Debt Payable from Ad Valorem Taxes - \$4,570
 Per Capita Net General Obligation Debt Payable from Ad Valorem Taxes - \$0
 Since Debt Service on all outstanding GO debt of the city is fully self-supported by enterprise funds of the city;
 there is not a tax rate for debt service.
 The City does not have any authorized but unissued debt.

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

TAX RATE, LEVY AND TAXABLE VALUE HISTORY

Fiscal Year Ended 9-30	Tax Rate	General Fund	Interest and Sinking Fund	Tax Levy	Total Taxable Value
2007	\$ 0.24060	\$ 0.24060	\$ -	\$ 368,927	\$ 153,352,890
2008	0.23800	0.23800	-	379,249	167,664,320
2009	0.24190	0.24190	-	436,775	189,584,370
2010	0.25061	0.25061	-	501,064	192,436,770
2011	0.25286	0.25286	-	509,853	197,731,470
2012	0.26950	0.26950	-	557,464	200,628,370
2013	0.28870	0.28870	-	605,612	208,422,220
2014	0.31280	0.31280	-	653,956	208,970,190
2015	0.30439	0.30439	-	710,184	224,497,640
2016	0.34438	0.34438	-	819,708	233,735,650
2017	0.37089	0.37089	-	884,335	233,266,850
2018	0.40961	0.40961	-	942,340	230,772,330
2019	0.40961	0.40961	-	914,166	223,179,550
2020	0.40961	0.40961	-	913,793	223,088,630
2021	0.42500	0.42500	-	934,289	219,831,877
2022	0.39071	0.39071	-	941,316	240,705,797
2023	0.37483	0.37483	-	979,961	261,291,177
2024	0.32209	0.32209	-	975,597	285,078,964
2025	0.34209	0.34209	-	989,528	289,258,043
2026	0.33747	0.337476	-	1,071,311	317,448,095

2025 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Brady

Taxing Unit Name

201 E Main St., Brady, TX 76825

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

(325) 597-2152

Phone (area code and number)

<https://bradytx.us>

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 292,190,193
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 292,190,193
4.	Prior year total adopted tax rate.	\$ 0.342092 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. <ul style="list-style-type: none"> A. Original prior year ARB values: \$ 0 B. Prior year values resulting from final court decisions: - \$ 0 C. Prior year value loss. Subtract B from A.³ 	\$ 0
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. <ul style="list-style-type: none"> A. Prior year ARB certified value: \$ 0 B. Prior year disputed value: - \$ 0 C. Prior year undisputed value. Subtract B from A.⁴ 	\$ 0
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 292,190,193
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 208,890 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 730,150 C. Value loss. Add A and B. ⁶	\$ 939,040
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 0 B. Current year productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A. ⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 939,040
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 291,251,153
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 996,346.89
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 0
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 996,346.89
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 285,463,780 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 0 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 E. Total current year value. Add A and B, then subtract C and D.	\$ 285,463,780

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll.¹³ <p>A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.¹⁴</p> <p>B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.¹⁵</p> <p>C. Total value under protest or not certified. Add A and B.</p>	\$ 32,153,455 + \$ 0 \$ 32,153,455
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 0
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 317,617,235
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸	\$ 0
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹	\$ 169,140
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ 169,140
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ 317,448,095
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.313861 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹	\$ /\$100

SECTION 2: Voter Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.342092 /\$100
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 292,190,193

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

¹⁷ Tex. Tax Code §26.012(6)

¹⁸ Tex. Tax Code §26.012(17)

¹⁹ Tex. Tax Code §26.012(17)

²⁰ Tex. Tax Code §26.04(c)

²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100.	\$ 999,559.27
31.	Adjusted prior year levy for calculating NNR M&O rate.	
	A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year. + \$ 0	
	B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. - \$ 0	
	C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0	
	D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 0	
	E. Add Line 30 to 31D.	\$ 999,559.27
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 317,448,095
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.314873 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³	
	A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0	
	B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0 /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴	
	A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 0	
	B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose. - \$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0 /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0 /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation.²⁵ <ol style="list-style-type: none"> <li data-bbox="208 270 1299 375">A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose..... \$ 0 <li data-bbox="208 397 1299 502">B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose..... \$ 0 <li data-bbox="208 523 1299 551">C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0 /\$100 <li data-bbox="208 572 1299 599">D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ 0 /\$100 <li data-bbox="208 620 1299 635">E. Enter the lesser of C and D. If not applicable, enter 0. 	\$ 0 /\$100
37.	Rate adjustment for county hospital expenditures.²⁶ <ol style="list-style-type: none"> <li data-bbox="208 692 1299 777">A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year..... \$ 0 <li data-bbox="208 798 1299 882">B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024..... \$ 0 <li data-bbox="208 903 1299 931">C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0 /\$100 <li data-bbox="208 952 1299 979">D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ 0 /\$100 <li data-bbox="208 1001 1299 1015">E. Enter the lesser of C and D, if applicable. If not applicable, enter 0. 	\$ 0 /\$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. <ol style="list-style-type: none"> <li data-bbox="208 1163 1299 1212">A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year..... \$ 0 <li data-bbox="208 1233 1299 1281">B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... \$ 0 <li data-bbox="208 1303 1299 1330">C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0 /\$100 <li data-bbox="208 1351 1299 1374">D. Enter the rate calculated in C. If not applicable, enter 0. 	\$ 0 /\$100
39.	Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.314873 /\$100
40.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. <ol style="list-style-type: none"> <li data-bbox="208 1558 1299 1643">A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent..... \$ 0 <li data-bbox="208 1664 1299 1691">B. Divide Line 40A by Line 32 and multiply by \$100..... \$ 0 /\$100 <li data-bbox="208 1712 1299 1727">C. Add Line 40B to Line 39. 	\$ 0.314873 /\$100
41.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - OR - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.325893 /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of:</p> <ol style="list-style-type: none"> 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ _____ /\$100
42.	<p>Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <ol style="list-style-type: none"> (1) are paid by property taxes; (2) are secured by property taxes; (3) are scheduled for payment over a period longer than one year; and (4) are not classified in the taxing unit's budget as M&O expenses. <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount \$ _____</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ _____</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ _____</p> <p>D. Subtract amount paid from other resources - \$ _____</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ _____</p>	
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ _____
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ _____
45.	<p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector.³⁰ %</p> <p>B. Enter the prior year actual collection rate..... %</p> <p>C. Enter the 2023 actual collection rate. %</p> <p>D. Enter the 2022 actual collection rate. %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹ %</p>	
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ _____
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ _____ /\$100
49.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 41 and 48.	\$ 0.325893 /\$100
D49.	Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ _____ /\$100

²⁷ Tex. Tax Code §26.042(a)

²⁸ Tex. Tax Code §26.012(j)

²⁹ Tex. Tax Code §26.012(l)(1) and 26.04(b)

³⁰ Tex. Tax Code §26.04(b)

³¹ Tex. Tax Code §526.04(h), (h-1) and (h-2)

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

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ _____
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ _____
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 317,617,235
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ _____ /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.313861 /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ _____ /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.325893 /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.325893 /\$100

SECTION 4: Voter Approval Tax Rate Adjustment for Pollution Control

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ 0
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 317,617,235
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ /\$100

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(i)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(i)

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

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

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.³⁹ The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.⁴⁰

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

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

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value A. Voter-approval tax rate (Line 68)..... B. Unused increment rate (Line 67)..... C. Subtract B from A..... D. Adopted Tax Rate..... E. Subtract D from C..... F. 2024 Total Taxable Value (Line 60)..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.379233 /\$100 \$ 0.024678 /\$100 \$ 0.354555 /\$100 \$ 0.342092 /\$100 \$ 0.012463 /\$100 \$ 288,258,043 \$ 38,050.23
64.	Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67)..... B. Unused increment rate (Line 66)..... C. Subtract B from A..... D. Adopted Tax Rate..... E. Subtract D from C..... F. 2023 Total Taxable Value (Line 60)..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.386095 /\$100 \$ 0.029775 /\$100 \$ 0.35532 /\$100 \$ 0.342220 /\$100 \$ 0.0131 /\$100 \$ 288,480,254 \$ 37,527.47
65.	Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67)..... B. Unused increment rate (Line 66)..... C. Subtract B from A..... D. Adopted Tax Rate..... E. Subtract D from C..... F. 2022 Total Taxable Value (Line 60)..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.404609 /\$100 \$ 0.029775 /\$100 \$ 0.374834 /\$100 \$ 0.374834 /\$100 \$ 0 /\$100 \$ 281,883,147 \$ 0
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 73,577.70 /\$100
67.	2025 Unused Increment Rate. Divide Line 66 by Line 21 of the No-New-Revenue Rate Worksheet. Multiply the result by 100	\$ 0.023165 /\$100
68.	Total 2025 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.349058 /\$100

³⁹ Tex. Tax Code §26.013(b)

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

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

⁴² Tex. Tax Code §26.0501(a) and (c)

⁴³ Tex. Local Gov't Code §120.007(d)

⁴⁴ Tex. Local Gov't Code §26.04(c)(2)(B)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁵ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁶

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.314873 /\$100
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 317,617,235
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.157422 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.472295 /\$100

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

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁷

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁸

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2024 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
75.	Adjusted 2024 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. ⁴⁹ If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁰ Enter the final adjusted 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	
76.	Increase in 2024 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ _____ /\$100
77.	Adjusted 2024 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ _____
79.	Adjusted 2024 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵⁰	\$ _____ /\$100

⁴⁵ Tex. Tax Code §26.012(b-a)

⁴⁶ Tex. Tax Code §26.063(a)(1)

⁴⁷ Tex. Tax Code §26.042(b)

⁴⁸ Tex. Tax Code §26.042(f)

⁴⁹ Tex. Tax Code §26.042(c)

⁵⁰ Tex. Tax Code §26.042(b)

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

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.313861 /\$100

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

Indicate the line number used: ²⁸ _____

Voter-approval tax rate. \$ 0.349058 /\$100

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

Indicate the line number used: ⁶⁸ _____

De minimis rate. \$.472295 /\$100

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

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵¹

print here ➔ Zane Brandenberger

Printed Name of Taxing Unit Representative

sign here ➔ Zane Brandenberger

Taxing Unit Representative

Digitally signed by Zane Brandenberger
Date: 2025 07 29 10 45 13 -0500

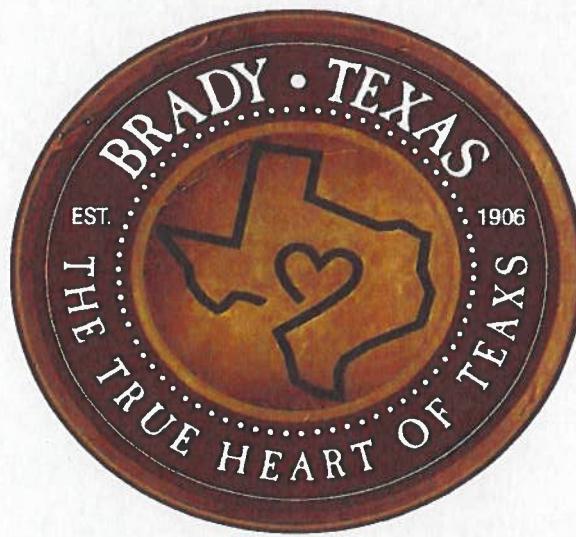
7/29/25

Date

⁵¹ Tex. Tax Code §§26.04(c-2) and (d-2)

GENERAL FUND DIVISIONS

FISCAL YEAR 2025-2026



CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2025 - 2026

10 -GENERAL FUND

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

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2025 - 2026

10 -GENERAL FUND

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

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2025 - 2026

10 -GENERAL FUND

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

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2025 - 2026

10 -GENERAL FUND

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

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2025 - 2026

10 -GENERAL FUND

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

	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>
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 REPORT
FISCAL YEAR 2025 - 2026

10 -GENERAL FUND

1-ADMINISTRATIVE SERVICE

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

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2025 - 2026

10 -GENERAL FUND

1-ADMINISTRATIVE SERVICE

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

**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

	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>
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 REPORT
FISCAL YEAR 2025 - 2026

10 -GENERAL FUND
02-MUNICIPAL AIRPORT

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

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2025 - 2026

10-GENERAL FUND
02-MUNICIPAL AIRPORT

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

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

	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>
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 REPORT
FISCAL YEAR 2025 - 2026

10 -GENERAL FUND

03-PUBLIC PROPERTY MAINT

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

**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

	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>
Mayor	1	1	1	1	1
Mayor Pro-Tem	1	1	1	1	1
Council Members	4	4	4	4	4

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2025 - 2026

10 -GENERAL FUND
04-MAYOR AND COUNCIL

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

**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

	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>
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 REPORT
FISCAL YEAR 2025 - 2026

10-GENERAL FUND
05-GOLF COURSE

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

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2025 - 2026

10 -GENERAL FUND
05-GOLF COURSE

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

**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

	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>
Summer Pool Manager (0.5)	0.5	0.5	0.5	0.5	0.5
Assistant Manager (0.5)	0.5	0.5	0.5	0.5	0.5
Head Lifeguard (0.5)	1	1	1	1	1
Summer Lifeguards (0.5)	8	8	8	8	8

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2025 - 2026

10 -GENERAL FUND
06-SWIMMING POOL

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

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

	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>
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 REPORT
FISCAL YEAR 2025 - 2026

10 -GENERAL FUND
07-FIRE

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

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2025 - 2026

10 -GENERAL FUND

07-FIRE

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

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

	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>
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 REPORT
FISCAL YEAR 2025 - 2026

10 -GENERAL FUND
08-POLICE

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

CITY OF BRADY
 BUDGET REPORT
 FISCAL YEAR 2025 - 2026

10 -GENERAL FUND

08-POLICE

EXPENDITURES				(---- 2024-2025-----)		2025-2026 APPROVED BUDGET
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	
10-5-08-401.00 Capital Outlay-Projects	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	87,000
TOTAL	251,304	81,780	136,958	125,400	125,400	87,000
TOTAL 08-POLICE	1,552,092	1,456,874	1,391,318	1,574,166	1,570,616	1,564,912

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

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

*Duty assigned to Fire Chief/EMS Director

**Duty assigned to Fire department employee

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2025 - 2026

10 -GENERAL FUND

09-EMERGENCY MANAGEMENT

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

**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

	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>
Director of Community Services	1	0	0	0	0
Assistant to Community Services	0	0	0	0	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2025 - 2026

10 -GENERAL FUND

11-COMMUNITY SERVICES ADMIN
(HISTORY ONLY)

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

	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>
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 REPORT
FISCAL YEAR 2025 - 2026

10-GENERAL FUND
12-STREETS

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

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

	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>
Custodian	0.25	0	0	0	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2025 - 2026

10 -GENERAL FUND
13-CIVIC CENTER

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

**MUNICIPAL COURT
DIVISION NUMBER: 17
FISCAL YEAR 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

	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>
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 REPORT
FISCAL YEAR 2025 - 2026

10 -GENERAL FUND
17-MUNICIPAL COURT

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

**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 REPORT
 FISCAL YEAR 2025 - 2026

10 -GENERAL FUND
 19-COMMUNITY SUPPORT

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

	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>
Mechanic	1	1	1	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2025 - 2026

10 -GENERAL FUND

24-REPAIR SHOP

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

**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

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

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2025 - 2026

10 -GENERAL FUND
27-ANIMAL CONTROL

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

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

	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>
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 REPORT
FISCAL YEAR 2025 - 2026

10 -GENERAL FUND
29-BRADY/MCCULLOCH EMS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(- - - 2024-2025 - - -)		2025-2026 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
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
10-5-29-102.00 Overtime Pay	107,979	111,249	106,725	113,000	113,000	113,000
10-5-29-103.00 Certification Pay	20,775	19,125	19,088	21,000	21,000	21,600
10-5-29-106.00 Stand-by Pay	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
10-5-29-111.00 Municipal Retirement	100,724	112,923	117,805	116,612	116,612	107,209
10-5-29-112.00 Worker's Comp Insurance	21,167	31,680	35,694	31,088	31,088	24,802
10-5-29-113.00 Unemployment Insurance	220	158	1,989	1,800	1,800	1,368
10-5-29-114.00 Payroll Taxes	83,386	88,901	90,360	96,036	96,036	90,782
TOTAL Personnel	1,404,096	1,555,521	1,570,850	1,649,884	1,649,884	1,575,239
Contract Services						
10-5-29-201.00 Organ Dues/Fees	0	0	0	500	500	500
10-5-29-202.00 Utilities	13,364	11,446	11,001	11,000	11,000	11,000
10-5-29-203.00 Professional Fees	12,000	12,000	13,960	103,000	103,000	103,000
10-5-29-203.01 Agency Fees	1,611	1,315	1,777	2,500	2,500	2,500
10-5-29-204.00 Property/Liability Insurance	25,476	29,102	32,148	34,500	34,500	43,050
10-5-29-205.00 Commission - Billing Services	21,606	24,141	32,048	23,000	23,000	34,000
10-5-29-212.00 Rentals /Leases	978	815	978	3,000	3,000	1,000
10-5-29-213.00 Contract Labor	0	0	0	0	0	0
10-5-29-214.00 Internet Access Fee	0	0	0	0	0	0
10-5-29-232.00 Computer Software Maint	4,100	1,885	7,840	5,000	5,000	6,100
10-5-29-233.00 Computer Hardware Maint	255	5,525	1,897	0	0	0
TOTAL Contract Services	79,389	86,228	101,449	182,500	182,500	201,150
Supplies/Repair/Expenses						
10-5-29-301.00 Employee Expense	332	1,422	2,889	2,500	2,500	2,500
10-5-29-301.02 Employee Training	5,440	4,787	5,866	7,900	6,900	7,900
10-5-29-302.00 Supplies	2,842	3,085	2,238	6,000	6,000	6,000
10-5-29-303.00 Fuel	10,562	17,876	14,381	25,000	19,500	25,000
10-5-29-304.00 Vehicles	8,135	6,230	7,019	11,000	11,000	11,000
10-5-29-305.00 Communication Equip	0	0	0	2,500	2,500	2,500
10-5-29-306.00 Buildings	1,816	1,241	2,530	4,000	4,000	4,000
10-5-29-307.00 Office Equipment	995	644	316	1,000	1,000	1,000
10-5-29-309.00 Small Equipment	89	2,435	9	3,500	9,000	9,000
10-5-29-312.00 General	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
10-5-29-314.00 Drug Testing	986	1,371	1,123	2,500	2,500	2,500
10-5-29-317.00 Uniforms and Accessories	790	0	306	5,500	5,500	5,500
10-5-29-331.00 Medical Supplies	40,094	45,820	39,056	42,000	41,300	42,000
10-5-29-398.00 Interest Expense	9,123	7,860	4,565	3,000	3,000	1,300
10-5-29-398.01 Principal Debt Requirements	97,861	114,915	105,654	55,800	47,000	46,200
TOTAL Supplies/Repair/Expenses	181,573	210,223	187,969	175,200	164,700	169,400

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2025 - 2026

10-GENERAL FUND

29-BRADY/MCCULLOCH EMS

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

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

	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>
Full-time Groundskeeper	1	1	1	1	1
Full-time Administrative Assistant/Clerk	1	1	1	1	1
Part-time Crewman (0.5)	0.5	0.5	0.5	0.5	0.5
Part-time Weekend Clerk (0.5)	0.5	0.5	0.5	0.5	0.5

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2025 - 2026

10 -GENERAL FUND
32-BRADY LAKE

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

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2025 - 2026

10 -GENERAL FUND
32-BRADY LAKE

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

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

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

	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>
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 REPORT
FISCAL YEAR 2025 - 2026

10 -GENERAL FUND
44-FINANCIAL ADMIN

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

**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

	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>
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 REPORT
FISCAL YEAR 2025 - 2026

10 -GENERAL FUND
45-CODE ENFORCEMENT

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

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2025 - 2026

10 -GENERAL FUND

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

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2025 - 2026

11 - GENERAL CONSTRUCTION FUND

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

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

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

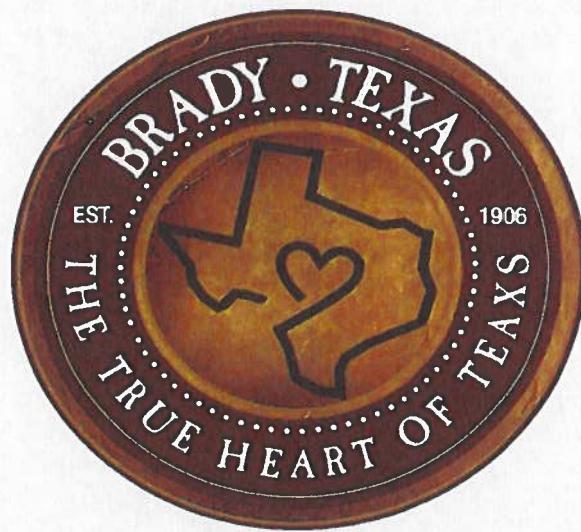
CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2025 - 2026

11 - GENERAL CONSTRUCTION FUND

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

UTILITY FUND DIVISIONS

FISCAL YEAR 2025-2026



CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2025 - 2026

20 -ELECTRIC UTILITY FUND

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(- - - 2024-2025 - - -)		2025-2026 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
BEGINNING FUND BALANCE & NET WORKING CAPITAL	3,547,908	4,533,479	4,782,932	4,642,876	4,642,876	4,332,614
<u>REVENUES</u>						
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
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
20-4-22-710.00 Industrial- Distribution	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
20-4-22-720.00 City Departments-Distribution	229,688	210,093	213,760	220,000	220,000	220,000
20-4-22-725.00 Security Lights	17,216	18,010	18,488	17,000	17,000	17,000
20-4-22-750.00 Sales Concessions	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
Electric Operating Revenues						
20-4-22-805.00 Transfer Fee to Other Util	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
20-4-22-811.00 Pole Rental	40,410	38,410	38,410	38,000	38,000	38,000
20-4-22-815.00 Reimbursed Expenses	3,086	1,850	53,350	0	0	0
20-4-22-819.00 Meter Fees	0	127	0	0	0	0
20-4-22-898.00 Interest Income	39,763	238,652	274,178	166,500	166,500	152,000
20-4-22-899.00 Sale of Fixed Assets	0	0	0	0	336,350	20,000
TOTAL Electric Operating Revenues	87,124	303,902	367,327	207,500	543,850	212,000
Other Sources						
20-4-22-900.00 Loan Proceeds	0	407,471	0	225,000	225,000	0
TOTAL Other Sources	0	407,471	0	225,000	225,000	0
TOTAL REVENUES	8,073,805	8,544,724	8,329,990	8,269,500	8,605,850	8,299,000
TOTAL AVAILABLE FUNDS	11,621,713	13,078,203	13,112,922	12,912,376	13,248,726	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 REPORT
 FISCAL YEAR 2025 - 2026

20-ELECTRIC UTILITY FUND

21-POWER PLANT

(HISTORY ONLY)

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

	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>
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 REPORT
FISCAL YEAR 2025 - 2026

20-ELECTRIC UTILITY FUND
22-ELECTRIC DISTRIBUTION

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

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2025 - 2026

20-ELECTRIC UTILITY FUND
22-ELECTRIC DISTRIBUTION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(- - - 2024-2025 - - -)		2025-2026 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
Replacement						
20-5-22-551.00 Emergency Repairs	0	0	0	0	0	0
TOTAL Depreciation/Replacement	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
20-5-22-901.00 Capital Outlay - Financed	0	0	311,065	225,000	225,000	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	2,369,000
20-5-22-910.50 Transfers-out Utility Support	0	54,999	75,000	75,000	75,000	97,000
20-5-22-910.80 Transfers-out Special Revenue	150,000	150,204	150,000	140,000	140,000	143,000
TOTAL Other Uses	2,226,310	2,902,362	3,108,129	3,308,000	3,308,000	2,744,700
TOTAL 22-ELECTRIC DISTRIBUTION	7,085,834	8,295,271	8,470,046	8,939,283	8,916,112	9,168,945

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2025 - 2026

20 -ELECTRIC UTILITY FUND

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

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2025 - 2026

30 -WATER / SEWER UTILITY FUND

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

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2025 - 2026

30 -WATER / SEWER UTILITY FUND

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(- - - 2024-2025 - - -)		2025-2026 APPROVED BUDGET
<u>Groundwater Operating Revenues</u>						
30-4-35-815.00 Reimbursed Expenses	0	0	3,868	0	0	0
TOTAL Operating Revenue	0	0	3,868	0	0	0
<u>Other Sources</u>						
30-4-23-900.00 Loan Proceeds	0	182,820	0	0	0	0
30-4-31-900.00 Loan Proceeds	76,755	0	0	100,000	132,484	0
30-4-35-900.00 Loan Proceeds	0	76,517	0	48,000	48,000	0
TOTAL Other Sources	76,755	259,336	0	148,000	180,484	0
TOTAL REVENUES	4,548,340	5,134,257	4,429,077	4,159,100	4,203,584	4,342,600
TOTAL AVAILABLE FUNDS	10,466,524	11,492,154	10,942,370	10,179,710	10,224,194	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

	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>
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 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 - - -)		2025-2026 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Personnel</u>						
30-5-23-101.00 Regular Pay	126,627	155,588	175,317	184,863	184,863	195,810
30-5-23-102.00 Overtime Pay	5,712	7,435	7,148	6,900	6,900	6,900
30-5-23-103.00 Certification Pay	2,400	2,400	2,400	2,400	2,400	2,400
30-5-23-106.00 Stand by Pay	3,640	10,840	10,920	10,920	10,920	10,920
30-5-23-107.00 Car Allowance	0	600	600	600	600	600
30-5-23-110.00 Hospital Insurance	21,548	24,612	27,876	30,424	30,424	33,120
30-5-23-111.00 Municipal Retirement	12,639	15,909	18,918	17,466	17,466	18,048
30-5-23-112.00 Worker's Comp Insurance	2,713	3,603	4,956	4,107	4,107	3,808
30-5-23-113.00 Unemployment Insurance	27	36	429	360	360	288
30-5-23-114.00 Payroll Taxes	10,926	13,540	15,045	14,958	14,958	15,811
TOTAL Personnel	186,231	234,562	263,609	272,998	272,998	287,705
<u>Contract Services</u>						
30-5-23-201.00 Organ Dues/Fees	0	0	0	150	150	0
30-5-23-202.00 Utilities	79,131	81,214	82,420	80,000	80,000	80,000
30-5-23-203.00 Professional Fees	1,500	1,400	14,993	2,500	6,500	2,500
30-5-23-203.01 Agency Fees	9,322	9,494	10,548	10,000	10,000	10,000
30-5-23-204.00 Property/Liability Insurance	11,102	12,682	14,010	15,500	15,500	19,200
30-5-23-212.00 Rentals /Leases	0	0	11,603	0	0	0
30-5-23-213.00 Contract Labor	0	0	0	0	0	20,000
30-5-23-214.00 Internet Acess Fee	0	0	0	0	0	0
30-5-23-232.00 Computer Software Maint	337	444	583	4,500	4,500	4,500
30-5-23-233.00 Computer Hardware Maint	1,290	2,209	0	2,200	2,200	0
30-5-23-241.00 Bond Collections Fees	1,100	1,225	1,475	1,400	1,400	1,400
30-5-23-250.00 Franchise Fees	126,000	122,004	124,000	122,000	122,000	124,000
30-5-23-251.00 Administrative Fees	45,000	45,000	46,000	38,000	38,000	44,000
TOTAL Contract Services	274,782	275,672	305,630	276,250	280,250	305,600
<u>Supplies/Repair/Expenses</u>						
30-5-23-301.00 Employee Expense	404	252	129	900	900	900
30-5-23-301.02 Employee Training	1,012	1,235	2,157	4,000	4,000	4,000
30-5-23-302.00 Supplies	3,340	4,102	4,647	5,000	5,000	5,000
30-5-23-303.00 Fuel	1,570	2,534	11,705	7,000	7,000	3,500
30-5-23-304.00 Vehicles	92	38	1,272	2,000	2,000	2,000
30-5-23-305.00 Communication Equip	0	0	0	0	0	0
30-5-23-306.00 Buildings	0	0	0	0	0	1,000
30-5-23-307.00 Office Equipment	0	0	617	0	0	0
30-5-23-308.00 Heavy Rolling Stock	197	0	25	2,500	2,500	2,500
30-5-23-309.00 Small Equipment	2,088	3,428	4,653	17,000	17,000	5,000
30-5-23-312.00 General	9,584	7,677	13,470	15,000	15,000	15,000
30-5-23-313.00 Telephone/Cell/Alarm Sys	1,000	1,138	1,200	900	900	900
30-5-23-314.00 Drug Testing	6	131	0	220	220	220
30-5-23-316.00 Chemicals	33,955	40,481	39,665	31,500	31,500	16,000
30-5-23-317.00 Uniforms and Accessories	270	510	308	750	750	750
30-5-23-318.00 Laboratory-Testing	25,690	34,196	35,347	24,000	24,000	24,000
30-5-23-392.00 Bad Debt Expense	4,695	4,996	3,996	7,000	7,000	6,000
30-5-23-398.00 Interest Expense	8,450	10,275	12,144	7,200	7,200	5,000
TOTAL Supplies/Repair/Expenses	92,353	110,993	131,335	124,970	124,970	91,770
30-5-23-401.00 Capital Outlay-Projects	0	0	0	0	0	0
30-5-23-402.00 Capital Outlay -Vehicles & Equip	61,113	0	31,761	0	25,000	0
TOTAL	61,113	0	31,761	0	25,000	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2025 - 2026

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

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

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

	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>
Director of Public Works	1	1	1	1	1

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

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

	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>
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 REPORT
FISCAL YEAR 2025 - 2026

30 -WATER / SEWER UTILITY FUND

31-WATER / WASTEWATER DISTRIBUTION/ COLLECTION

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

CITY OF BRADY
BUDGET 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 - - -)		2025-2026 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
30-5-31-401.00 Capital Outlay-Projects	332,211	1,374,763	632,650	0	254,845	275,000
30-5-31-402.00 Capital Outlay-Vehicles & Equip	0	7,735	0	100,000	128,595	0
TOTAL	332,211	1,382,498	632,650	100,000	383,440	275,000
<u>Replacement</u>						
30-5-31-551.00 Emergency Repairs	0	0	42,934	50,000	31,000	50,000
TOTAL Depreciation/Replacement	0	0	42,934	50,000	31,000	50,000
<u>Other Uses</u>						
30-5-31-900.00 Principal Debt Requirements	377,262	287,120	255,321	235,700	235,700	252,100
30-5-31-901.00 Capital Outlay - Financed	0	0	86,755	100,000	144,484	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
30-5-31-910.50 Transfers-out Utility Support	200,004	170,000	215,000	95,000	95,000	115,000
TOTAL Other Uses	907,266	787,120	887,076	1,492,700	2,012,184	747,400
TOTAL 31-WATER DISTRIBUTION	2,725,973	3,365,315	2,950,725	3,009,394	3,723,318	2,488,725

**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

	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>
Superintendent	0	1	1	1	1
GWT Operator	0	1	1	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2025 - 2026

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

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

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2025 - 2026

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

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

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2025 - 2026

30 -WATER / SEWER UTILITY FUND

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

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2025 - 2026

33- WATER CONSTRUCTION FUND

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

	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>
Project Manager (0.25)	0	0	0	0	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2025 - 2026

33- WATER CONSTRUCTION FUND
33 - DW PROJECT

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

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2025 - 2026

33- WATER CONSTRUCTION FUND

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

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2025 - 2026

35- WWTP CONSTRUCTION FUND

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

	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>
Project Manager (0.25)	0	0	0	0	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2025 - 2026

35- WWTP CONSTRUCTION FUND

25 - CW PROJECT

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

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2025 - 2026

35- WWTP CONSTRUCTION FUND

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

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2025 - 2026

40 -GAS UTILITY FUND

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

	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>
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	0.5
Part-time Technician	0	0	0	0	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2025 - 2026

40-GAS UTILITY FUND
42-GAS DISTRIBUTION

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

CITY OF BRADY
 BUDGET REPORT
 FISCAL YEAR 2025 - 2026

40 -GAS UTILITY FUND
 42-GAS DISTRIBUTION

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

CITY OF BRADY
 BUDGET REPORT
 FISCAL YEAR 2025 - 2026

40 -GAS UTILITY FUND

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

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2025 - 2026

50 -UTILITY SUPPORT FUND

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

	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>
Meter Technician	1	1	1	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2025 - 2026

50 -UTILITY SUPPORT FUND
26-METER SERVICES

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

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

DIVISION SUPERVISOR - DIRECTOR OF FINANCE / UTILITY MANAGER

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

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

GOALS / OBJECTIVES

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

EMPLOYMENT HISTORY BY POSITION

	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>
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 REPORT
FISCAL YEAR 2025 - 2026

50 -UTILITY SUPPORT FUND
46-BILLING & COLLECTION

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

**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 REPORT
FISCAL YEAR 2025 - 2026

50 -UTILITY SUPPORT FUND

50-UTILITY SUPPORT

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

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2025 - 2026

50 -UTILITY SUPPORT FUND

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

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2025 - 2026

60 -SOLID WASTE FUND

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(- - - 2024-2025 - - -)		2025-2026 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	584,467	870,221	1,024,540	968,339	968,339	721,991
<u>REVENUES</u>						
Service Revenues						
60-4-14-700.00 Res Svc-Manual Pick-Up	580,689	624,885	639,191	620,000	620,000	703,880
60-4-14-705.00 Comm Svc-Manual Pick-Up	22,891	25,369	25,146	23,000	23,000	26,120
60-4-14-705.01 Comm Svc-Dumpster Pick-Up	509,337	523,806	517,356	520,000	520,000	540,000
60-4-14-720.00 City Departments-Service	45,006	47,876	47,676	45,000	45,000	45,000
60-4-14-730.00 Landfill Disposal Fees	185,624	200,007	203,758	180,000	180,000	220,000
60-4-14-750.00 Sales Concessions	0	0	0	0	0	0
TOTAL Service Revenues	1,343,547	1,421,542	1,433,126	1,388,000	1,388,000	1,535,000
Operating Revenues						
60-4-14-808.00 Cash Long / (Short)	0	0	0	0	0	0
60-4-14-813.00 CVCOG Grant	0	0	0	18,000	18,000	0
60-4-14-815.00 Reimbursed Expenses	0	1,774	0	0	0	0
60-4-14-816.00 Bad Debt Recovery	0	0	0	0	0	0
60-4-14-822.00 Recycling Revenue	1,944	101	491	0	0	0
60-4-14-898.00 Interest Income	14,285	89,494	102,817	80,000	80,000	72,000
60-4-14-899.00 Sale of Fixed Assets	0	0	0	0	0	0
TOTAL Operating Revenues	16,229	91,369	103,308	98,000	98,000	72,000
Other Sources						
60-4-14-900.00 Loan Proceeds	206,527	0	0	250,000	250,000	55,000
60-4-14-910.00 Transfers-in	0	0	0	0	1,100,290	0
TOTAL Other Sources	206,527	0	0	250,000	1,350,290	55,000
TOTAL REVENUES	1,566,303	1,512,912	1,536,434	1,736,000	2,836,290	1,662,000
TOTAL AVAILABLE FUNDS	2,150,770	2,383,132	2,560,974	2,704,339	3,804,629	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

	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>
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 REPORT
FISCAL YEAR 2025 - 2026

60 -SOLID WASTE FUND
14-SOLID WASTE DISPOSAL

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

CITY OF BRADY
BUDGET 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----)		2025-2026 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
Replacement						
60-5-14-551.00 Emergency Repairs	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
TOTAL Depreciation/Replacement	72,092	100,498	81,879	80,000	80,000	80,000
Other Uses						
60-5-14-900.00 Principal Debt Requirements	52,833	75,133	77,711	74,000	74,000	103,000
60-5-14-901.00 Capital Outlay - Financed	0	0	206,527	250,000	250,000	55,000
60-5-14-910.10 Transfers-out to General Fund	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
60-5-14-910.80 Transfers-out Special Revenue	0	0	0	0	0	0
TOTAL Other Uses	52,833	110,137	324,238	364,000	364,000	218,000
TOTAL 14-SOLID WASTE DISPOSAL	1,280,549	1,358,593	1,592,635	1,982,348	3,082,638	1,894,517

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2025 - 2026

60 -SOLID WASTE FUND

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

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2025 - 2026

61 - STREET SANITATION FUND

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

	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>
Street Sanitation Crewman	1	1	1	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2025 - 2026

61 - STREET SANITATION FUND
18-STREET SANITATION

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

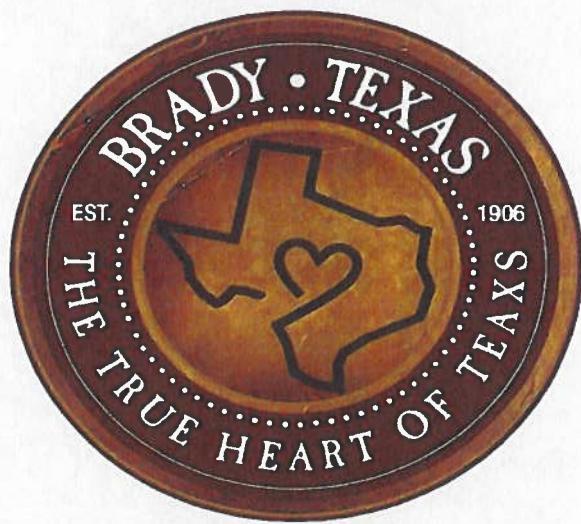
CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2025 - 2026

61 - STREET SANITATION FUND

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

EMPLOYEE BENEFITS TRUST FUND

FISCAL YEAR 2025-2026



CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2025 - 2026

71- EMPLOYEE BENEFITS TRUST FUND

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

71- EMPLOYEE BENEFITS TRUST FUND
40-EMPLOYEE BENEFITS TRUST

EXPENDITURES	2024-2025				2025-2026 APPROVED BUDGET
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	
<u>Contract Services</u>					
71-5-40-110.00 Employee Insurance	0	0	915,295	1,025,000	1,025,000
TOTAL Contract Services	0	0	915,295	1,025,000	1,025,000
 TOTAL 71- EMPLOYEE BENEFITS TRUST	0	0	915,295	1,025,000	1,093,000

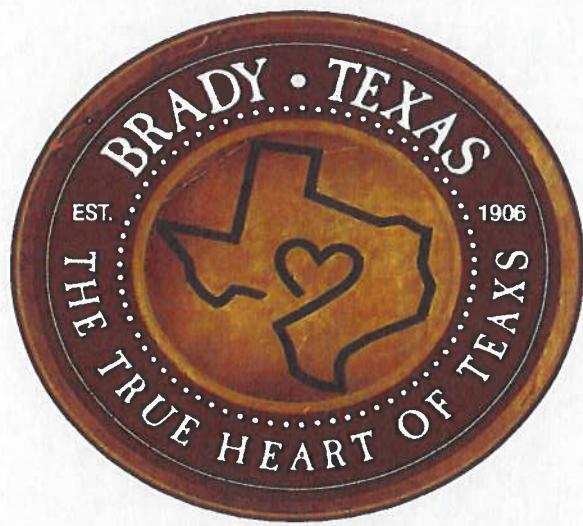
CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2025 - 2026

71- EMPLOYEE BENEFITS TRUST FUND

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

SPECIAL FUND DIVISIONS

FISCAL YEAR 2025-2026



CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2025 - 2026

80 -SPECIAL REVENUE FUND

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(---- 2024-2025 -----)		2025-2026 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	184,860	248,058	341,607	361,869	361,869	116,122
<u>REVENUES</u>						
General Revenues						
80-4-15-656.00 EDC's % of SalesTax Recpts	258,241	278,171	280,122	265,000	265,000	275,000
80-4-15-885.00 Donations-various	0	0	0	0	0	0
80-4-15-886.00 Pass-through Grant(s)	0	0	0	0	0	0
80-4-16-622.00 County Subsidies	27,400	608	608	600	600	0
80-4-16-628.01 CVCOG Nutrition Subsidies	77,629	122,884	123,187	75,000	75,000	80,000
80-4-16-629.00 Grants	7,807	15,510	533	5,000	5,000	0
80-4-16-630.00 Daily Participants	12,322	16,144	22,751	15,000	15,000	20,000
80-4-16-806.00 Sale of Scrap	0	0	0	0	0	0
80-4-16-814.00 Donations	700	0	0	0	6,175	0
80-4-16-815.00 Reimbursed Expenses	462	6	47	0	0	0
80-4-43-663.00 LCRA Grant	0	12,713	0	0	0	0
80-4-43-671.00 TXDOT-Airport -Drainage	0	59,690	747,537	0	0	0
80-4-43-671.02 CARES ACT Grant	7,990	0	0	0	0	0
80-4-43-672.00 TXDOT-Airport -NPE/ IIJA	0	0	0	1,260,000	1,260,000	0
80-4-43-673.00 TXDOT-Airport Repavement	0	0	0	0	0	0
80-4-43-674.00 TXDOT-Airport Master Plan	0	0	0	0	0	0
80-4-43-680.00 CLFRF 2021	0	658,179	0	0	0	0
80-4-43-681.00 OPIOD Treatment Program	0	8,627	1,678	0	0	0
TOTAL General Revenues	392,551	1,172,531	1,176,463	1,620,600	1,626,775	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
80-4-16-910.40 Transfers-in from Gas	0	0	0	0	0	0
80-4-16-910.60 Transfers-in from Solid Waste	0	0	0	0	0	0
80-4-43-910.10 Transfers-in from Genral Fund	0	0	0	0	0	0
80-4-43-910.22 Transfers-in from Electric	0	0	0	0	0	0
80-4-43-910.40 Transfers-in from Gas	0	0	0	0	0	0
80-4-43-910.60 Transfers-in from Solid Wast	0	0	0	0	0	0
TOTAL Other Sources	150,000	150,204	150,000	140,000	140,000	143,000
TOTAL REVENUES	542,551	1,322,735	1,326,463	1,760,600	1,766,775	518,000
TOTAL AVAILABLE FUNDS	727,412	1,570,793	1,668,070	2,122,469	2,128,644	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 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.....)		2025-2026 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
Contract Services						
80-5-15-256.00 Sales Tax Remittance-EDC	258,241	278,171	280,122	265,000	265,000	275,000
80-5-15-259.00 Pass-through Grant(s)	0	0	0	0	0	0
TOTAL Contract Services	258,241	278,171	280,122	265,000	265,000	275,000
Other Uses						
80-5-15-910.82 Transfers-out to Hotel/Motel Fund	0	0	0	0	0	0
TOTAL Other Uses	0	0	0	0	0	0
TOTAL 15-PASS-THROUGH SERVICES	258,241	278,171	280,122	265,000	265,000	275,000

**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

	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>
Director	1	1	1	1	1
Head Cook	1	1	1	1	1
Part-time Clerk (0.5)	0.5	0.5	0.5	0	0
Part-time Cook Aide (0.5)	1	1	1	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2025 - 2026

80 -SPECIAL REVENUE FUND
16-SR. CITIZENS PROGRAM

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

80 -SPECIAL REVENUE FUND
43-COMMUNITY DEVELOPMENT

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

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2025 - 2026

80 -SPECIAL REVENUE FUND

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

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2025 - 2026

81 - CEMETERY FUND

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

	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>
Crewman	1	1	1	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2025 - 2026

81 -CEMETERY FUND
47-CEMETERY

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

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2025 - 2026

81 -CEMETERY FUND

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

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2025 - 2026

82- HOTEL / MOTEL TAX FUND

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

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

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

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2025 - 2026

82- HOTEL / MOTEL TAX FUND

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

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2025 - 2026

83 -SPECIAL PURPOSE FUNDS

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

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

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

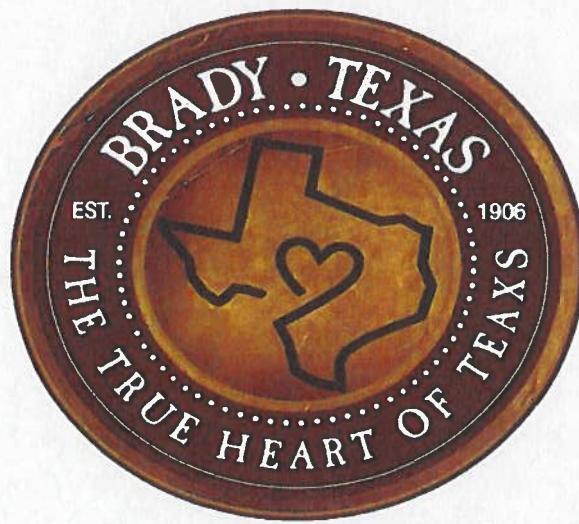
CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2025 - 2026

83 -SPECIAL PURPOSE FUNDS

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

BRADY ECONOMIC DEVELOPMENT CORPORATION

FISCAL YEAR 2025-2026



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	4,058.13
Contract Income- Sandy's Second Loan	0.00	0.00	0.00	0.00	0.00
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