



**CITY OF BRADY
FISCAL YEAR 2022
APPROVED BUDGET**

**City of Brady Approved Budget
For the Fiscal Year
October 1, 2021 – September 30, 2022**

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

This budget will raise no new property tax revenues.

City Council Record Vote

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

FOR: Missi Elliston, Larry Land, Jane Huffman, Jay May, Jeffery Sutton,
AGAINST:
PRESENT and not voting: Mayor Tony Groves
ABSENT:

Tax Rate	FY 2020-2021	FY 2021-2022
Adopted Property Tax Rate	0.425001	0.390712
Effective Rate / No New Revenue Rate	0.425001	0.390712
Effective M&O / No New Revenue Tax Rate	0.425001	0.390712
Rollback / Voter Approval Tax Rate	0.440710	0.420487
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 2022 BUDGET ORDINANCE
ORDINANCE NO: 1326**

**AN ORDINANCE AS PRESCRIBED BY THE HOME RULE CHARTER, CITY OF BRADY,
ADOPTING A FISCAL YEAR 2022 OPERATING BUDGET**

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

WHEREAS, the City Manager presented a proposed budget to the City Council on August 6, 2021 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 is included for adoption that supports payroll budget costs for FY 2022;

WHEREAS, a public hearing was held on September 7, 2021, 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 2022 Operational Budget.

SECTION 2:

That the Fiscal Year 2022 Operational Budget for the City of Brady, Texas, as presented to the City Council on September 7, 2021 and will hereby be deemed adopted on September 21, 2021 by requirement of State Law and Section 6.03 of the Home Rule Charter.

SECTION 3:

That a copy of the 2022 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 2022 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 2021, 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 7, 2021; was formally introduced on the 7th day of September, 2021 for the first reading; and was presented on the 21st day of September 2021 for the second and final reading.

Roll Call Vote:

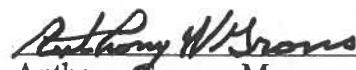
- Jane Huffman, Mayor Pro Tem
- Larry Land, Council Member Place 1
- Missi Elliston, Council Member Place 2
- Jeffrey Sutton, Council Member Place 3
- Jay May, Council Member Place 5

PASSED AND ADOPTED ON FIRST READING on this 7th day of September, 2021.

Roll Call Vote:

- Jane Huffman, Mayor Pro Tem
- Larry Land, Council Member Place 1
- Missi Elliston, Council Member Place 2
- Jeffrey Sutton, Council Member Place 3
- Jay May, Council Member Place 5

PASSED AND ADOPTED ON SECOND READING on this 21st day of September, 2021.


Anthony Groves, Mayor

ATTEST: 
Tina Keys, City Secretary

APPROVED AS TO FORM:

Sharon Hicks, Assistant City Attorney
DENTON NAVARRO ROCHA BERNAL & ZECH, PC

City of Brady

City Council - FY 2021-2022

Mayor

Anthony Groves

Mayor Pro Tem

Jane Huffman

Council Member

Jeffrey Sutton

Council Member

Jay May

Council Member

Missi Elliston

Council Member

Larry Land

FISCAL YEAR 2021-2022

CITY OF BRADY

APPROVED

BUDGET

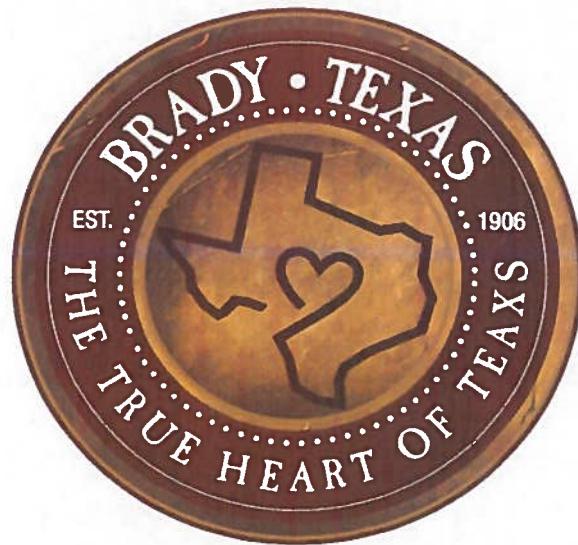


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Economic Development Corporation 177



October 1, 2021

Dear Honorable Mayor and City Council:

I am pleased to submit the adopted 2022 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, 2021 and ending September 30, 2022. The budget is published to provide the City Council, city staff, our citizens, and other interested parties with detailed information concerning the financial condition and activities of the City government.

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

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

The City's budget is developed through a modified zero-base budget process where expenditures are presented in a base budget, five-year capital equipment replacement plans, five-year capital project plans, and supplemental budget requests format. The base budget represents current service levels and funds needed to maintain the current service level. The city charter required five-year capital equipment and project plans to identify a replacement equipment schedule and expense needs projected for infrastructure replacements and/or upgrades. Supplemental requests are made for any program enhancement or addition that results in significant funding increases for the upcoming budget. Two work sessions were held during July with staff and city council members to discuss and review the recommended 43 division budgets, 11 supplemental expenditure requests, and to maintain a balanced budget while meeting work goals of City services.

The process for developing the budget this year was particularly challenging. With the loss of a major industry in our area, and the nation-wide pandemic, the City of Brady's economy continues to be weak. For the readers of this document, I would like to review the dynamics that impacted this budget formation.

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

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

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

BUDGET OVERVIEW

The balanced FY2022 Budget totaling \$51,759,472 includes all operating expenses, required fund transfers and capital funding anticipated for the new year. Excluding the ongoing Wastewater Plant and Drinking Water construction budgets (\$27,210,781 combined), the FY2022 budget of \$24,548,691 represents a slight increase at 0.71% from last year's budget of \$24,375,997.

Total revenues to support the various operational fund budgets before transfers are made, are projected at \$20,483,591 (excluding potential new debt of \$2,500,000) and are 13% less than last year's projected revenues \$23,598,878. Total projected revenue sources, including transfers and possible new debt funding for FY2022 are projected to be \$54,259,472. Last year's proposed total revenues were \$31,075,997.

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. The loss of local sand plant utility revenue and jobs continues to restrict any potential growth. The added pressure of implementing the federal EPA

mandates of infrastructure improvements to the City's wastewater and water systems will continue to challenge the City Council's ability to balance service cost and rates while providing sufficient funding for all City operations. The budget includes fee increases for gas services only this year. Rate increases for the gas services is needed to fund the increasing operational demands of the system with the loss of sales revenues to support these expenditures.

The City continues 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 project will continue into fiscal year 2022 with construction of the plant. 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. Bids for construction are complete, and construction of the plant should begin in late 2021.

Second, the City is in the final phase for the Drinking Water project 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.

Personnel costs represent 32% of the base budget. Although we have a relatively small staff, we must budget for their salary, including over-time, as well as fringe benefits. In certain areas, City services continue to get stretched with our staff experiencing increased workload; however, Council is seeking to expand the Police force by adding one additional patrol officer position while combining the Evidence clerk position with the Records clerk. Due to a partnership agreement with the Brady Independent School District, a School Resource Officer (a full-time position), with the Police division continues with the BISD funding 67% of the position requirements. Other Council approved personnel additions include: Adding two full-time employees to the Golf Course program, one full-time position in the Public Property Maintenance (PPM) program, and in the Water Division. Adding one part-time seasonal employee to the Golf Course program is also approved. The budget includes a medical insurance program for our full-time employees, a 3% step plan longevity wage 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 government services such as Police, Fire/EMS, Animal Control, Streets, Airport, Golf, Lake, Parks/Facilities (PPM), Code Enforcement, Municipal Court and Community Support Services. It also includes administration and support services such as City Council, City Manager, City Secretary, Human Resources and Finance/Purchasing and Repair shop.

The total General Fund Budget for FY2022 is \$8,544,366 compared to last year's General Fund Budget of \$8,247,590. The increase is due in part to funding 10 supplemental packages at \$159,060 and replacing worn out vehicles and equipment. The estimated ending fund balance for the General Fund is \$2,026,101 which represents 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 low business/residential growth, modest sales tax collections, and international unknowns in the oil/gas industry. Total certified tax values however, increased for the first time since 2017. It has been the commitment to provide services with the lowest burden to the taxpayer wallet; therefore, council has proposed to adopt the "No New Revenue" rate to collect relatively the same amount of revenues that were collected from last year property values; therefore, no new revenue.

Added expenses this year in the General Fund were limited to installing asphalt parking pads for RVs at the lake (\$20,000) and continue support (\$24,000) to the Brady Volunteer Fire Department.

ELECTRIC FUND

The total expenses in the Electric Fund in the FY2022 Budget are \$7,165,356 compared to \$7,746,509 in the 2021 Budget. The decrease is due primarily to decrease in transfers out to the General Fund.

The projected ending fund balance of this fund is \$3,375,809 which represents 6 months of daily operating expenses for this fund.

The Electric Budget includes added funding to increase tree trimming program objectives (420,000), and mapping of the entire electrical grid (\$250,000).

WATER / SEWER FUND

The total expenses in the Water / Sewer Fund in the FY2022 Budget are \$4,777,348 compared to \$4,064,055 in the 2021 Budget. The increase is due to new debt service requirements associated with the WWTP and water system funding and radium removal costs.

Over the past several years, rates for the Water / Sewer services have been raised to meet the anticipated debt service requirements for the capital costs of improving the city's water system and replacing the obsolete waste water treatment plant.

Based on estimated sales, it is projected that the Water and Sewer system will produce sufficient funding to support operations and debt service requirements for radium

removal systems mandated by federal regulations and the construction of a new Wastewater plant; therefore, no rate increases are required this year.

The projected ending fund balance of this fund is \$4,833,340 which represents 12 months of daily operating expenses.

This budget includes debt service for both the radium reduction drinking water project and the new waste water treatment plant. Additional funding includes engineering and surveying services (\$250,000) and adding 1 full-time water treatment plant operator to meet staffing requirements for the Water 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 began in FY2021. Principal only debt service payments are budgeted in the Water / Sewer Fund (30).

WWTP CONSTRUCTION FUND

This fund has been created to record the activity of the construction phase of the new waste water treatment plant. The estimated cost is \$16,590,000. Construction is expected to begin in late 2021. Principal and interest expense are budgeted in the Water / Sewer Fund (30).

GAS FUND

The total expenses in the Gas Fund in the FY2022 Budget are \$1,025,480 compared to \$1,113,849 in the 2021 Budget. Operations are stable however; loss of the sand plant transmission revenues has not been replaced.

The Gas Fund Budget includes a small rate increase, adding an additional 50 cents to the rate. The rate increase is projected to provide \$48,000. Loss of the sand plant revenues has placed a strain on the system to fund needed maintenance and repairs.

Additional funding includes replacing an anode bed (\$60,000), replacing 40-year-old relief valves (\$36,000) and payroll adjustment funding.

The projected ending fund balance of this fund is \$300,193 which represents 3.9 months of daily operating expenses.

SOLID WASTE FUND

The total expenses in the Solid Waste Fund in the FY2022 Budget are \$1,468,981 compared to \$1,321,318 in the 2021 Budget. The increased budget reflects the need to replace the residential trash truck. (\$190,000)

The Solid Waste Fund Budget does not include a rate increase. The projected ending fund balance of this fund is \$369,392, 3.5 months of operating daily expenses.

UTILITY SUPPORT FUND

The total expenses in the Utility Support Fund in the FY2022 Budget are \$646,754 compared to \$617,104 in the 2021 Budget. The increase is primarily due to the continued upkeep of required technology for utility account management.

The projected ending fund balance of this fund is \$210,725, 4 months of daily operating expenses.

SPECIAL REVENUE FUND

The total expenses in the Special Revenue Fund in the FY2022 Budget are \$546,775. The special revenue fund budget includes the senior citizens program for a total cost of \$231,464 and the anticipated collection of \$230,000 which is $\frac{1}{4}$ sales tax that is distributed to the Brady Economic Development Corporation (BEDC). The remaining \$85,311 represents TXDOT Aviation projects approved by council to address a drainage problem and fuel farm improvements at the airport.

DESIGNATED FUNDS

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

The **GENERAL CONSTRUCTION FUND** has been created to record the activity of the construction of a new Fire/EMS station. Staff will be working to establish a realistic cost and council will then determine the funding source during FY2022. Therefore, only a place-marker of \$2,500,000 is reflected as potential funding in FY2022. No expenditures are budgeted at this time.

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 FY2022 budget is \$101,775. Projected ending fund balance is \$38,067.

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 \$58,626 for FY2022. Projected ending fund balance is \$11,595.

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 \$205,500. This budget proposes to remit 95% of the collected hotel/motel funds to the Chamber of Commerce / Tourism Committee. Projected ending fund balance is \$71,461.

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 expenditures for training, drug enforcement and security are \$7,730. Projected ending fund balance is \$12,443.

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 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 FY2022 Budget of \$208,150 compared to \$132,000 in the 2021 Budget. The projected ending fund balance of this fund is \$608,306.

SUMMARY

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

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

Respectfully submitted,

Dennis Jobe
Dennis Jobe
City Manager





MISSION

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

VISION

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

PURPOSE

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

VALUES

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

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

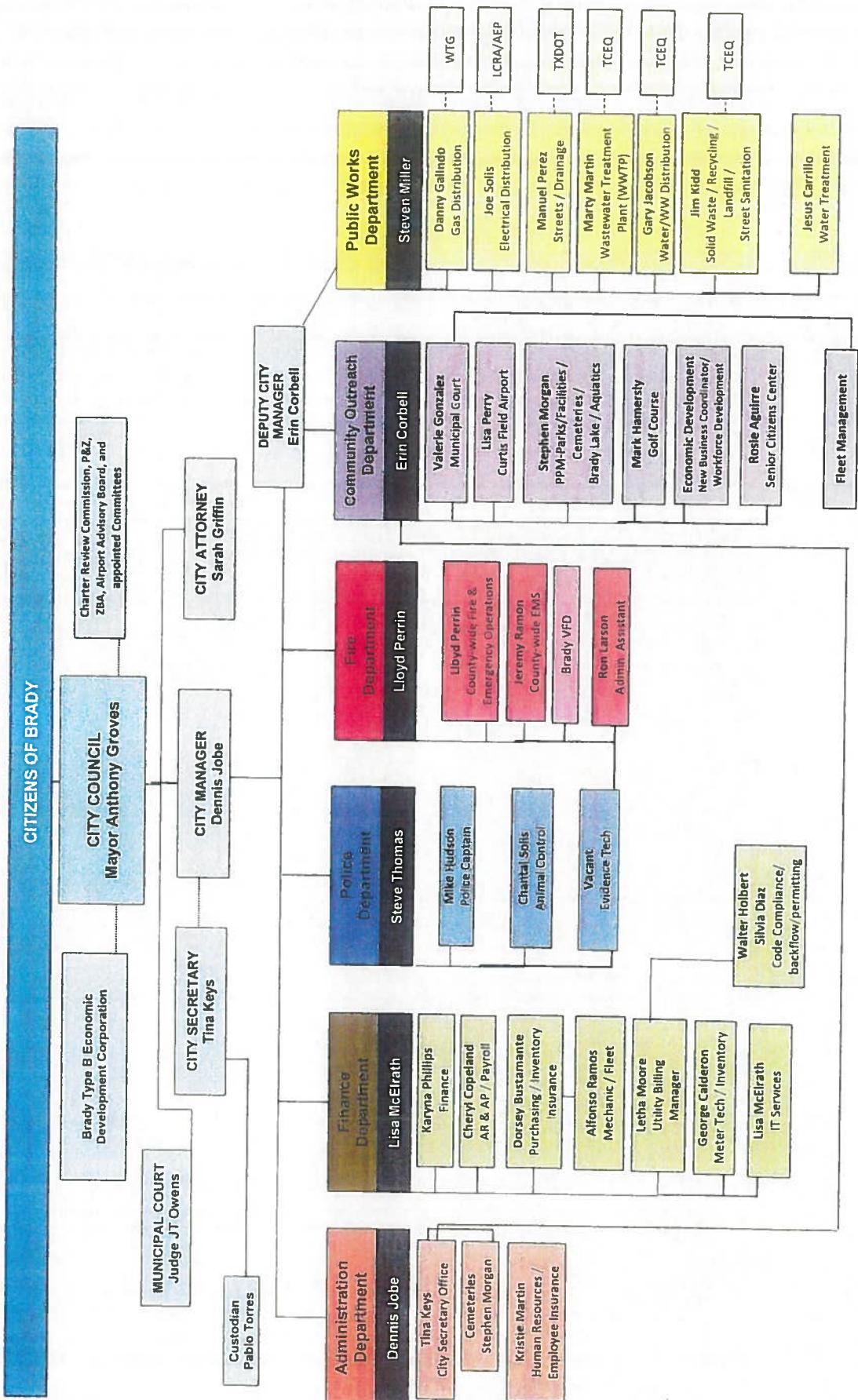
Integrity: To communicate and act honestly and accurately, establish credibility, mutual respect, and build trust.

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

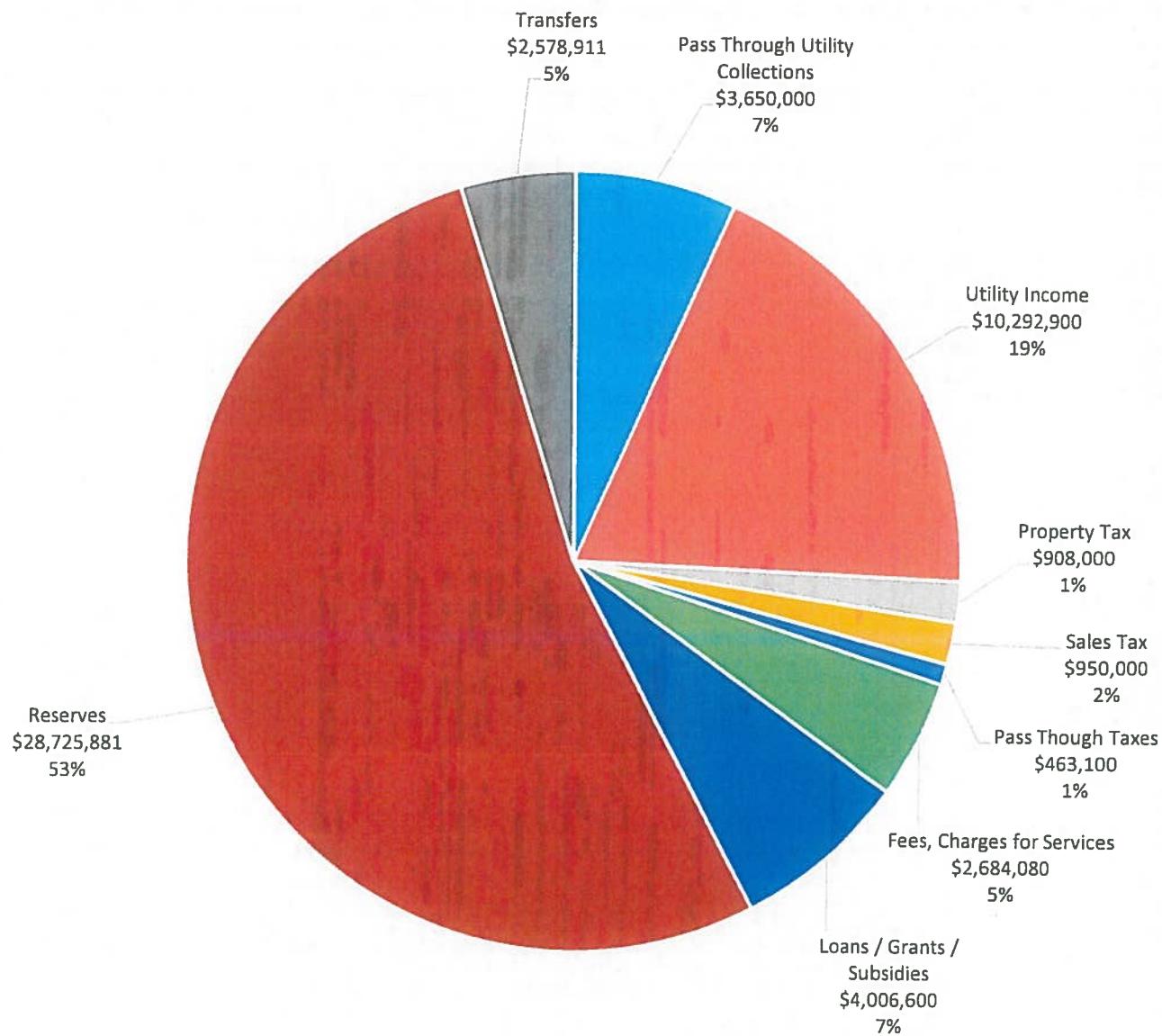
Accountability: To consistently strive to improve the overall organization, the community and ourselves.

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

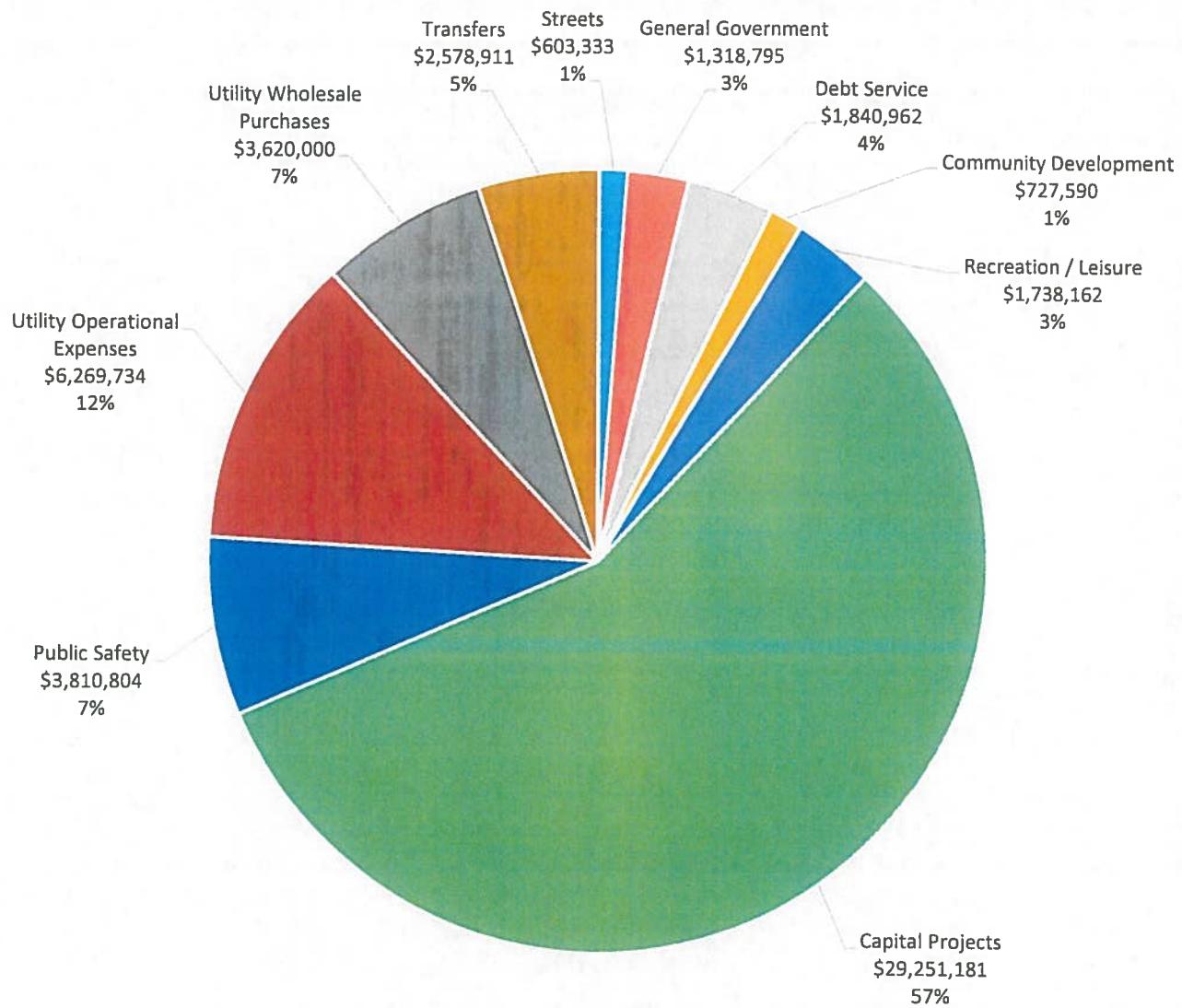
**CITY OF BRADY
ORGANIZATION CHART
FY 2021**



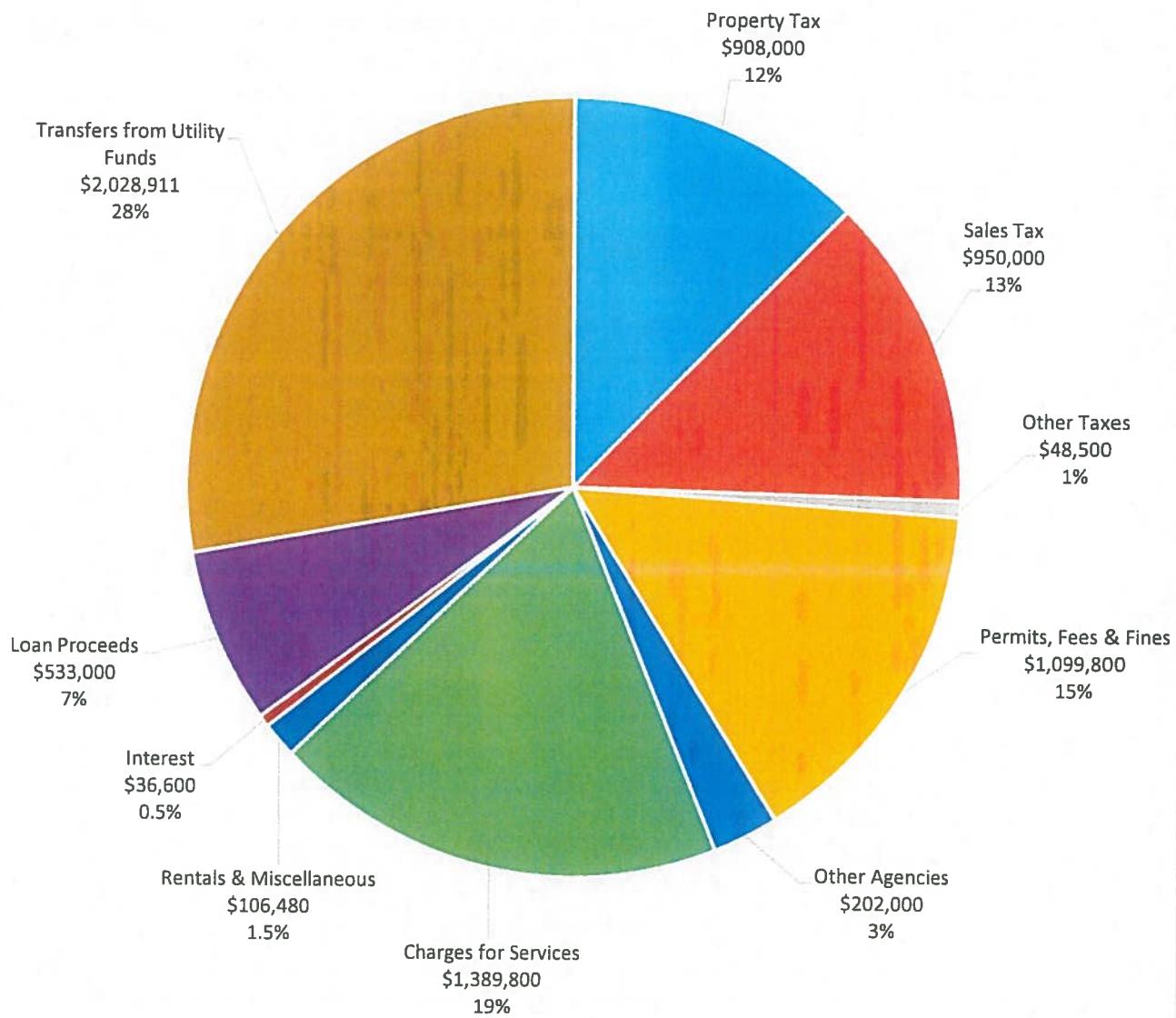
TOTAL CITY FY 22 BUDGETED REVENUES \$54,259,472



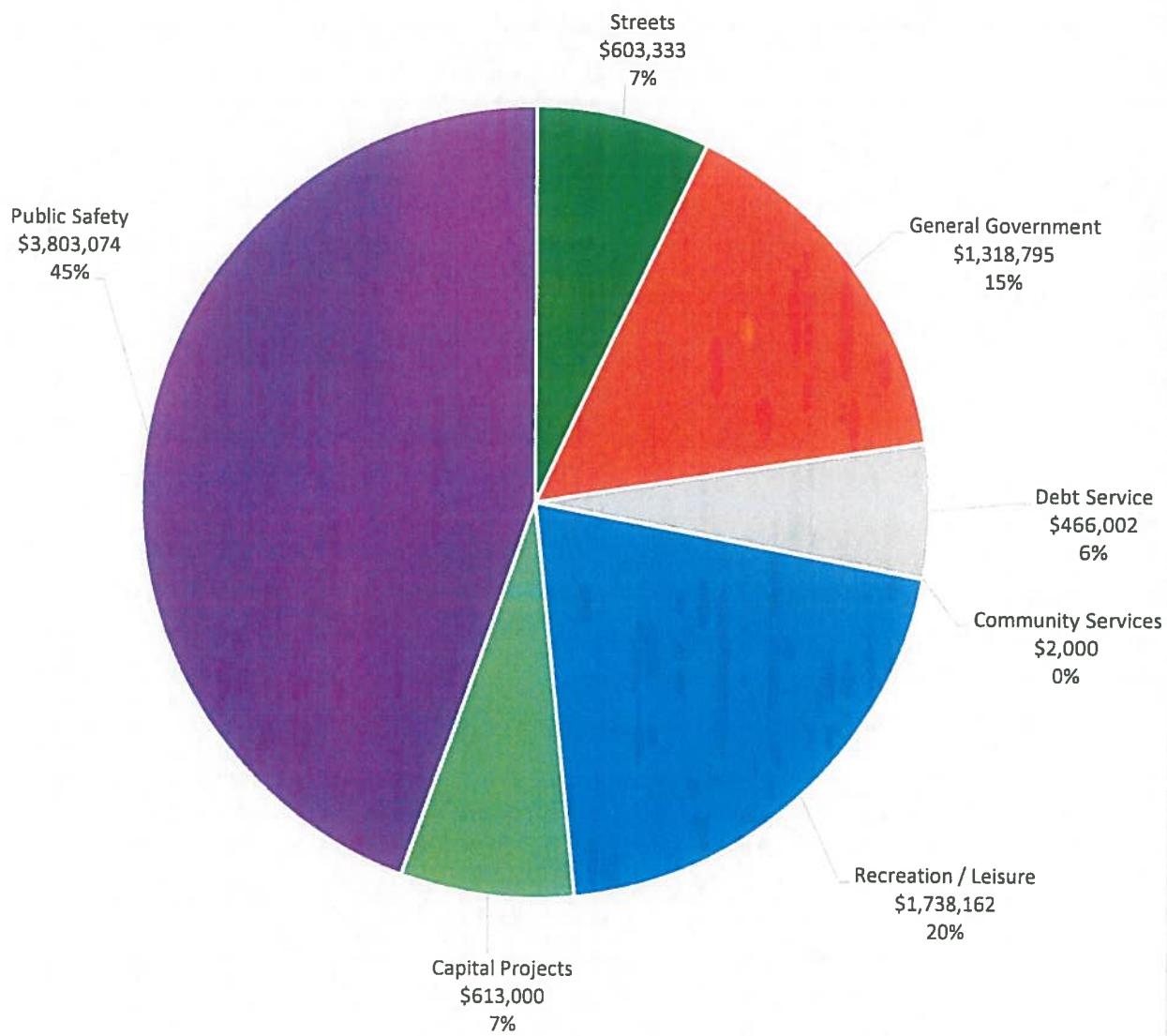
TOTAL CITY FY 22 BUDGETED EXPENDITURES \$51,759,472



GENERAL FUND FY 22 BUDGETED REVENUES \$7,303,091



GENERAL FUND FY 22 BUDGETED EXPENDITURES \$8,544,366



FISCAL YEAR 22 PROJECTED BUDGET - FINANCIAL SUMMARIES

The following summaries are presented to provide the reader with a view of the adopted FY 22 Budget numbers and the potential financial impact of the city's anticipated operations and capital expenditures on fund balance/working capital.

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 revenues, in order to ensure that your city government is able to continue providing you with critical services such as fire, EMS, police and utility needs.

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

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

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

The first summary – **FY 22 ADOPTED BUDGET SUMMARY** – is presented to provide the reader with a view of the total projected operating revenue resources and expenditures for FY 22 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 sheet.

The second summary – **FY 22 ADOPTED BUDGET SUMMARY –FUND BALANCE ADEQUACY** – depicts the flow of the FY 22 budget and its impact on estimated Fund Balance levels ending September 30, 2022. 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 FY 23 Budgeting cycle.

CITY OF BRADY

10-1-2021

FY22 ADOPTED BUDGET SUMMARY

	TOTAL REVENUES	TOTAL EXPENSES	INC / (DEC) TO FUND BALANCE
GENERAL FUND - 10			
GENERAL FUND BUDGET BEFORE TRANSFERS	\$ 5,303,091	\$ 8,544,366	\$ (3,241,275)
Transfer from Electric Fund	\$ 2,000,000		\$ 2,000,000
GENERAL FUND BUDGET AFTER TRANSFERS	\$ 7,303,091	\$ 8,544,366	\$ (1,241,275)
ELECTRIC FUND - 20			
ELECTRIC FUND BUDGET BEFORE TRANSFERS	\$ 7,309,400	\$ 5,015,356	\$ 2,294,044
Transfer out to General Fund		\$ 2,000,000	\$ (2,000,000)
Transfer out to Special Revenue Fund		\$ 150,000	\$ (150,000)
ELECTRIC FUND BUDGET AFTER TRANSFERS	\$ 7,309,400	\$ 7,165,356	\$ 144,044
WATER / SEWER FUND - 30			
WATER /SEWER FUND BUDGET BEFORE TRANSFERS	\$ 4,575,000	\$ 4,377,348	\$ 197,652
Transfer out to Utility Support Fund		\$ 400,000	\$ (400,000)
WATER / SEWER FUND BUDGET AFTER TRANSFERS	\$ 4,575,000	\$ 4,777,348	\$ (202,348)
GAS FUND - 40			
GAS FUND BUDGET BEFORE TRANSFERS	\$ 961,500	\$ 1,025,480	\$ (63,980)
GAS FUND BUDGET AFTER TRANSFERS	\$ 961,500	\$ 1,025,480	\$ (63,980)
UTILITY SUPPORT FUND - 50			
UTILITY SUPPORT FUND BUDGET BEFORE TRANSFERS	\$ 229,000	\$ 646,754	\$ (417,754)
Transfer in from Water / Sewer Fund	\$ 400,000		\$ 400,000
UTILITY SUPPORT FUND BUDGET AFTER TRANSFERS	\$ 629,000	\$ 646,754	\$ (17,754)

CITY OF BRADY

10-1-2021

FY22 ADOPTED BUDGET SUMMARY

		TOTAL REVENUES	TOTAL EXPENSES	INC / (DEC) TO FUND BALANCE
SOLID WASTE FUND - 60				
SOLID WASTE FUND	BUDGET BEFORE TRANSFERS	\$ 1,429,000	\$ 1,468,981	\$ (39,981)
SOLID WASTE FUND	BUDGET AFTER TRANSFERS	\$ 1,429,000	\$ 1,468,981	\$ (39,981)

SPECIAL REVENUE FUND - 80

SPECIAL REVENUE FUND	BUDGET BEFORE TRANSFERS	\$ 366,600	\$ 546,775	\$ (180,175)
Transfer in from Electric Fund		\$ 150,000		\$ 150,000
SPECIAL REVENUE FUND	BUDGET AFTER TRANSFERS	\$ 516,600	\$ 546,775	\$ (30,175)

DESIGNATED FUNDS:

GENERAL CONSTRUCTION FUND - 11	\$ 2,500,000	\$ -	\$ 2,500,000
WATER CONSTRUCTION FUND - 33	\$ -	\$ 15,219,463	\$ (15,219,463)
WWTP CONSTRUCTION FUND - 35	\$ -	\$ 11,991,318	\$ (11,991,318)
STREET SANITATION FUND - 61	\$ 74,000	\$ 101,775	\$ (27,775)
CEMETERY FUND - 81	\$ 43,100	\$ 58,626	\$ (15,526)
HOTEL / MOTEL TAX - FUND - 82	\$ 190,000	\$ 205,500	\$ (15,500)
SPECIAL PURPOSE FUNDS - 83	\$ 2,900	\$ 7,730	\$ (4,830)

TOTAL BUDGET BEFORE TRANSFERS	\$ 22,983,591	\$ 49,209,472	\$ (26,225,881)
TOTAL BUDGET AFTER TRANSFERS	\$ 25,533,591	\$ 51,759,472	\$ (26,225,881)

OTHER RESOURCES AVAILABLE:

DW Reserves	\$ 15,219,463
CW Reserves	\$ 11,991,318
Fund Reserves	\$ 1,515,100
 TOTAL OTHER RESOURCES	 \$ 28,725,881
 TOTAL BUDGET AFTER TRANSFERS, FEES AND OTHER RESOURCES	 \$ 54,259,472 \$ 51,759,472 \$ 2,500,000

COMPONENT UNIT			
ECONOMIC DEVELOPMENT BOARD	\$ 278,385	\$ 208,150	\$ 70,235

CITY OF BRADY

10-1-2021

ADOPTED FY 22 BUDGET SUMMARY
FUND BALANCE ADEQUACY

	TOTAL REVENUES	TOTAL EXPENSES	FUND BALANCE
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GENERAL FUND - 10

BEGINNING GENERAL FUND BALANCE 10-1-21 Projected			\$3,267,376
FY 22 Draft Budget	\$5,303,091	\$8,385,306	(\$3,082,215)
Transfer in from Electric Fund	\$2,000,000		\$2,000,000
Supplemental Decision Requests		\$159,060	(\$159,060)
Projected ENDING GENERAL FUND BALANCE			
Restricted -Estimate			\$2,026,101
Projected ENDING GENERAL FUND BALANCE - Unrestricted 9-30-22	\$7,303,091	\$8,544,366	(\$52,000)
Number of days to operating expenditures			90
Excess funds available			(\$4,017)
Total budgeted expenditures FY22			
Less capital expenditures		\$8,544,366	
Net Operating Expenditures		(\$522,000)	
Minimum level Fund Balance required		\$8,022,366	
		\$1,978,118	90 days

ELECTRIC FUND - 20

BEGINNING ELECTRIC FUND BALANCE 10-1-21 Projected			\$3,231,765
FY 22 Draft Budget	\$7,309,400	\$4,745,356	\$2,564,044
Transfer to General Fund		\$2,000,000	(\$2,000,000)
Transfer to Special Revenue Fund		\$150,000	(\$150,000)
Supplemental Decision Requests		\$270,000	(\$270,000)
Projected ENDING ELECTRIC FUND BALANCE - Unrestricted 9-30-22			\$3,375,809
Number of days to operating expenditures			180
Excess funds available			\$564,704
Total budgeted expenditures FY22			
Less capital expenditures		\$7,165,356	
Operating Expenditures		(\$325,000)	
Minimum level Fund Balance required		\$6,840,356	
		\$2,811,105	150 days

WATER / SEWER FUND - 30

BEGINNING WATER / SEWER FUND BALANCE 9-30-21 Projected			\$5,035,688
FY 22 Draft Budget	\$4,575,000	\$4,100,648	\$474,352
Transfer out to Utility Support Fund		\$400,000	(\$400,000)
Supplemental Decision Requests		\$276,700	(\$276,700)
ENDING WATER/SEWER FUND BALANCE			
Restricted-Estimate			\$4,833,340
ENDING WATER/SEWER FUND BALANCE - Unrestricted 9-30-22			(\$427,000)
Number of days to operating expenditures			363
Excess funds available			\$2,220,525
Total budgeted expenditures FY22			
Less capital expenditures		\$4,777,348	
Operating Expenditures		(\$345,000)	
Minimum level Fund Balance required		\$4,432,348	
		\$2,185,815	180 days

CITY OF BRADY

10-1-2021

ADOPTED FY 22 BUDGET SUMMARY
FUND BALANCE ADEQUACY

TOTAL REVENUES	TOTAL EXPENSES	FUND BALANCE
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GAS FUND - 40

BEGINNING GAS FUND BALANCE 9-30-21 Projected			\$364,173
FY 22 Draft Budget	\$961,500	\$1,021,370	(\$59,870)
Supplemental Decision Request		\$4,110	(\$4,110)
Projected ENDING GAS FUND BALANCE - Unrestricted 9-30-22			\$300,193
Number of days to operating expenditures			118
Excess funds available			(\$5,389)
Total budgeted expenditures FY22	\$1,025,480		
Less capital expenditures	(\$96,000)		
Operating Expenditures	\$929,480		
Minimum level Fund Balance required	\$305,582	120 days	

UTILITY SUPPORT FUND -50

BEGINNING UTILITY SUPPORT FUND BALANCE 9-30-21 Projected			\$228,479
FY 22 Draft Budget	\$229,000	\$646,754	(\$417,754)
Transfer in from Water/Sewer Fund	\$400,000		\$400,000
Projected ENDING UTILITY SUPPORT FUND BALANCE - Unrestricted 9-30-22			\$210,725
Number of days to operating expenditures			121
Excess funds available			\$54,334
Total budgeted expenditures FY22	\$646,754		
Less capital expenditures	(\$12,500)		
Operating Expenditures	\$634,254		
Minimum level Fund Balance required	\$156,391	90 days	

SOLID WASTE FUND - 60

BEGINNING SOLID WASTE FUND BALANCE 9-30-21 Projected			\$409,373
FY 22 Draft Budget	\$1,429,000	\$1,468,981	(\$39,981)
Restricted Street Sanitation funds			
Projected ENDING SOLID WASTE FUND BALANCE - Unrestricted 9-30-22			\$369,392
Number of days to operating expenditures			105
Excess funds available			\$54,027
Total budgeted expenditures FY22	\$1,468,981		
Less Street Sanitation transfer expense	(\$190,000)		
Operating Expenditures	\$1,278,981		
Minimum level Fund Balance required	\$315,365	90 days	

CITY OF BRADY

10-1-2021

ADOPTED FY 22 BUDGET SUMMARY
FUND BALANCE ADEQUACY

TOTAL REVENUES	TOTAL EXPENSES	FUND BALANCE
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SPECIAL REVENUE FUND - 80

BEGINNING SPECIAL REVENUE FUND BALANCE 10-1-21 Projected			
			\$100,073
FY 22 Draft Budget	\$366,600	\$546,775	(\$180,175)
Transfer in from Electric Fund	\$150,000		\$150,000
			\$0
ENDING SPECIAL REVENUE FUND BALANCE - RESTRICTED 9-30-20			\$69,898

DESIGNATED FUNDS:

GENERAL CONSTRUCTION FUND - 11

BEGINNING FUND BALANCE 10-1-21			
FY 22 Draft Budget	\$ 2,500,000	\$ 2,500,000	\$ -
ENDING GENERAL CONSTRUCTION FUND BALANCE - RESTRICTED			\$ 2,500,000

WATER CONSTRUCTION FUND - 33

BEGINNING FUND BALANCE 10-1-21			
FY 22 Draft Budget	\$0	\$15,219,463	\$15,539,391
ENDING WATER CONSTRUCTION FUND BALANCE - RESTRICTED			(\$15,219,463)

WWTP CONSTRUCTION FUND - 35

BEGINNING FUND BALANCE 10-1-21			
FY 22 Draft Budget	\$0	\$11,991,318	\$12,075,583
ENDING WWTP CONSTRUCTION FUND BALANCE - RESTRICTED			(\$11,991,318)

STREET SANITATION FUND - 61

BEGINNING FUND BALANCE 10-1-21			
FY 22 Draft Budget	\$74,000	\$101,775	\$65,842
ENDING STREET SANITATION FUND BALANCE - RESTRICTED			(\$27,775)

CEMETERY FUND - 81

BEGINNING FUND BALANCE 10-1-21			
FY 22 Draft Budget	\$43,100	\$58,626	\$27,121
ENDING CEMETERY FUND BALANCE - RESTRICTED			(\$15,526)

HOTEL / MOTEL TAX - FUND - 82

BEGINNING FUND BALANCE 10-1-21			
FY 22 Draft Budget	\$190,000	\$205,500	\$86,961
ENDING HOTEL/MOTEL FUND BALANCE - RESTRICTED			(\$15,500)

SPECIAL PURPOSE FUNDS - 83

BEGINNING FUND BALANCE 10-1-21			
FY 22 Draft Budget	\$2,900	\$7,730	\$17,273
ENDING SPECIAL PURPOSE FUND BALANCE - RESTRICTED			(\$4,830)

TOTAL BUDGET BEFORE TRANSFERS	\$22,983,591	\$49,209,472	\$ (26,225,881)
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TOTAL BUDGET AFTER TRANSFERS	\$25,533,591	\$51,759,472	\$ (26,225,881)
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OTHER RESOURCES AVAILABLE:

DW Reserves	\$ 15,219,463
CW Reserves	\$ 11,991,318
FUND Reserves	\$ 1,515,100
TOTAL OTHER RESOURCES	\$ 28,725,881

TOTAL BUDGET AFTER TRANSFERS, FEES AND OTHER R	19	RCES	\$ 54,259,472	\$ 51,759,472	\$ 2,500,000
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Original FY 21 Budget and FY 22 Budget Comparison Summary

REVENUES	Revenues & Other Financing Resources		Increase / Decrease		EXPENDITURES		Expenditures & Other Financing Uses		Increase / Decrease	
	FY 2021	FY 2022	\$	%	FY 2021	\$	FY 2022	\$	%	%
GENERAL FUND	\$ 7,640,228	7,303,091	(337,137)	-4.41%	GENERAL FUND	\$ 8,247,590	8,544,366	296,776	3.60%	3.60%
GENERAL CONSTRUCTION FUND	2,500,000	2,500,000	0	0.00%	GENERAL CONSTRUCTION FUND	0	0	0	0.00%	0.00%
SPECIAL FUND	787,200	516,600	(270,600)	-34.38%	SPECIAL FUND	804,409	546,775	(257,634)	-32.03%	-32.03%
CEMETERY FUND	41,950	43,100	1,150	2.74%	CEMETERY FUND	124,821	58,626	(66,195)	-53.03%	-53.03%
HOTEL / MOTEL TAX	174,000	190,000	16,000	9.20%	HOTEL / MOTEL TAX	225,300	205,500	(19,800)	-8.79%	-8.79%
SPECIAL PURPOSE FUND	3,000	2,900	(100)	-3.33%	SPECIAL PURPOSE FUND	7,010	7,730	720	10.27%	10.27%
TOTAL GENERAL/ SPECIAL FUNDS	11,146,378	10,555,691	(590,687)	-5.30%	TOTAL GENERAL/ SPECIAL FUNDS	9,409,130	9,362,997	(46,133)	-0.49%	-0.49%
CONSTRUCTION FUNDS					CONSTRUCTION FUNDS					
Drinking Water Project	0	0	0	0.00%	Drinking Water Project	0	15,219,463	15,219,463	100.00%	100.00%
Clean Water Project	4,200,000	0	(4,200,000)	-100.00%	Clean Water Project	0	11,991,318	11,991,318	100.00%	100.00%
UTILITY FUNDS					UTILITY FUNDS					
Electric	7,206,600	7,309,400	102,800	1.43%	Electric	7,746,509	7,165,356	(581,153)	-7.50%	-7.50%
Water & Sewer	3,956,000	4,575,000	619,000	15.65%	Water & Sewer	4,064,055	4,777,348	713,293	17.55%	17.55%
Gas	1,026,300	961,500	(64,800)	-6.31%	Gas	1,113,849	1,025,480	(88,369)	-7.93%	-7.93%
Solid Waste	1,235,600	1,429,000	193,400	15.65%	Solid Waste	1,321,318	1,468,981	147,663	11.18%	11.18%
Street Sanitation	74,000	74,000	0	0.00%	Street Sanitation	104,032	101,775	(2,257)	-2.17%	-2.17%
Utility Support	619,000	629,000	10,000	1.62%	Utility Support	617,104	646,754	29,650	4.80%	4.80%
TOTAL UTILITY REVENUES	14,117,500	14,977,900	860,400	6.09%	TOTAL UTILITY EXPENSES	14,966,867	15,185,694	218,827	1.46%	1.46%
OTHER SOURCES										
Drinking Water Reserves	0	15,219,463	15,219,463	100.00%						
Clean Water Reserves	0	11,991,318	11,991,318	100.00%						
Fund Reserves	1,612,119	1,515,100	(97,019)	-6.02%						
TOTAL REVENUES	31,075,997	54,259,472	(3,930,287)	-12.65%	TOTAL EXPENSES	24,375,997	51,759,472	27,383,475	112.34%	112.34%

MUNICIPAL REVENUES BEFORE TRANSFERS
FISCAL YEAR 2021-2022

	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGET 2020-2021	APPROVED BUDGET 2021-2022
GENERAL FUND	4,207,865	5,918,782	5,468,233	4,682,328	4,741,180
SPECIAL REVENUE FUND	841,379	795,002	603,384	953,343	366,600
CEMETERY FUND	0	75,203	46,788	41,950	43,100
HOTEL/MOTEL TAX FUND	0	335,328	219,449	174,000	190,000
SPECIAL PURPOSE FUND	0	3,463	2,664	3,000	2,900
STREET SANITATION FUND	0	0	181,196	86,800	74,000
UTILITY FUND	13,926,618	13,362,827	17,764,887	13,549,000	14,218,900
GENERAL CONSTRUCTION FUNDS	0	0	0	0	2,500,000
UTILITY CONSTRUCTION FUNDS	0	43,865,544	375,404	1,905,000	0
OTHER SOURCES:					
LOAN PROCEEDS	75,836	264,622	570,626	390,200	818,000
RESERVES	3,478,010		44,603,308	18,373,158	28,725,881
TOTAL SOURCES	22,529,708	64,620,771	69,835,938	40,158,779	51,680,561

MUNICIPAL EXPENDITURES BEFORE TRANSFERS
FISCAL YEAR 2021-2022

	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGET 2020-2021	APPROVED BUDGET 2021-2022
GENERAL FUND	7,605,958	7,601,822	7,550,558	8,671,779	8,544,366
SPECIAL REVENUE FUND	1,061,220	1,382,900	740,632	1,125,052	517,864
CEMETERY FUND	0	47,567	58,543	124,821	58,626
HOTEL/MOTEL TAX FUND	0	202,839	224,176	214,800	205,500
SPECIAL PURPOSE FUND	0	8,007	8,825	7,010	7,730
STREET SANITATION FUND	0	0	0	116,832	101,775
UTILITY FUND	10,380,555	11,293,543	14,357,948	12,523,870	12,533,919
GENERAL CONSTRUCTION FUNDS	0	0	0	0	0
UTILITY CONSTRUCTION FUNDS	0	670,929	485,430	17,374,615	27,210,781
TOTAL USES	19,047,733	21,207,607	23,426,111	40,158,779	49,180,561

TOTAL EXPENDITURES PER CLASSIFICATION
FISCAL YEAR 2021-2022

	GENERAL & SPECIAL FUNDS	UTILITY FUNDS	TOTAL
Salaries-Benefits	5,343,984	2,230,894	7,574,878
Contractual Services	1,487,470	6,469,250	7,956,720
Supplies-Repairs-Expenses	1,367,230	1,189,590	2,556,820
Capital Outlay	669,400	28,581,781	29,251,181
Debt Service	466,002	1,374,960	1,840,962
TOTAL	9,334,086	39,846,475	49,180,561

GOVERNMENTAL FUND EXPENDITURES
BY DIVISION
FISCAL YEAR 2021-2022

	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	BUDGET 2020-21	APPROVED BUDGET 2021-22
01-Administration	627,609	1,338,928	628,810	686,178	672,693
02-Airport	491,199	393,599	337,549	650,759	503,155
03-Public Prop. Maint.	369,654	397,251	418,441	481,472	551,939
04-Mayor / Council	47,280	57,674	31,561	69,620	49,620
05-Golf Course	278,299	326,154	378,475	368,151	460,541
06-Swimming Pool	201,025	94,197	82,606	107,503	104,538
07-Fire	679,850	297,513	349,663	539,250	482,046
08-Police	1,146,723	1,118,643	1,055,464	1,723,860	1,549,629
09-Emergency Management	6,970	4,102	60,727	64,860	22,300
10-Communications	278,563	230,463	158,729	0	0
11-Community Svcs. Admin.	160,163	103,269	68,997	107,156	122,741
12-Street	838,013	765,284	730,824	833,138	883,633
13-Civic Center	37,469	22,521	20,695	145,045	33,046
15-Pass Thru Services	480,511	367,114	240,405	220,000	230,000
16-Senior Citizens	217,906	221,351	223,366	233,309	231,464
17-Municipal Court	67,101	116,517	121,457	132,373	109,801
19-Community Services	15,436	1,401	54,895	1,600	2,000
24-Repair Shop	61,849	64,926	67,296	73,850	75,140
27-Animal Control	80,574	106,030	126,005	175,531	119,164
29-EMS	1,397,869	1,467,789	1,989,633	1,726,910	1,972,194
32-Lake	256,037	219,320	208,560	236,836	250,245
34-G.R. White Complex	11,084	4,610	4,471	11,000	11,000
43-Community Development	343,132	794,436	276,861	671,743	56,400
41-Purchasing	62,524	63,203	65,462	69,899	71,590
44-Finance	292,377	281,739	296,560	322,424	327,011
45-Code Enforcement	148,291	126,692	293,680	144,364	170,340
47 - Cemetery	19,671	94,111	0	124,821	58,626
48 - Hotel/Motel Tax	0	202,839	224,176	214,800	205,500
49 - Police/Security/Tech	0	2,885	2,463	7,010	7,730
TOTAL EXPENDITURES	8,617,178	9,284,557	8,517,828	10,143,462	9,334,086

**GOVERNMENTAL FUND EXPENDITURES
BY CLASSIFICATION
FISCAL YEAR 2021-2022**

<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	365,543	211,050	96,100	0	0	672,693
02 - Airport	140,555	41,900	213,500	96,000	11,200	503,155
03 - Public Prop. Maint.	343,189	65,000	85,450	46,000	12,300	551,939
04 - Mayor / Council	3,370	33,550	12,700	0	0	49,620
05 - Golf Course	239,439	150,280	60,020	0	10,802	460,541
06 - Swimming Pool	47,938	33,300	23,300	0	0	104,538
07 - Fire	227,646	81,150	83,250	44,000	46,000	482,046
08 - Police	1,196,279	80,550	105,800	91,000	76,000	1,549,629
09 - Emergency Management	0	2,200	20,100	0	0	22,300
10 - Communications	0	0	0	0	0	0
11 - Community Svcs. Admin.	119,691	300	2,750	0	0	122,741
12 - Street	283,283	39,300	280,750	75,000	205,300	883,633
13 - Civic Center	10,946	14,000	8,100	0	0	33,046
15 - Pass Thru Services	0	230,000	0	0	0	230,000
16 - Senior Citizens	134,014	12,250	85,200	0	0	231,464
17 - Municipal Court	40,431	60,870	8,500	0	0	109,801
19 - Community Services	0	2,000	0	0	0	2,000
24 - Repair Shop	64,330	250	10,560	0	0	75,140
27 - Animal Control	100,564	7,000	11,600	0	0	119,164
29 - EMS	1,428,094	82,300	96,400	261,000	104,400	1,972,194
32 - Brady Lake	111,475	51,920	86,850	0	0	250,245
34 - G.R. White Complex	0	7,900	3,100	0	0	11,000
41 - Purchasing	67,310	2,300	1,980	0	0	71,590
43 - Community Development	0	0	0	56,400	0	56,400
44 - Finance	253,711	63,000	10,300	0	0	327,011
45 - Code Enforcement	123,260	9,600	37,480	0	0	170,340
47 - Cemetery	42,916	0	15,710	0	0	58,626
48 - Hotel/Motel Tax	0	205,500	0	0	0	205,500
49 - Police/Security/Tech	0	0	7,730	0	0	7,730
TOTAL EXPENDITURES	5,343,984	1,487,470	1,367,230	669,400	466,002	9,334,086

UTILITY FUND EXPENDITURES
BY DIVISION
FISCAL YEAR 2021-2022

	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	BUDGET 2020-21	APPROVED BUDGET 2021-22
14 - Solid Waste	970,063	1,119,601	1,164,533	1,503,799	1,468,981
18 - Street Sanitation	48,544	79,578	107,315	116,832	101,775
21 - Power Plant	21,462	5,547	7,163	21,700	5,700
22 - Electric	4,776,980	5,509,364	6,123,224	5,137,655	5,009,656
23 - Waste Water	559,766	669,276	847,635	1,049,216	1,010,469
25 - LT Capital Projects-CW	689,285	424,943	33,895	4,344,087	11,991,318
26 - Meter	56,090	62,571	57,703	74,506	75,599
30 - Public Utility Admin	133,394	109,309	92,684	144,752	144,511
31 - Water	1,573,568	1,667,480	3,655,706	2,908,957	3,222,368
33 - LT Capital Projects-DW	245,983	49,740	46,055	13,030,528	15,219,463
42 - Gas	1,052,909	1,002,603	1,852,697	1,140,187	1,025,480
46 - Billing/Collections	221,150	267,811	258,062	306,298	312,755
50 - Utility Support	181,361	325,720	218,590	236,800	258,400
TOTAL EXPENDITURES	10,530,555	11,293,543	14,465,263	30,015,317	39,846,475

**UTILITY FUND EXPENDITURES
BY CLASSIFICATION
FISCAL YEAR 2021-2022**

<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	512,681	469,350	228,050	190,000	68,900	1,468,981
18 - Street Sanitation	50,325	2,500	25,950	0	23,000	101,775
21 - Power Plant	0	5,700	0	0	0	5,700
22 - Electric	372,906	4,008,450	222,200	325,000	81,100	5,009,656
23 - Waste Water	186,199	278,500	146,470	0	399,300	1,010,469
25 - LT Capital Projects-CW	0	0	0	11,991,318	0	11,991,318
26 - Meter	60,089	6,100	9,410	0	0	75,599
30 - Public Utility Admin.	139,801	1,100	3,610	0	0	144,511
31 - Water	416,858	987,100	350,250	747,500	720,660	3,222,368
33 - LT Capital Projects-DW	0	0	0	15,219,463	0	15,219,463
42 - Gas	285,930	484,550	77,000	96,000	82,000	1,025,480
46 - Bill/Collections	206,105	98,000	8,650	0	0	312,755
50 - Utility Support	0	127,900	118,000	12,500	0	258,400
TOTAL EXPENDITURES	2,230,894	6,469,250	1,189,590	28,581,781	1,374,960	39,846,475

**CITY OF BRADY
CAPITAL OUTLAYS
FY 2021-2022**

Description / Purpose		Total	Comprehensive Master Plan Goal
GENERAL FUND			
02-Airport	Purchase New Zero-Turn Mower	16,000	
	RAMP Project - Expand and upgrade Municipal Fuel Farm	80,000	3
	Total	96,000	
03-PPM	Purchase new Zero-Turn Mower	16,000	
	Replace 2000 Ford F-150	30,000	
	Total	46,000	
07-Fire	Purchase 6MSA G-1 Self Contained Breathing Apparatus	44,000	
08-Police	Replace 2 Police Vehicles	91,000	
12-Streets	Purchase Pneumatic Tire Roller	75,000	
29-EMS	Replace 2012 Medic-3 Ambulance	261,000	
	Total General Fund	613,000	
SPECIAL REVENUE FUND			
02-Airport	Drainage Project	56,400	3
GRANTS:			
02-Airport	Drainage Project - TXDOT Funds	50,400	
	NET Cost to City	6,000	
CONSTRUCTION FUNDS			
	Clean Water Project	11,991,318	3
	Drinking Water Project	15,219,463	3
UTILITY FUNDS			
22-Electric	Replace Poles & Cross-Arms City Wide	75,000	3
	Visual inspection and mapping services for entire electric grid	250,000	3
	Total	325,000	
31-Water	Replace 1996 6-yd Dump Truck	95,000	
	Engineering and surveying services - Luhr Subdivision	250,000	3
	Replace 6" broken clay sewer line - Oak and San Jacinto Streets	402,500	3
	Total	747,500	3
42-Gas	Replace Anode Bed - Al Reeds and W.Burns Street	60,000	3
	Replace over-pressure relief valves	36,000	3
	Total	96,000	
50-Utility Support	Replace Server at the Service Center	12,500	
60-Solid Waste	Replace Residential Trash Truck	190,000	
	Total Utility Funds	1,371,000	
	GRAND TOTAL	\$ 29,200,781	

CITY OF BRADY
OUTSTANDING DEBT WITH MATURITIES
CURRENT OBLIGATIONS
FY 2022

Bond Rating	Description / Purpose	Principal	Interest	Total	Date of Final Payment
GENERAL FUND					
02-Airport	Capital Lease Purch.- Jet A Fuel Truck	\$ 6,826	2,487	9,313	08/15/31
03-PPM	Capital Lease Purch.- 2021 Ford F-250	4,788	594	5,382	03/15/26
05-Golf	AA- G.O. 2012 Refunding Bond - Sprinkler System	10,502	302	10,804	09/01/22
07-Fire	Capital Lease Purch.- Fire Engine & Related Equipment	24,978	4,987	29,965	02/15/27
	Capital Lease Purch.- Cab & Chassis	9,502	1,274	10,776	08/15/25
08-Police	Capital Lease Purch.- 2 2018 Chevrolet Silverados	6,685	43	6,728	01/15/22
	Capital Lease Purch.- 1 2019 Chevrolet Silverado	10,429	646	11,075	05/15/23
	Capital Lease Purch.- 2 Dodge Trucks	22,536	1,828	24,364	07/15/24
12-Street	AA- G.O. 2012 Refunding Bond - Street Paving	195,300	5,615	200,915	09/01/22
29-EMS	Capital Lease Purch. - 2019 Ambulance	45,584	4,639	50,224	06/15/24
	Capital Lease Purch. - Monitors-Defibrillators	25,180	0	25,180	01/15/24
	Total General Fund	362,311	22,415	384,726	
UTILITY FUNDS					
22-Electric	Capital Lease Purch. - Meter Replacement - Upgrade	59,300	1,748	61,048	10/15/22
	Capital Lease Purch. - 2020 Ram 5500 Bucket Truck	17,006	3,048	20,054	05/15/27
23-WWTP	C.O. 2012 CWSRF - New Wastewater Treatment Plant	125,000	8,450	133,450	09/01/24
	C.O. 2019A CWSRF - New Wastewater Treatment Plant	155,000	40,755	195,755	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	0	124	124	09/01/50
31-Water	C.O. 2000 - Construct New Water Treatment Plant	210,000		210,000	05/01/31
AA-	G.O. 2012 - Refunding Bond - Utility Lines	4,200	121	4,321	09/01/22
	C.O. 2013 - Planning Phase DW Improvements	35,000	2,825	37,825	09/01/24
	C.O. 2019 - Construction Phase DW Improvements	330,000	0	330,000	09/30/50
	Capital Lease Purch. - Meter Replacement - Upgrade	126,012	3,714	129,727	10/15/22
42-Gas	Capital Lease Purch. - Meter Replacement - Upgrade	61,771	1,821	63,592	10/15/22
	Capital Lease Purch. - Dump Truck	15,278	3,010	18,288	02/15/21
14-Solid Waste	Capital Lease Purch. - Residential Trash Truck	9,257	68	9,325	01/15/22
	Capital Lease Purch. - Commercial Trash Truck	35,104	3,891	38,995	07/15/25
18-Street Sanitation	Capital Lease Purch. - Street Sweeper	21,472	1,424	22,896	11/15/23
	Total Utility Funds	1,274,400	70,998	1,345,398	
	GRAND TOTAL	\$ 1,636,710	\$ 93,413	\$ 1,730,123	

CITY OF BRADY
TOTAL DEBT OBLIGATIONS
AS OF FY 2022

	\$ Per Capita	Bond Rating	Description / Purpose	Issued / Anticipated	0/S Principal 10/01/21	0/S Interest 10/01/21	Total 0/S Debt Service
GENERAL FUND							
02-Airport	15		Capital Lease Purch - Jet A Fuel Truck	\$ 79,000	78,716	13,505	92,221
03-PPM	4		Capital Lease Purch - 2021 Ford F-250	25,000	22,682	1,540	24,222
05-Golf	2	AA-	G.O. 2012 Refunding Bond - Sprinkler System	78,000	10,502	302	10,804
07-Fire	28		Capital Lease Purch - Fire Engine & Related Equipment	250,000	146,963	15,350	162,313
	7		Capital Lease Purch - Cab & Chassis	48,979	39,276	2,929	42,205
08-Police	1		Capital Lease Purch - 2 2018 Chevrolet Silverados	75,836	6,685	43	6,728
	3		Capital Lease Purch - 1 2019 Chevrolet Silverado	39,810	17,676	782	18,458
	12		Capital Lease Purch - 2 Dodge Trucks	91,250	65,827	3,206	69,033
12-Street	37	AA-	G.O. 2012 Refunding Bond - Street Paving	1,450,800	195,300	5,615	200,915
29-EMS	25		Capital Lease Purch - 2019 Ambulance	224,812	130,149	7,965	138,114
	14		Capital Lease Purch - Monitors-Defibrillators	125,900	75,540	0	75,540
Anticipated Debt							
02-Airport			Zero-Turn Mower	16,000			
03-PPM			Zero-Turn Mower	16,000			
			Ford F-150	30,000			
07-Fire			Self Contained Breathing Apparatus	44,000			
08-Police			2 Police Vehicles	91,000			
12-Streets			Pneumatic Rubber Tire Roller	75,000			
29-EMS			Ambulance	261,000			
Total General Fund				3,022,387	0	789,315	51,237
Total General Fund				3,022,387	0	789,315	51,237
840,552							
UTILITY FUNDS							
22-Electric	14		Capital Lease Purch. - Meter Replacement - Upgrade	517,200	74,436	1,874	76,310
	20		Capital Lease Purch. - 2020 Ram 5500 Bucket Truck	125,026	103,890	9,748	113,638
23-WWTP	73		C.O. 2012 CWSRF - New Wastewater Treatment Plant	1,210,000	385,000	17,264	402,264
1561			C.O. 2019A CWSRF - New Wastewater Treatment Plant	8,400,000	8,255,528	8,250,000	852,989
372			C.O. 2019B CWSRF - New Wastewater Treatment Plant	2,035,000	1,904,422	1,965,000	9,102,989
361			C.O. 2021 CWSRF - New Wastewater Treatment Plant	1,905,000	1,866,202	1,905,000	2,912
31-Water	397		C.O. 2000 - Construct New Water Treatment Plant	6,115,000	2,100,000	0	2,100,000
1	AA-		G.O. 2012 - Refunding Bond - Utility Lines	31,200	4,200	121	4,321
20			C.O. 2013 - Planning Phase DW Improvements	350,000	105,000	5,769	110,769
1987			C.O. 2019 - Construction Phase DW Improvements	10,830,000	10,524,463	0	10,500,000
30			Capital Lease Purch. - Meter Replacement - Upgrade	1,099,050	158,176	3,983	162,158
42-Gas	15		Capital Lease Purch. - Meter Replacement - Upgrade	538,750	77,537	1,952	79,489
21			Capital Lease Purch. - Dump Truck	115,373	109,337	11,057	120,394
14-Solid Waste	2		Capital Lease Purch. - Residential Trash Truck	150,902	9,257	68	9,325
	27		Capital Lease Purch. - Commercial Trash Truck	179,471	140,716	8,765	149,481
18-Street Sanitation	9		Capital Lease Purch. - Street Sweeper	190,210	47,565	2,043	49,608
Anticipated Debt							
31-Water			Dump Truck	95,000			
14-Solid Waste			Residential Trash Truck	190,000			
Total Utility Funds				34,077,182	22,550,615	25,935,113	918,545
GRAND TOTAL				\$ 37,099,570	\$ 22,550,615	\$ 26,724,429	\$ 969,782
\$ 27,694,211							

Per US Sensus Bureau 2021 Estimated Population - 5,284
 Per Capita General Obligation Debt Payable from Ad Valorem Taxes - \$5,058
 Per Capita Net General Obligation Debt Payable from Ad Valorem Taxes - \$0
 Since Debt Service on all outstanding GO debt of the city is fully self-supported by enterprise funds of the city;
 there is not a tax rate for debt service.
 The City does not have any authorized but unissued debt.

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

TAX RATE, LEVY AND COLLECTION HISTORY

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

2021 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Brady

Taxing Unit Name

201 E. Main, Brady, TX 76825

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

325-597-2152

Phone (area code and number)

www.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.	2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 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	\$ 221,485,629
2.	2020 tax ceilings. Counties, cities and junior college districts. Enter 2020 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 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary 2020 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 221,485,629
4.	2020 total adopted tax rate.	\$ 0.425001/\$100
5.	2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value. A. Original 2020 ARB values: \$ 0 B. 2020 values resulting from final court decisions: -\$ 0 C. 2020 value loss. Subtract B from A. ³	\$ 0
6.	2020 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2020 ARB certified value: \$ 0 B. 2020 disputed value: -\$ 0 C. 2020 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2020 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.	2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 221,485,629
9.	2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020. Enter the 2020 value of property in deannexed territory. ⁵	\$ 0
10.	2020 taxable value lost because property first qualified for an exemption in 2021. 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 2021 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2020 market value:.....	\$ 199,890
	B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value:.....	+ \$ 14,000
	C. Value loss. Add A and B. ⁶	\$ 213,890
11.	2020 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 2021. Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020. A. 2020 market value:.....	\$ 0
	B. 2021 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.	\$ 213,890
13.	2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 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.	2020 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 221,271,739
15.	Adjusted 2020 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 940,407
16.	Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. 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 2020. This line applies only to tax years preceding tax year 2020. ⁹	\$ 0
17.	Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 940,407
18.	Total 2021 taxable value on the 2021 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:.....	\$ 226,085,959
	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 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 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 2021 value. Add A and B, then subtract C and D.	\$ 226,085,959

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll.¹³ A. 2021 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 B. 2021 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 C. Total value under protest or not certified. Add A and B.	\$ 14,619,838 0 \$ 14,619,838
20.	2021 tax ceilings. Counties, cities and junior colleges enter 2021 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 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 0
21.	2021 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 240,705,797
22.	Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed. ¹⁸	\$ 0
23.	Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. 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, 2020 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2021. ¹⁹	\$ 15,700
24.	Total adjustments to the 2021 taxable value. Add Lines 22 and 23.	\$ 15,700
25.	Adjusted 2021 taxable value. Subtract Line 24 from Line 21.	\$ 240,690,097
26.	2021 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.390712/\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 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.	2020 M&O tax rate. Enter the 2020 M&O tax rate.	\$ 0.425001/\$100
29.	2020 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> .	\$ 221,485,629

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 2020 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 941,316
31.	Adjusted 2020 levy for calculating NNR M&O rate.	
	A. M&O taxes refunded for years preceding tax year 2020. 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 2020. This line applies only to tax years preceding tax year 2020. + \$ 0	
	B. 2020 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 2021 captured appraised value in Line 18D, enter 0. - \$ 0	
	C. 2020 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. 2020 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.	\$ 941,316
32.	Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 240,690,097
33.	2021 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.391090/\$100
34.	Rate adjustment for state criminal justice mandate. ²³	
	A. 2021 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. 2020 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. \$ 0.000000/\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000/\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴	
	A. 2021 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, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. \$ 0	
	B. 2020 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, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose. - \$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000/\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000/\$100

²³ [Reserved for expansion]²⁴ Tex. Tax Code § 26.044²⁵ Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵ A. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose..... \$ <u>0</u> B. 2020 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose..... \$ <u>0</u> C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100 D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ <u>0.000000</u> /\$100
37.	Rate adjustment for county hospital expenditures. ²⁶ A. 2021 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, 2020 and ending on June 30, 2021..... \$ <u>0</u> B. 2020 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, 2019 and ending on June 30, 2020..... \$ <u>0</u> C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100 D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ <u>0.000000</u> /\$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 26.0444 for more information. A. Amount appropriated for public safety in 2020. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year..... \$ <u>0</u> B. Expenditures for public safety in 2020. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... \$ <u>0</u> C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.000000</u> /\$100
39.	Adjusted 2021 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ <u>0.391090</u> /\$100
40.	Adjustment for 2020 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent..... \$ <u>0</u> B. Divide Line 40A by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100 C. Add Line 40B to Line 39.	\$ <u>0.391090</u> /\$100
41.	2021 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.	\$ <u>0.404778</u> /\$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): 2021 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>	\$ 0.000000/\$100
42.	<p>Total 2021 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 \$ 0</p> <p>B. Subtract unencumbered fund amount used to reduce total debt -\$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) -\$ 0</p> <p>D. Subtract amount paid from other resources -\$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A.</p>	\$ 0
43.	Certified 2020 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted 2021 debt. Subtract Line 43 from Line 42E.	\$ 0
45.	<p>2021 anticipated collection rate.</p> <p>A. Enter the 2021 anticipated collection rate certified by the collector.³⁰ 0.00000%</p> <p>B. Enter the 2020 actual collection rate. 0.00000%</p> <p>C. Enter the 2019 actual collection rate. 0.00000%</p> <p>D. Enter the 2018 actual collection rate. 0.00000%</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>	0.00000%
46.	2021 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 0
47.	2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0
48.	2021 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.000000/\$100
49.	2021 voter-approval tax rate. Add Lines 41 and 48.	\$ 0.404778/\$100
D49.	<p>Disaster Line 49 (D49): 2021 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.</p>	\$ 0.000000/\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 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 2020 or May 2021, 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 2020, 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 2020 or in May 2021. 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 2020. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ _____
53.	2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ _____ /\$100
55.	2021 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> .	\$ _____ /\$100
56.	2021 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2020 or in May 2021. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2020.	\$ _____ /\$100
57.	2021 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> .	\$ _____ /\$100
58.	2021 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ _____ /\$100

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

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ _____
60.	2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ /\$100
62.	2021 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

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(l)

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

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

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

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ 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.⁴²

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$ <u>0.015709</u> /\$100
64.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ <u>0.000000</u> /\$100
65.	2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ <u>0.000000</u> /\$100
66.	2021 unused increment rate. Add Lines 63, 64 and 65.	\$ <u>0.015709</u> /\$100
67.	2021 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ <u>0.420487</u> /\$100

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2021 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ <u>0.391090</u> /\$100
69.	2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>240,705,797</u>
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ <u>0.207722</u> /\$100
71.	2021 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.000000</u> /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ <u>0.598812</u> /\$100

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

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

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

NOTE: This section will not apply to any taxing units in 2021. It is added to implement Senate Bill 1438 (87th Regular Session) and does not apply to a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a declared disaster in 2020, as provided for in the recently repealed Tax Code Sections 26.04(c-1) and 26.041(c-1).

In future tax years, 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.

³⁹ Tex. Tax Code § 26.013(a)

⁴⁰ Tex. Tax Code § 26.013(c)

⁴¹ Tex. Tax Code §§ 26.0501(a) and (c)

⁴² Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2022

⁴³ Tex. Tax Code § 26.063(a)(1)

⁴⁴ Tex. Tax Code § 26.012(b-1)

⁴⁵ Tex. Tax Code § 26.063(a)(1)

⁴⁶ Tex. Tax Code § 26.042(b)

⁴⁷ Tex. Tax Code § 26.042(f)

In future tax years, this section will also 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
73.	2020 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
74.	Adjusted 2020 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2020 and the taxing unit calculated its 2020 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2020 worksheet due to a disaster, enter the 2020 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2020 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 2020, complete the separate <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 2020 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2020 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2020 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ _____ /\$100
75.	Increase in 2020 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ _____ /\$100
76.	Adjusted 2020 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ _____
78.	Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ _____ /\$100
80.	2021 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 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 67 (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. _____ \$ 0.390712 /\$100
As applicable, enter the 2021 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).

Indicate the line number used: 26

Voter-approval tax rate. _____ \$ 0.420487 /\$100
As applicable, enter the 2021 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 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
Indicate the line number used: 67

De minimis rate. _____ \$ 0.598812 /\$100
If applicable, enter the 2021 de minimis rate from Line 72.

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 Tax Code.⁵⁰

print here 

Zane Brandenberger

Printed Name of Taxing Unit Representative

sign here 

Taxing Unit Representative

8/6/21

Date

⁴⁸ Tex. Tax Code §26.042(c)

⁴⁹ Tex. Tax Code §26.042(b)

⁵⁰ Tex. Tax Code §§ 26.04(c-2) and (d-2)

GENERAL FUND DIVISIONS

FISCAL YEAR 2021-2022



CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

10 -GENERAL FUND

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	2,845,991	3,153,812	3,357,824	4,141,627	4,141,627	3,267,376
<u>REVENUES</u>						
<u>Property Taxes</u>						
10-4-01-601.00 Property Taxes-Current	881,225	877,461	828,701	865,000	865,000	865,000
10-4-01-602.00 Property Taxes-Delinquent	47,948	28,272	59,350	20,000	20,000	20,000
10-4-01-603.00 Property Taxes-Penalties/Int	20,427	18,206	22,642	18,000	18,000	18,000
10-4-01-604.00 Property Taxes-Sheriff Sale	0	0	5,535	0	0	0
10-4-01-605.00 Payment in Lieu of Prop Tax	5,523	5,474	5,038	5,000	5,000	5,000
TOTAL Property Taxes	955,123	929,412	921,266	908,000	908,000	908,000
<u>Sales & Other Taxes</u>						
10-4-01-606.00 Sales Tax Receipts	1,003,335	973,215	986,359	900,000	900,000	950,000
10-4-01-607.00 Franchise Tax Receipts	20,237	23,729	20,931	16,000	16,000	16,000
10-4-01-608.00 Municipal Right of Way Fee	38,909	31,809	28,417	28,000	28,000	28,000
10-4-01-609.00 Mixed Beverage Tax	7,764	6,257	5,721	6,000	6,000	4,500
TOTAL Sales & Other Taxes	1,070,246	1,035,010	1,041,427	950,000	950,000	998,500
<u>Licenses, Permits & Fees</u>						
10-4-01-650.00 Franchise Fees from Utilities	0	1,283,340	1,330,512	950,000	950,000	1,011,000
10-4-01-813.00 Admin	2,005	1,980	2,155	1,500	1,500	1,500
10-4-07-648.00 Fire	1,500	450	1,125	500	500	500
10-4-27-648.00 Animal Control	230	670	395	300	300	300
10-4-45-648.00 Code Enforcement	31,154	16,426	34,838	20,000	20,000	15,000
10-4-45-648.01 Sales Concessions	0	0	0	0	0	0
10-4-27-627.00 Dog Pound Fees	5	160	775	0	0	0
10-4-29-648.00 EMS	0	0	0	0	0	0
10-4-45-649.00 Rezoning Fees	1,000	200	200	0	0	0
10-4-45-650.00 Plat & Street Closing Fees	250	50	0	0	0	0
10-4-45-690.00 Property Lien Collections	640	0	0	0	0	0
TOTAL License, Permits & Fees	36,784	1,303,277	1,370,000	972,300	972,300	1,028,300
<u>Other Agencies</u>						
10-4-03-622.00 County Subsidy Public Property	5,000	1,665	0	0	0	0
10-4-07-622.00 County Subsidy Fire	37,000	0	0	0	0	0
10-4-09-622.00 County Subsidy EOC	15,000	15,000	0	15,000	15,000	0
10-4-09-622.03 CARES Grant	0	0	321,752	0	0	0
10-4-10-622.00 County Subsidy Communications	54,000	0	0	0	0	0
10-4-29-622.00 County Subsidy EMS	160,000	0	0	0	0	142,000
10-4-29-624.00 Hospital Subsidy EMS	0	0	0	0	0	0
10-4-29-815.03 RAC Grant Program	11,171	11,306	11,195	0	0	0
10-4-29-815.04 Ambulance Svc Supp Pay Program	0	0	46,503	0	0	0
10-4-08-650.00 Police Ed Subsidy	1,203	69,400	0	0	0	0
10-4-08-652.00 Police Grants	5,560	0	10,000	0	64,500	0
10-4-02-815.01 EDC Contribution - Land Lease	250	0	0	0	0	0
10-4-11-815.01 EDC Contribution Comm Services Admin	83,000	18,200	7,500	15,000	15,000	15,000
10-4-13-815.01 EDC Contribution Civic Center	66,163	59,326	0	0	0	0
10-4-44-815.01 EDC Contribution Financial Admin	7,000	8,000	4,875	5,000	5,000	5,000
10-4-01-635.00 Closing payment from EDC A	0	500,084	0	0	0	0
10-4-02-815.02 TX DOT RAMP program	17,220	8,006	7,366	45,000	45,000	40,000
TOTAL Other Agencies	462,567	690,988	409,192	80,000	144,500	202,000

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

10 -GENERAL FUND

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2021-2022 APPROVED BUDGET
	(---- 2020-2021 ----)					
<u>Fines, Fees & Warrents</u>						
10-4-08-626.00 Accident Reports/Warrant Fees	871	1,325	641	800	800	500
10-4-08-639.00 Drug Seizures	13,451	0	0	0	0	0
10-4-17-631.00 Municipal Jury Fees	0	0	9	0	0	0
10-4-17-632.00 Municipal Ct. Fines/Fees	91,587	73,817	77,840	80,000	70,000	70,000
10-4-17-632.01 Municipal Ct. Security Fund	1,307	0	462	0	0	0
10-4-17-632.02 Municipal Ct. Technology Fund	871	0	377	0	0	0
10-4-17-633.00 Municipal Court - Truancy Fee	0	0	471	0	0	0
10-4-17-635.00 Collection Agency	763	1,388	2,207	1,000	1,000	1,000
TOTAL Fines, Fees & Warrents	108,850	76,530	82,007	81,800	71,800	71,500
<u>Charges for Services</u>						
10-4-01-651.00 Administrative Fees from Utilities	0	513,100	487,992	517,000	517,000	522,000
10-4-01-661.00 Open Records Fees	0	0	38	0	0	0
10-4-03-620.00 Open/Close Graves	11,325	7,375	5,325	7,000	7,000	8,000
10-4-03-735.00 Brush Pick-Up	885	843	1,535	500	500	500
10-4-06-623.00 Swimming Pool Fees	14,799	12,902	6,564	13,000	13,000	10,000
10-4-07-617.00 Fire Services	5	0	0	0	0	0
10-4-12-818.00 Bulk Trash Pick-Up	18,690	5,293	6,486	5,000	5,000	5,000
10-4-29-634.00 EMS Services	532,189	286,527	303,855	300,000	300,000	290,000
10-4-29-637.00 Ambulance Stand-By	5,840	2,475	1,950	2,000	2,000	1,500
10-4-32-834.00 Deer Management Proceeds	2,450	0	0	0	0	0
TOTAL Charges for Services	586,183	828,515	813,746	844,500	844,500	837,000
<u>Airport Charges for Services</u>						
10-4-02-611.00 Rental Income	12,795	11,480	17,245	14,000	14,000	10,000
10-4-02-611.01 Tee Hanger Rent	9,240	9,240	9,240	8,000	8,000	10,000
10-4-02-611.02 Hanger A/B Rent	7,291	8,420	7,355	8,000	8,000	8,000
10-4-02-640.00 Tie Down Income	550	600	600	0	0	0
10-4-02-645.00 Miscellaneous Sales	789	698	1,115	0	0	0
10-4-02-646.00 100LL Retail Fuel Sales	50,816	61,484	49,853	55,000	55,000	50,000
10-4-02-646.01 Jet A Retail Fuel Sales	107,091	82,566	77,867	95,000	95,000	80,000
10-4-02-647.00 Military Fuel Sales	171,084	141,286	99,209	150,000	150,000	100,000
TOTAL Airport Charges for Services	359,656	315,774	262,484	330,000	330,000	258,000
<u>Golf Charges for Services</u>						
10-4-05-611.01 Range Ball Rentals	1,874	1,708	1,880	1,500	1,500	1,500
10-4-05-611.02 Cart Shed Rentals	14,218	13,571	14,150	14,000	14,000	14,000
10-4-05-611.03 Cart Rentals	12,981	14,893	21,425	12,000	12,000	17,000
10-4-05-611.04 Golf Culf Rentals	25	125	0	0	0	0
10-4-05-612.00 Daily Green Fees	18,881	19,662	23,551	18,000	18,000	20,000
10-4-05-612.01 Annual Green Fees	32,309	30,035	32,343	28,000	28,000	30,000
10-4-05-612.02 Trail Fees	197	313	460	100	100	300
10-4-05-614.00 Concessions /Taxable	5,573	8,781	8,069	5,000	5,000	8,000
10-4-05-614.01 Concessions / Nontaxable	3,768	1,962	1,919	2,000	2,000	2,000
10-4-05-615.00 Merchandise/Contract Sales	3,557	49	10	0	0	0
10-4-05-615.01 Commission on Contract Sales	35	0	0	0	0	0
10-4-05-814.01 Tree Donations	0	4	28	0	0	0
TOTAL Golf Charges for Services	93,419	91,100	103,835	80,600	80,600	92,800

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

10 -GENERAL FUND

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(---- 2020-2021 ----)	2021-2022 APPROVED BUDGET
<u>Lake Charges for Services</u>					
10-4-32-610.00 Rental Deposits	50	0	0	0	0
10-4-32-611.00 Rental Income	2,070	1,845	3,065	1,500	1,500
10-4-32-611.05 Pavilion Rental	1,200	1,550	850	1,000	1,000
10-4-32-611.06 Cabin Rental	18,250	18,880	24,675	16,000	16,000
10-4-32-611.07 Cabana Rental	13,926	12,750	15,215	12,000	12,000
10-4-32-611.08 RV Space Rental	26,455	30,895	52,315	30,000	30,000
10-4-32-611.09 RV-Full Space Rental	81,030	46,415	77,340	50,000	50,000
10-4-32-611.10 RV/Trailer Rental	920	900	0	0	0
10-4-32-611.11 Kayaks / Paddle Boards Rental	790	640	1,005	0	0
10-4-32-614.00 Merchandise / Taxable	12,632	15,097	20,347	13,000	17,000
10-4-32-614.01 Merchandise / NonTaxable	10,467	17,017	29,089	11,000	20,800
10-4-32-640.00 Camping Fees	3,090	1,555	2,745	1,500	1,500
10-4-32-640.01 Boat Dock Fees	777	863	1,191	0	0
10-4-32-640.02 Boat Launch Fees	297	0	28	0	0
10-4-32-640.05 Gun Range Fees	7,702	6,467	7,696	6,000	6,000
10-4-32-641.00 Lake Lot Leases	2,776	2,870	1,800	2,500	2,500
10-4-32-661.00 Axis Deer Program	0	0	23,499	0	25,000
TOTAL Lake Charges for Services	182,431	157,743	260,860	144,500	183,300
<u>Rents & Leases</u>					
10-4-01-611.00 Rental Income Admin	0	75	1,075	0	0
10-4-03-610.00 Park Pavilion Deposits	(50)	50	100	0	0
10-4-03-611.00 Rental Income Public Property	20,995	19,145	17,454	18,000	18,000
10-4-13-610.00 Civic Center Rental Deposits	10,500	10,950	9,450	10,000	10,000
10-4-13-611.00 Rental Income Civic Center	18,475	13,050	7,950	13,000	13,000
10-4-34-611.00 Rental Income GR White	150	0	0	0	0
TOTAL Rents & Leases	50,070	43,270	36,029	41,000	41,000
<u>Interest Revenue</u>					
10-4-01-898.00 Int Income Admin	244,380	356,122	53,394	32,000	32,000
10-4-02-898.00 Int Income Airport	704	780	418	400	400
10-4-05-898.00 Int Income Golf Course	85	114	54	0	0
10-4-08-898.00 Int Income Police	239	0	0	0	0
10-4-12-898.00 Int Income Street	1,996	2,688	1,264	1,200	1,200
10-4-17-898.00 Int Income Municipal Court	169	0	0	0	0
TOTAL Interest Revenue	247,572	359,705	55,129	33,600	33,600
					36,600

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

10 -GENERAL FUND

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2021-2022 APPROVED BUDGET
	(---- 2020-2021 ----)					
<u>Miscellaneous Revenue</u>						
10-4-12-691.00 Street Surcharge	13	5	12	0	0	0
10-4-01-621.00 THF Housing Development Cort	0	0	894	2,680	2,680	2,680
10-4-01-660.00 Misc Revenue Admin	444	5,938	2,325	0	0	0
10-4-29-660.00 Misc Revenue EMS	420	200	200	0	0	0
10-4-45-660.00 Misc Revenue Code	0	30	0	0	0	0
10-4-05-808.00 Cash Long/Short Golf	(236)	38	(9)	0	0	0
10-4-06-808.00 Cash Long/Short Swim Pool	26	37	(17)	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	(21)	(141)	44	0	0	0
10-4-32-808.01 Tips Lake	0	0	0	0	0	0
10-4-02-814.00 Donation(s) Airport	0	0	0	0	0	0
10-4-03-814.00 Donation(s) Public Property	351	0	12,459	0	0	0
10-4-05-814.00 Donation(s) Golf Course	10,000	0	4,613	0	0	0
10-4-07-814.00 Donations(s) Fire	1,000	0	0	0	0	0
10-4-08-814.00 Donation(s) Police	0	100	1,000	0	0	0
10-4-27-814.00 Donation(s) Animal Control	135	107	282	0	0	0
10-4-17-814.00 Donation(s) Municipal Court	178	0	0	0	0	0
10-4-13-814.00 Donation(s) Civic Center	0	0	0	0	60,000	0
10-4-01-815.00 Reimb Expenses Admin	0	18	5,907	0	0	0
10-4-02-815.00 Reimb Expenses Airport	17,800	12	2,024	0	0	0
10-4-03-815.00 Reimb Expenses Public Property	18	42	0	0	0	0
10-4-04-815.00 Reimb Expenses Council	581	200	300	0	0	0
10-4-05-815.00 Reimb Expenses Golf Course	0	0	462	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	1,911	0	1,000	0	0	0
10-4-08-815.00 Reimb Expenses Police	3,100	3,349	3,425	47,348	47,348	42,000
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	85	1,558	15,661	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	218	0	0	0	0
10-4-24-815.00 Reimb Expenses Repair Shop	0	102	0	0	0	0
10-4-27-815.00 Reimb Expenses Animal Control	0	0	0	0	0	0
10-4-29-815.00 Reimb Expenses EMS	1,433	0	0	0	0	0
10-4-32-815.00 Reimb Expenses Lake	4,092	38,107	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	2,661	6,031	86	0	0	0
10-4-45-815.00 Reimb Expenses Bldg/Permits	(10)	155	0	0	0	0
10-4-02-816.00 Bad Debt Recov. Airport	0	0	30	0	0	0
10-4-03-816.00 Bad Debt Recov. Public Property	0	10	0	0	0	0
10-4-05-816.00 Bad Debt Recov. Golf Course	300	65	65	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	85	0	0	0
10-4-29-816.00 Bad Debt Recov. EMS	0	0	0	0	0	0
10-4-32-816.00 Bad Debt Recov. Lake Dept.	0	0	0	0	0	0
10-4-45-816.00 Dad Debt Recov. Code Enf	71	0	0	0	0	0
10-4-01-845.00 Vending Inc. Admin	0	0	0	0	0	0
10-4-02-845.00 Vending Inc. Airport	604	322	369	200	200	300
10-4-05-845.00 Vending Inc. Golf Course	0	0	0	0	0	0
10-4-06-845.00 Concession - Taxable Pool	624	527	305	500	500	500
10-4-06-845.01 Concession - Non-taxable Pool	3,588	1,764	560	1,000	1,000	1,000
10-4-29-845.00 Vending Inc. EMS	0	0	0	0	0	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

10 -GENERAL FUND

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2021-2022 APPROVED BUDGET
	(---- 2020-2021 ----)					
10-4-03-821.00 Sale of Cemetery Lots	5,794	19,618	15,380	7,000	7,000	20,000
10-4-03-806.00 Sale of Scrap Public Property	0	0	0	0	0	0
10-4-03-806.00 Sale of Scrap Streets	0	29	0	0	0	0
10-4-24-806.00 Sale of Scrap Repair Shop	0	34	0	0	0	0
10-4-32-806.00 Sale of Scrap EMS	0	0	14,100	0	0	0
10-4-03-899.00 Sale of Fixed Assets PPM	0	0	0	0	0	0
10-4-12-899.00 Sale of Fixed Assets Street	0	100	0	0	0	0
10-4-08-899.00 Sale of Fixed Assets - Police	0	0	0	0	4,000	0
10-4-29-899.00 Sale of Fixed Assets EMS	0	7,700	20,081	0	0	0
10-4-32-899.00 Sale of Fixed Assets Lake Dept	0	1,186	10,614	0	0	0
TOTAL Miscellaneous Revenue	54,963	87,459	112,258	58,728	122,728	66,480
Other Sources						
10-4-02-690.00 Loan Proceeds Airport	0	0	0	100,000	100,000	16,000
10-4-03-690.00 Loan Proceeds Public Property	0	0	0	25,000	25,000	46,000
10-4-05-690.00 Loan Proceeds Golf Course	0	0	0	0	0	0
10-4-07-690.00 Loan Proceeds Fire	0	0	48,979	0	0	44,000
10-4-08-690.00 Loan Proceeds Police	75,836	39,810	91,250	145,200	145,200	91,000
10-4-12-690.00 Loan Proceeds Street	0	0	0	0	0	75,000
10-4-29-690.00 Loan Proceeds EMS	0	224,812	125,900	0	0	261,000
10-4-32-690.00 Loan Proceeds Lake	0	0	0	0	0	0
10-4-45-690.00 Loan Proceeds Code Enforcement	0	0	0	0	0	0
TOTAL Other Sources	75,836	264,622	266,129	270,200	270,200	533,000
Operating Transfers						
10-4-01-910.00 Transfers-in	0	555	0	0	0	0
10-4-01-910.22 Transfers-in from Electric	2,860,000	1,566,863	0	2,845,000	2,845,000	2,000,000
10-4-01-910.23 Administrative fee from Sewer	150,000	0	2,600,000	0	0	0
10-4-01-910.30 Administrative fee from Water	150,000	0	0	0	0	0
10-4-01-910.40 Transfers-in from Gas	397,000	87,000	0	0	0	0
10-4-01-910.50 Transfers-in from Utility Support	0	0	0	0	0	0
10-4-01-910.60 Transfers-in from Solid Waste	0	0	0	0	0	0
10-4-01-910.80 Transfers-in from Special	0	0	0	0	0	0
10-4-02-910.80 Transfers-in from Special Revenue	0	0	0	0	0	28,911
10-4-32-910.90 Transfers-in from EDC	73,078	0	0	0	0	0
TOTAL Operating Transfers	3,630,078	1,654,418	2,600,000	2,845,000	2,845,000	2,028,911
TOTAL REVENUES	7,913,779	7,837,823	8,334,362	7,640,228	7,797,528	7,303,091
TOTAL AVAILABLE FUNDS	10,769,770	10,991,634	11,692,185	11,781,855	11,939,155	10,570,467

ADMINISTRATIVE SERVICES
DIVISION NUMBER: 01
FISCAL YEAR 2021-2022

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 95+ 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 innovation 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>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>
City Manager	1	1	1	1	1
City Secretary	1	1	1	1	1
Administrative Assistant	1	0	1	1	0.5
Human Resources	1	1	1	1	1
Custodian (0.75) *	0	0	1	0.75	0.75

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

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

10 -GENERAL FUND
1-ADMINISTRATIVE SERVICE

EXPENDITURES	2017-2018	2018-2019	2019-2020	---- 2020-2021 -----		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-01-101.00 Regular Pay	220,427	381,477	246,910	267,021	267,021	262,496
10-5-01-102.00 Overtime Pay	470	1,916	40	500	500	500
10-5-01-103.00 Certification Pay	1,200	0	0	0	0	0
10-5-01-107.00 Car Allowance	3,900	4,630	4,965	4,800	4,800	4,500
10-5-01-110.00 Hospital Insurance	52,973	38,788	51,337	61,560	61,560	50,286
10-5-01-111.00 Municipal Retirement	24,667	23,561	25,914	25,075	25,075	25,307
10-5-01-112.00 Worker's Comp Insurance	612	954	1,007	700	700	1,328
10-5-01-113.00 Unemployment Insurance	666	41	659	855	855	612
10-5-01-114.00 Payroll Taxes	18,397	30,424	20,685	20,867	20,867	20,514
10-5-01-115.00 Penalties/ Interest	0	899	40	0	0	0
TOTAL Personnel	323,311	482,690	351,556	381,378	381,378	365,543
<u>Contract Services</u>						
10-5-01-201.00 Organ Dues/Fees	1,827	1,479	560	2,000	2,000	2,000
10-5-01-202.00 Utilities	23,860	21,855	20,731	22,000	22,000	22,000
10-5-01-203.00 Professional Fees	17,183	21,246	3,546	15,000	15,000	15,000
10-5-01-203.01 Agency Fees	1,071	2,983	3,084	2,000	2,000	3,000
10-5-01-204.00 Property/Liability Insurance	20,442	22,062	23,553	25,800	25,800	28,150
10-5-01-207.00 Janitorial / Pest Services	13,189	13,567	8,622	4,000	4,000	4,000
10-5-01-208.00 City Attorney	56,002	80,590	47,924	52,000	50,500	52,000
10-5-01-208.01 Litigation	68	0	0	0	0	0
10-5-01-209.00 Property Tax Coll Fees	24,891	23,812	25,187	28,000	28,000	27,000
10-5-01-210.00 State Tax Coll Fees	24,959	24,210	24,535	24,000	24,000	25,000
10-5-01-212.00 Rentals /Leases	13,333	14,984	15,430	17,000	17,000	17,000
10-5-01-214.00 Internet Access Fee	1,876	9,502	10,179	9,500	9,500	8,500
10-5-01-231.00 Record Retention	3,491	4,069	2,144	3,500	3,500	3,500
10-5-01-232.00 Computer Software Maint	737	975	1,675	2,300	2,300	2,300
10-5-01-233.00 Computer Hardware Maint	11,450	13,491	36	1,600	3,100	1,600
10-5-01-235.00 380 Agreement pmt to EDC-B	0	500,084	0	0	0	0
TOTAL Contract Services	214,378	754,909	187,207	208,700	208,700	211,050
<u>Supplies/Repair/Expenses</u>						
10-5-01-301.00 Employee Expense	1,924	1,294	1,809	2,500	2,500	2,500
10-5-01-301.01 Employee Appreciation	14,495	19,409	19,428	20,000	20,000	20,000
10-5-01-301.02 Employee Training	10,203	1,020	6,064	2,000	2,000	4,000
10-5-01-302.00 Supplies	31,303	29,359	19,393	35,000	35,000	30,000
10-5-01-302.03 Postage	10,282	9,600	10,200	11,000	11,000	11,000
10-5-01-303.00 Fuel	1,942	1,515	370	500	500	500
10-5-01-304.00 Vehicles	531	669	58	1,000	1,000	1,000
10-5-01-306.00 Buildings	5,874	12,040	5,869	10,000	10,000	10,000
10-5-01-307.00 Office Equipment	130	1,806	0	500	500	500
10-5-01-312.00 General	308	110	1,140	1,500	1,500	1,500
10-5-01-313.00 Telephone/Cell/Alarm Sys	11,195	11,567	13,253	10,000	10,000	13,000
10-5-01-314.00 Drug Testing	136	494	60	100	100	100
10-5-01-315.00 Donations / Memorials	0	0	0	0	0	0
10-5-01-317.00 Uniforms and Accessories	1,595	1,932	1,810	2,000	2,000	2,000
10-5-01-380.00 Miscellaneous Expense	0	27	0	0	0	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

10 -GENERAL FUND
1-ADMINISTRATIVE SERVICE

EXPENDITURES	2017-2018	2018-2019	2019-2020	(- - - 2020-2021 - - -)		2021-2022
	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	89,920	90,842	79,454	96,100	96,100	96,100
10-5-01-401.00 Capital Outlay-Projects	0	10,487	10,592	0	0	0
10-5-01-402.00 Capital Outlay-Vehicles & Equip	0	0	0	0	0	0
TOTAL	0	10,487	10,592	0	0	0
<u>Other Uses</u>						
10-5-01-910.00 Transfers-out	0	0	0	0	0	0
10-5-01-910.80 Transfers-out to Special Rev	50,000	0	0	0	0	0
10-5-01-910.83 Transfers-out to Special Purpose	0	31,989	0	0	0	0
TOTAL Other Uses	50,000	31,989	0	0	0	0
TOTAL 1-ADMINISTRATIVE SERVICE	677,609	1,370,917	628,810	686,178	686,178	672,693

**MUNICIPAL AIRPORT
DIVISION NUMBER: 02
FISCAL YEAR 2021-2022**

DIVISION SUPERVISOR-AIRPORT MANAGER

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

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

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

GOALS / OBJECTIVES

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

EMPLOYMENT HISTORY BY POSITION

	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>
Airport Manager	1	1	1	1	1
Assistant Airport Manager	0	0	0	0	0
Line Serviceman	1	1	1	1	1
Part-time Serviceman (0.5)	1	1	0.5	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

10 -GENERAL FUND
02-MUNICIPAL AIRPORT

EXPENDITURES	2017-2018	2018-2019	2019-2020	(- - - 2020-2021 - - -)		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
Personnel						
10-5-02-101.00 Regular Pay	74,669	75,667	75,718	96,336	96,336	97,898
10-5-02-101.01 Commission on Fuel Sales	0	0	0	0	0	0
10-5-02-102.00 Overtime Pay	912	174	90	3,500	1,500	1,500
10-5-02-107.00 Car Allowance	0	0	0	0	0	0
10-5-02-110.00 Hospital Insurance	22,868	21,543	22,375	25,920	25,920	23,664
10-5-02-111.00 Municipal Retirement	7,571	7,449	7,186	8,140	8,140	7,640
10-5-02-112.00 Worker's Comp Insurance	1,511	1,339	1,352	1,305	1,305	1,524
10-5-02-113.00 Unemployment Insurance	394	49	353	720	720	576
10-5-02-114.00 Payroll Taxes	4,416	4,575	4,452	7,788	7,788	7,753
TOTAL Personnel	112,342	110,796	111,525	143,709	141,709	140,555
Contract Services						
10-5-02-201.00 Organ Dues/Fees	461	461	378	700	700	700
10-5-02-202.00 Utilities	24,470	24,945	25,008	30,000	30,000	30,000
10-5-02-203.00 Professional Fees	5,433	6,451	713	1,700	1,700	1,700
10-5-02-203.01 Agency Fees	0	2	200	400	400	400
10-5-02-204.00 Property/Liability Insurance	4,235	4,075	4,040	4,100	4,100	4,100
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	15,857	3,306	1,795	2,500	7,500	2,500
10-5-02-213.00 Contract Labor	0	0	0	0	0	0
10-5-02-214.00 Internet Access Fee	624	664	618	800	800	800
10-5-02-232.00 Computer Software Maint	62	0	72	500	500	500
10-5-02-233.00 Computer Hardware Maint	1,322	35	976	500	500	0
10-5-02-235.00 EDC Hangar Rent	2,800	450	0	0	0	0
TOTAL Contract Services	56,284	41,409	34,821	42,400	47,400	41,900
Supplies/Repair/Expenses						
10-5-02-301.00 Employee Expense	0	0	0	300	0	0
10-5-02-301.02 Employee Training	2,181	1,001	0	3,000	1,500	2,000
10-5-02-302.00 Supplies	7,911	2,624	2,473	8,000	5,000	6,000
10-5-02-303.00 Fuel	508	1,862	874	2,000	2,000	2,000
10-5-02-303.02 Purchased 100LL Fuel for Resale	42,199	50,975	40,616	45,000	45,000	45,000
10-5-02-303.03 Purchased JetA Fuel for Resale	202,573	166,906	126,981	185,000	185,000	131,400
10-5-02-303.04 IRS Fuel Tax Refund	(12,874)	(8,997)	(8,793)	(10,000)	(10,000)	(10,000)
10-5-02-304.00 Vehicles	268	(569)	3,110	2,500	2,500	2,500
10-5-02-305.00 Communication Equip	599	3,000	4,600	5,000	5,000	5,000
10-5-02-306.00 Buildings	5,782	752	2,450	10,000	7,750	7,000
10-5-02-307.00 Office Equipment	534	23	0	500	500	500
10-5-02-309.00 Small Equipment	2,660	890	1,138	2,500	2,500	2,500
10-5-02-311.00 Fuel Farm	17,671	2,688	8,579	10,000	10,000	5,000
10-5-02-312.00 General	702	2,425	0	3,000	3,000	3,000
10-5-02-313.00 Telephone/Cell/Alarm Sys	3,869	4,659	4,959	5,000	5,000	5,000
10-5-02-314.00 Drug Testing	59	261	80	200	200	200
10-5-02-316.00 Chemicals	216	44	329	800	300	500
10-5-02-317.00 Uniforms and Accessories	0	0	417	600	600	600
10-5-02-319.00 Credit Card Fees	3,517	3,033	3,051	4,000	4,000	4,300
10-5-02-333.00 Purchased Merch for Resale	909	317	342	2,000	1,000	1,000

CITY OF BRADY
 BUDGET REPORT
 FISCAL YEAR 2021 - 2022

10 -GENERAL FUND
 02-MUNICIPAL AIRPORT

EXPENDITURES	2017-2018	2018-2019	2019-2020	(---- 2020-2021 ----)		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
10-5-02-392.00 Bad Debt Expense	0	0	0	0	0	0
10-5-02-398.00 Interest Expense	0	0	0	1,500	500	1,200
10-5-02-398.01 Principal Debt Requirements	0	0	0	4,300	300	10,000
TOTAL Supplies/Repair/Expenses	279,281	231,894	191,203	285,200	271,650	224,700
10-5-02-401.00 Capital Outlay-Projects	0	0	0	0	0	0
10-5-02-402.00 Capital Outlay -Vehicles & Equip	43,293	9,500	0	100,000	100,000	16,000
10-5-02-403.00 RAMP Grant Project(s)	0	0	0	90,000	90,000	80,000
TOTAL	43,293	9,500	0	190,000	190,000	96,000
<u>Other Uses</u>						
10-5-02-910.00 Transfers-out	0	0	0	0	0	0
TOTAL Other Uses	0	0	0	0	0	0
TOTAL 02-MUNICIPAL AIRPORT	491,199	393,599	337,549	661,309	650,759	503,155

PUBLIC PROPERTY MAINTENANCE (PPM)
DIVISION NUMBER: 03
FISCAL YEAR 2021-2022

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>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>
Superintendent	1	1	1	1	1
Maintenance I	2	2	2	2	3
Maintenance II	3	3	3	3	3

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

10 -GENERAL FUND
03-PUBLIC PROPERTY MAINT

EXPENDITURES	2017-2018	2018-2019	2019-2020	(- - - 2020-2021 - - -)		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
Personnel						
10-5-03-101.00 Regular Pay	162,527	161,534	165,576	188,161	188,161	210,172
10-5-03-102.00 Overtime Pay	6,048	6,254	5,846	5,900	9,900	7,000
10-5-03-103.00 Certification Pay	600	600	600	600	600	600
10-5-03-110.00 Hospital Insurance	66,222	62,823	65,494	77,760	77,760	82,824
10-5-03-111.00 Municipal Retirement	18,343	17,874	17,597	19,318	19,318	20,897
10-5-03-112.00 Worker's Comp Insurance	1,279	1,574	2,347	2,020	2,020	3,743
10-5-03-113.00 Unemployment Insurance	976	114	868	1,080	1,080	1,014
10-5-03-114.00 Payroll Taxes	12,972	12,935	13,206	15,183	15,183	16,939
TOTAL Personnel	268,966	263,708	271,535	310,022	314,022	343,189
Contract Services						
10-5-03-201.00 Organ Dues/Fees	0	0	0	0	0	0
10-5-03-202.00 Utilities	40,424	43,948	56,890	38,000	38,000	45,000
10-5-03-203.00 Professional Fees	2,198	0	0	500	500	500
10-5-03-204.00 Property/Liability Insurance	4,491	4,842	5,170	5,700	5,700	6,200
10-5-03-207.00 Janitorial / Pest Services	0	0	0	0	0	0
10-5-03-212.00 Rentals /Leases	0	50	0	500	500	500
10-5-03-213.00 Contract Labor	0	3,560	2,973	11,000	9,000	11,000
10-5-03-230.00 Facility Deposit Refunds	0	0	100	0	0	0
10-5-03-232.00 Computer Software Maint	1,291	0	108	1,600	1,600	1,600
10-5-03-233.00 Computer Hardware Maint	0	826	36	200	200	200
TOTAL Contract Services	48,405	53,227	65,277	57,500	55,500	65,000
Supplies/Repair/Expenses						
10-5-03-301.00 Employee Expense	355	42	140	500	500	500
10-5-03-301.02 Employee Training	0	0	0	0	0	0
10-5-03-302.00 Supplies	7,565	9,651	8,090	10,500	10,500	10,500
10-5-03-303.00 Fuel	10,731	12,019	10,529	12,000	12,000	12,000
10-5-03-304.00 Vehicles	3,539	3,175	3,802	5,000	4,825	5,000
10-5-03-305.00 Communication Equip	0	0	0	0	0	0
10-5-03-306.00 Buildings	53	244	1,162	3,000	3,000	3,000
10-5-03-307.00 Office Equipment	0	0	0	100	100	100
10-5-03-308.00 Heavy Rolling Stock	0	0	3,460	7,000	5,000	7,000
10-5-03-309.00 Small Equipment	8,383	9,905	9,980	10,000	10,000	10,000
10-5-03-312.00 General	8,827	17,337	20,893	23,000	23,000	23,000
10-5-03-313.00 Telephone/Cell/Alarm Sys	4,178	3,595	3,004	4,500	4,500	4,500
10-5-03-314.00 Drug Testing	218	635	234	250	250	250
10-5-03-316.00 Chemicals	1,398	1,600	2,573	6,000	6,000	6,000
10-5-03-317.00 Uniforms and Accessories	2,253	2,402	2,516	3,600	3,600	3,600
10-5-03-392.00 Bad Debt Expense	0	0	0	0	0	0
10-5-03-398.00 Interest Expense	369	199	1	500	500	1,300
10-5-03-398.01 Principal Debt Service	4,413	4,584	2,787	3,000	3,000	11,000
TOTAL Supplies/Repair/Expenses	52,283	65,387	69,170	88,950	86,775	97,750
10-5-03-401.00 Capital Outlay Projects	0	0	0	0	0	0
10-5-03-402.00 Capital Outlay Vehicles & Equip	0	14,929	12,459	25,000	25,175	46,000
TOTAL	0	14,929	12,459	25,000	25,175	46,000
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	369,654	397,251	418,441	481,472	481,472	551,939

**MAYOR / CITY COUNCIL
DIVISION NUMBER: 04
FISCAL YEAR 2021-2022**

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>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</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 2021 - 2022

10 -GENERAL FUND
04-MAYOR AND COUNCIL

EXPENDITURES	2017-2018	2018-2019	2019-2020	(- - - 2020-2021 - - -)		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-04-101.00 Regular Pay	4,370	3,270	3,120	3,120	3,120	3,120
10-5-04-110.00 Hospital Insurance	92	0	0	0	0	0
10-5-04-111.00 Municipal Retirement	31	0	0	0	0	0
10-5-04-112.00 Worker's Comp Insurance	11	7	7	7	7	7
10-5-04-113.00 Unemployment Insurance	0	0	0	0	0	0
10-5-04-114.00 Payroll Taxes	357	250	239	243	243	243
TOTAL Personnel	4,861	3,527	3,366	3,370	3,370	3,370
<u>Contract Services</u>						
10-5-04-201.00 Organ Dues/Fees	1,688	1,663	1,759	1,800	1,800	1,800
10-5-04-208.00 City Attorney	24,663	44,636	20,681	31,200	31,200	31,200
10-5-04-232.00 Computer Software Maint	0	0	0	550	550	550
TOTAL Contract Services	26,352	46,299	22,440	33,550	33,550	33,550
<u>Supplies/Repair/Expenses</u>						
10-5-04-301.00 Employee Expense	4,273	3,802	2,596	4,000	4,000	4,000
10-5-04-301.02 Employee Training	3,644	1,220	492	3,000	3,000	3,000
10-5-04-302.00 Supplies	936	1,045	449	1,500	1,500	1,500
10-5-04-313.00 Telephone/Cell/Alarm Sys	0	488	2,160	2,200	2,200	2,200
10-5-04-322.00 Election/Agenda Expenses	7,214	1,293	59	12,000	22,000	2,000
TOTAL Supplies/Repair/Expenses	16,067	7,848	5,755	22,700	32,700	12,700
TOTAL 04-MAYOR AND COUNCIL	47,280	57,674	31,561	59,620	69,620	49,620

GOLF COURSE
DIVISION NUMBER: 05
FISCAL YEAR 2021-2022

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.
- Plant new trees.
- Increase green fee players.
- Improve pro-shop function, inventory and cart rentals.

EMPLOYMENT HISTORY BY POSITION

	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>
Manager/Groundskeeper	0	1	1	1	1
Pro Shop Attendant	1	1	1	1	2
Groundskeeper	1	1	1	1	2
Part-time Groundskeeper (0.5)	0.5	0.5	0.5	0.5	0
Part-time Clerk (0.5)	2	2	1.5	1.5	0.5
Part-time Laborer (0.5)	0.5	0.5	0.5	0.5	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 2021 - 2022

10 -GENERAL FUND
05-GOLF COURSE

EXPENDITURES	2017-2018	2018-2019	2019-2020	(---- 2020-2021 ----)		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
Personnel						
10-5-05-101.00 Regular Pay	68,096	98,365	110,815	134,314	134,314	147,517
10-5-05-102.00 Overtime Pay	161	185	180	500	500	500
10-5-05-107.00 Car Allowance	0	20	120	240	240	240
10-5-05-110.00 Hospital Insurance	8,576	26,895	31,475	38,880	38,880	59,158
10-5-05-111.00 Municipal Retirement	3,206	6,596	8,081	8,723	8,723	12,718
10-5-05-112.00 Worker's Comp Insurance	1,913	2,465	3,155	3,095	3,095	4,365
10-5-05-113.00 Unemployment Insurance	735	252	826	1,620	1,620	1,308
10-5-05-114.00 Payroll Taxes	5,220	7,528	8,488	10,529	10,529	13,633
TOTAL Personnel	87,906	142,306	163,140	197,901	197,901	239,439
Contract Services						
10-5-05-201.00 Organ Dues/Fees	0	0	0	0	0	0
10-5-05-202.00 Utilities	71,986	68,845	139,920	80,000	80,000	130,000
10-5-05-203.00 Professional Fees	17,120	900	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	1,625	1,752	1,871	2,000	2,000	2,250
10-5-05-207.00 Janitorial / Pest Services	0	0	0	200	200	200
10-5-05-212.00 Rentals /Leases	10,154	7,266	10,871	11,550	11,550	11,550
10-5-05-213.00 Contract Labor	0	0	1,530	2,000	2,000	2,000
10-5-05-214.00 Internet Access Fee	389	439	439	480	480	480
10-5-05-215.00 Contract Merchandise	3,512	0	0	0	0	0
10-5-05-232.00 Computer Software Maint	1,500	1,500	1,612	2,100	2,100	2,100
10-5-05-233.00 Computer Hardware Maint	210	0	0	1,500	600	1,500
10-5-05-242.00 Waste Disposal Fees	0	0	0	200	200	200
TOTAL Contract Services	106,496	80,702	156,242	100,030	99,130	150,280
Supplies/Repair/Expenses						
10-5-05-301.00 Employee Expense	215	383	590	100	100	100
10-5-05-301.02 Employee Training	0	0	0	0	0	0
10-5-05-302.00 Supplies	3,926	4,616	3,324	4,300	4,300	4,300
10-5-05-303.00 Fuel	5,702	5,626	2,887	6,000	6,000	6,000
10-5-05-304.00 Vehicles	23	299	256	1,000	1,000	1,000
10-5-05-305.00 Communication Equip	0	0	0	200	200	200
10-5-05-306.00 Buildings	2,554	2,063	324	2,000	3,000	2,000
10-5-05-307.00 Office Equipment	0	0	0	300	300	300
10-5-05-309.00 Small Equipment	4,584	6,267	6,520	7,000	7,000	7,000
10-5-05-311.01 Irrigation System	7,080	4,817	7,778	8,200	8,200	8,200
10-5-05-312.00 General	9,303	6,141	5,733	9,000	8,500	9,000
10-5-05-313.00 Telephone/Cell/Alarm Sys	1,324	2,021	1,248	1,500	1,500	1,500
10-5-05-314.00 Drug Testing	654	1,057	371	220	220	220
10-5-05-315.00 Donations / Memorials	(15)	0	0	0	0	0
10-5-05-316.00 Chemicals	5,606	6,977	7,133	9,000	8,500	9,000
10-5-05-316.01 Fertilization	2,770	0	0	0	0	0
10-5-05-316.02 Topdress / Aerification	0	1,525	1,835	2,000	2,000	2,000
10-5-05-317.00 Uniform & Accessories	0	0	75	0	0	0
10-5-05-319.00 Credit Card Fees	1,428	1,402	2,065	1,200	2,100	2,100
10-5-05-333.00 Purchased Concessions for Resale	8,392	6,886	6,900	7,000	7,000	7,000

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

10 -GENERAL FUND
05-GOLF COURSE

EXPENDITURES	2017-2018	2018-2019	2019-2020	(<---- 2020-2021 ---->)		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
10-5-05-392.00 Bad Debt Expense	0	1,025	1,200	100	100	100
10-5-05-398.00 Interest Expense	1,316	1,097	853	600	600	300
10-5-05-398.01 Principal Debt Requirements	9,750	9,750	10,000	10,500	10,500	10,502
TOTAL Supplies/Repair/Expenses	64,612	61,951	59,093	70,220	71,120	70,822
10-5-05-401.00 Capital Outlay-Projects	0	41,195	0	0	0	0
10-5-05-402.00 Capital Outlay -Vehicles & Equip	19,285	0	0	0	0	0
TOTAL	19,285	41,195	0	0	0	0
TOTAL 05-GOLF COURSE	278,299	326,154	378,475	368,151	368,151	460,541

SWIMMING POOL
DIVISION NUMBER: 06
FISCAL YEAR 2021-2022

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>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</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
Summer Lifeguards (0.5)	10.5	10.5	8	8	9

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

10 -GENERAL FUND
06-SWIMMING POOL

EXPENDITURES	2017-2018	2018-2019	2019-2020	(---- 2020-2021 ----)		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
Personnel						
10-5-06-101.00 Regular Pay	44,258	45,020	27,036	38,376	38,376	40,092
10-5-06-102.00 Overtime Pay	1,556	0	0	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	1,204	1,006	619	1,205	1,205	1,300
10-5-06-113.00 Unemployment Insurance	832	45	433	3,240	3,240	2,880
10-5-06-114.00 Payroll Taxes	3,536	3,444	2,068	3,032	3,032	3,166
TOTAL Personnel	51,386	49,515	30,157	46,353	46,353	47,938
Contract Services						
10-5-06-201.00 Organ Dues/Fees	0	0	0	0	0	0
10-5-06-202.00 Utilities	31,548	26,423	32,949	33,000	33,000	33,000
10-5-06-203.00 Professional Fees	0	0	0	0	0	0
10-5-06-204.00 Property/Liability Insurance	0	0	0	0	0	0
10-5-06-207.00 Janitorial / Pest Services	0	0	0	300	300	300
10-5-06-213.00 Contract Labor	0	0	0	0	0	0
TOTAL Contract Services	31,548	26,423	32,949	33,300	33,300	33,300
Supplies/Repair/Expenses						
10-5-06-301.00 Employee Expense	337	0	2,415	300	300	300
10-5-06-301.02 Employee Training	2,590	2,400	2,860	3,000	3,000	3,000
10-5-06-302.00 Supplies	2,858	1,610	1,950	2,000	2,000	2,000
10-5-06-306.00 Buildings	95,733	0	0	0	0	0
10-5-06-309.00 Small Equipment	0	0	0	0	0	0
10-5-06-312.00 General	5,653	1,361	893	2,200	7,400	2,200
10-5-06-313.00 Telephone/Cell/Alarm Sys	941	588	570	700	700	700
10-5-06-314.00 Drug Testing	1,949	1,578	1,842	1,800	1,800	1,800
10-5-06-315.00 Donations / Memorials	0	0	0	0	0	0
10-5-06-316.00 Chemicals	4,035	7,869	7,919	8,500	9,500	9,500
10-5-06-317.00 Uniforms and Accessories	1,136	850	455	1,300	650	1,300
10-5-06-333.00 Purch Merch for Resale	2,860	2,005	597	3,500	2,500	2,500
10-5-06-392.00 Bad Debt Expense	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	118,091	18,260	19,500	23,300	27,850	23,300
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	201,025	94,197	82,606	102,953	107,503	104,538

FIRE
DIVISION NUMBER: 07
FISCAL YEAR 2021-2022

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>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>
Fire Chief	1	1	1	1	1
Firefighters*	1	1	1	1	1
Part-time Firefighters, as needed (0.5)	1	1	1	1	1
BVFD (0.5)	7	7	7	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 2021 - 2022

10 -GENERAL FUND
07-FIRE

EXPENDITURES	2017-2018	2018-2019	2019-2020	---- 2020-2021 -----		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
Personnel						
10-5-07-101.00 Regular Pay	124,989	117,562	137,527	161,105	161,105	165,386
10-5-07-102.00 Overtime Pay	2,972	3,090	4,039	4,500	4,500	4,000
10-5-07-103.00 Certification Pay	500	1,200	1,425	1,200	1,800	1,800
10-5-07-110.00 Hospital Insurance	22,668	19,260	23,028	25,920	25,920	23,664
10-5-07-111.00 Municipal Retirement	13,833	12,646	14,638	14,688	14,688	14,573
10-5-07-112.00 Worker's Comp Insurance	1,558	1,803	3,247	3,521	3,521	4,435
10-5-07-113.00 Unemployment Insurance	325	18	288	720	720	576
10-5-07-114.00 Payroll Taxes	9,312	9,182	10,985	12,917	12,917	13,212
TOTAL Personnel	176,357	164,759	195,176	224,571	225,171	227,646
Contract Services						
10-5-07-201.00 Organ Dues/Fees	1,737	220	0	2,000	2,000	2,000
10-5-07-202.00 Utilities	9,548	9,492	11,046	10,000	10,000	10,000
10-5-07-203.00 Professional Fees	1,000	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	17,951	19,354	24,675	22,600	22,600	24,700
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
10-5-07-208.00 City Attorney	0	0	0	0	0	0
10-5-07-212.00 Rentals /Leases	2,311	1,973	3,198	3,500	3,500	3,500
10-5-07-213.00 Contract Labor	1,875	0	0	4,500	2,500	4,500
10-5-07-214.00 Internet Access Fee	980	430	0	1,200	1,200	1,200
10-5-07-215.00 Volunteer Maintenance Fund	45,472	23,500	24,000	24,000	24,000	24,000
10-5-07-215.01 Volunteer Pension Fund	6,359	3,361	3,240	7,000	7,000	4,000
10-5-07-232.00 Computer Software Maint	1,988	1,690	2,220	3,350	3,350	3,350
10-5-07-233.00 Computer Hardware Maint	15,770	9,112	72	3,000	3,000	3,000
10-5-07-242.00 Waste/Hazmat Disposal Fees	288	0	0	900	900	900
TOTAL Contract Services	105,279	69,132	68,451	82,050	80,050	81,150
Supplies/Repair/Expenses						
10-5-07-301.00 Employee Expense	674	1,490	453	1,500	1,500	1,500
10-5-07-301.02 Employee Training	8,899	894	4,093	7,900	7,300	7,900
10-5-07-302.00 Supplies	6,880	5,935	5,632	5,550	7,550	5,550
10-5-07-303.00 Fuel	9,727	7,483	9,203	13,500	13,500	13,500
10-5-07-304.00 Vehicles	25,491	5,035	5,783	10,000	10,000	10,000
10-5-07-305.00 Communication Equip	2,954	230	0	5,000	5,000	5,000
10-5-07-306.00 Buildings	4,131	3,929	1,832	4,900	4,900	4,900
10-5-07-307.00 Office Equipment	463	485	1,342	1,500	1,500	1,500
10-5-07-309.00 Small Equipment	6,280	352	4,973	6,000	6,000	6,000
10-5-07-312.00 General	0	0	0	0	0	0
10-5-07-313.00 Telephone/Cell/Alarm Sys	3,294	3,042	2,934	4,000	4,000	4,000
10-5-07-314.00 Drug Testing	210	59	0	1,000	1,000	1,000
10-5-07-316.00 Chemicals	845	313	0	1,400	1,400	1,400
10-5-07-317.00 Uniforms and Accessories	12,567	4,143	3,557	52,000	52,000	15,000
10-5-07-318.00 Laboratory Testing	2,332	265	5,954	6,000	6,000	6,000

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

10 -GENERAL FUND
07-FIRE

EXPENDITURES	2017-2018	2018-2019	2019-2020	(<---- 2020-2021 ---->)		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
10-5-07-398.00 Interest Expense	8,399	7,593	7,114	7,600	7,600	6,800
10-5-07-398.01 Principal Debt Requirements	21,566	22,373	23,750	33,200	33,200	39,200
TOTAL Supplies/Repair/Expenses	114,712	63,621	76,620	161,050	162,450	129,250
10-5-07-401.00 Capital Outlay-Projects	0	0	9,416	0	600	0
10-5-07-402.00 Capital Outlay -Vehicles & Equip	283,502	0	0	22,000	70,979	44,000
TOTAL	283,502	0	9,416	22,000	71,579	44,000
TOTAL 07-FIRE	679,850	297,513	349,663	489,671	539,250	482,046

POLICE
DIVISION NUMBER: 08
FISCAL YEAR 2021-2022

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. Members of will remain trained/licensed Telecommunicators. This will allow us the continued use of state/federal databases to assist in performing our mission.

Since 2017, the Division has employed a full-time Evidence Custodian/Technician to properly document and store seized property, abandoned property and evidence. This important position requires training and operates a separate database to provide the necessary "chain of custody" oversight required after evidence collection. While this is their primary duty, they also assist in other administrative capacities.

The Division has one primary Keeper of Records, who helps in the retention/storage of all documentation generated or received by the Division. This position prepares all criminal cases for their timely submission to the appropriate court hearing the case. In addition to the aforementioned responsibilities, this position handles all Sex Offender registrations and keeps up with all mandates required of those 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 the officer assigned to this important 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.

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
- Prepare to seek “Exemplary Agency” accreditation through the Texas Police Chief’s Association

EMPLOYMENT HISTORY BY POSITION

	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>
Chief of Police	1	1	1	1	1
Captain	1	1	1	1	1
Lieutenant	0	0	0	1	1
Sergeant	2	2	2	2	2
Patrolmen	6	6	6	8	9
School Resource Officer	0	0	0	1	1
Records Clerk	1	1	1	1	0
Property Room Technician	1	1	1	1	0
Record Clerk/ Evidence Technician	0	0	0	0	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

10 -GENERAL FUND

08-POLICE

EXPENDITURES	2017-2018	2018-2019	2019-2020	(- - - 2020-2021 - - -)		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
Personnel						
10-5-08-101.00 Regular Pay	527,197	515,311	555,653	758,341	746,541	833,346
10-5-08-102.00 Overtime Pay	17,744	25,348	12,740	16,000	16,000	16,000
10-5-08-103.00 Certification Pay	9,363	10,013	9,375	11,400	11,400	9,300
10-5-08-106.00 Stand-by Pay	3,640	3,410	3,460	3,640	3,640	3,640
10-5-08-110.00 Hospital Insurance	130,410	111,715	127,106	181,440	181,440	165,648
10-5-08-111.00 Municipal Retirement	60,208	58,571	59,195	77,033	77,033	81,745
10-5-08-112.00 Worker's Comp Insurance	11,519	11,314	12,687	14,740	14,740	18,038
10-5-08-113.00 Unemployment Insurance	2,210	114	2,104	2,880	2,880	2,304
10-5-08-114.00 Payroll Taxes	41,422	41,175	42,721	60,331	60,331	66,258
TOTAL Personnel	803,711	776,970	825,041	1,125,005	1,114,005	1,196,279
Contract Services						
10-5-08-201.00 Organ Dues/Fees	150	0	50	200	200	0
10-5-08-202.00 Utilities	14,525	14,214	14,225	15,000	15,000	15,000
10-5-08-203.00 Professional Fees	904	2,629	5,450	11,300	11,300	5,500
10-5-08-203.01 Agency Fees	0	0	0	0	0	0
10-5-08-204.00 Property/Liability Insurance	16,665	18,536	18,932	21,050	21,050	25,850
10-5-08-207.00 Janitorial / Pest Services	820	909	1,637	720	720	2,000
10-5-08-208.00 City Attorney	0	0	0	0	0	0
10-5-08-212.00 Rentals /Leases	3,135	3,270	3,279	4,000	4,000	3,500
10-5-08-213.00 Contract Labor	0	0	0	0	0	0
10-5-08-214.00 Internet Access Fee	2,154	3,358	5,784	7,200	7,200	7,200
10-5-08-216.00 Jail Cost	2,130	3,465	1,170	2,400	2,400	2,400
10-5-08-232.00 Computer Software Maint	7,724	13,382	8,023	25,300	25,300	9,100
10-5-08-233.00 Computer Hardware Maint	17,291	12,615	4,179	17,300	11,250	10,000
TOTAL Contract Services	65,499	72,377	62,728	104,470	98,420	80,550
Supplies/Repair/Expenses						
10-5-08-301.00 Employee Expense	850	570	1,670	1,200	1,200	1,200
10-5-08-301.02 Employee Training	7,153	7,561	5,952	4,200	4,200	5,120
10-5-08-302.00 Supplies	12,223	9,739	10,391	11,850	11,850	11,850
10-5-08-303.00 Fuel	29,949	25,421	16,548	31,000	31,000	31,000
10-5-08-304.00 Vehicles	21,019	14,275	17,545	15,000	15,000	15,000
10-5-08-305.00 Communication Equip	2,969	92	298	500	37,500	3,000
10-5-08-306.00 Buildings	1,011	692	1,956	2,500	2,500	2,500
10-5-08-307.00 Office Equipment	0	0	0	500	500	0
10-5-08-309.00 Small Equipment	2,523	5,420	12,293	3,500	42,800	5,675
10-5-08-312.00 General	0	0	0	0	0	0
10-5-08-313.00 Telephone/Cell/Alarm Sys	10,142	11,376	9,737	8,400	8,400	8,570
10-5-08-314.00 Drug Testing	818	1,348	1,203	1,185	1,185	1,185
10-5-08-317.00 Uniforms and Accessories	14,450	3,467	3,993	16,600	16,600	18,200
10-5-08-327.00 K-9 Expense	442	733	271	2,500	2,500	2,500
10-5-08-351.00 Drug Enforcement Program	9,800	0	0	0	0	0
10-5-08-392.00 Bad Debt Expense	0	0	0	0	0	0
10-5-08-398.00 Interest Expense	6,985	5,935	4,837	6,500	6,500	6,000
10-5-08-398.01 Principal Debt Requirements	73,843	80,955	70,999	83,200	83,200	70,000
TOTAL Supplies/Repair/Expenses	194,177	167,586	157,694	188,635	264,935	181,800

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

10 -GENERAL FUND
08-POLICE

EXPENDITURES	2017-2018	2018-2019	2019-2020	(---- 2020-2021 ----)		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
10-5-08-401.00 Capital Outlay-Projects	7,500	61,900	10,000	0	0	0
10-5-08-402.00 Capital Outlay -Vehicles & Equip	75,836	39,810	0	145,200	246,500	91,000
TOTAL	83,336	101,710	10,000	145,200	246,500	91,000
TOTAL 08-POLICE	1,146,723	1,118,643	1,055,464	1,564,110	1,723,860	1,549,629

EMERGENCY MANAGEMENT
DIVISION NUMBER: 09
FISCAL YEAR 2021-2022

DIVISION SUPERVISOR - CHIEF OF FIRE

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

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

GOALS / OBJECTIVES

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

EMPLOYMENT HISTORY BY POSITION

	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>
Emergency Management Coordinator*	0	0	0	0	0
Part-time Administrative Assistant (0.5)**	0.5	0	0	0	0

*Duty assigned to Fire Chief

**Duty assigned to Fire department employee

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

10 -GENERAL FUND
09-EMERGENCY MANAGEMENT

EXPENDITURES	2017-2018	2018-2019	2019-2020	(---- 2020-2021 ----)		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-09-101.00 Regular Pay	0	0	18,861	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	6,676	0	0	0
10-5-09-111.00 Municipal Retirement	0	0	1,903	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	1,378	0	0	0
TOTAL Personnel	0	0	28,817	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	623	652	651	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	0	0	0	500	500	500
10-5-09-233.00 Computer Hardware Maint	1,380	1,372	108	0	0	0
10-5-09-250.00 Flood Plain Management	1,000	0	36	1,000	1,000	1,000
TOTAL Contract Services	3,003	2,024	795	2,200	2,200	2,200
<u>Supplies/Repair/Expenses</u>						
10-5-09-301.00 Employee Expense	0	0	0	600	600	600
10-5-09-301.02 Employee Training	0	0	0	2,000	2,000	2,000
10-5-09-302.00 Supplies	3,827	2,077	0	2,000	2,000	2,000
10-5-09-305.00 Communication Equip	0	0	0	0	0	0
10-5-09-306.00 Buildings	0	0	0	500	500	500
10-5-09-307.00 Office Equipment	140	0	529	1,000	1,000	1,000
10-5-09-311.00 COVID-19 Event	0	0	28,049	0	49,560	0
10-5-09-312.00 Generator Maintenance	0	0	2,536	3,000	3,000	10,000
10-5-09-313.00 Telephone/Cel/Alarm Sys	0	0	0	4,000	4,000	4,000
10-5-09-314.00 Drug Testing	0	0	0	0	0	0
10-5-09-317.00 Uniforms and Accessories	0	0	0	0	0	0
10-5-09-392.00 Bad Debt Expense	0	0	0	0	0	0
10-5-09-398.00 Interest Expense	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	3,967	2,077	31,114	13,100	62,660	20,100
10-5-09-401.00 Capital Outlay-Projects	0	0	0	0	0	0
10-5-09-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
TOTAL 09-EMERGENCY MANAGEMENT	6,970	4,102	60,727	15,300	64,860	22,300

**COMMUNICATIONS
DIVISION NUMBER: 10
FISCAL YEAR 2021-2022**

This Division is now merged with the Police Division beginning fiscal year 2021. The County is now responsible for 911 dispatching, relieving the City of this task. Additionally, the City was able to contract in fiscal year 2020 for Transmission Operator services, relieving the City of its obligation to provide 24/7 communications with ERCOT. Therefore, only one telecommunications officer is needed to complete the communication staffing associated with city emergency services. Payroll for this one position and ancillary costs have been blended with the overall Police Division costs.

EMPLOYMENT HISTORY BY POSITION

	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>
Supervisor	1	1	1	0	0
Telecommunication Operators	5	4	4	0	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

10 -GENERAL FUND
10-COMMUNICATIONS
(HISTORY ONLY)

EXPENDITURES	2017-2018	2018-2019	2019-2020	(- - - 2020-2021 - - -)		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-10-101.00 Regular Payroll	158,156	135,215	98,600	0	0	0
10-5-10-102.00 Overtime	14,153	9,576	4,080	0	0	0
10-5-10-103.00 Certification Pay	4,038	2,725	350	0	0	0
10-5-10-110.00 Hospital Insurance	60,171	45,722	34,360	0	0	0
10-5-10-111.00 Municipal Retirement	19,001	15,602	10,558	0	0	0
10-5-10-112.00 Worker's Comp Insurance	485	341	217	0	0	0
10-5-10-113.00 Unemployment Insurance	985	55	437	0	0	0
10-5-10-114.00 Payroll Taxes	13,468	11,277	7,869	0	0	0
TOTAL Personnel	270,456	220,514	156,472	0	0	0
<u>Contract Services</u>						
10-5-10-201.00 Organ Dues/Fees	0	0	0	0	0	0
10-5-10-212.00 Rentals /Leases	0	0	0	0	0	0
10-5-10-232.00 Computer Software Maint	4,136	0	0	0	0	0
10-5-10-233.00 Computer Hardware Maint	779	0	0	0	0	0
TOTAL Contract Services	4,915	0	0	0	0	0
<u>Supplies/Repair/Expenses</u>						
10-5-10-301.00 Employee Expense	639	643	1,070	0	0	0
10-5-10-301.02 Employee Training	245	12	12	0	0	0
10-5-10-302.00 Supplies	1,142	747	687	0	0	0
10-5-10-305.00 Communication Equip	65	7,130	0	0	0	0
10-5-10-307.00 Office Equipment	245	0	0	0	0	0
10-5-10-313.00 Telephones/Cell/Alarms	247	0	0	0	0	0
10-5-10-314.00 Drug Testing	610	917	140	0	0	0
10-5-10-317.00 Uniforms	0	501	348	0	0	0
TOTAL Supplies/Repair/Expenses	3,193	9,949	2,257	0	0	0
10-5-10-401.00 Capital Outlay-Projects	0	0	0	0	0	0
10-5-10-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
TOTAL 10-COMMUNICATIONS	278,563	230,463	158,729	0	0	0

COMMUNITY SERVICES ADMINISTRATION
DIVISION NUMBER: 11
FISCAL YEAR 2021-2022

DIVISION SUPERVISOR – DEPUTY CITY MANAGER

This division is responsible for the administration of the Community Service Department, which consists of the following divisions: Airport, Public Property Maintenance, Municipal Golf Course, Swimming Pool, Cemeteries, Street Sanitation, Brady Lake, and G. Rollie White Complex. This includes the efforts to organize the work goals and objectives of each division including personnel management, job planning, customer service and budget controls.

Deputy City Manager also serves as Economic Development Director of Brady Type B EDC.

GOALS / OBJECTIVES

- To promote coordination and cooperation between the various public community divisions, public works, public safety, and community interest groups.
- To assist the City Manager in special projects or other assignments.
- To streamline social media presence and solidify City of Brady branding across departments.
- To strengthen relationship between the City of Brady and its citizens through various educational and outreach programs.

EMPLOYMENT HISTORY BY POSITION

	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>
Director of Community Services	1	1	1	1	1
Assistant to Community Services	1	1	1	0	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

10 -GENERAL FUND

11-COMMUNITY SERVICES ADMIN

EXPENDITURES	2017-2018	2018-2019	2019-2020	(---- 2020-2021 ----)		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
Personnel						
10-5-11-101.00 Regular Payroll	114,237	71,366	46,445	75,005	75,005	88,995
10-5-11-102.00 Overtime	0	305	0	0	0	0
10-5-11-107.00 Car Allowance	2,760	2,610	2,000	3,000	3,000	3,000
10-5-11-110.00 Hospital Insurance	20,962	12,418	5,479	12,960	12,960	11,832
10-5-11-111.00 Municipal Retirement	12,685	7,929	4,928	7,461	7,461	8,564
10-5-11-112.00 Worker's Comp Insurance	331	182	115	200	200	214
10-5-11-113.00 Unemployment Insurance	331	180	144	180	180	144
10-5-11-114.00 Payroll Taxes	7,898	5,638	3,737	5,850	5,850	6,942
TOTAL Personnel	159,204	100,628	62,848	104,656	104,656	119,691
Contract Services						
10-5-11-213.00 Contract Labor	0	0	0	0	0	0
10-5-11-220.00 Marketing & Graphic Design	0	0	0	300	300	300
10-5-11-232.00 Computer Software Maintenance	0	0	0	0	0	0
10-5-11-233.00 Computer Hardware Maintenance	0	1,191	0	0	0	0
TOTAL Contract Services	0	1,191	0	300	300	300
Supplies/Repair/Expenses						
10-5-11-301.00 Employee Expense	180	160	47	200	50	100
10-5-11-301.02 Employee Training	0	0	4,865	1,000	400	1,000
10-5-11-302.00 Supplies	239	268	563	300	300	300
10-5-11-307.00 Office Equipment	0	297	0	300	300	300
10-5-11-313.00 Telephones/Cell/Alarms	500	500	613	600	1,050	1,050
10-5-11-314.00 Drug Testing	40	224	60	100	100	0
TOTAL Supplies/Repair/Expenses	959	1,449	6,149	2,500	2,200	2,750
TOTAL 11-COMMUNITY SERVICES ADMIN	160,163	103,269	68,997	107,456	107,156	122,741

STREETS
DIVISION NUMBER: 12
FISCAL YEAR 2021-2022

DIVISION SUPERVISOR - STREET SUPERINTENDENT

This division is primarily responsible for 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>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>
Superintendent	1	1	1	1	1
Maintenance I	2	1	1	1	0
Maintenance II	1	2	2	2	2
Maintenance II – Lead	0	0	0	0	1
Heavy Equipment Operator	1	1	1	1	1
Part-time Seasonal Maintenance I (0.5)	1	0	0	0	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

10 -GENERAL FUND
12-STREETS

EXPENDITURES	2017-2018	2018-2019	2019-2020	----- 2020-2021 -----		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
Personnel						
10-5-12-101.00 Regular Pay	163,604	171,566	171,345	187,932	187,932	175,765
10-5-12-102.00 Overtime Pay	935	1,447	654	1,000	1,000	1,000
10-5-12-103.00 Certification Pay	0	0	0	0	0	0
10-5-12-106.00 Stand-by Pay	3,640	3,640	3,640	3,640	3,640	3,640
10-5-12-107.00 Car Allowance	300	225	150	300	300	300
10-5-12-110.00 Hospital Insurance	57,170	52,718	57,071	64,800	64,800	59,160
10-5-12-111.00 Municipal Retirement	18,248	18,763	18,550	18,811	18,811	17,009
10-5-12-112.00 Worker's Comp Insurance	9,341	8,195	8,138	7,771	7,771	11,901
10-5-12-113.00 Unemployment Insurance	852	45	720	900	900	720
10-5-12-114.00 Payroll Taxes	12,859	13,556	13,907	14,734	14,734	13,788
TOTAL Personnel	266,949	270,156	274,175	299,888	299,888	283,283
Contract Services						
10-5-12-201.00 Organ Dues/Fees	0	0	0	0	0	0
10-5-12-202.00 Utilities	18,316	14,754	17,875	19,000	19,000	19,000
10-5-12-203.00 Professional Fees	48	0	0	0	0	0
10-5-12-203.01 Agency Fees	0	0	1,000	0	0	0
10-5-12-204.00 Property/Liability Insurance	12,942	13,954	14,897	16,300	16,300	17,800
10-5-12-207.00 Janitorial / Pest Services	0	0	0	0	0	0
10-5-12-212.00 Rentals /Leases	0	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	0	0	173	400	400	400
10-5-12-233.00 Computer Hardware Maint	0	0	0	350	350	1,600
10-5-12-241.00 Bond Collection Fees	777	400	400	500	500	500
TOTAL Contract Services	32,084	29,108	34,344	36,550	36,550	39,300
Supplies/Repair/Expenses						
10-5-12-301.00 Employee Expense	333	202	0	550	550	500
10-5-12-301.02 Employee Training	300	299	578	400	400	400
10-5-12-302.00 Supplies	1,635	1,337	958	1,500	1,500	1,500
10-5-12-303.00 Fuel	15,633	17,530	11,372	18,000	18,000	17,000
10-5-12-304.00 Vehicles	1,715	1,280	593	1,500	1,500	1,500
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	17,620	13,215	25,789	25,000	25,000	25,000
10-5-12-309.00 Small Equipment	4,487	3,986	3,866	4,000	4,000	4,000
10-5-12-312.00 General	14,690	13,958	12,136	24,200	24,200	24,200
10-5-12-313.00 Telephone/Cell/Alarm Sys	1,341	1,310	1,200	1,500	1,500	1,500
10-5-12-314.00 Drug Testing	510	501	386	700	700	700
10-5-12-315.00 Donations / Memorials	0	0	0	0	0	0
10-5-12-316.00 Chemicals	6,805	527	145	500	500	250
10-5-12-317.00 Uniforms and Accessories	3,318	3,499	3,723	4,000	4,000	4,000
10-5-12-328.00 Materials	176,897	166,342	138,464	200,000	200,000	200,000
10-5-12-398.00 Interest Expense	27,704	21,478	16,496	11,100	11,100	6,000
10-5-12-398.01 Principal Debt Requirements	229,545	220,555	206,598	203,550	203,550	199,300
TOTAL Supplies/Repair/Expenses	502,534	466,020	422,305	496,700	496,700	486,050
10-5-12-401.00 Capital Outlay-Projects	0	0	0	0	0	0
10-5-12-402.00 Capital Outlay -Vehicles & Equip	36,445	0	0	0	0	75,000
TOTAL	36,445	0	0	0	0	75,000
TOTAL 12-STREETS	838,013	765,284	730,824	833,138	833,138	883,633

CIVIC CENTER
DIVISION NUMBER: 13
FISCAL YEAR 2021-2022

DIVISION SUPERVISOR-COMMUNITY DEVELOPMENT OUTREACH MANAGER / PPM SUPERINTENDENT

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

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

GOALS / OBJECTIVES

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

EMPLOYMENT HISTORY BY POSITION

	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>
Custodian (0.25)*	0	0	0	0.25	0.25

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

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

10 -GENERAL FUND
13-CIVIC CENTER

EXPENDITURES	2017-2018	2018-2019	2019-2020	(- - - 2020-2021 - - -)		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-13-101.00 Regular Pay	0	0	0	6,888	6,888	6,687
10-5-13-102.00 Overtime Pay	0	0	0	0	0	0
10-5-13-110.00 Hospital Insurance	0	0	0	3,240	3,240	2,958
10-5-13-111.00 Municipal Retirement	0	0	0	685	685	643
10-5-13-112.00 Worker's Comp Insurance	0	0	0	50	50	100
10-5-13-113.00 Unemployment Insurance	0	0	0	45	45	36
10-5-13-114.00 Payroll Taxes	0	0	0	537	537	522
TOTAL Personnel	0	0	0	11,445	11,445	10,946
<u>Contract Services</u>						
10-5-13-202.00 Utilities	12,248	8,836	7,196	12,000	12,000	3,000
10-5-13-207.00 Pest Services / Janitorial	10,406	3,360	1,261	5,000	5,000	5,000
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	6,275	6,800	9,850	6,000	6,000	6,000
TOTAL Contract Services	28,929	18,996	18,307	23,000	23,000	14,000
<u>Supplies/Repair/Expenses</u>						
10-5-13-302.00 Supplies	1,251	830	479	4,000	4,000	4,000
10-5-13-306.00 Buildings	1,823	593	618	1,000	1,000	1,000
10-5-13-312.00 General	4,871	1,537	1,292	2,500	2,500	2,500
10-5-13-313.00 Telephone/Pagers/Alarm Sys	595	565	0	600	600	600
10-5-13-392.00 Bad Debt Expense	0	0	0	0	0	0
10-5-13-398.00 Interest	0	0	0	0	0	0
10-5-13-398.01 Debt Service - Principal	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	8,540	3,525	2,388	8,100	8,100	8,100
10-5-13-401.00 Capital Outlay-Projects	0	0	0	0	102,500	0
10-5-13-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0
TOTAL	0	0	0	0	102,500	0
TOTAL 13-CIVIC CENTER	37,469	22,521	20,695	42,545	145,045	33,046

**MUNICIPAL COURT
DIVISION NUMBER: 17
FISCAL YEAR 2021-2022**

DIVISION SUPERVISOR – COMMUNITY OUTREACH 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.

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>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>
Municipal Judge (0.5)	0.5	0.5	0.5	0.5	0.5
Municipal Court Clerk (0.5)	0	0	1	1	0.5

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

10 -GENERAL FUND
17-MUNICIPAL COURT

EXPENDITURES	2017-2018	2018-2019	2019-2020	---- 2020-2021 ----)		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-17-101.00 Regular Pay	6,925	37,512	41,814	43,021	43,021	28,410
10-5-17-102.00 Overtime Pay	0	682	0	0	0	0
10-5-17-103.00 Certification Pay	0	1,450	1,500	1,500	1,500	1,500
10-5-17-107.00 Car Allowance	0	0	0	240	240	240
10-5-17-110.00 Hospital Insurance	0	10,711	11,314	12,960	12,960	5,916
10-5-17-111.00 Municipal Retirement	0	3,555	3,437	3,325	3,325	1,810
10-5-17-112.00 Worker's Comp Insurance	20	63	119	111	111	123
10-5-17-113.00 Unemployment Insurance	107	51	291	360	360	216
10-5-17-114.00 Payroll Taxes	530	3,071	3,352	3,356	3,356	2,216
TOTAL Personnel	7,582	57,094	61,827	64,873	64,873	40,431
<u>Contract Services</u>						
10-5-17-200.00 Comptroller Ct Costs/Fees	31,561	25,271	29,087	25,000	25,000	25,000
10-5-17-201.00 Organ Dues/Fees	281	190	205	200	200	200
10-5-17-202.00 Utilities	2,583	2,577	2,325	2,400	2,400	2,400
10-5-17-203.00 Professional Fees	277	3,483	2,114	1,000	2,400	2,400
10-5-17-203.01 Agency Fees	960	1,086	773	1,200	1,200	1,200
10-5-17-204.00 Property/Liability Insurance	0	0	0	0	0	0
10-5-17-207.00 Janitorial / Pest Services	0	0	122	0	0	0
10-5-17-208.00 City Attorney	0	0	0	0	0	0
10-5-17-208.01 City Prosecutor	15,357	17,164	14,405	24,000	24,000	24,000
10-5-17-214.00 Internet Access Fee	0	0	0	0	0	0
10-5-17-232.00 Computer Software Maint	5,041	4,667	4,061	4,900	5,370	5,370
10-5-17-233.00 Computer Hardware Maint	0	0	0	300	300	300
TOTAL Contract Services	56,060	54,438	53,093	59,000	60,870	60,870
<u>Supplies/Repair/Expenses</u>						
10-5-17-301.00 Employee Expense	0	237	0	100	100	100
10-5-17-301.02 Employee Training	639	1,803	1,486	3,000	1,130	3,000
10-5-17-302.00 Supplies	753	587	685	1,000	1,000	1,000
10-5-17-306.00 Buildings	200	1,098	3,032	1,000	1,000	1,000
10-5-17-313.00 Telephone/Cel/Alarm Sys	559	588	383	600	900	900
10-5-17-314.00 Drug Testing	0	0	0	0	0	0
10-5-17-319.00 Credit Card Fees	734	671	950	1,300	1,300	1,300
10-5-17-340.00 Jury Duty Expense	0	0	0	600	600	600
10-5-17-341.00 Jury Trial Expense	574	0	0	600	600	600
10-5-17-392.00 Bad Debt Expense	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	3,459	4,985	6,537	8,200	6,630	8,500
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	67,101	116,517	121,457	132,073	132,373	109,801

**COMMUNITY SERVICES SUPPORT
DIVISION NUMBER: 19
FISCAL YEAR 2021-2022**

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 the building located at 700 South China Street for a youth program. This 5-year lease expires March 18, 2024. The city owns the building and therefore will pay utility costs up to \$200 per month. Redeemer maintains the building in return.

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

10 -GENERAL FUND
19-COMMUNITY SUPPORT

EXPENDITURES	2017-2018	2018-2019	2019-2020	(- - - 2020-2021 - - -)		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Contract Services</u>						
10-5-19-219.00 Transit System	14,250	0	0	0	0	0
10-5-19-222.00 Redeemer Utility Subsidy	1,186	1,401	1,895	1,600	1,600	2,000
10-5-19-227.00 Various Organizations Subsidy	0	0	53,000	0	0	0
TOTAL Contract Services	15,436	1,401	54,895	1,600	1,600	2,000
TOTAL 19-COMMUNITY SERVICES	15,436	1,401	54,895	1,600	1,600	2,000

MUNICIPAL REPAIR SHOP
DIVISION NUMBER: 24
FISCAL YEAR 2021-2022

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 damaged or defective parts.

The mechanic is responsible for keeping the repair shop clean and orderly. The mechanic performs welding tasks, 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>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>
Mechanic	1	1	1	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

10 -GENERAL FUND
24-REPAIR SHOP

EXPENDITURES	2017-2018	2018-2019	2019-2020	(- - - 2020-2021 - - -)		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-24-101.00 Regular Pay	37,045	39,338	40,477	41,412	41,412	42,655
10-5-24-102.00 Overtime Pay	160	298	102	300	300	300
10-5-24-110.00 Hospital Insurance	11,434	10,771	11,494	12,960	12,960	11,832
10-5-24-111.00 Municipal Retirement	4,048	4,221	4,181	4,149	4,149	4,133
10-5-24-112.00 Worker's Comp Insurance	1,312	1,448	1,699	1,635	1,635	1,915
10-5-24-113.00 Unemployment Insurance	162	9	144	180	180	144
10-5-24-114.00 Payroll Taxes	2,849	3,055	3,137	3,254	3,254	3,351
TOTAL Personnel	57,011	59,140	61,234	63,890	63,890	64,330
<u>Contract Services</u>						
10-5-24-201.00 Organ Dues/Fees	0	0	0	0	0	0
10-5-24-204.00 Property/Liability Insurance	0	0	0	0	0	0
10-5-24-212.00 Rentals /Leases	0	0	0	0	0	0
10-5-24-213.00 Contract Labor	0	0	0	0	0	0
10-5-24-232.00 Computer Software Maint	0	0	0	0	250	250
10-5-24-233.00 Computer Hardware Maint	163	0	1,048	0	0	0
TOTAL Contract Services	163	0	1,048	0	250	250
<u>Supplies/Repair/Expenses</u>						
10-5-24-301.00 Employee Expense	0	10	0	100	100	100
10-5-24-301.02 Employee Training	300	299	288	400	400	400
10-5-24-302.00 Supplies	752	771	482	1,200	950	1,200
10-5-24-303.00 Fuel	710	684	578	1,000	1,000	1,000
10-5-24-304.00 Vehicles	338	282	156	500	500	500
10-5-24-306.00 Buildings	0	29	195	300	300	300
10-5-24-309.00 Small Equipment	902	1,377	1,071	4,000	3,400	4,600
10-5-24-312.00 General	20	194	73	300	300	300
10-5-24-313.00 Telephone/Cell/Alarm Sys	300	300	425	400	400	400
10-5-24-314.00 Drug Testing	155	79	60	60	60	60
10-5-24-316.00 Chemicals	19	184	111	300	300	300
10-5-24-317.00 Uniforms and Accessories	1,177	1,576	1,574	1,400	2,000	1,400
TOTAL Supplies/Repair/Expenses	4,675	5,786	5,013	9,960	9,710	10,560
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	61,849	64,926	67,296	73,850	73,850	75,140

**ANIMAL CONTROL
DIVISION NUMBER: 27
FISCAL YEAR 2021-2022**

DIVISION SUPERVISOR - CHIEF OF POLICE

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. Adding 2 ACOs in FY19 allows longer day patrols and weekend coverage of the community.

The Animal Control Officer(s) maintain a 72-hour stray-holding facility in accordance with state law. Currently the city leases the old Mays Vet Clinic on the San Angelo Highway for this facility. 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>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>
Animal Control Officer	1	2	2	2	2
Kennel Tech (0.5)	0.5	0	0	0	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

10 -GENERAL FUND
27-ANIMAL CONTROL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Personnel</u>						
10-5-27-101.00 Regular Pay	30,950	48,202	54,805	56,109	56,109	57,781
10-5-27-102.00 Overtime Pay	1,842	3,131	2,088	2,500	2,500	2,500
10-5-27-103.00 Certification Pay	0	0	0	0	0	0
10-5-27-106.00 Stand-by Pay	0	0	3,490	3,640	3,640	3,640
10-5-27-110.00 Hospital Insurance	11,434	18,748	22,989	25,920	25,920	23,664
10-5-27-111.00 Municipal Retirement	3,121	5,417	6,154	5,830	5,830	5,801
10-5-27-112.00 Worker's Comp Insurance	769	1,128	1,328	1,000	1,000	2,188
10-5-27-113.00 Unemployment Insurance	217	82	288	360	360	288
10-5-27-114.00 Payroll Taxes	2,509	3,925	4,619	4,572	4,572	4,702
TOTAL Personnel	50,843	80,633	95,761	99,931	99,931	100,564
<u>Contract Services</u>						
10-5-27-201.00 Organ Dues/Fees	0	0	0	0	0	0
10-5-27-202.00 Utilities	6,701	4,895	6,562	6,000	6,000	6,000
10-5-27-203.00 Professional Fees	0	0	0	0	0	0
10-5-27-203.01 Agency Fees	0	0	0	0	0	0
10-5-27-207.00 Janitorial / Pest Services	0	0	0	0	0	0
10-5-27-208.00 City Attorney	0	0	0	0	0	0
10-5-27-212.00 Rentals /Leases	10,000	12,000	13,000	12,000	12,000	0
10-5-27-213.00 Contract Labor	0	0	0	0	0	0
10-5-27-228.00 Veterinary Fees	521	600	1,022	1,000	1,000	1,000
10-5-27-232.00 Computer Software Maint.	0	0	0	0	0	0
10-5-27-233.00 Computer Hardware Maint.	0	0	0	0	0	0
TOTAL Contract Services	17,222	17,495	20,583	19,000	19,000	7,000
<u>Supplies/Repair/Expenses</u>						
10-5-27-301.00 Employee Expense	161	60	0	200	200	200
10-5-27-301.02 Employee Training	296	1,000	150	2,000	100	2,000
10-5-27-302.00 Supplies	1,085	1,969	2,536	1,500	1,500	1,500
10-5-27-303.00 Fuel	2,179	2,646	3,214	3,000	3,000	3,000
10-5-27-304.00 Vehicles	160	220	1,462	1,000	2,900	1,000
10-5-27-305.00 Communication Equip	0	0	0	200	200	200
10-5-27-306.00 Buildings	0	379	0	0	419	0
10-5-27-309.00 Small Equipment	319	0	336	1,000	581	1,000
10-5-27-312.00 General	0	0	0	0	0	0
10-5-27-313.00 Telephone/Cel/Alarm Sys	1,036	917	1,557	2,000	2,000	2,000
10-5-27-314.00 Drug Testing	155	347	0	200	200	200
10-5-27-315.00 Donations / Memorials	0	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	265	364	351	500	500	500
10-5-27-392.00 Bad Debt Expense	0	0	55	0	0	0
TOTAL Supplies/Repair/Expenses	5,654	7,901	9,661	11,600	11,600	11,600
10-5-27-401.00 Capital Outlay-Projects	1,800	0	0	0	45,000	0
10-5-27-402.00 Capital Outlay -Vehicles & Equip	5,055	0	0	0	0	0
TOTAL	6,855	0	0	0	45,000	0
TOTAL 27-ANIMAL CONTROL	80,574	106,030	126,005	130,531	175,531	119,164

BRADY - MCCULLOCH COUNTY E.M.S
DIVISION NUMBER: 29
FISCAL YEAR 2021-2022

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>FY18*</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>
Assistant Chief	1	1	1	1	1
Administrative Assistant	1	1	1	1	1
Shift Captain	0	3	3	3	3
Training Lieutenant	0	0	0	1	1
EMS Only	2	2	2	0	0
EMS/Firefighters	12	9	6	7	7
FAO (Fire Apparatus Operator)	0	0	3	3	3
Part-time EMT, as needed (0.5)	2.5	2.5	2.5	2.5	2.5

*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 2021 - 2022

10 -GENERAL FUND
29-BRADY/MCCULLOCH EMS

EXPENDITURES	2017-2018	2018-2019	2019-2020	---- 2020-2021 ----)		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
Personnel						
10-5-29-101.00 Regular Pay	708,696	795,166	883,700	969,291	948,291	954,254
10-5-29-102.00 Overtime Pay	64,402	96,916	64,281	72,000	93,000	72,000
10-5-29-103.00 Certification Pay	19,775	21,925	21,000	22,200	22,200	22,200
10-5-29-106.00 Stand-by Pay	0	0	0	0	0	0
10-5-29-110.00 Hospital Insurance	170,557	156,302	170,414	194,400	194,400	177,480
10-5-29-111.00 Municipal Retirement	85,062	94,536	98,046	99,511	99,511	94,798
10-5-29-112.00 Worker's Comp Insurance	27,246	21,260	19,510	19,347	19,347	24,290
10-5-29-113.00 Unemployment Insurance	2,828	291	2,582	3,780	3,780	3,024
10-5-29-114.00 Payroll Taxes	60,552	69,242	72,326	81,221	81,221	80,048
TOTAL Personnel	1,139,118	1,255,638	1,331,859	1,461,750	1,461,750	1,428,094
Contract Services						
10-5-29-201.00 Organ Dues/Fees	250	0	0	500	500	500
10-5-29-202.00 Utilities	9,548	9,492	11,046	10,000	10,000	10,000
10-5-29-203.00 Professional Fees	12,532	12,000	12,000	13,000	13,000	13,000
10-5-29-203.01 Agency Fees	1,718	1,395	1,555	2,500	2,500	2,500
10-5-29-204.00 Property/Liability Insurance	18,158	19,577	20,900	22,860	22,860	25,000
10-5-29-205.00 Commission - Billing Services	64,657	22,267	21,743	23,000	23,000	23,000
10-5-29-212.00 Rentals /Leases	2,311	1,973	1,759	3,000	3,000	3,000
10-5-29-213.00 Contract Labor	0	0	2,040	0	0	0
10-5-29-214.00 Internet Access Fee	980	430	0	1,000	1,000	1,000
10-5-29-232.00 Computer Software Maint	5,058	126	525	7,000	7,000	4,000
10-5-29-233.00 Computer Hardware Maint	1,152	1,270	36	300	300	300
TOTAL Contract Services	116,365	68,531	71,603	83,160	83,160	82,300
Supplies/Repair/Expenses						
10-5-29-301.00 Employee Expense	852	64	753	2,500	2,500	2,500
10-5-29-301.02 Employee Training	8,502	4,651	5,309	5,900	5,900	5,900
10-5-29-302.00 Supplies	3,415	1,187	1,133	6,000	6,000	6,000
10-5-29-303.00 Fuel	7,122	9,533	6,191	9,000	9,000	9,000
10-5-29-304.00 Vehicles	6,935	23,113	17,158	11,000	11,000	11,000
10-5-29-305.00 Communication Equip	111	0	0	2,500	2,500	2,500
10-5-29-306.00 Buildings	2,472	0	163	4,000	4,000	4,000
10-5-29-307.00 Office Equipment	0	626	28	1,000	1,000	1,000
10-5-29-309.00 Small Equipment	1,142	0	1,242	3,500	3,500	3,500
10-5-29-312.00 General	0	0	0	0	0	0
10-5-29-313.00 Telephone/Cell/Alarm Sys	2,905	2,430	1,743	3,000	3,000	3,000
10-5-29-314.00 Drug Testing	2,450	2,949	1,598	2,500	2,500	2,500
10-5-29-315.00 Donations / Memorials	0	0	0	0	0	0
10-5-29-317.00 Uniforms and Accessories	4,743	5,310	5,072	5,500	5,500	5,500
10-5-29-331.00 Medical Supplies	34,091	33,304	34,930	38,000	38,000	40,000
10-5-29-393.00 Loss on Theft /Settlement	0	0	39,897	0	0	0
10-5-29-398.00 Interest Expense	4,486	6,136	9,513	6,620	6,620	8,400
10-5-29-398.01 Principal Debt Requirements	47,139	54,318	106,334	80,980	80,980	96,000
TOTAL Supplies/Repair/Expenses	126,365	143,621	231,063	182,000	182,000	200,800

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

10-GENERAL FUND
29-BRADY/MCCULLOCH EMS

EXPENDITURES	2017-2018	2018-2019	2019-2020	(- - - 2020-2021 - - -)		2021-2022
	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	16,022	0	355,109	0	0	261,000
TOTAL	16,022	0	355,109	0	0	261,000
TOTAL 29-BRADY/MCCULLOCH EMS	1,397,869	1,467,789	1,989,633	1,726,910	1,726,910	1,972,194

BRADY LAKE
DIVISION NUMBER: 32
FISCAL YEAR 2021-2022

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>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>
Manager*	0	0	0	0	0
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

*Since FY17 the Manager was promoted to PPM Supt and supervises the Lake, Aquatics, Golf and PPM

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

10 -GENERAL FUND
32-BRADY LAKE

EXPENDITURES	2017-2018	2018-2019	2019-2020	(---- 2020-2021 ----)		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
Personnel						
10-5-32-101.00 Regular Pay	57,941	58,327	62,890	69,385	69,385	71,268
10-5-32-102.00 Overtime Pay	1,189	1,891	1,765	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	20,962	21,543	22,118	25,920	25,920	23,664
10-5-32-111.00 Municipal Retirement	4,532	4,768	4,825	5,111	5,111	5,126
10-5-32-112.00 Worker's Comp Insurance	3,549	2,912	2,686	2,560	2,560	3,126
10-5-32-113.00 Unemployment Insurance	525	83	482	720	720	576
10-5-32-114.00 Payroll Taxes	3,944	4,302	4,481	5,570	5,570	5,715
TOTAL Personnel	92,643	93,826	99,246	111,266	111,266	111,475
Contract Services						
10-5-32-201.00 Organ Dues/Fees	0	0	0	0	0	0
10-5-32-202.00 Utilities	37,571	34,683	48,457	37,000	37,000	45,000
10-5-32-203.00 Professional Fees	58	0	0	0	0	0
10-5-32-204.00 Property/Liability Insurance	0	0	0	0	0	0
10-5-32-207.00 Janitorial / Pest Services	564	632	506	660	660	660
10-5-32-208.00 City Attorney	0	0	0	0	0	0
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
10-5-32-214.00 Internet Access fees	0	0	0	0	0	0
10-5-32-230.00 Lake Rental Refunds	1,500	1,598	3,435	800	800	800
10-5-32-232.00 Computer Software Maint	0	240	400	360	360	360
10-5-32-233.00 Computer Hardware Maintenance	0	1,396	40	500	500	2,100
10-5-32-242.00 Waste Disposal Fees	0	0	1,570	3,000	1,500	3,000
TOTAL Contract Services	39,693	38,548	54,408	42,320	40,820	51,920
Supplies/Repair/Expenses						
10-5-32-301.00 Employee Expense	0	80	482	350	350	350
10-5-32-301.02 Employee Training	0	0	0	0	0	0
10-5-32-302.00 Supplies	3,767	6,355	4,357	4,000	4,500	4,500
10-5-32-303.00 Fuel	3,103	2,398	978	4,000	4,000	2,000
10-5-32-304.00 Vehicles	758	177	927	1,000	1,000	1,000
10-5-32-306.00 Buildings	6,293	5,981	5,135	6,000	7,000	7,000
10-5-32-309.00 Small Equipment	741	1,832	818	2,000	3,000	2,000
10-5-32-312.00 General	5,041	4,638	5,570	26,600	25,600	26,000
10-5-32-313.00 Telephone/Cell/Alarm Sys	718	761	798	800	800	800
10-5-32-314.00 Drug Testing	434	40	80	500	500	200
10-5-32-316.00 Chemicals	0	0	0	200	200	200
10-5-32-317.00 Uniforms and Accessories	300	0	0	400	400	400
10-5-32-319.00 Credit Card Fees	3,470	3,163	6,007	2,200	5,000	6,000
10-5-32-333.00 Purchased Merch for Resale	18,999	11,946	22,067	12,000	23,000	25,000
10-5-32-333.01 Bait for Resale	0	9,199	7,488	9,000	9,000	11,000
10-5-32-334.00 Purchased Rental Equipment	0	0	0	0	0	0
10-5-32-392.00 Bad Debt Expense	0	40	200	400	400	400
10-5-32-398.00 Interest Expense	0	0	0	0	0	0
10-5-32-398.01 Principal Debt Requirements	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	43,623	46,609	54,906	69,450	84,750	86,850

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

10 -GENERAL FUND
32-BRADY LAKE

EXPENDITURES	2017-2018	2018-2019	2019-2020	(---- 2020-2021 ----)		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
10-5-32-401.00 Capital Outlay-Projects	80,078	40,337	0	0	0	0
10-5-32-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0
TOTAL	80,078	40,337	0	0	0	0
TOTAL 32-BRADY LAKE	256,037	219,320	208,560	223,036	236,836	250,245

**G. ROLLIE WHITE COMPLEX
DIVISION NUMBER: 34
FISCAL YEAR 2021-2022**

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.

A joint committee was appointed by the City Council and the County Commissioners’ Court to prepare a master plan for future development of the Complex grounds. In 2018, the master plan was approved by both the city and the county. The County may still be considering pursuing a Venue Tax (2% on the Hotel Motel Occupancy) to begin funding the master plan.

In 2018, a “Friends of GRW” was established as a 501(c)3 non-profit group to raise funds for the GRW Master Plan construction.

GOALS / OBJECTIVES

- To work with council and the county to develop a long-term usage plan.
- Complete repairs as affordable or needed.
- Develop a business plan for the future use of the facility with “Friends of GRW”
- Support the County Venue Tax election
- Support the GRW Steering Committee proposal.

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

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

EXPENDITURES	2017-2018	2018-2019	2019-2020	(---- 2020-2021 ----)		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Contract Services</u>						
10-5-34-202.00 Utilities	7,463	4,431	4,453	7,500	7,500	7,500
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	400	400	400
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	7,463	4,431	4,453	7,900	7,900	7,900
<u>Supplies/Repair/Expenses</u>						
10-5-34-302.00 Supplies	46	0	0	100	100	100
10-5-34-303.00 Fuel	0	0	0	0	0	0
10-5-34-312.00 General	3,575	179	18	3,000	3,000	3,000
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	3,621	179	18	3,100	3,100	3,100
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	11,084	4,610	4,471	11,000	11,000	11,000

**PURCHASING
DIVISION NUMBER: 41
FISCAL YEAR 2021-2022**

DIVISION SUPERVISOR - DIRECTOR OF FINANCE

This division is funding the position of Purchasing Agent. The Purchasing Agent manages the purchasing and inventory maintenance of equipment, materials, supplies and services for all city departments. The Purchasing Agent works closely with all city departments to define needs and requirements of inventory, equipment, materials and supplies. Assist in annual surplus auctions. Conduct annual final physical inventory.

GOALS / OBJECTIVES

- Maintain a purchasing policy that is current with regulatory requirements and city policy and procedures.
- Organize inventory and develop procedures to manage and report accurately.
- Develop procedures to manage and document the purchasing needs of the city.
- Assist departments with major purchasing projects and equipment.
- Continuation of education with National Institute of Governmental Purchasing.

EMPLOYMENT HISTORY BY POSITION

	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>
Purchasing Agent	1	1	1	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

10 -GENERAL FUND
41-PURCHASING

EXPENDITURES	2017-2018	2018-2019	2019-2020	(---- 2020-2021 ----)		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
Personnel						
10-5-41-101.00 Regular Payroll	41,413	42,661	43,950	45,269	45,269	46,619
10-5-41-102.00 Overtime	0	215	0	200	200	200
10-5-41-107.00 Car Allowance	240	240	240	240	240	240
10-5-41-110.00 Hospital Insurance	11,434	10,771	11,494	12,960	12,960	11,832
10-5-41-111.00 Municipal Retirement	4,496	4,557	4,505	4,523	4,523	4,505
10-5-41-112.00 Worker's Comp Insurance	111	102	104	100	100	118
10-5-41-113.00 Unemployment Insurance	162	9	144	180	180	144
10-5-41-114.00 Payroll Taxes	3,182	3,298	3,380	3,547	3,547	3,652
TOTAL Personnel	61,038	61,854	63,819	67,019	67,019	67,310
Contract Services						
10-5-41-201.00 Organ Dues /Fees	290	290	290	300	300	300
10-5-41-232.00 Computer Software Maint	0	0	286	400	400	400
10-5-41-233.00 Computer Hardware Maint	0	0	0	200	200	1,600
TOTAL Contract Services	290	290	576	900	900	2,300
Supplies/Repair/Expenses						
10-5-41-301.02 Employee Training	298	0	0	400	630	400
10-5-41-302.00 Supplies	582	558	987	1,000	1,000	1,000
10-5-41-307.00 Office Equip	239	421	0	500	270	500
10-5-41-314.00 Drug Testing	77	79	80	80	80	80
TOTAL Supplies/Repair/Expenses	1,196	1,058	1,067	1,980	1,980	1,980
TOTAL 41-PURCHASING	62,524	63,203	65,462	69,899	69,899	71,590

FINANCE
DIVISION NUMBER: 44
FISCAL YEAR 2021-2022

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, processing 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, and preparation to assist 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.

EMPLOYMENT HISTORY BY POSITION

	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>
Finance Director	1	1	1	1	1
Finance Assistant	1	1	1	1	1
Accounts Payable Clerk	1	1	1	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

10 -GENERAL FUND
44-FINANCIAL ADMIN

EXPENDITURES	2017-2018	2018-2019	2019-2020	ORIGINAL BUDGET	PROJECTED BUDGET	2021-2022
	ACTUAL	ACTUAL	ACTUAL			APPROVED BUDGET
<u>Personnel</u>						
10-5-44-101.00 Regular Pay	159,732	155,771	168,857	178,306	179,346	184,718
10-5-44-102.00 Overtime Pay	190	639	127	400	400	200
10-5-44-107.00 Car Allowance	180	180	180	180	180	180
10-5-44-110.00 Hospital Insurance	34,302	30,734	34,167	38,880	37,630	35,496
10-5-44-111.00 Municipal Retirement	17,281	16,526	17,246	17,782	17,892	17,794
10-5-44-112.00 Worker's Comp Insurance	428	377	401	400	400	467
10-5-44-113.00 Unemployment Insurance	486	31	432	540	540	432
10-5-44-114.00 Payroll Taxes	11,668	11,383	12,360	13,936	14,036	14,424
TOTAL Personnel	224,268	215,641	233,771	250,424	250,424	253,711
<u>Contract Services</u>						
10-5-44-201.00 Organ Dues/Fees	865	470	865	1,000	1,000	1,000
10-5-44-203.00 Professional Fees	2,040	0	37	1,000	1,000	1,000
10-5-44-212.00 Rentals /Leases	0	0	0	0	0	0
10-5-44-232.00 Computer Software Maint	0	149	168	500	930	800
10-5-44-233.00 Computer Hardware Maint	2,272	0	2,165	200	200	200
10-5-44-234.00 Auditor	53,980	55,650	56,550	59,000	58,570	60,000
TOTAL Contract Services	59,157	56,269	59,784	61,700	61,700	63,000
<u>Supplies/Repair/Expenses</u>						
10-5-44-301.00 Employee Expense	0	209	0	200	200	200
10-5-44-301.02 Employee Training	3,234	413	0	3,000	3,000	3,000
10-5-44-302.00 Supplies	5,570	8,874	2,517	6,000	6,000	6,000
10-5-44-307.00 Office Equipment	50	49	128	500	500	500
10-5-44-312.00 General	0	0	0	0	0	0
10-5-44-313.00 Telephone/Cell/Alarm Sys	0	66	360	400	400	400
10-5-44-314.00 Drug Testing	97	219	0	200	200	200
TOTAL Supplies/Repair/Expenses	8,952	9,829	3,005	10,300	10,300	10,300
TOTAL 44-FINANCIAL ADMIN	292,377	281,739	296,560	322,424	322,424	327,011

**CODE ENFORCEMENT
DIVISION NUMBER: 45
FISCAL YEAR 2021-2022**

DIVISION SUPERVISOR – UTILITY BILLING MANAGER

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

GOALS / OBJECTIVES

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

EMPLOYMENT HISTORY BY POSITION

	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>
Building Official – Code Enforcement*	1	1	1	0	0
Administrative Secretary (0.5)	0	0	0	0	0
Code Enforcement Officer	1	1	1	1	1
FT Compliance Coordinator	0.5	0.5	0.5	0.5	1

*FY20 Duties assigned to City Manager

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

10 -GENERAL FUND
45-CODE ENFORCEMENT

EXPENDITURES	2017-2018	2018-2019	2019-2020	(- - - 2020-2021 - - -)		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-45-101.00 Regular Pay	63,178	56,419	60,798	62,847	62,847	81,433
10-5-45-102.00 Overtime Pay	1,060	309	349	500	500	500
10-5-45-103.00 Certification Pay	1,500	1,800	1,800	1,800	1,800	2,700
10-5-45-110.00 Hospital Insurance	12,397	16,160	16,956	19,440	19,440	23,664
10-5-45-111.00 Municipal Retirement	6,391	6,217	6,450	6,301	6,301	7,884
10-5-45-112.00 Worker's Comp Insurance	376	309	327	315	315	400
10-5-45-113.00 Unemployment Insurance	680	18	288	270	270	288
10-5-45-114.00 Payroll Taxes	4,864	3,970	4,246	4,941	4,941	6,391
TOTAL Personnel	90,446	85,201	91,214	96,414	96,414	123,260
<u>Contract Services</u>						
10-5-45-201.00 Organ Dues/Fees	65	135	0	200	200	200
10-5-45-203.00 Professional Fees	20,879	9,162	1,110	2,500	2,500	1,500
10-5-45-206.00 Planning Services	0	0	0	400	400	0
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	3,431	5,881	652	6,000	6,000	6,200
10-5-45-233.00 Computer Hardware Maint	0	826	1,012	1,700	1,700	1,700
TOTAL Contract Services	24,375	16,004	2,774	10,800	10,800	9,600
<u>Supplies/Repair/Expenses</u>						
10-5-45-301.00 Employee Expense	1,041	75	0	200	200	200
10-5-45-301.02 Employee Training	2,941	1,570	135	2,400	2,220	2,400
10-5-45-302.00 Supplies	1,393	1,612	1,301	1,600	1,600	1,600
10-5-45-303.00 Fuel	624	1,178	801	1,000	1,000	1,000
10-5-45-304.00 Vehicles	153	259	342	450	450	450
10-5-45-305.00 Communication Equip	0	0	0	0	0	0
10-5-45-307.00 Office Equipment	770	421	0	300	300	300
10-5-45-312.00 General	0	0	0	0	0	0
10-5-45-313.00 Telephone/Cel/Alarm Sys	75	300	315	300	480	480
10-5-45-314.00 Drug Testing	615	0	0	250	250	250
10-5-45-317.00 Uniforms and Accessories	532	1,229	608	650	650	800
10-5-45-321.00 Compliance Expense	19,608	14,546	196,190	30,000	30,000	30,000
10-5-45-392.00 Bad Debt Expense	77	10	0	0	0	0
10-5-45-398.00 Interest Expense	213	567	0	0	0	0
10-5-45-398.01 Principal Debt Requirements	5,427	3,718	0	0	0	0
TOTAL Supplies/Repair/Expenses	33,470	25,487	199,692	37,150	37,150	37,480
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	148,291	126,692	293,680	144,364	144,364	170,340

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

10 -GENERAL FUND

EXPENDITURES	2017-2018	2018-2019	2019-2020	(---- 2020-2021 ----)	2021-2022	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	<u>7,605,958</u>	<u>7,633,811</u>	<u>7,550,558</u>	<u>8,247,590</u>	<u>8,671,779</u>	<u>8,544,366</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>307,821</u>	<u>204,012</u>	<u>783,804</u>	<u>(607,362)</u>	<u>(874,251)</u>	<u>(1,241,275)</u>
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	<u>3,153,812</u>	<u>3,357,824</u>	<u>4,141,627</u>	<u>3,534,265</u>	<u>3,267,376</u>	<u>2,026,101</u>

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

11 - GENERAL CONSTRUCTION FUND

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(--- 2020-2021 ---) ORIGINAL BUDGET	PROJECTED BUDGET	2021-2022 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	0	0	0	0	0	0
<u>REVENUES</u>						
<u>Funding Sources</u>						
11-4-28-680.00 CO 2021	0	0	0	2,500,000	0	2,500,000
11-4-28-601.00 Property Tax	0	0	0	0	0	0
TOTAL Funding Sources	0	0	0	2,500,000	0	2,500,000
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500,000</u>	<u>0</u>	<u>2,500,000</u>
TOTAL AVAILABLE FUNDS	0	0	0	2,500,000	0	2,500,000

**FIRE/EMS CONSTRUCTION PROJECT
DIVISION NUMBER: 28
FISCAL YEAR 2021-2022**

PROGRAM MANAGER – CITY MANAGER

This fund was established to record the activity of acquiring funding and constructing an adequate facility for the Fire and EMS 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. Therefore, a revenue budget has been projected and the expenditure budget will be adopted once final plans are presented by staff.

Funding options include debt issuance, cash reserves, or a combination of both.

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

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

EXPENDITURES	2017-2018	2018-2019	2019-2020	(- - - 2020-2021 - - -)		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
Contract Services						
11-5-28-398.00 Interest Expense	0	0	0	0	0	0
11-5-28-398.01 Principal Expense	0	0	0	0	0	0
11-5-28-400.00 New Fire/EMS Station	0	0	0	0	0	0
TOTAL Contract Services	0	0	0	0	0	0
 TOTAL 11- FIRE/EMS CONSTRUCTION PROJECT	0	0	0	0	0	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

11 - GENERAL CONSTRUCTION FUND

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	2,500,000	0	2,500,000
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	0	0	0	2,500,000	0	2,500,000

UTILITY FUND DIVISIONS

FISCAL YEAR 2021-2022



CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

20 -ELECTRIC UTILITY FUND

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(--- 2020-2021 ---) ORIGINAL BUDGET	PROJECTED BUDGET	2021-2022 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	6,790,771	3,971,310	4,083,099	4,164,020	4,164,020	3,231,765
<u>REVENUES</u>						
<u>Electric Service Revenues</u>						
20-4-22-700.00 Residential-Distribution	2,106,409	1,989,269	2,370,324	2,190,000	2,190,000	2,300,000
20-4-22-705.00 Commercial-Distribution	1,438,882	1,246,355	1,520,836	1,421,200	1,421,200	1,445,000
20-4-22-710.00 Industrial- Distribution	156,304	72,400	0	0	0	0
20-4-22-715.00 PCRF-Pass through charge	3,941,197	3,630,608	3,108,608	3,300,000	3,300,000	3,300,000
20-4-22-720.00 City Departments-Distribution	212,897	183,240	230,108	210,000	210,000	210,000
20-4-22-725.00 Security Lights	18,049	17,688	16,694	18,000	18,000	17,000
20-4-22-750.00 Sales Concessions	0	0	0	0	0	0
TOTAL Electric Service Revenues	7,873,738	7,139,561	7,246,571	7,139,200	7,139,200	7,272,000
<u>Electric Operating Revenues</u>						
20-4-22-805.00 Transfer Fee to Other Util	0	6,345	15,529	0	0	0
20-4-22-806.00 Sale of Scrap	8,834	8,450	0	0	5,500	0
20-4-22-811.00 Pole Rental	37,410	38,243	37,410	37,400	37,400	37,400
20-4-22-815.00 Reimbursed Expenses	18,036	963	177,874	0	0	0
20-4-22-815.02 TXDOT Grant	0	0	1,152,572	0	0	0
20-4-22-819.00 Meter Fees	110	0	0	0	0	0
20-4-22-898.00 Interest Income	2	0	56,327	30,000	30,000	0
20-4-22-899.00 Sale of Fixed Assets	0	0	0	0	0	0
TOTAL Electric Operating Revenues	64,392	54,001	1,439,712	67,400	72,900	37,400
<u>Other Sources</u>						
20-4-22-900.00 Loan Proceeds	0	0	125,026	0	0	0
TOTAL Other Sources	0	0	125,026	0	0	0
TOTAL REVENUES	7,938,130	7,193,562	8,811,309	7,206,600	7,212,100	7,309,400
TOTAL AVAILABLE FUNDS	14,728,901	11,164,873	12,894,408	11,370,620	11,376,120	10,541,165

POWER PLANT
DIVISION NUMBER: 21
FISCAL YEAR 2021-2022

DIVISION SUPERVISOR-SOLID WASTE SUPERINTENDENT

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 2021 - 2022

20-ELECTRIC UTILITY FUND
 21-POWER PLANT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(---- 2020-2021 ----)		2021-2022 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Contract Services</u>						
20-5-21-202.00 Utilities	149	147	128	200	200	200
20-5-21-203.00 Professional Fees	21,190	5,400	6,957	5,000	21,000	5,000
20-5-21-251.00 Clean-up Cost	123	0	78	500	500	500
TOTAL Contract Services	21,462	5,547	7,163	5,700	21,700	5,700
<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	21,462	5,547	7,163	5,700	21,700	5,700

ELECTRIC DISTRIBUTION
DIVISION NUMBER: 22
FISCAL YEAR 2021-2022

DIVISION SUPERVISOR-ELECTRIC SUPERINTENDENT

This division is responsible for the city's electric distribution system that includes two (2) substations with nine (9) 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.
- Consider the 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>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>
Superintendent	1	1	1	1	1
Lineman A	2	2	2	2	2
Lineman B	1	1	1	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

20-ELECTRIC UTILITY FUND
22-ELECTRIC DISTRIBUTION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(- - - 2020-2021 - - -)		2021-2022 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Personnel</u>						
20-5-22-101.00 Regular Pay	234,709	257,840	224,704	269,878	253,878	260,076
20-5-22-102.00 Overtime Pay	10,799	13,047	9,541	17,000	17,000	10,000
20-5-22-103.00 Certification Pay	225	0	0	900	900	0
20-5-22-106.00 Stand-by Pay	3,640	3,640	3,640	3,640	3,640	3,640
20-5-22-107.00 Car Allowance	300	300	300	300	300	300
20-5-22-110.00 Hospital Insurance	43,382	43,086	36,628	51,840	51,840	47,328
20-5-22-111.00 Municipal Retirement	26,983	29,079	24,353	28,537	28,537	25,988
20-5-22-112.00 Worker's Comp Insurance	2,738	3,409	3,640	4,658	4,658	3,932
20-5-22-113.00 Unemployment Insurance	648	36	757	720	720	576
20-5-22-114.00 Payroll Taxes	18,482	20,491	17,922	22,376	22,376	21,066
TOTAL Personnel	341,907	370,928	321,485	399,849	383,849	372,906
<u>Contract Services</u>						
20-5-22-201.00 Organ Dues/Fees	2,000	4,218	1,918	4,000	4,000	2,100
20-5-22-202.00 Utilities	394	842	474	1,000	1,000	1,000
20-5-22-203.00 Professional Fees	20,382	65,182	66,948	20,000	20,000	20,000
20-5-22-203.01 Agency Fees	2,520	41,917	9,645	3,000	3,000	3,000
20-5-22-204.00 Property/Liability Insurance	9,175	9,892	10,560	11,560	11,560	12,650
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	25,181	24,782	26,852	30,000	45,000	50,000
20-5-22-214.00 Internet Access Fee	0	0	0	0	0	0
20-5-22-232.00 Computer Software Maint	0	0	72	700	700	700
20-5-22-233.00 Computer Hardware Maint	0	270	976	1,600	1,600	0
20-5-22-237.00 Electric Power Purchased	3,868,387	3,615,093	3,037,083	3,300,000	3,520,000	3,300,000
20-5-22-250.00 Franchise Fee	0	734,540	681,996	390,000	390,000	400,000
20-5-22-251.00 Administrative Fee	0	265,500	250,500	245,000	245,000	219,000
20-5-22-261.00 McCulloch Co. Solar Panel CR	4	0	0	0	0	0
TOTAL Contract Services	3,928,043	4,762,235	4,087,024	4,006,860	4,241,860	4,008,450
<u>Supplies/Repair/Expenses</u>						
20-5-22-301.00 Employee Expense	100	298	2,466	600	4,173	600
20-5-22-301.02 Employee Training	8,751	8,700	9,469	10,000	8,262	10,300
20-5-22-302.00 Supplies	11,927	12,148	10,463	13,000	12,400	13,000
20-5-22-302.01 Transformers	51,824	37,523	61,322	50,000	48,765	50,000
20-5-22-302.02 Meters	4,783	4,443	3,740	5,000	5,000	5,000
20-5-22-303.00 Fuel	7,915	9,540	5,887	9,000	9,000	9,000
20-5-22-304.00 Vehicles	2,561	2,322	2,001	3,000	3,000	3,000
20-5-22-305.00 Communication Equip	0	0	0	0	0	0
20-5-22-307.00 Office Equipment	0	421	0	0	0	0
20-5-22-308.00 Heavy Rolling Stock	10,755	10,857	8,125	11,000	11,000	11,000
20-5-22-309.00 Small Equipment	4,443	829	1,186	1,500	1,500	1,500
20-5-22-312.00 General	43,141	45,021	39,050	50,000	50,000	79,000
20-5-22-313.00 Telephone/Cel/Alarm Sys	1,041	960	978	1,300	1,300	1,300
20-5-22-314.00 Drug Testing	531	329	259	500	500	500
20-5-22-316.00 Chemicals	0	0	0	0	0	0
20-5-22-317.00 Uniforms and Accessories	2,932	3,226	2,646	3,000	3,000	3,000
20-5-22-338.00 Christmas Decorations	13,828	5,083	5,535	10,000	15,500	10,000
20-5-22-392.00 Bad Debt Expense	23,200	24,000	31,500	25,000	25,000	25,000
20-5-22-398.00 Interest Expense	9,677	7,493	7,588	7,300	7,300	4,800
TOTAL Supplies/Repair/Expenses	197,410	173,196	192,214	200,200	205,700	227,000
20-5-22-401.00 Capital Outlay-Projects	236,650	133,043	46,617	75,000	107,320	325,000
20-5-22-402.00 Capital Outlay -Vehicles & Equip	12,531	10,362	263,166	0	0	0
20-5-22-404.00 Hwy 377N Utility Lines - TXDOT	0	0	1,152,572	0	0	0
TOTAL	249,181	143,404	1,462,356	75,000	107,320	325,000

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

20-ELECTRIC UTILITY FUND
22-ELECTRIC DISTRIBUTION

EXPENDITURES	2017-2018	2018-2019	2019-2020	---- 2020-2021 -----		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Replacement</u>						
20-5-22-551.00 Emergency Repairs	0	0	0	0	0	0
20-5-22-553.00 Meter Replacement Fund	0	0	0	0	0	0
TOTAL Depreciation/Replacement	0	0	0	0	0	0
<u>Other Uses</u>						
20-5-22-900.00 Principal Debt Requirements	60,440	59,601	60,145	73,900	73,900	76,300
20-5-22-901.00 Capital Outlay - Financed	0	0	0	0	125,026	0
20-5-22-910.10 Transfers-out to General Fund	2,860,000	1,566,863	2,600,000	2,845,000	2,845,000	2,000,000
20-5-22-910.50 Transfers-out Utility Support	38,400	0	0	0	0	0
20-5-22-910.80 Transfers-out Special Revenue	221,500	0	0	140,000	140,000	150,000
TOTAL Other Uses	3,180,340	1,626,464	2,660,145	3,058,900	3,183,926	2,226,300
TOTAL 22-ELECTRIC DISTRIBUTION	7,896,880	7,076,227	8,723,224	7,740,809	8,122,655	7,159,656

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

20-ELECTRIC UTILITY FUND

EXPENDITURES	2017-2018	2018-2019	2019-2020	(- - - 2020-2021 - - -)		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	10,757,591	7,081,774	8,730,387	7,746,509	8,144,355	7,165,356
REVENUE OVER/(UNDER) EXPENDITURES	(2,819,461)	111,788	80,922	(539,909)	(932,255)	144,044
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	3,971,310	4,083,099	4,164,020	3,624,111	3,231,765	3,375,809

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

30 -WATER / SEWER UTILITY FUND

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	---- 2020-2021 -----		2021-2022 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
BEGINNING FUND BALANCE & NET WORKING CAPITAL	1,797,154	4,423,512	4,727,486	5,562,613	5,562,613	5,035,688
REVENUES						
<u>Sewer Service Revenues</u>						
30-4-23-700.00 Residential-Service	667,079	822,544	798,217	800,000	800,000	790,000
30-4-23-705.00 Commercial-Service	349,204	398,348	442,858	420,000	420,000	430,000
30-4-23-720.00 City Departments-Service	18,797	14,643	22,130	15,000	15,000	20,000
30-4-23-750.00 Sales Concessions	0	0	0	0	0	0
TOTAL Sewer Service Revenues	1,035,080	1,235,535	1,263,204	1,235,000	1,235,000	1,240,000
<u>Sewer Operating Revenues</u>						
30-4-23-814.00 Disposal Fees	4,245	6,453	8,963	6,000	6,000	7,000
30-4-23-815.00 Reimbursed Expenses	0	0	627	0	0	0
30-4-23-818.00 Sewer Tap Fees	1,000	250	1,250	0	0	0
30-4-23-898.00 Interest Income	1,696	2,862	29,361	18,000	18,000	20,000
TOTAL Sewer Operating Revenues	6,942	9,564	40,201	24,000	24,000	27,000
<u>Sewer Long-Term Capital</u>						
30-4-25-685.00 TWDB CW # 73638 - CO 2012	15,040	8,900	781	0	0	0
30-4-25-685.01 TWDB CW # 73638 - LF	311	0	0	0	0	0
TOTAL General Revenues	15,352	8,900	781	0	0	0
<u>Water Service Revenues</u>						
30-4-31-700.00 Residential-Distribution	1,547,174	1,567,047	1,892,568	1,844,000	1,844,000	1,850,000
30-4-31-705.00 Commercial-Distribution	596,841	609,475	745,392	704,000	704,000	750,000
30-4-31-705.01 Commercial Wholesale-Distribut	11,810	18,348	18,014	11,000	11,000	18,000
30-4-31-706.00 Bulk Water Sales	3,362	7,574	59,799	1,000	1,000	5,000
30-4-31-720.00 City Departments-Distribution	139,076	128,297	226,424	120,000	120,000	220,000
30-4-31-750.00 Sales Concessions	(521)	0	0	(1,000)	(1,000)	0
TOTAL Service Revenues	2,297,742	2,330,741	2,942,198	2,679,000	2,679,000	2,843,000
<u>Water Operating Revenues</u>						
30-4-31-806.00 Sale of Scrap	758	0	0	0	0	0
30-4-31-815.00 Reimbursed Expenses	5,324	60,005	1,606	0	0	0
30-4-31-815.02 TXDOT Grant	0	0	1,508,319	0	0	0
30-4-31-815.03 Community Block Grant -CVCOG	0	0	39,600	0	0	350,000
30-4-31-818.00 Water Tap Fees	764	1,842	1,529	0	0	0
30-4-31-819.00 Meter Fees	433	1,501	2,987	0	0	0
30-4-31-885.00 Donated Assets	0	0	0	0	0	0
30-4-31-898.00 Interest Income	2,546	3,503	30,110	18,000	18,000	20,000
30-4-31-899.00 Sale of Fixes Assets	0	10,950	0	0	0	0
TOTAL Operating Revenues	9,826	77,802	1,584,151	18,000	18,000	370,000
<u>Water Long-Term Capital</u>						
30-4-33-686.00 TWDB DW#62545 - CO 2013	0	0	0	0	0	0
30-4-33-686.01 TWDB DW#62545 - LF	0	0	0	0	0	0
30-4-33-687.00 TWDB DW#62545 - EDAP 2015	4,165	2,180	567	0	0	0
TOTAL General Revenue	4,165	2,180	567	0	0	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

30 -WATER / SEWER UTILITY FUND

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(---- 2020-2021 ----)		2021-2022 APPROVED BUDGET
Other Sources				ORIGINAL BUDGET	PROJECTED BUDGET	
30-4-23-900.00 Loan Proceeds	0	0	0	0	0	0
30-4-23-910.23 Transfer-in from Electric Fund	2,839,249	0	0	0	0	0
30-4-31-900.00 Loan Proceeds	0	0	0	0	0	95,000
TOTAL Other Sources	2,839,249	0	0	0	0	95,000
TOTAL REVENUES	6,208,354	3,664,722	5,831,102	3,956,000	3,956,000	4,575,000
TOTAL AVAILABLE FUNDS	8,005,508	8,088,234	10,558,588	9,518,613	9,518,613	9,610,688

SEWER TREATMENT PLANT
DIVISION NUMBER: 23
FISCAL YEAR 2021-2022

DIVISION SUPERVISION - SEWER TREATMENT SUPERINTENDENT

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

GOALS / OBJECTIVES

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

EMPLOYMENT HISTORY BY POSITION

	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>
Superintendent/Chief Operator	1	1	1	1	1
Operator	1	1	1	1	1
Seasonal PT Maintenance (0.5)	0.5	0.5	0.5	0.5	0.5

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

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

EXPENDITURES	2017-2018	2018-2019	2019-2020	(---- 2020-2021 ----)		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
Personnel						
30-5-23-101.00 Regular Pay	88,825	88,951	109,102	121,939	121,939	125,058
30-5-23-102.00 Overtime Pay	13,046	13,444	15,011	5,000	5,000	6,300
30-5-23-103.00 Certification Pay	2,400	2,400	900	900	1,600	2,400
30-5-23-106.00 Stand by Pay	3,640	3,640	3,640	1,820	2,940	3,640
30-5-23-110.00 Hospital Insurance	22,868	22,232	22,989	25,920	25,920	23,664
30-5-23-111.00 Municipal Retirement	10,886	11,297	12,114	11,438	11,438	11,664
30-5-23-112.00 Worker's Comp Insurance	2,238	2,005	2,343	2,530	2,530	2,795
30-5-23-113.00 Unemployment Insurance	467	25	421	540	540	432
30-5-23-114.00 Payroll Taxes	8,261	8,341	9,898	9,759	9,759	10,246
TOTAL Personnel	152,631	152,335	176,418	179,846	181,666	186,199
Contract Services						
30-5-23-201.00 Organ Dues/Fees	60	120	0	150	150	150
30-5-23-202.00 Utilities	68,693	73,584	78,816	80,000	80,000	80,000
30-5-23-203.00 Professional Fees	122	1,250	208	0	3,400	2,500
30-5-23-203.01 Agency Fees	9,377	10,569	8,814	10,000	10,000	10,000
30-5-23-204.00 Property/Liability Insurance	8,096	8,729	9,319	10,200	10,200	11,150
30-5-23-212.00 Rentals /Leases	0	0	0	0	0	0
30-5-23-213.00 Contract Labor	0	0	0	0	5,000	0
30-5-23-214.00 Internet Access Fee	137	0	0	500	500	0
30-5-23-232.00 Computer Software Maint	0	0	281	350	350	350
30-5-23-233.00 Computer Hardware Maint	0	1,504	36	350	350	1,950
30-5-23-241.00 Bond Collections Fees	550	300	481	600	600	1,400
30-5-23-250.00 Franchise Fees	0	127,500	137,004	126,000	126,000	126,000
30-5-23-251.00 Administrative Fees	0	39,900	33,996	50,000	50,000	45,000
TOTAL Contract Services	87,035	263,477	268,956	278,150	286,550	278,500
Supplies/Repair/Expenses						
30-5-23-301.00 Employee Expense	0	860	0	900	900	900
30-5-23-301.02 Employee Training	2,307	181	2,041	2,700	2,700	2,700
30-5-23-302.00 Supplies	2,017	4,035	1,747	4,000	3,300	4,000
30-5-23-303.00 Fuel	1,796	947	829	2,500	2,000	2,500
30-5-23-304.00 Vehicles	1,276	308	458	3,000	2,380	3,000
30-5-23-305.00 Communication Equip	0	0	0	0	0	0
30-5-23-306.00 Buildings	0	0	0	0	0	0
30-5-23-307.00 Office Equipment	0	0	0	0	0	0
30-5-23-308.00 Heavy Rolling Stock	988	1,073	1,758	2,500	2,500	2,500
30-5-23-309.00 Small Equipment	844	1,642	1,779	2,000	2,000	2,000
30-5-23-312.00 General	1,270	6,927	6,298	7,000	6,000	10,000
30-5-23-313.00 Telephone/Cell/Alarm Sys	900	900	1,000	900	900	900
30-5-23-314.00 Drug Testing	156	318	120	220	220	220
30-5-23-316.00 Chemicals	25,470	27,376	29,691	28,000	28,000	29,500
30-5-23-317.00 Uniforms and Accessories	369	465	572	750	750	750
30-5-23-318.00 Laboratory-Testing	21,891	28,274	27,527	30,000	30,000	31,500
30-5-23-392.00 Bad Debt Expense	5,200	4,650	6,400	5,000	5,000	6,000
30-5-23-398.00 Interest Expense	16,097	14,752	56,322	106,750	106,750	49,300
TOTAL Supplies/Repair/Expenses	80,582	92,707	136,542	196,220	193,400	145,770
30-5-23-401.00 Capital Outlay-Projects	113,000	32,000	117,943	0	0	0
30-5-23-402.00 Capital Outlay -Vehicles & Equip	0	0	27,775	0	0	0
TOTAL	113,000	32,000	145,718	0	0	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

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

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(- - - 2020-2021 - - -)		2021-2022 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Replacement</u>						
30-5-23-551.00 Emergency Repairs	11,518	8,757	0	50,000	42,600	50,000
TOTAL Depreciation/Replacement	11,518	8,757	0	50,000	42,600	50,000
<u>Other Uses</u>						
30-5-23-900.00 Principal Debt Requirements	115,000	120,000	120,000	345,000	345,000	350,000
30-5-23-901.00 Capital Outlay - Financed	0	0	0	0	0	0
30-5-23-910.10 Administrative fee to General Fund	150,000	0	0	0	0	0
30-5-23-910.50 Transfers-out Utility Support	0	0	0	190,000	190,000	200,000
TOTAL Other Uses	265,000	120,000	120,000	535,000	535,000	550,000
TOTAL 23-SEWER	709,766	669,276	847,635	1,239,216	1,239,216	1,210,469

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

30 -WATER / SEWER UTILITY FUND
25-LT CAPITAL PROJECTS-CW

EXPENDITURES	2017-2018	2018-2019	2019-2020	(---- 2020-2021 ----)		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Contract Services</u>						
30-5-25-285.00 TWDB CW#73638-CO 2012	673,024	424,943	33,895	0	0	0
30-5-25-285.01 TWDB CW#73638-LF 2012	16,261	0	0	0	0	0
30-5-25-288.00 TWDB CW#73638-CO 2018	0	0	0	0	0	0
30-5-25-288.01 TWDB CW#73638-LF 2018	0	0	0	0	0	0
TOTAL Contract Services	689,285	424,943	33,895	0	0	0
<u>Other Uses</u>						
30-5-25-910.00 Transfers-out	0	0	0	0	0	0
TOTAL Other Uses	0	0	0	0	0	0
TOTAL 25-LT CAPITAL PROJECTS	689,285	424,943	33,895	0	0	0

PUBLIC WORKS ADMINISTRATION
DIVISION NUMBER: 30
FISCAL YEAR 2021-2022

DIVISION SUPERVISOR - DIRECTOR OF PUBLIC WORKS

This division is responsible for the project management of two (2) major city projects and general administration of six (6) 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 a plan 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 department oversees the administration and operation of Electric Distribution, Gas Distribution, Water Distribution and Wastewater Collection, Solid Waste, Streets, and Wastewater Treatment Plant. 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>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>
Director of Public Works	0.5	0.5	0.5	1	1
Environmental Compliance Operator	0	0	0	0	0
Utility Specialist	1	1	0	0	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

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

EXPENDITURES	2017-2018	2018-2019	2019-2020	(--- 2020-2021 ----)		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
Personnel						
30-5-30-101.00 Regular Pay	79,307	63,868	56,720	105,449	105,449	108,620
30-5-30-102.00 Overtime	0	0	0	0	0	0
30-5-30-106.00 Certification Pay	0	0	0	0	0	0
30-5-30-107.00 Car Allowance	3,000	3,000	3,000	3,000	3,000	0
30-5-30-110.00 Hospital Insurance	22,868	16,082	11,494	12,960	12,960	11,832
30-5-30-111.00 Municipal Retirement	14,713	12,811	10,742	10,490	10,490	10,452
30-5-30-112.00 Worker's Comp Insurance	363	297	248	238	238	281
30-5-30-113.00 Unemployment Insurance	324	9	144	180	180	144
30-5-30-114.00 Payroll Taxes	10,427	9,246	8,061	8,225	8,225	8,472
TOTAL Personnel	131,003	105,313	90,410	140,542	140,542	139,801
Contract Services						
30-5-30-232.00 Computer Software Maint	190	411	943	750	750	750
30-5-30-233.00 Computer Hardware Maint	0	1,434	360	350	350	350
TOTAL Contract Services	190	1,845	1,303	1,100	1,100	1,100
Supplies/Repair/Expenses						
30-5-30-301.00 Employee Expense	133	770	0	350	350	350
30-5-30-301.02 Employee Training	1,689	510	400	1,800	1,800	1,500
30-5-30-302.00 Supplies	295	197	56	200	200	200
30-5-30-303.00 Fuel	20	49	0	0	0	0
30-5-30-304.00 Vehicles	63	138	108	0	0	0
30-5-30-307.00 Office Equipment	0	421	46	250	250	250
30-5-30-313.00 Telephones/Cell/Alarms	0	66	360	400	400	1,200
30-5-30-314.00 Drug Testing	0	0	0	110	110	110
TOTAL Supplies/Repair/Expenses	2,200	2,151	970	3,110	3,110	3,610
TOTAL 30-PUBLIC WORKS ADMIN	133,394	109,309	92,684	144,752	144,752	144,511

WATER DISTRIBUTION / WASTEWATER COLLECTION
DIVISION NUMBER: 31
FISCAL YEAR 2021-2022

DIVISION SUPERVISOR - WATER/WASTEWATER SUPERINTENDENT

This 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, treatment, 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. This includes meeting criteria of the safe disinfection and treatment of the water supply involving chlorination and iron reduction. The water crew monitors and records daily operations at seven (7) well sites and a surface water treatment plant (SWTP). 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>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>
Superintendent	1	1	1	1	1
Senior Foreman	1	1	1	1	1
Crew Leader	1	1	1	0	0
Crewman II	0	0	0	0	1
Crewman I	2	2	2	2	2
Water Treatment Plant Operator	0	1	2	2*	2*
Part-time Crewman (0.5)	1	1	1	1	1
Part-time Seasonal (0.5)	1	1	1	1	0

*Proposed 2nd Water Treatment Plant Operator
to be activated after construction of new water
system improvements (est. April 2022)

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

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

EXPENDITURES	2017-2018	2018-2019	2019-2020	---- 2020-2021 ----)		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
30-5-31-101.00 Regular Pay	126,211	136,002	194,648	310,407	308,007	277,242
30-5-31-102.00 Overtime Pay	9,145	10,476	9,742	7,300	7,300	8,500
30-5-31-103.00 Certification Pay	1,800	1,613	1,500	1,800	3,000	4,650
30-5-31-106.00 Stand-by Pay	3,630	3,640	3,640	3,460	3,460	3,460
30-5-31-107.00 Car Allowance	300	300	300	300	300	300
30-5-31-110.00 Hospital Insurance	38,595	35,873	50,382	58,320	58,320	65,076
30-5-31-111.00 Municipal Retirement	14,141	14,914	18,855	27,625	27,625	25,571
30-5-31-112.00 Worker's Comp Insurance	4,284	3,751	5,305	5,720	5,720	7,028
30-5-31-113.00 Unemployment Insurance	1,077	120	1,018	1,800	1,800	1,153
30-5-31-114.00 Payroll Taxes	10,525	11,692	16,113	24,805	24,805	23,878
TOTAL Personnel	209,708	218,381	301,503	441,537	440,337	416,858
<u>Contract Services</u>						
30-5-31-201.00 Organ Dues/Fees	0	0	0	0	0	0
30-5-31-202.00 Utilities	224,192	180,634	216,662	233,000	233,000	220,000
30-5-31-203.00 Professional Fees	9,043	7,883	6,718	7,500	17,400	8,500
30-5-31-203.01 Agency Fees	7,350	7,705	7,705	10,000	10,000	11,500
30-5-31-204.00 Property/Liability Insurance	15,099	16,280	17,380	19,000	19,000	20,800
30-5-31-207.00 Janitorial / Pest Services	826	887	883	900	900	900
30-5-31-208.01 Litigation	5,573	0	0	0	0	0
30-5-31-211.00 Radium Removal	0	0	0	0	0	292,200
30-5-31-212.00 Rentals /Leases	0	0	1,563	0	0	0
30-5-31-213.00 Contract Labor	0	0	0	0	0	0
30-5-31-214.00 Internet Access Fee	479	359	617	700	700	0
30-5-31-232.00 Computer Software Maint	210	0	840	1,000	1,000	1,000
30-5-31-233.00 Computer Hardware Maint	0	1,504	1,262	1,600	1,600	3,200
30-5-31-241.00 Bond Collection Fees	1,400	1,400	1,400	2,000	2,000	2,000
30-5-31-250.00 Franchise Fees	0	248,400	288,504	258,000	258,000	286,000
30-5-31-251.00 Administrative Fees	0	92,000	99,996	107,000	107,000	141,000
TOTAL Contract Services	264,172	557,053	643,530	640,700	650,600	987,100
<u>Supplies/Repair/Expenses</u>						
30-5-31-301.00 Employee Expense	485	1,047	4,749	1,400	5,000	3,400
30-5-31-301.02 Employee Training	679	904	1,532	5,000	5,000	5,000
30-5-31-302.00 Supplies	2,463	3,459	3,495	5,000	5,000	5,000
30-5-31-302.02 Meters	5,259	8,173	13,783	15,000	15,000	15,500
30-5-31-303.00 Fuel	12,148	11,239	10,373	11,000	11,000	11,000
30-5-31-304.00 Vehicles	5,822	2,793	1,397	3,000	4,000	3,000
30-5-31-305.00 Communication Equip	0	0	0	500	500	500
30-5-31-306.00 Buildings	1,011	41	165	1,000	1,000	1,000
30-5-31-307.00 Office Equipment	0	421	259	750	750	750
30-5-31-308.00 Heavy Rolling Stock	4,643	1,228	5,763	6,600	6,100	6,600
30-5-31-309.00 Small Equipment	5,679	1,924	787	5,500	5,500	5,500
30-5-31-310.00 Water Wells	40,977	55,745	0	60,000	46,000	60,000
30-5-31-310.01 Water Tanks	78,864	78,864	80,127	80,500	80,500	80,500
30-5-31-311.00 Pump Stations	0	7,244	8,051	15,000	5,500	15,000
30-5-31-312.00 General	34,844	56,160	66,504	70,000	88,000	70,000
30-5-31-313.00 Telephone/Cell/Alarm Sys	4,657	4,628	4,530	5,300	5,300	5,900
30-5-31-314.00 Drug Testing	1,171	1,529	331	700	700	700
30-5-31-316.00 Chemicals	34,366	30,470	36,955	35,000	27,700	35,000
30-5-31-317.00 Uniforms and Accessories	1,357	1,737	1,251	2,900	2,900	2,900
30-5-31-318.00 Laboratory-Testing	14,498	20,054	14,703	15,000	15,000	15,000
30-5-31-392.00 Bad Debt Expense	7,900	6,450	8,500	7,000	7,000	8,000
30-5-31-398.00 Interest Expense	25,823	20,773	16,451	11,700	11,700	7,560
TOTAL Supplies/Repair/Expenses	282,644	314,882	279,705	357,850	349,150	357,810

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

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

EXPENDITURES	2017-2018	2018-2019	2019-2020	(- - - 2020-2021 - - -)		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
30-5-31-401.00 Capital Outlay-Projects	197,625	106,914	555,745	348,900	767,770	652,500
30-5-31-402.00 Capital Outlay-Vehicles & Equip	91,983	92,757	0	0	0	0
30-5-31-404.00 Hwy 377N Utility Lines - TXDOT	0	0	1,508,319	0	0	0
TOTAL	289,608	199,671	2,064,064	348,900	767,770	652,500
Replacement						
30-5-31-551.00 Emergency Repairs	0	0	0	0	0	0
TOTAL Depreciation/Replacement	0	0	0	0	0	0
Other Uses						
30-5-31-900.00 Principal Debt Requirements	377,436	377,494	366,905	701,100	701,100	713,100
30-5-31-901.00 Capital Outlay - Financed	0	0	0	0	0	95,000
30-5-31-905.00 Administrative fee to General Fund	150,000	0	0	0	0	0
30-5-31-910.50 Transfers-out Utility Support	230,000	440,000	320,000	190,000	190,000	200,000
TOTAL Other Uses	757,436	817,494	686,905	891,100	891,100	1,008,100
TOTAL 31-WATER DISTRIBUTION	1,803,568	2,107,480	3,975,706	2,680,087	3,098,957	3,422,368

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

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

EXPENDITURES	2017-2018	2018-2019	2019-2020	(- - - 2020-2021 - - -)		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Contract Services</u>						
30-5-33-286.00 TWDB DW #62545-CO 2013	0	0	0	0	0	0
30-5-33-286.01 TWDB DW #62545-LF 2013	0	0	0	0	0	0
30-5-33-287.00 TWDB DW # 62545-EDAP 2015	245,983	49,740	46,055	0	0	0
30-5-33-287.01 TWDB DW #62545 - EDAP 2018	0	0	0	0	0	0
30-5-33-287.02 TWDB DW #62545 - EDAP CO 2018	0	0	0	0	0	0
30-5-33-289.00 TWDB DW #62545 - CO 2018	0	0	0	0	0	0
TOTAL Contract Services	245,983	49,740	46,055	0	0	0
<u>Other Uses</u>						
30-5-33-910.00 Transfers-out	0	0	0	0	0	0
TOTAL Other Uses	0	0	0	0	0	0
TOTAL 33-SPECIAL PROJECTS	245,983	49,740	46,055	0	0	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

30 -WATER / SEWER UTILITY FUND

EXPENDITURES	2017-2018	2018-2019	2019-2020	---- 2020-2021 -----		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	<u>3,581,996</u>	<u>3,360,748</u>	<u>4,995,974</u>	<u>4,064,055</u>	<u>4,482,925</u>	<u>4,777,348</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>2,626,358</u>	<u>303,974</u>	<u>835,128</u>	<u>(108,055)</u>	<u>(526,925)</u>	<u>(202,348)</u>
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	<u>4,423,512</u>	<u>4,727,486</u>	<u>5,562,613</u>	<u>5,454,558</u>	<u>5,035,688</u>	<u>4,833,340</u>

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

33- WATER CONSTRUCTION FUND

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(---- 2020-2021 ----) ORIGINAL BUDGET	PROJECTED BUDGET	2021-2022 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	0	0	28,785,147	28,569,919	28,569,919	15,539,391
<u>REVENUES</u>						
<u>Funding Sources</u>						
33-4-33-686.00 TWDB DW -L1000917-CO 2019	0	10,929,752	91,304	0	0	0
33-4-33-686.01 TWDB DW -LF 1000918-LF 2019	0	4,741,103	41,753	0	0	0
33-4-33-687.00 TWDB DW - G 1000916-EDAP 2019	0	13,491,830	118,487	0	0	0
TOTAL Funding Sources	0	29,162,684	251,544	0	0	0
 TOTAL REVENUES	 0	 29,162,684	 251,544	 0	 0	 0
 TOTAL AVAILABLE FUNDS	 0	 29,162,684	 29,036,692	 28,569,919	 28,569,919	 15,539,391

**DRINKING WATER CONSTRUCTION PROJECT
DIVISION NUMBER: 33 FUND 33
FISCAL YEAR 2021-2022**

PROGRAM MANAGER - DIRECTOR OF PUBLIC WORKS

In FY19, this new fund and division was created to track the construction, progress and administration of the city's water infrastructure system improvements. Funding for this project is provided by the Texas Water Development Board (TWDB) through the Economically Distressed Areas Program (EDAP) and Drinking Water State Revolving Fund Programs which provides for grant and loan funding totaling \$28,905,000.

Construction is projected to begin summer of 2020. Estimated completion is FY 2023.

EMPLOYMENT HISTORY BY POSITION

	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>
Project Manager (0.25)	0	0	0.25	0	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

33- WATER CONSTRUCTION FUND

33 - DW PROJECT

EXPENDITURES	2017-2018	2018-2019	2019-2020	(---- 2020-2021 ----)		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Contract Services</u>						
33-5-33-286.00 TWDB DW -L1000917-CO 2019	0	305,537	0	0	0	10,524,463
33-5-33-286.01 TWDB DW -LF 1000918-LF 2019	0	5,000	0	0	0	4,695,000
33-5-33-287.00 TWDB DW - G 1000916-EDAP 2019	0	67,000	466,772	0	12,841,228	0
33-5-33-290.00 Arbitrage Rebate to IRS	0	0	0	0	189,300	0
TOTAL Contract Services	0	377,537	466,772	0	13,030,528	15,219,463
TOTAL 33- DW PROJECT	0	377,537	466,772	0	13,030,528	15,219,463

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

33- WATER CONSTRUCTION FUND

EXPENDITURES	2017-2018	2018-2019	2019-2020	(- - - 2020-2021 - - -)		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	0	377,537	466,772	0	13,030,528	15,219,463
REVENUE OVER/(UNDER) EXPENDITURES	0	28,785,147	(215,228)	0	(13,030,528)	(15,219,463)
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	0	28,785,147	28,569,919	28,569,919	15,539,391	319,928

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

35- WWTP CONSTRUCTION FUND

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(---- 2020-2021 ----) ORIGINAL BUDGET	PROJECTED BUDGET	2021-2022 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	0	0	14,409,468	14,514,670	14,514,670	12,075,583
<u>REVENUES</u>						
<u>Funding Sources</u>						
35-4-25-685.00 TWDB CW L1001004 CO 2019A	0	8,410,239	71,036	0	0	0
35-4-25-685.01 TWDB CW L1001005 CO 2019B	0	2,037,362	16,387	0	0	0
35-4-25-685.02 TWDB CW LF1001006 LF2019	0	4,255,259	36,437	0	0	0
35-4-25-686.00 TWDB CW CO 2021	0	0	0	4,200,000	1,905,000	0
TOTAL Funding Sources	0	14,702,860	123,860	4,200,000	1,905,000	0
TOTAL REVENUES	<u>0</u>	<u>14,702,860</u>	<u>123,860</u>	<u>4,200,000</u>	<u>1,905,000</u>	<u>0</u>
TOTAL AVAILABLE FUNDS	0	14,702,860	14,533,328	18,714,670	16,419,670	12,075,583

**CLEAN WATER – WWTP CONSTRUCTION PROJECT
DIVISION NUMBER: 25 FUND 35
FISCAL YEAR 2021-2022**

PROGRAM MANAGER - DIRECTOR OF PUBLIC WORKS

In FY19, this new fund and division was created to track the construction expenditures, progress and administration of the 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.

Construction is projected to begin in 2020 with an estimated completion time in FY2023.

EMPLOYMENT HISTORY BY POSITION

	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>
Project Manager (0.25)	0	0	0.25	0	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

35- WWTP CONSTRUCTION FUND

25 - CW PROJECT

EXPENDITURES	2017-2018	2018-2019	2019-2020	(---- 2020-2021 ----)		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Contract Services</u>						
35-5-25-285.00 TWDB CW L1001004 CO 2019A	0	144,472	0	0	0	8,255,528
35-5-25-285.01 TWDB CW L1001005 CO 2019B	0	130,578	0	0	0	1,904,422
35-5-25-285.02 TWDB CW LF1001006 LF2019	0	18,342	18,658	0	4,231,655	0
35-5-25-288.00 TWDB CW CO 2021	0	0	0	0	73,632	1,831,368
35-5-25-290.00 Arbitrage Rebate due to IRS	0	0	0	0	38,800	0
TOTAL Contract Services	0	293,392	18,658	0	4,344,087	11,991,318
 TOTAL 25- CW PROJECT	0	293,392	18,658	0	4,344,087	11,991,318

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

35- WWTP CONSTRUCTION FUND

EXPENDITURES	2017-2018	2018-2019	2019-2020	(- - - 2020-2021 - - -)		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	0	293,392	18,658	0	4,344,087	11,991,318
REVENUE OVER/(UNDER) EXPENDITURES	0	14,409,468	105,202	4,200,000	(2,439,087)	(11,991,318)
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	0	14,409,468	14,514,670	18,714,670	12,075,583	84,265

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

40 -GAS UTILITY FUND

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(---- 2020-2021 -----)	PROJECTED BUDGET	2021-2022 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	967,805	729,760	590,515	478,060	478,060	364,173
<u>REVENUES</u>						
<u>Service Revenues</u>						
40-4-42-700.00 Residential-Distribution	400,547	424,193	393,618	380,000	380,000	418,600
40-4-42-705.00 Commercial-Distribution	165,290	179,892	166,726	160,000	160,000	174,400
40-4-42-710.00 Industrial-Distribution	174,902	38,387	3,213	1,800	1,800	3,000
40-4-42-715.00 FUEL- Pass-through charge	486,195	406,968	348,123	350,000	350,000	350,000
40-4-42-716.00 Annual RRCCommission Fee	2,052	2,009	2,011	2,000	2,000	2,000
40-4-42-720.00 City Departments-Distribution	6,266	7,904	6,409	6,500	6,500	6,500
40-4-42-750.00 Sales Concessions	0	0	0	0	0	0
TOTAL Service Revenues	1,235,252	1,059,352	920,100	900,300	900,300	954,500
<u>Operating Revenues</u>						
40-4-42-806.00 Sale of Scrap	74	51	188	0	0	0
40-4-42-815.00 Reimbursed Expenses	2,781	955	903	0	0	0
40-4-42-815.02 TXDOT Grant	0	0	888,993	0	0	0
40-4-42-818.00 Gas Tap Fees	245	0	0	0	0	0
40-4-42-819.00 Meter Fees	3,512	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	0	0	10,058	6,000	6,000	7,000
40-4-42-899.00 Sale of Fixed Assets	0	0	0	0	0	0
TOTAL Operating Revenues	6,612	1,006	900,143	6,000	6,000	7,000
<u>Other Sources</u>						
40-4-42-901.00 Loan Proceeds	0	0	0	120,000	120,000	0
TOTAL Other Sources	0	0	0	120,000	120,000	0
TOTAL REVENUES	1,241,864	1,060,358	1,820,243	1,026,300	1,026,300	961,500
TOTAL AVAILABLE FUNDS	2,209,669	1,790,118	2,410,758	1,504,360	1,504,360	1,325,673

GAS DISTRIBUTION
DIVISION NUMBER: 42
FISCAL YEAR 2021-2022

DIVISION SUPERVISOR - GAS DISTRIBUTION SUPERINTENDENT

This division is responsible for the city's gas supply and approximately 89 miles of distribution mains throughout Brady. The Gas Distribution Division has both high pressure mains and low pressure distribution lines for the delivery of natural gas to nearly 1,800 customers for heating, cooking and other commercial and residential uses. The Gas Distribution Division is subject to complex rules and requirements for ensuring the safety of delivery of natural gas. The Texas Railroad Commission (RRC) and Pipeline Hazardous Material and Safety Administration (PHMSA) a federal agency regularly sets rules for the safe practice in delivery and transport of natural gas supply. The staff is mandated to receive regular training on safe work practices and procedures for handling the natural gas supply in Brady.

GOALS / OBJECTIVES

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

EMPLOYMENT HISTORY BY POSITION

	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>
Superintendent	1	1	1	1	1
Technician II	2	2	2	1	1
Technician I	1	1	1	2	2
Administrative Gas Specialist	0	1	1	1	1
Part-time Seasonal Maintenance (0.5)	0	0	0	0	0
Part-time Office Assistant (0.5)	0.5	0	0	0	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

40 -GAS UTILITY FUND
42-GAS DISTRIBUTION

EXPENDITURES	2017-2018	2018-2019	2019-2020	(- - - 2020-2021 - - -)		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
40-5-42-101.00 Regular Pay	138,913	164,483	166,800	178,324	178,324	179,123
40-5-42-102.00 Overtime Pay	7,089	5,797	4,307	3,300	4,300	4,500
40-5-42-103.00 Certification Pay	2,700	3,450	3,600	4,500	4,500	4,500
40-5-42-106.00 Stand-by Pay	3,640	3,640	3,640	3,640	3,640	3,640
40-5-42-110.00 Hospital Insurance	45,736	52,949	55,235	64,800	64,800	59,160
40-5-42-111.00 Municipal Retirement	15,845	18,727	18,216	18,067	18,067	17,672
40-5-42-112.00 Worker's Comp Insurance	1,560	1,624	1,771	1,701	1,701	2,295
40-5-42-113.00 Unemployment Insurance	698	157	770	900	900	720
40-5-42-114.00 Payroll Taxes	11,644	13,490	13,564	14,167	14,167	14,320
TOTAL Personnel	227,826	264,317	267,902	289,399	290,399	285,930
<u>Contract Services</u>						
40-5-42-201.00 Organ Dues/Fees	0	0	0	0	0	0
40-5-42-202.00 Utilities	1,413	1,274	3,579	1,500	1,500	2,000
40-5-42-203.00 Professional Fees	9,679	11,257	15,437	15,000	15,000	15,000
40-5-42-203.01 Agency Fees	3,235	3,233	3,206	4,000	4,000	4,000
40-5-42-204.00 Property/Liability Insurance	19,626	21,138	22,566	24,700	24,700	27,000
40-5-42-207.00 Janitorial / Pest Services	0	0	0	0	0	0
40-5-42-208.00 City Attorney	0	0	0	0	0	0
40-5-42-212.00 Rentals/Lesases	125	0	0	500	500	500
40-5-42-213.00 Contract Labor	6,315	1,910	6,385	8,000	8,000	8,000
40-5-42-232.00 Computer Software Maint	230	149	579	1,100	1,100	1,100
40-5-42-233.00 Computer Hardware Maint	0	1,697	1,325	350	350	1,950
40-5-42-243.00 Gas Purchases	498,413	400,015	349,604	350,000	350,000	350,000
40-5-42-244.00 Municipal Gas-Discount Earned	(31,988)	(34,838)	(31,489)	(30,000)	(30,000)	(30,000)
40-5-42-250.00 Franchise Fees	0	109,900	104,004	56,000	56,000	56,000
40-5-42-251.00 Administrative Fees	0	53,700	48,504	49,000	49,000	49,000
TOTAL Contract Services	507,048	569,435	523,700	480,150	480,150	484,550
<u>Supplies/Repair/Expenses</u>						
40-5-42-301.00 Employee Expense	27	29	114	500	500	500
40-5-42-301.02 Employee Training	2,191	299	872	2,500	2,500	1,700
40-5-42-302.00 Supplies	6,257	7,587	5,506	8,000	8,000	8,000
40-5-42-302.02 Meters	8,056	0	4,838	5,000	5,000	5,000
40-5-42-303.00 Fuel	5,781	5,185	5,085	6,000	6,000	6,000
40-5-42-304.00 Vehicles	2,517	1,426	1,521	3,000	3,000	3,000
40-5-42-305.00 Communication Equip	0	0	0	200	200	200
40-5-42-306.00 Buildings	0	0	0	0	0	0
40-5-42-307.00 Office Equipment	0	421	175	200	200	200
40-5-42-308.00 Heavy Rolling Stock	1,484	1,801	1,964	4,000	4,000	4,000
40-5-42-309.00 Small Equipment	4,298	8,021	6,805	5,000	5,000	5,000
40-5-42-312.00 General	31,508	30,734	24,620	30,000	29,000	30,000
40-5-42-313.00 Telephone/Cell/Alarm Sys	2,345	1,496	1,289	2,500	2,500	2,500
40-5-42-314.00 Drug Testing	257	489	276	700	700	700
40-5-42-316.00 Chemicals	52	0	0	300	300	300
40-5-42-317.00 Uniforms and Accessories	2,581	3,877	3,110	4,400	4,400	4,400
40-5-42-318.00 Laboratory-Testing	0	0	0	500	500	500
40-5-42-392.00 Bad Debt Expense	2,750	1,750	2,100	3,000	3,000	5,000
40-5-42-398.00 Interest Expense	10,563	8,581	6,041	5,900	5,900	4,900
TOTAL Supplies/Repair/Expenses	80,668	71,698	64,317	81,700	80,700	81,900
40-5-42-401.00 Capital Outlay - Projects	169,482	960	43,836	75,000	101,338	60,000
40-5-42-402.00 Capital Outlay-Vehicles & Equip	0	28,354	0	0	0	36,000
40-5-42-404.00 Hwy 377N Utility Lines - TXDOT	0	0	888,993	0	0	0
TOTAL	169,482	29,314	932,829	75,000	101,338	96,000

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

40 -GAS UTILITY FUND
42-GAS DISTRIBUTION

EXPENDITURES	2017-2018	2018-2019	2019-2020	(---- 2020-2021 ----)		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Replacement</u>						
40-5-42-551.00 Emergency Repairs	0	0	0	0	0	0
TOTAL Depreciation/Replacement	0	0	0	0	0	0
<u>Other Uses</u>						
40-5-42-900.00 Principal Debt Requirements	67,886	67,838	63,949	67,600	67,600	77,100
40-5-42-901.00 Capital Outlay - Financed	0	0	0	120,000	120,000	0
40-5-42-910.10 Transfers-out General	397,000	87,000	0	0	0	0
40-5-42-910.50 Transfers-out Utility Support	30,000	0	0	0	0	0
40-5-42-910.60 Transfers-out Solid Waste	0	0	0	0	0	0
40-5-42-910.80 Transfers-out Special Revenue	0	110,000	80,000	0	0	0
TOTAL Other Uses	494,886	264,838	143,949	187,600	187,600	77,100
TOTAL 42-GAS DISTRIBUTION	1,479,909	1,199,603	1,932,697	1,113,849	1,140,187	1,025,480

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

40 -GAS UTILITY FUND

EXPENDITURES	2017-2018	2018-2019	2019-2020	---- 2020-2021 ----)		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	1,479,909	1,199,603	1,932,697	1,113,849	1,140,187	1,025,480
REVENUE OVER/(UNDER) EXPENDITURES	(238,046)	(139,245)	(112,455)	(87,549)	(113,887)	(63,980)
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	729,760	590,515	478,060	390,511	364,173	300,193

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

50 -UTILITY SUPPORT FUND

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(---- 2020-2021 ----) ORIGINAL BUDGET	PROJECTED BUDGET	2021-2022 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	148,820	210,741	228,275	227,083	227,083	228,479
<u>REVENUES</u>						
<u>Service Revenues</u>						
50-4-50-740.00 Utility Contracts-Bad Debt	1,752	7,329	18,919	0	0	0
TOTAL Service Revenues	1,752	7,329	18,919	0	0	0
<u>Operating Revenues</u>						
50-4-26-899.00 Sale of Fixed Assets	0	0	0	0	0	0
46-4-46-815.00 Reimbursed Expenses	540	0	0	0	0	0
50-4-50-801.00 Penalty on Utilities	194,968	201,269	145,401	190,000	190,000	180,000
50-4-50-802.00 Service Fees on Utilities	15,604	16,869	11,857	15,000	15,000	11,000
50-4-50-803.00 Credit Card User Fee	6,485	5,604	23,310	26,000	26,000	30,000
50-4-50-808.00 Cash Long / (Short)	(263)	149	(83)	(100)	(100)	(100)
50-4-50-815.00 Reimbursed Expenses	478	70	1,378	0	0	0
50-4-50-816.00 Bad Debt Recovery	0	0	0	0	0	0
50-4-50-817.00 Discounts Eamed	1,657	1,612	1,639	1,600	1,600	1,600
50-4-50-818.00 Returned Check Fees	390	733	683	500	500	500
50-4-50-845.00 Vending Income	14	0	0	0	0	0
50-4-50-898.00 Interest Income	498	0	10,058	6,000	6,000	6,000
TOTAL Operating Revenues	220,370	226,307	194,243	239,000	239,000	229,000
<u>Other Sources</u>						
50-4-50-900.00 Loan Proceeds	0	0	0	0	0	0
50-4-50-910.00 Transfers-in	0	0	0	0	0	0
50-4-50-910.22 Transfers-in from Electric	38,400	0	0	0	0	0
50-4-50-910.23 Transfers-in from Sewer	0	0	0	0	0	0
50-4-50-910.30 Transfers-in from Water / Sewer	230,000	0	320,000	380,000	380,000	400,000
50-4-50-910.40 Transfers-in from Gas	30,000	440,000	0	0	0	0
50-4-50-910.60 Transfers-in from Solid Waste	0	0	0	0	0	0
50-4-50-910.80 Transfers-in from Special Rev	0	0	0	0	0	0
TOTAL Other Sources	298,400	440,000	320,000	380,000	380,000	400,000
TOTAL REVENUES	520,522	673,636	533,163	619,000	619,000	629,000
TOTAL AVAILABLE FUNDS	669,342	884,377	761,438	846,083	846,083	857,479

METER SERVICES
DIVISION NUMBER: 26
FISCAL YEAR 2021-2022

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.

GOALS / OBJECTIVES

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

EMPLOYMENT HISTORY BY POSITION

	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>
Meter Technician	1	1	1	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

50 -UTILITY SUPPORT FUND
26-METER SERVICES

EXPENDITURES	2017-2018	2018-2019	2019-2020	(---- 2020-2021 ----)		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
50-5-26-101.00 Regular Pay	32,448	34,923	35,193	38,156	38,156	39,292
50-5-26-102.00 Overtime Pay	0	0	27	100	100	100
50-5-26-110.00 Hospital Insurance	11,434	10,771	10,850	12,960	12,960	11,832
50-5-26-113.00 Certification Pay	0	0	0	0	500	1,200
50-5-26-111.00 Municipal Retirement	3,535	3,729	3,635	3,806	3,806	3,790
50-5-26-112.00 Worker's Comp Insurance	369	448	579	560	560	658
50-5-26-113.00 Unemployment Insurance	162	9	144	180	180	144
50-5-26-114.00 Payroll Taxes	2,498	2,699	2,726	2,984	2,984	3,073
TOTAL Personnel	50,446	52,581	53,155	58,746	59,246	60,089
<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	0	0	72	2,800	2,800	400
50-5-26-233.00 Computer Hardware Maint	0	4,297	0	2,300	2,300	5,700
TOTAL Contract Services	0	4,297	72	5,100	5,100	6,100
<u>Supplies/Repair/Expenses</u>						
50-5-26-301.00 Employee Expense	0	0	0	200	200	100
50-5-26-301.02 Employee Training	0	949	0	1,600	1,600	2,100
50-5-26-302.00 Supplies	1,183	1,463	751	1,500	1,500	1,500
50-5-26-303.00 Fuel	1,719	1,787	1,327	2,000	2,000	2,000
50-5-26-304.00 Vehicles	165	157	958	2,000	2,000	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	1,472	0	0	1,000	1,000	500
50-5-26-312.00 General	0	197	115	500	500	200
50-5-26-313.00 Telephone/Cell/Alarm Sys	300	360	520	550	550	550
50-5-26-314.00 Drug Testing	135	99	83	110	110	110
50-5-26-317.00 Uniforms and Accessories	671	682	723	700	700	850
50-5-26-398.00 Interest Expense	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	5,645	5,693	4,477	10,160	10,160	9,410
50-5-26-401.00 Capital Outlay - Projects	0	0	0	0	0	0
50-5-26-402.00 Capital Outlay-Vechicles & Equip	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
TOTAL 26-METER	56,090	62,571	57,703	74,006	74,506	75,599

CUSTOMER SERVICE / BILLING AND COLLECTION
DIVISION NUMBER: 46
FISCAL YEAR 2021-2022

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.
- Increase Facebook presence.
- Enhance City website information and keep it current.
- Continue to cross-train a Customer Service Representative in billing functions.

EMPLOYMENT HISTORY BY POSITION

	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>
Utility Billing Manager	1	1	1	1	1
Customer Service Representative	2	2	2	2	2

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

50 -UTILITY SUPPORT FUND
46-BILLING & COLLECTION

EXPENDITURES	2017-2018	2018-2019	2019-2020	---- 2020-2021 ----)		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
50-5-46-101.00 Regular Pay	100,169	129,605	134,300	138,506	139,906	144,419
50-5-46-102.00 Overtime Pay	105	0	0	200	200	200
50-5-46-110.00 Hospital Insurance	32,397	32,220	34,339	38,880	37,820	35,496
50-5-46-111.00 Municipal Retirement	10,624	13,698	13,692	13,798	13,888	13,916
50-5-46-112.00 Worker's Comp Insurance	263	308	317	305	305	362
50-5-46-113.00 Unemployment Insurance	575	133	432	540	540	432
50-5-46-114.00 Payroll Taxes	7,594	9,896	10,255	10,819	10,889	11,280
TOTAL Personnel	151,727	185,860	193,335	203,048	203,548	206,105
<u>Contract Services</u>						
50-5-46-201.00 Organ Dues/Fees	0	0	0	0	0	0
50-5-46-203.00 Professional Fees	415	528	0	0	0	0
50-5-46-204.00 Property/Liability Insurance	0	0	0	0	0	0
50-5-46-212.00 Rentals /Leases	7,795	7,795	7,795	7,800	7,800	8,000
50-5-46-213.00 Contract Labor	0	0	0	0	0	0
50-5-46-232.00 Computer Software Maint	51,568	60,641	46,811	82,000	82,000	85,000
50-5-46-233.00 Computer Hardware Maint	4,478	4,599	5,435	5,000	5,000	5,000
TOTAL Contract Services	64,255	73,563	60,041	94,800	94,800	98,000
<u>Supplies/Repair/Expenses</u>						
50-5-46-301.00 Employee Expense	100	0	0	200	200	200
50-5-46-301.02 Employee Training	65	1,074	576	1,500	1,000	1,500
50-5-46-302.00 Supplies	4,653	6,116	4,028	6,000	6,000	6,200
50-5-46-307.00 Office Equipment	0	1,050	0	500	500	500
50-5-46-309.00 Small Equipment	0	0	0	0	0	0
50-5-46-312.00 General	46	0	0	0	0	0
50-5-46-314.00 Drug Testing	304	148	83	200	200	200
50-5-46-315.00 Donations / Memorials	0	0	0	0	0	0
50-5-46-317.00 Uniforms & Accessories	0	0	0	50	50	50
50-5-46-391.00 Prior Year Collection Expense	0	0	0	0	0	0
50-5-46-398.00 Interest Expense	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	5,168	8,388	4,686	8,450	7,950	8,650
TOTAL 46-BILLING & COLLECTION	221,150	267,811	258,062	306,298	306,298	312,755

**UTILITY SUPPORT
DIVISION NUMBER: 50
FISCAL YEAR 2021-2022**

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 2021 - 2022

50 -UTILITY SUPPORT FUND
50-UTILITY SUPPORT

EXPENDITURES	2017-2018	2018-2019	2019-2020	(---- 2020-2021 ----)		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Contract Services</u>						
50-5-50-202.00 Utilities	20,948	22,273	22,004	23,000	23,000	23,000
50-5-50-203.00 Professional Fees	0	0	0	500	300	500
50-5-50-207.00 Janitorial / Pest Services	7,242	7,286	4,830	4,300	3,300	4,300
50-5-50-212.00 Rentals/Leases	4,126	3,579	3,595	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	13,464	23,895	12,564	7,000	7,000	7,000
50-5-50-233.00 Computer Hardware Maint	1,060	511	0	1,000	1,000	1,000
50-5-50-236.00 IT Contract	45,100	56,160	56,160	61,000	57,000	61,000
50-5-50-236.01 IT Backup Service	0	26,664	26,664	27,500	27,500	27,500
TOTAL Contract Services	91,940	140,369	125,817	127,900	122,700	127,900
<u>Supplies/Repair/Expenses</u>						
50-5-50-302.00 Supplies - Service Center	2,086	2,509	2,449	2,500	2,500	2,500
50-5-50-302.03 Postage	15,992	15,300	15,300	18,000	18,000	18,000
50-5-50-306.00 Building	3,332	4,974	2,127	10,000	6,600	10,000
50-5-50-307.00 Office Equipment	5,584	0	0	0	0	0
50-5-50-313.00 Telephone/Cell/Alarm Sys	3,139	3,877	3,492	4,600	4,600	4,600
50-5-50-319.00 Credit Card Fees	26,507	28,407	36,402	36,000	46,400	46,000
50-5-50-365.00 Inventory Adjustment Expense	126	97	138	200	400	200
50-5-50-392.00 Bad Debt Expense	4,400	3,700	9,000	3,600	3,600	3,600
50-5-50-398.00 Interest Expense	159	5	0	0	0	0
TOTAL Supplies/Repair/Expenses	61,324	58,870	68,909	74,900	82,100	84,900
50-5-50-401.00 Capital Outlay - Projects	18,015	118,286	831	0	0	0
50-5-50-402.00 Capital Outlay-Vehicles & Equip	0	0	0	14,000	29,000	12,500
TOTAL	18,015	118,286	831	14,000	29,000	12,500
<u>Replacement</u>						
50-5-50-554.00 Technology Replacement	4,496	7,243	23,032	20,000	3,000	33,100
TOTAL Depreciation/Replacement	4,496	7,243	23,032	20,000	3,000	33,100
<u>Other Uses</u>						
50-5-50-900.00 Principal Debt Requirements	5,586	952	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	5,586	952	0	0	0	0
TOTAL 50-UTILITY SUPPORT	181,361	325,720	218,590	236,800	236,800	258,400

CITY OF BRADY
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50 -UTILITY SUPPORT FUND

EXPENDITURES	2017-2018	2018-2019	2019-2020	(---- 2020-2021 ----)		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	458,601	656,102	534,355	617,104	617,604	646,754
REVENUE OVER/(UNDER) EXPENDITURES	61,921	17,534	(1,193)	1,896	1,396	(17,754)
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	210,741	228,275	227,083	228,979	228,479	210,725

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60 -SOLID WASTE FUND

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(---- 2020-2021 ----) ORIGINAL BUDGET	PROJECTED BUDGET	2021-2022 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	704,872	626,667	595,852	677,572	677,572	409,373
<u>REVENUES</u>						
Service Revenues						
60-4-14-700.00 Res Svc-Manual Pick-Up	516,145	568,494	564,829	560,000	560,000	560,000
60-4-14-705.00 Comm Svc-Manual Pick-Up	21,073	21,684	21,079	21,000	21,000	20,000
60-4-14-705.01 Comm Svc-Dumpster Pick-Up	324,962	390,746	444,613	477,600	477,600	490,000
60-4-14-720.00 City Departments-Service	29,625	32,496	40,294	30,000	30,000	40,000
60-4-14-730.00 Landfill Disposal Fees	142,941	117,376	126,647	120,000	120,000	120,000
60-4-14-750.00 Sales Concessions	0	0	0	0	0	0
60-4-18-700.00 Street Sweeping Svc	75,223	74,651	0	0	0	0
TOTAL Service Revenues	1,109,969	1,205,447	1,197,462	1,208,600	1,208,600	1,230,000
Operating Revenues						
60-4-14-808.00 Cash Long / (Short)	768	303	451	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	50	80	0	0	0	0
60-4-14-816.00 Bad Debt Recovery	25	0	0	0	0	0
60-4-14-822.00 Recycling Revenue	1,600	435	91	0	0	0
60-4-14-898.00 Interest Income	7,885	4,200	16,093	9,000	9,000	9,000
60-4-14-899.00 Sale of Fixed Assets	35,100	85	0	0	0	0
TOTAL Operating Revenues	45,428	5,102	16,635	27,000	27,000	9,000
Other Sources						
60-4-14-900.00 Loan Proceeds	0	0	179,471	0	0	190,000
60-4-14-910.40 Transfers from Gas	0	0	0	0	0	0
TOTAL Other Sources	0	0	179,471	0	0	190,000
TOTAL REVENUES	1,155,397	1,210,549	1,393,568	1,235,600	1,235,600	1,429,000
TOTAL AVAILABLE FUNDS	1,860,269	1,837,216	1,989,420	1,913,172	1,913,172	1,838,373

SOLID WASTE
DIVISION NUMBER: 14
FISCAL YEAR 2021-2022

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 according to TCEQ arid-exemption (AE) requirements for Type 1AE-4AE.
- Continue recycling program and coordinate with Keep Brady Beautiful Committee.
- Continue Solid Waste Training for licensing purposes.
- Monitor methane gas venting improvements.
- Erect a privacy trash fence on south perimeter of landfill property

EMPLOYMENT HISTORY BY POSITION

	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>
Solid Waste Superintendent	1	1	1	1	1
Heavy Equipment Operator	2	2	2	2	2
Landfill Crewman	1	1	1	1	1
Refuse Truck Driver	2	2	2	2	2
Refuse Collector	2	2	2	2	2
Scale House Attendant	1	1	1	1	1
Compliance Coordinator*	0.5	0.5	0.5	0.5	0

*50% funded in Code Division

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60 -SOLID WASTE FUND
14-SOLID WASTE DISPOSAL

EXPENDITURES	2017-2018	2018-2019	2019-2020	ORIGINAL	PROJECTED	2021-2022
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	APPROVED
Personnel						
60-5-14-101.00 Regular Pay	271,414	284,392	290,457	305,403	305,403	305,120
60-5-14-102.00 Overtime Pay	27,560	19,619	14,867	21,300	21,300	21,300
60-5-14-103.00 Certification Pay	1,200	1,200	1,200	1,200	1,200	2,400
60-5-14-110.00 Hospital Insurance	94,328	94,931	108,280	110,160	110,160	106,488
60-5-14-111.00 Municipal Retirement	32,434	32,291	31,275	32,503	32,503	31,410
60-5-14-112.00 Worker's Comp Insurance	17,404	17,403	17,539	16,795	16,795	19,206
60-5-14-113.00 Unemployment Insurance	1,597	342	1,322	1,710	1,710	1,296
60-5-14-114.00 Payroll Taxes	22,302	22,761	22,826	25,477	25,477	25,461
TOTAL Personnel	468,238	472,939	487,764	514,548	514,548	512,681
Contract Services						
60-5-14-201.00 Organ Dues/Fees	0	0	0	0	0	0
60-5-14-202.00 Utilities	806	1,233	1,518	2,000	2,000	2,000
60-5-14-203.00 Professional Fees	3,718	7,406	9,100	8,500	12,700	13,500
60-5-14-203.01 Agency Fees	9,530	9,118	11,253	10,000	10,000	11,000
60-5-14-204.00 Property/Liability Insurance	7,195	7,758	8,282	9,100	9,100	9,900
60-5-14-212.00 Rentals /Leases	186,150	213,918	218,824	251,200	251,200	240,000
60-5-14-213.00 Contract Labor	0	0	0	0	0	0
60-5-14-232.00 Computer Software Maint	0	0	185	600	600	600
60-5-14-233.00 Computer Hardware Maint	0	0	0	350	350	350
60-5-14-250.00 Franchise Fees	0	63,000	119,004	120,000	120,000	124,000
60-5-14-251.00 Administrative Fees	0	62,000	54,996	66,000	66,000	68,000
TOTAL Contract Services	207,399	364,432	423,162	467,750	471,950	469,350
Supplies/Repair/Expenses						
60-5-14-301.00 Employee Expense	1,053	495	421	1,200	1,200	1,200
60-5-14-301.02 Employee Training	315	299	0	4,150	2,000	4,150
60-5-14-302.00 Supplies	4,516	3,371	4,649	4,500	4,500	4,500
60-5-14-303.00 Fuel	60,791	63,214	46,261	65,000	65,000	65,000
60-5-14-304.00 Vehicles	1,750	2,648	2,659	3,000	3,000	3,000
60-5-14-305.00 Communication Equip	45	0	293	500	500	500
60-5-14-306.00 Buildings	66	125	72	100	100	100
60-5-14-307.00 Office Equipment	57	375	0	500	500	500
60-5-14-308.00 Heavy Rolling Stock	51,609	50,244	62,805	50,000	50,000	50,000
60-5-14-309.00 Small Equipment	3,995	2,633	3,913	4,000	4,000	4,000
60-5-14-312.00 General	19,859	21,964	9,931	24,400	25,360	24,400
60-5-14-313.00 Telephone/Cell/Alarm Sys	300	2,500	300	300	300	300
60-5-14-314.00 Drug Testing	1,757	1,675	706	1,000	1,000	1,000
60-5-14-317.00 Uniforms and Accessories	4,808	4,293	3,330	4,300	4,300	4,300
60-5-14-318.00 Laboratory Testing	0	0	0	100	100	100
60-5-14-330.00 Recycling Program	0	0	0	18,000	18,000	0
60-5-14-331.00 Community Clean-up Program	0	4,537	4,932	5,000	5,000	5,000
60-5-14-392.00 Bad Debt Expense	3,710	3,747	3,985	4,000	4,000	4,000
60-5-14-398.00 Interest Expense	6,559	3,922	3,807	5,820	5,820	6,000
TOTAL Supplies/Repair/Expenses	161,189	166,043	148,064	195,870	194,680	178,050
60-5-14-401.00 Capital Outlay - Projects	0	0	0	0	0	0
60-5-14-402.00 Capital Outlay-Vechicles & Equip	21,436	0	0	30,000	30,000	0
TOTAL	21,436	0	0	30,000	30,000	0

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

EXPENDITURES	2017-2018	2018-2019	2019-2020	(- - - 2020-2021 - - -)		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Replacement</u>						
60-5-14-551.00 Emergency Repairs	0	0	0	0	0	0
60-5-14-556.00 Landfill Closure Reserve Costs	48,149	51,638	54,481	52,000	52,000	56,000
TOTAL Depreciation/Replacement	48,149	51,638	54,481	52,000	52,000	56,000
<u>Other Uses</u>						
60-5-14-900.00 Principal Debt Requirements	63,653	64,549	51,063	61,150	61,150	62,900
60-5-14-901.00 Capital Outlay - Financed	0	0	0	0	179,471	190,000
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	0	0	0	0	0
60-5-14-910.80 Transfers-out Special Revenue	214,995	42,185	40,000	0	0	0
TOTAL Other Uses	278,648	106,734	91,063	61,150	240,621	252,900
TOTAL 14-SOLID WASTE DISPOSAL	1,185,058	1,161,786	1,204,533	1,321,318	1,503,799	1,468,981

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

60 -SOLID WASTE FUND
18-STREET SANITATION MOVED TO FUND 61
(HISTORY ONLY)

EXPENDITURES	2017-2018	2018-2019	2019-2020	(---- 2020-2021 ----)		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
60-5-18-101.00 Regular Payroll	13,254	21,317	0	0	0	0
60-5-18-102.00 Overtime	0	0	0	0	0	0
60-5-18-110.00 Hospital Insurance	0	3,633	0	0	0	0
60-5-18-111.00 Municipal Retirement	0	1,617	0	0	0	0
60-5-18-112.00 Worker's Comp Insurance	900	1,207	0	0	0	0
60-5-18-113.00 Unemployment Insurance	165	9	0	0	0	0
60-5-18-114.00 Payroll Taxes	1,014	1,626	0	0	0	0
TOTAL Personnel	15,332	29,409	0	0	0	0
<u>Contract Services</u>						
60-5-18-202.00 Utilities	0	4,992	0	0	0	0
TOTAL Contract Services	0	4,992	0	0	0	0
<u>Supplies/Repair/Expenses</u>						
60-5-18-301.00 Employee Expense	10	0	0	0	0	0
60-5-18-301.02 Employee Training	746	824	0	0	0	0
60-5-18-302.00 Supplies	213	126	0	0	0	0
60-5-18-303.00 Fuel	5,374	6,301	0	0	0	0
60-5-18-304.00 Vehicles	89	425	0	0	0	0
60-5-18-308.00 Heavy Rolling Stock	2,902	12,839	0	0	0	0
60-5-18-309.00 Small Equipment	30	908	0	0	0	0
60-5-18-314.00 Drug Testing	126	61	0	0	0	0
60-5-18-317.00 Uniforms	326	436	0	0	0	0
60-5-18-392.00 Bed Debt Expense	500	360	0	0	0	0
60-5-18-398.00 Interest Expense	4,423	3,715	0	0	0	0
TOTAL Supplies/Repair/Expenses	14,739	25,996	0	0	0	0
<u>60-5-18-401.00 Capital Outlay - Projects</u>						
60-5-18-402.00 Capital Outlay-Vehicles & Equip	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
<u>Other Uses</u>						
60-5-18-900.00 Principal Debt Requirements	18,473	19,181	0	0	0	0
60-5-18-910.61 Transfer-out to Street Sanitation Fund	0	0	107,315	0	0	0
60-5-18-901.00 Capital Outlay - Financed	0	0	0	0	0	0
TOTAL Other Uses	18,473	19,181	107,315	0	0	0
TOTAL 18-STREET SANITATION	48,544	79,578	107,315	0	0	0

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60 -SOLID WASTE FUND

EXPENDITURES	2017-2018	2018-2019	2019-2020	---- 2020-2021 ----)		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	1,233,602	1,241,364	1,311,848	1,321,318	1,503,799	1,468,981
REVENUE OVER/(UNDER) EXPENDITURES	(78,205)	(30,815)	81,720	(85,718)	(268,199)	(39,981)
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	626,667	595,852	677,572	591,854	409,373	369,392

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BUDGET REPORT
FISCAL YEAR 2021 - 2022

61 - STREET SANITATION FUND

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(---- 2020-2021 ----) ORIGINAL BUDGET	PROJECTED BUDGET	2021-2022 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	0	0	0	95,874	95,874	65,842
<u>REVENUES</u>						
<u>General Revenues</u>						
61-4-18-700.00 Street Sweeping Svc	0	0	73,881	74,000	74,000	74,000
TOTAL General Revenues	0	0	73,881	74,000	74,000	74,000
<u>Operatingl Revenues</u>						
61-4-18-815.00 Reimbursed Expenses	0	0	0	0	12,800	0
TOTAL Operatingl Revenues	0	0	0	0	12,800	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	107,315	0	0	0
TOTAL Other Sources	0	0	107,315	0	0	0
TOTAL REVENUES	0	0	181,196	74,000	86,800	74,000
TOTAL AVAILABLE FUNDS	0	0	181,196	169,874	182,674	139,842

**STREET SANITATION
DIVISION NUMBER: 18
FISCAL YEAR 2021-2022**

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>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>
Street Sanitation Crewman	0	1	1	1	1
Part-time Street Sweeper Operator (0.5)	0.5	0.5	0	0	0
Seasonal PT Street Sanitation Crewman (0.5)	0.5	0	0	0	0

CITY OF BRADY
BUDGET REPORT
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61 - STREET SANITATION FUND
18-STREET SANITATION

EXPENDITURES	2017-2018	2018-2019	2019-2020	---- 2020-2021 -----		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
61-5-18-101.00 Regular Pay	0	0	28,262	29,565	29,565	30,444
61-5-18-102.00 Overtime Pay	0	0	0	0	0	0
61-5-18-103.00 Certification Pay	0	0	400	600	600	600
61-5-18-110.00 Hospital Insurance	0	0	346	12,960	12,960	11,832
61-5-18-111.00 Municipal Retirement	0	0	2,922	2,941	2,941	2,930
61-5-18-112.00 Worker's Comp Insurance	0	0	1,723	1,630	1,630	2,000
61-5-18-113.00 Unemployment Insurance	0	0	144	180	180	144
61-5-18-114.00 Payroll Taxes	0	0	2,180	2,306	2,306	2,375
TOTAL Personnel	0	0	35,978	50,182	50,182	50,325
<u>Contract Services</u>						
61-5-18-202.00 Utilities	0	0	1,263	5,000	5,000	2,500
TOTAL Contract Services	0	0	1,263	5,000	5,000	2,500
<u>Supplies/Repair/Expenses</u>						
61-5-18-301.00 Employee Expense	0	0	0	250	250	250
61-5-18-301.02 Employee Training	0	0	664	1,400	1,400	1,400
61-5-18-302.00 Supplies	0	0	336	500	500	500
61-5-18-303.00 Fuel	0	0	3,672	6,000	6,000	6,000
61-5-18-304.00 Vehicles	0	0	628	2,000	2,000	2,000
61-5-18-308.00 Heavy Rolling Stock	0	0	9,570	7,600	20,400	7,600
61-5-18-309.00 Small Equipment	0	0	486	1,000	1,000	1,000
61-5-18-314.00 Drug Testing	0	0	296	200	200	200
61-5-18-316.00 Chemicals	0	0	252	5,000	5,000	5,000
60-5-18-317.00 Uniforms	0	0	260	500	500	500
61-5-18-392.00 Bed Debt Expense	0	0	521	1,500	1,500	1,500
61-5-18-398.00 Interest Expense	0	0	2,979	2,220	2,220	1,500
TOTAL Supplies/Repair/Expenses	0	0	19,665	28,170	40,970	27,450
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	8,500	0	0	0
TOTAL	0	0	8,500	0	0	0
<u>Other Uses</u>						
61-5-18-900.00 Principal Debt Requirement	0	0	19,916	20,680	20,680	21,500
80-5-47-901.00 Capital Outlay Financed	0	0	0	0	0	0
TOTAL Other Uses	0	0	19,916	20,680	20,680	21,500
TOTAL 18-STREET SANITATION	0	0	85,322	104,032	116,832	101,775

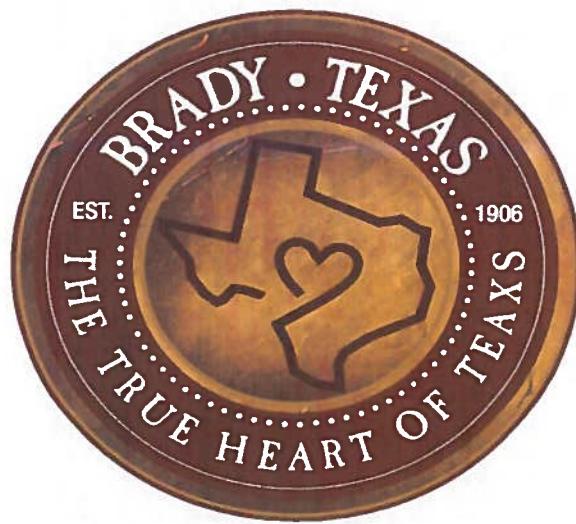
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61 - STREET SANITATION FUND

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	0	0	85,322	104,032	116,832	101,775
REVENUE OVER/(UNDER) EXPENDITURES	0	0	95,874	(30,032)	(30,032)	(27,775)
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	0	0	95,874	65,842	65,842	38,067

SPECIAL FUND DIVISIONS

FISCAL YEAR 2021-2022



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FISCAL YEAR 2021 - 2022

80 -SPECIAL REVENUE FUND

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(---- 2020-2021 ----) ORIGINAL BUDGET	PROJECTED BUDGET	2021-2022 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	412,756	679,410	149,030	131,782	131,782	100,073
REVENUES						
General Revenues						
80-4-15-655.00 Motel Tax Receipts	257,727	0	0	0	0	0
80-4-15-656.00 EDC's % of Sales Tax Recpts	244,605	237,306	240,405	220,000	220,000	230,000
80-4-15-657.00 Donations to CVCOG Van Driver	4,567	11	0	0	0	0
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	600	0	0	0	0	600
80-4-16-628.00 CVCOG Section 18 Subsidies	0	0	0	0	0	0
80-4-16-628.01 CVCOG Nutrition Subsidies	71,927	70,352	74,660	65,000	65,000	65,000
80-4-16-629.00 Grants	3,346	2,644	5,761	2,600	2,600	5,600
80-4-16-630.00 Daily Participants	22,720	24,576	20,568	20,000	20,000	15,000
80-4-16-806.00 Sale of Scrap	0	0	0	0	0	0
80-4-16-814.00 Donations	150	0	0	0	0	0
80-4-16-815.00 Reimbursed Expenses	80	77	0	0	0	0
80-4-43-663.00 LCRA Grant	0	0	0	0	0	0
80-4-43-664.00 CVCOG Grant - Recycling	0	0	0	0	0	0
80-4-43-671.00 TXDOT-Airport -Drainage	0	0	0	309,600	309,600	50,400
80-4-43-671.01 CARES ACT Grant	0	0	0	30,000	30,000	0
80-4-43-672.00 TXDOT-Airport AWOS	73,148	0	0	0	0	0
80-4-43-673.00 TXDOT-Airport Repavement	0	0	256,790	0	302,110	0
80-4-43-674.00 TXDOT-Airport Master Plan	113,881	56,286	5,200	0	4,033	0
80-4-43-677.00 TPW Grant - Richards Park	0	400,000	0	0	0	0
80-4-43-679.00 TPW Grant - W Washington Park	0	3,750	0	0	0	0
80-4-47-601.00 Cemetery Tax - Current	44,903	0	0	0	0	0
80-4-47-602.00 Cemetery Tax - Delinquent	2,500	0	0	0	0	0
80-4-47-603.00 Cemetery Tax - Penalties / Int	1,041	0	0	0	0	0
80-4-47-605.00 Payment in Lieu of Taxes	184	0	0	0	0	0
TOTAL General Revenues	841,379	795,002	603,384	647,200	953,343	366,600
Other Sources						
80-4-16-910.00 Transfers-in	0	0	0	0	0	0
80-4-16-910.20 Transfers-in from Electric	142,593	0	0	140,000	140,000	150,000
80-4-16-910.40 Transfers-in from Gas	0	110,000	80,000	0	0	0
80-4-16-910.60 Transfers-in from Solid Waste	0	42,185	40,000	0	0	0
80-4-43-910.10 Transfers-in from Genral Fund	50,000	0	0	0	0	0
80-4-43-910.22 Transfers-in from Electric	78,907	0	0	0	0	0
80-4-43-910.40 Transfers-in from Gas	0	0	0	0	0	0
80-4-43-910.60 Transfers-in from Solid Waste	214,995	0	0	0	0	0
TOTAL Other Sources	486,495	152,185	120,000	140,000	140,000	150,000
TOTAL REVENUES	1,327,874	947,187	723,384	787,200	1,093,343	516,600
TOTAL AVAILABLE FUNDS	1,740,629	1,626,596	872,413	918,982	1,225,125	616,673

PASS-THROUGH SERVICES
DIVISION NUMBER: 15
FISCAL YEAR 2021-2022

DIVISION SUPERVISOR - DIRECTOR OF FINANCE

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

One-quarter of one cent 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 2021 - 2022

80 -SPECIAL REVENUE FUND
15-PASS-THROUGH SERVICES

EXPENDITURES	2017-2018	2018-2019	2019-2020	(---- 2020-2021 ----)		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Contract Services</u>						
80-5-15-255.00 Motel Tax Remittance-Chamber	165,000	0	0	0	0	0
80-5-15-255.01 Motel Tax Remittance-Museum	0	0	0	0	0	0
80-5-15-255.02 Motel Tax Remittance-Hillbilly	0	0	0	0	0	0
80-5-15-255.03 Motel Tax -Qualified Projects	66,338	0	0	0	0	0
80-5-15-256.00 Sales Tax Remittance-EDC	244,605	237,306	240,405	220,000	220,000	230,000
80-5-15-257.00 Donation Remittance-CVCOG	4,567	11	0	0	0	0
80-5-15-259.00 Pass-through Grant(s)	0	0	0	0	0	0
TOTAL Contract Services	480,511	237,317	240,405	220,000	220,000	230,000
<u>Other Uses</u>						
80-5-15-910.82 Transfers-out to Hotel/Motel Fund	0	129,796	0	0	0	0
TOTAL Other Uses	0	129,796	0	0	0	0
TOTAL 15-PASS-THROUGH SERVICES	480,511	367,114	240,405	220,000	220,000	230,000

**SENIOR CITIZENS
DIVISION NUMBER: 16
FISCAL YEAR 2021-2022**

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.

This division coordinates with Concho Valley Council of Government (CVCOG) Transit Program as needed for senior citizens and public riders to go to their doctor, the grocery stores and other appointments.

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 20,850 congregate and home delivered meals per year with an average cost of \$7.60 each.

EMPLOYMENT HISTORY BY POSITION

	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>
Director	1	1	1	1	1
Head Cook	1	1	1	1	1
Part-time Clerk (0.5)	0.5	0.5	0.5	0.5	0.5
Part-time Cook Aide (0.5)	0.5	1	1	1	1
PT Meal Driver (0.5) funded by Sr. Board	0.5	0	0	0	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

80 -SPECIAL REVENUE FUND
16-SR. CITIZENS PROGRAM

EXPENDITURES	2017-2018	2018-2019	2019-2020	(- - - 2020-2021 - - -)		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
Personnel						
80-5-16-101.00 Regular Pay	84,234	81,734	85,052	92,635	92,635	94,529
80-5-16-102.00 Overtime Pay	0	0	0	200	200	200
80-5-16-110.00 Hospital Insurance	22,868	20,635	22,889	25,920	25,920	23,664
80-5-16-111.00 Municipal Retirement	6,287	6,209	6,170	6,251	6,251	6,230
80-5-16-112.00 Worker's Comp Insurance	1,240	1,034	1,079	1,005	1,005	1,282
80-5-16-113.00 Unemployment Insurance	679	152	597	900	900	720
80-5-16-114.00 Payroll Taxes	6,438	6,253	6,507	7,248	7,248	7,389
TOTAL Personnel	121,747	116,015	122,293	134,159	134,159	134,014
Contract Services						
80-5-16-201.00 Organ Dues/Fees	0	0	0	250	250	250
80-5-16-202.00 Utilities	12,165	10,342	12,045	10,300	10,300	9,000
80-5-16-203.00 Professional Fees	44	0	150	150	150	150
80-5-16-207.00 Janitorial / Pest Services	803	789	938	900	950	500
80-5-16-212.00 Rentals/Leases	2,152	2,396	1,952	2,200	2,200	2,200
80-5-16-232.00 Computer Software Maint	0	0	108	150	150	150
80-5-16-233.00 Computer Hardware Maint	0	1,222	36	0	0	0
TOTAL Contract Services	15,165	14,748	15,230	13,950	14,000	12,250
Supplies/Repair/Expenses						
80-5-16-301.00 Employee Expense	83	256	85	100	100	100
80-5-16-301.02 Employee Training	85	0	0	0	0	0
80-5-16-302.00 Supplies	10,176	8,732	10,341	10,000	10,000	10,000
80-5-16-303.00 Fuel	399	173	0	400	400	400
80-5-16-304.00 Vehicles	36	72	31	400	350	400
80-5-16-306.00 Buildings	0	15	118	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	3,455	2,142	2,955	2,500	2,500	2,500
80-5-16-313.00 Telephone/Cell/Alarm Sys	1,081	1,192	1,153	1,200	1,200	1,200
80-5-16-314.00 Drug Testing	635	608	649	600	600	600
80-5-16-320.00 Food Products	65,044	71,543	70,511	70,000	70,000	70,000
TOTAL Supplies/Repair/Expenses	80,995	84,732	85,843	85,200	85,150	85,200
80-5-16-401.00 Capital Outlay - Projects	0	0	0	0	0	0
80-5-16-402.00 Capital Outlay-Vehicles & Equip	0	5,855	0	0	0	0
TOTAL	0	5,855	0	0	0	0
TOTAL 16-SR. CITIZENS PROGRAM	217,906	221,351	223,366	233,309	233,309	231,464

COMMUNITY DEVELOPMENT
DIVISION NUMBER: 43
FISCAL YEAR 2021-2022

DIVISION SUPERVISOR – DEPUTY CITY MANAGER

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

GOALS / OBJECTIVES

- Continue Texas Department of Transportation Grant Program to improve drainage at airport.

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

80 -SPECIAL REVENUE FUND
43-COMMUNITY DEVELOPMENT

EXPENDITURES	2017-2018	2018-2019	2019-2020	---- 2020-2021 ---->		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Contract Services</u>						
80-5-43-271.00 TXDOT- Airport Grant - Drainage	0	0	0	339,600	303,600	56,400
80-5-43-271.01 Local Cost	0	0	0	4,000	40,000	0
80-5-43-272.00 TXDOT-Airport - AWOS	73,088	0	0	0	0	0
80-5-43-272.01 Local Cost	24,363	0	0	0	0	0
80-5-43-273.00 TXDOT-Airport - Repavement	0	0	256,790	0	302,110	0
80-5-43-273.01 Local Cost	0	62,100	0	0	0	0
80-5-43-274.00 TXDOT-Airport Master Plan	113,881	56,286	5,200	0	4,033	0
80-5-43-274.01 Local cost	19,935	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	38,656	337,322	3,567	0	0	0
80-5-43-277.01 Local Cost	38,656	338,729	6,264	7,500	7,500	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	2,052	0	0	0	0	0
80-5-43-279.01 Local Cost	2,052	0	0	0	0	0
80-5-43-280.00 Lt. Conway (Stanburn) Park	30,450	0	5,040	0	14,500	0
TOTAL Contract Services	343,132	794,436	276,861	351,100	671,743	56,400
<u>Other Uses</u>						
80-5-43-910.00 Transfers-out	0	555	0	0	0	28,911
80-5-43-910.30 Transfers-out to Water	0	0	0	0	0	0
TOTAL Other Uses	0	555	0	0	0	28,911
TOTAL 43-COMMUNITY DEVELOPMENT	343,132	794,991	276,861	351,100	671,743	85,311

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

80 -SPECIAL REVENUE FUND
47-CEMETERY MOVED TO FUND 81
(HISTORY ONLY)

EXPENDITURES	2017-2018	2018-2019	2019-2020	(---- 2020-2021 ----)		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
Personnel						
80-5-47-101.00 Regular Pay	13,001	0	0	0	0	0
80-5-47-102.00 Overtime Pay	0	0	0	0	0	0
80-5-47-112.00 Worker's Comp Insurance	1,268	0	0	0	0	0
80-5-47-113.00 Unemployment Insurance	132	0	0	0	0	0
80-5-47-114.00 Payroll Taxes	995	0	0	0	0	0
TOTAL Personnel	15,395	0	0	0	0	0
Contract Services						
80-5-47-203.00 Professional Fees	0	0	0	0	0	0
TOTAL Contract Services	0	0	0	0	0	0
Supplies/Repair/Expenses						
80-5-47-301.00 Employee Expense	125	0	0	0	0	0
80-5-47-314.00 Drug Testing	474	0	0	0	0	0
80-5-47-324.00 General Repairs	397	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	996	0	0	0	0	0
80-5-47-401.00 Capital Outlay - Projects						
80-5-47-402.00 Capital Outlay-Vehicles & Equip	3,280	0	0	0	0	0
TOTAL	3,280	0	0	0	0	0
Other Uses						
80-5-47-910.81 Transfers-out to Cemetery Fund	0	94,111	0	0	0	0
TOTAL Other Uses	0	94,111	0	0	0	0
TOTAL 47-CEMETERY	19,671	94,111	0	0	0	0

CITY OF BRADY
 BUDGET REPORT
 FISCAL YEAR 2021 - 2022

80 -SPECIAL REVENUE FUND

EXPENDITURES	2017-2018	2018-2019	2019-2020	(---- 2020-2021 ----)		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	1,061,220	1,477,567	740,632	804,409	1,125,052	546,775
REVENUE OVER/(UNDER) EXPENDITURES	266,654	(530,380)	(17,248)	(17,209)	(31,709)	(30,175)
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	679,410	149,030	131,782	114,573	100,073	69,898

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

81 - CEMETERY FUND

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(--- 2020-2021 ---) ORIGINAL BUDGET	PROJECTED BUDGET	2021-2022 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	0	0	121,747	109,992	109,992	27,121
<u>REVENUES</u>						
<u>General Revenues</u>						
81-4-47-601.00 Cemetery Tax - Current	0	45,004	42,388	40,000	40,000	40,000
81-4-47-602.00 Cemetery Tax - Delinquent	0	1,935	3,065	1,000	1,000	2,000
81-4-47-603.00 Cemetery Tax - Penalties / Int	0	937	1,167	800	800	1,000
81-4-47-605.00 Payment in Lieu of Taxes	0	357	168	150	150	100
TOTAL General Revenues	0	48,233	46,788	41,950	41,950	43,100
<u>Operating Revenue</u>						
81-4-47-814.00 Donation to Live Oak Cemetery	0	26,970	0	0	0	0
TOTAL Operatin Revenue	0	26,970	0	0	0	0
<u>Other Sources</u>						
81-4-47-910.80 Transfers-in from Special Revenue	0	94,111	0	0	0	0
TOTAL Other Sources	0	94,111	0	0	0	0
TOTAL REVENUES	0	169,314	46,788	41,950	41,950	43,100
TOTAL AVAILABLE FUNDS	0	169,314	168,535	151,942	151,942	70,221

CEMETERY MAINTENANCE
DIVISION NUMBER: 47
FISCAL YEAR 2021-2022

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>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>
Part-time Seasonal Crewman (0.5)	1	0	0	0	0
Crewman	0	1	1	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

81 -CEMETERY FUND
47-CEMETERY

EXPENDITURES	2017-2018	2018-2019	2019-2020	(- - - 2020-2021 - - -)		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
Personnel						
81-5-47-101.00 Regular Pay	0	18,324	19,120	24,110	24,110	24,830
81-5-47-102.00 Overtime Pay	0	81	293	1,000	1,000	1,000
81-5-47-110.00 Hospital Insurance	0	9,863	8,988	12,960	12,960	11,832
81-5-47-111.00 Municipal Retirement	0	1,850	1,981	2,499	2,499	2,485
81-5-47-112.00 Worker's Comp Insurance	0	1,100	684	902	902	610
81-5-47-113.00 Unemployment Insurance	0	96	195	180	180	144
81-5-47-114.00 Payroll Taxes	0	1,408	1,485	1,960	1,960	2,015
TOTAL Personnel	0	32,722	32,745	43,611	43,611	42,916
Contract Services						
81-5-47-203.00 Professional Fees	0	0	0	0	0	0
TOTAL Contract Services	0	0	0	0	0	0
Supplies/Repair/Expenses						
81-5-47-312.00 General Repairs	0	846	25,460	15,000	15,000	15,000
81-5-47-314.00 Drug Testing	0	0	0	110	110	110
81-5-47-317.00 Uniforms & Accessories	0	280	338	600	600	600
TOTAL Supplies/Repair/Expenses	0	1,126	25,798	15,710	15,710	15,710
81-5-47-401.00 Capital Outlay - Projects	0	13,720	0	50,000	50,000	0
81-5-47-402.00 Capital Outlay-Vehicles & Equip	0	0	0	15,500	15,500	0
TOTAL	0	13,720	0	65,500	65,500	0
TOTAL 47-CEMETERY	0	47,567	58,543	124,821	124,821	58,626

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

81 -CEMETERY FUND

EXPENDITURES	2017-2018	2018-2019	2019-2020	(---- 2020-2021 ----)		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	0	47,567	58,543	124,821	124,821	58,626
REVENUE OVER/(UNDER) EXPENDITURES	0	121,747	(11,755)	(82,871)	(82,871)	(15,526)
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	0	121,747	109,992	27,121	27,121	11,595

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

82- HOTEL / MOTEL TAX FUND

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(---- 2020-2021 ----) ORIGINAL BUDGET	PROJECTED BUDGET	2021-2022 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	0	0	132,488	127,761	127,761	86,961
<u>REVENUES</u>						
<u>General Revenues</u>						
82-4-48-655.00 Motel Tax Receipts	0	205,531	219,449	174,000	174,000	190,000
TOTAL General Revenues	0	205,531	219,449	174,000	174,000	190,000
<u>Other Sources</u>						
82-4-48-910.80 Transfers-in from Special Revenue	0	129,796	0	0	0	0
TOTAL Other Sources	0	129,796	0	0	0	0
TOTAL REVENUES	0	335,328	219,449	174,000	174,000	190,000
TOTAL AVAILABLE FUNDS	0	335,328	351,937	301,761	301,761	276,961

**HOTEL/MOTEL TAX FUNDS
DIVISION NUMBER: 48
FISCAL YEAR 2021-2022**

DIVISION SUPERVISOR – DEPUTY 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.

Additional funds to be used to:

- Update signage to market Brady as a destination location.
- Purchase furnishings for the Civic Center
- Future goal: purchase a portable stage for use at various city locations.
- 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 2021 - 2022

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

EXPENDITURES	2017-2018	2018-2019	2019-2020	(---- 2020-2021 ----)		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
Contract Services						
82-5-48-254.00 Qualified Projects	0	7,585	15,700	60,000	49,500	25,000
82-5-48-255.00 Chamber of Commerce	0	195,255	208,476	165,300	165,300	180,500
TOTAL Contract Services	0	202,839	224,176	225,300	214,800	205,500
TOTAL 48 HOTEL / MOTEL	0	202,839	224,176	225,300	214,800	205,500

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

82- HOTEL / MOTEL TAX FUND

EXPENDITURES	2017-2018	2018-2019	2019-2020	---- 2020-2021 ----)		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	0	202,839	224,176	225,300	214,800	205,500
REVENUE OVER/(UNDER) EXPENDITURES	0	132,488	(4,728)	(51,300)	(40,800)	(15,500)
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	0	132,488	127,761	76,461	86,961	71,461

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

83 -SPECIAL PURPOSE FUNDS

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(---- 2020-2021 ----) ORIGINAL BUDGET	PROJECTED BUDGET	2021-2022 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	0	0	27,444	21,283	21,283	17,273
<u>REVENUES</u>						
<u>General Revenues</u>						
83-4-49-651.00 Drug Seizure Awards	0	0	0	0	0	0
83-4-49-650.00 Education Subsidy	0	1,196	1,185	1,200	1,200	1,200
83-4-49-632.01 Security Fees	0	1,013	766	1,000	1,000	1,000
83-4-49-632.02 Technology Fees	0	675	511	500	500	500
TOTAL General Revenues	0	2,885	2,463	2,700	2,700	2,700
<u>Operating Revenue</u>						
83-4-49-898.00 Interest Income	0	578	201	300	300	200
TOTAL Operating Revenue	0	578	201	300	300	200
<u>Other Sources</u>						
83-4-49-910.10 Transfers-in from General Fund	0	31,989	0	0	0	0
TOTAL Other Sources	0	31,989	0	0	0	0
TOTAL REVENUES	0	35,451	2,664	3,000	3,000	2,900
TOTAL AVAILABLE FUNDS	0	35,451	30,108	24,283	24,283	20,173

**POLICE / SECURITY/ TECHNOLOGY
DIVISION NUMBER: 49
FISCAL YEAR 2021-2022**

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 2021 - 2022

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

EXPENDITURES	2017-2018	2018-2019	2019-2020	(- - - 2020-2021 - - -)		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
Supplies/Repair/Expenses						
83-5-49-350.00 Police Educational Training	0	590	0	4,600	4,600	7,730
83-5-49-351.00 Drug Enforcement Program	0	7,417	3,000	1,900	1,900	0
83-5-49-332.01 Security Expense - Court	0	0	4,625	510	510	0
83-5-49-332.02 Technology Upgrades - Court	0	0	1,200	0	0	0
TOTAL Supplies/Repair/Expenses	0	8,007	8,825	7,010	7,010	7,730
83-5-49-401.00 Capital Outlay - Projects	0	0	0	0	0	0
83-5-49-402.00 Capital Outlay-Vehicles & Equip	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
TOTAL 49-POLICE / MINCIPAL COURT	0	8,007	8,825	7,010	7,010	7,730

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2021 - 2022

83 -SPECIAL PURPOSE FUNDS

EXPENDITURES	2017-2018	2018-2019	2019-2020	(- 2020-2021 - - -)		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	0	8,007	8,825	7,010	7,010	7,730
REVENUE OVER/(UNDER) EXPENDITURES	0	27,444	(6,161)	(4,010)	(4,010)	(4,830)
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	0	27,444	21,283	17,273	17,273	12,443

BRADY ECONOMIC DEVELOPMENT CORPORATION

FISCAL YEAR 2021-2022



Type B Economic Development Corporation
Fiscal Year 2021/2022 Approved Budget

	2020/2021 Amended	2021/2022 Approved
BEGINNING FUND BALANCE	<u>503,003.85</u>	<u>488,070.72</u>
<u>REVENUES</u>		
Corporation Sales Tax	220,000.00	230,000.00
Interest Income	11,000.00	8,000.00
Contract Income - Thomas	6,600.00	6,600.00
Contract Income- T Byrds	3,385.00	3,385.00
Contract Income- Mexico City Café	7,450.00	7,450.00
Contract Income- Hofstetter Petroleum	8,631.87	14,750.00
Contract Income- Snap Fitness	0.00	8,200.00
Reimbursements	0.00	0.00
380 Agreement- City of Brady	0.00	0.00
Sale of Fixed Asset	<u>19,299.16</u>	0.00
TOTAL REVENUES	<u>257,066.87</u>	<u>278,385.00</u>
TOTAL AVAILABLE FUNDS	760,070.72	766,455.72
<u>EXPENDITURES</u>		
<u>Contract Services</u>		
Marketing FY 19	0.00	0.00
Marketing FY 20	15,000.00	0.00
Marketing FY 21	22,000.00	20,000.00
Marketing FY 22	0.00	23,000.00
Professional/Legal Fees	10,000.00	10,000.00
Audit	5,000.00	5,150.00
Contract for Services- City of Brady	15,000.00	15,000.00
Contract for Services- EDC Director*	0.00	0.00
Community Development Civic Center	0.00	0.00
TOTAL Contract Services	67,000.00	73,150.00
<u>Supplies/Repair/Expenses</u>		
Travel and Training*	10,000.00	10,000.00
Qualified Projects		
Hofstetter Petroleum	100,000.00	0.00
ULM Enterprises	40,000.00	0.00
Clean Up Projects		
		50,000.00

Parks Master Plan		20,000.00
Insurance	5,000.00	5,000.00
EDC Incentive Program	50,000.00	50,000.00
TOTAL Supplies/Repair/Expenses	205,000.00	135,000.00
 TOTAL EXPENDITURES	 272,000.00	 208,150.00
 REVENUE OVER/(UNDER) EXPENDITURES	 -14,933.13	 70,235.00
Transfer out to USDA Loan Fund	0.00	0.00
Transfer in from USDA Loan Fund	0.00	50,000.00
 Projected Ending Fund Balance	 488,070.72	 608,305.72

* See supporting pages