



**CITY OF BRADY  
FISCAL YEAR 2023  
APPROVED BUDGET**

**City of Brady Approved Budget  
For the Fiscal Year  
October 1, 2022 – September 30, 2023**

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

This budget will raise more total property taxes than last year's budget by \$35,898 or 3.79%, and of that amount \$2,215 is tax revenue to be raised from new property added to the tax roll this year.

**City Council Record Vote**

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

FOR: Jane Huffman, Missi Elliston, Larry Land, Jay May, Jeffery Sutton

AGAINST:

PRESENT and not voting: Mayor Tony Groves

ABSENT:

Tax Rate	FY 2021-2022	FY 2022-2023
Adopted Property Tax Rate	0.390712	0.374834
Effective Rate / No New Revenue Rate	0.390712	0..361859
Voter Approval Rate unadjusted	0.420487	0.374834
Rollback / Voter Approval Tax Rate	0.420487	0.404609
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 2023 BUDGET ORDINANCE  
ORDINANCE NO: 1347**

**AN ORDINANCE AS PRESCRIBED BY THE HOME RULE CHARTER, CITY OF BRADY,  
ADOPTING A FISCAL YEAR 2023 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 2, 2022 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 2023;

**WHEREAS**, a public hearing was held on September 6, 2022, 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 2023 Operational Budget.

**SECTION 2:**

That the Fiscal Year 2023 Operational Budget for the City of Brady, Texas, as presented to the City Council on September 6, 2022 and will hereby be deemed adopted on September 20, 2022 by requirement of State Law and Section 6.03 of the Home Rule Charter.

**SECTION 3:**

That a copy of the 2023 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 2023 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 2022, 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 6, 2022; was formally introduced on the 6th day of September, 2022 for the first reading; and was presented on the 20th day of September 2022 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 6<sup>th</sup> day of September, 2022.

**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 20th day of September, 2022.

*Anthony W. Groves*  
Anthony Groves, Mayor

ATTEST: Tina Keys  
Tina Keys, City Secretary

**City of Brady**  
**City Council - FY 2022-2023**

**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 2022-2023**

**CITY OF BRADY**

**APPROVED**

**BUDGET**



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October 1, 2022

Dear Honorable Mayor and City Council:

I am pleased to submit the adopted 2023 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, 2022 and ending September 30, 2023. 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 44 divisional budgets, 30 supplemental expenditure requests, and to maintain a balanced budget while meeting work goals of City services.

The process for developing the budget continues to be challenging. With the loss of the sand plant industry in our area, 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 FY2023 Budget totaling \$45,924,069 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 (\$18,000,604), the FY2023 total expenditure budget of \$27,923,465 represents an increase of 13.75% from last year's budget of \$24,548,691. The increase is largely due to 2 capital projects (Airport drainage and small Water line replacement) identified in next year's budget cycle totaling \$2,452,160.

Total revenues to support the various fund budgets before transfers are made, are projected at \$21,247,880 and are 3.7% more than last year's projected revenues \$20,483,591. Total projected revenue sources, including transfers for FY2023 are projected to be \$25,084,080. Last year's proposed total revenues were \$25,533,591.

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 hinder 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 and trash services this year. Rate increases for the gas services is needed to fund the increasing capital infrastructure demands of the system with the loss of sales revenues to support these expenditures. The city's landfill will need to enhance its environmental efforts to meet TCEQ regulations.

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 2023 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. Construction of the plant has begun and is slated to be complete in 2023.

Second, the City is in the final phase for the Drinking Water project (Fund 33) that began in fiscal year 2015 to address and comply with the EPA and TCEQ standards for quality drinking water. Funding at \$28,905,000 for construction has been executed. The City was also successful in obtaining \$18,075,000 in grants and an interest free loan at \$10,830,000 from the TWDB; saving the City about \$40,000,000 in debt service. Construction is well underway and is slated to be complete in 2023.

Personnel costs represent 36% 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. To address personnel challenges, Council proposes to increase the stand-by pay rate and provide substantial rate increases to several job classifications. Other personnel proposals include: adding a full-time position each in the Electric and Gas Divisions, and two part-time golf pro-shop attendant positions. To somewhat offset the cost of pay rate increases, Council dissolved the Community Director's position, one patrol office position and one full-time golf attendant position. A partnership agreement with the Brady Independent School District continues for a School Resource Officer (a full-time position), with the Police division with the BISD funding 67% of the position requirements. The budget includes a medical insurance program for our full-time employees, a 3% 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, Parks/Facilities (PPM), Code

Enforcement, Municipal Court and Community Support Services. It also includes economic enhancements such as the Airport, Golf, Lake along with administration and support services such as City Council, City Manager, City Secretary, Human Resources and Finance/Purchasing and City vehicle and equipment Repair Shop.

The total General Fund Budget for 2023 is \$8,784,866 compared to last year's General Fund Budget of \$8,544,366. The increase is due in part to funding supplemental packages at a net cost of \$83,880 and replacing worn out vehicles and equipment. The estimated ending fund balance for the General Fund is \$2,074,663 (similar to previous budget year at \$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, a flat/declining tax roll, modest sales tax collections, and international unknowns in the oil/gas industry. Tax values are estimated at similar values as last year. It has been the commitment to provide services with the lowest burden to the taxpayer wallet; therefore, council has proposed to adopt the "Voter Approval" rate to collect about 3.5%, or approximately \$25,000 more in tax revenues than were collected from last year property values.

### **ELECTRIC FUND**

The total expenses in the Electric Fund in the 2023 Budget are \$8,086,878 compared to \$7,165,356 in the 2022 Budget. The increase is due primarily to increased transfers out to the General Fund.

Rates for the Electric Fund will remain stable.

The projected ending fund balance of this fund is \$3,123,781 which represents 5 months of daily operating expenses for this fund.

In addition to the Electric Fund Base Budget, Council approved to include funding to increase stand-by pay (\$7,280), and adding a position for an apprentice lineman (\$58,840).

### **WATER / SEWER FUND**

The total expenses in the Water / Sewer Fund in the 2023 Budget are \$6,151,019 compared to \$4,777,348 in the 2022 Budget. The increase is due to the proposed capital expenditure to replace \$1,800,000 in small diameter water lines with excess fund balances.

Rates for the Water / Sewer Fund will remain stable.

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 treatment plant.

The projected ending fund balance of this fund is \$3,497,131 which represents about 9 months of daily operating expenses.

This budget includes transfers to Funds 33 and 35 for debt service requirements for both the radium reduction drinking water project and the new waste water treatment plant. In addition to the Water / Sewer Fund Base Budget, Council approved to include funding to increase stand-by pay (\$7,280), operator pay (\$6,500) replace a 2011 pick-up (\$30,000) and invest in underserved water lines (\$1,800,000).

#### **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 has begun and is scheduled to continue in FY2023. Principal only debt service payments are now budgeted in this fund.

#### **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 well under-way and is scheduled to continue in FY2023. Principal and interest expense payments are now budgeted in this fund.

#### **GAS FUND**

The total expenses in the Gas Fund in the 2023 Budget are \$1,156,979 compared to \$1,025,480 in the 2022 Budget. Operations are stable however; loss of the sand plant transmission revenues has eliminated the ability to transfer funding to other funds.

The Gas Fund Budget includes a small rate increase, adding an additional 50 cents to the rate. The rate increase is projected to provide \$66,500. Loss of the sand plant revenues has placed a strain on the system to fund needed infrastructure replacements.

In addition to the Gas Fund Base Budget, Council approved to include funding to increase stand-by pay (\$7,280), and adding one full-time position (\$43,280).

The projected ending fund balance of this fund is \$454,026 which represents 4.8 months of daily operating expenses.

#### **SOLID WASTE FUND**

The total expenses in the Solid Waste Fund in the 2023 Budget are \$1,433,716 compared to \$1,468,981 in the 2022 Budget. The decreased budget reflects no capital expenditures for FY2023.

The Solid Waste Fund Budget includes a proposed rate increase of approximately 6% across all inside city limit rate classes, and 9-15% for outside rate classes. The additional funds from the rate increase will support environmental projects to comply with TCEQ regulations and high fuel costs. The projected ending fund balance of this fund is \$378,236, 3.4 months of operating daily expenses.

### **UTILITY SUPPORT FUND**

The total expenses in the Utility Support Fund in the 2023 Budget are \$700,023 compared to \$646,754 in the 2022 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 \$160,547, 3 months of daily operating expenses.

### **SPECIAL REVENUE FUND**

The total expenses in the Special Revenue Fund in the 2023 Budget are \$1,198,135. The special revenue fund budget includes the senior citizens program for a total cost of \$238,135 and the anticipated collection and distribution of \$240,000 which is  $\frac{1}{4}$  sales tax that is distributed to the Brady Economic Development Corporation (BEDC). The remaining \$720,000 represents a TXDOT Aviation project approved by council to address a drainage problem at the airport.

### **DESIGNATED FUNDS**

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

The **GENERAL CONSTRUCTION FUND** has been created to record the activity of the construction / remodel of city owned facilities for the Fire/EMS and Police stations. An architectural firm has been hired to establish realistic costs and council will then determine funding once the final design is approved. Therefore, no expenditures are budgeted at this time for FY2023.

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 2023 budget is \$112,828. Projected ending fund balance is \$29,546.

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 \$68,321 for FY 2023. Projected ending fund balance is \$57,640.

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 \$224,500. This budget proposes to remit 95% of the collected

hotel/motel funds to the Chamber of Commerce / Tourism Committee. Projected ending fund balance is \$58,066.

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 \$6,200. Projected ending fund balance is \$8,472.

#### **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 2023 Budget of \$178,300 compared to \$208,150 in the 2022 Budget. The projected ending fund balance of this fund is \$556,938.

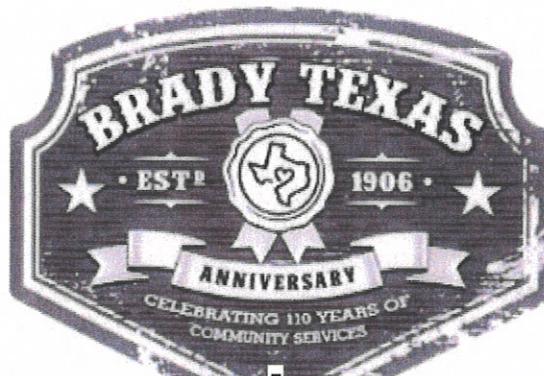
#### **SUMMARY**

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

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

Respectfully submitted,

*Erin Corbell*  
Erin Corbell, CPM, IOM, CTE  
City Manager





## MISSION

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

## VISION

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

## PURPOSE

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

## VALUES

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

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

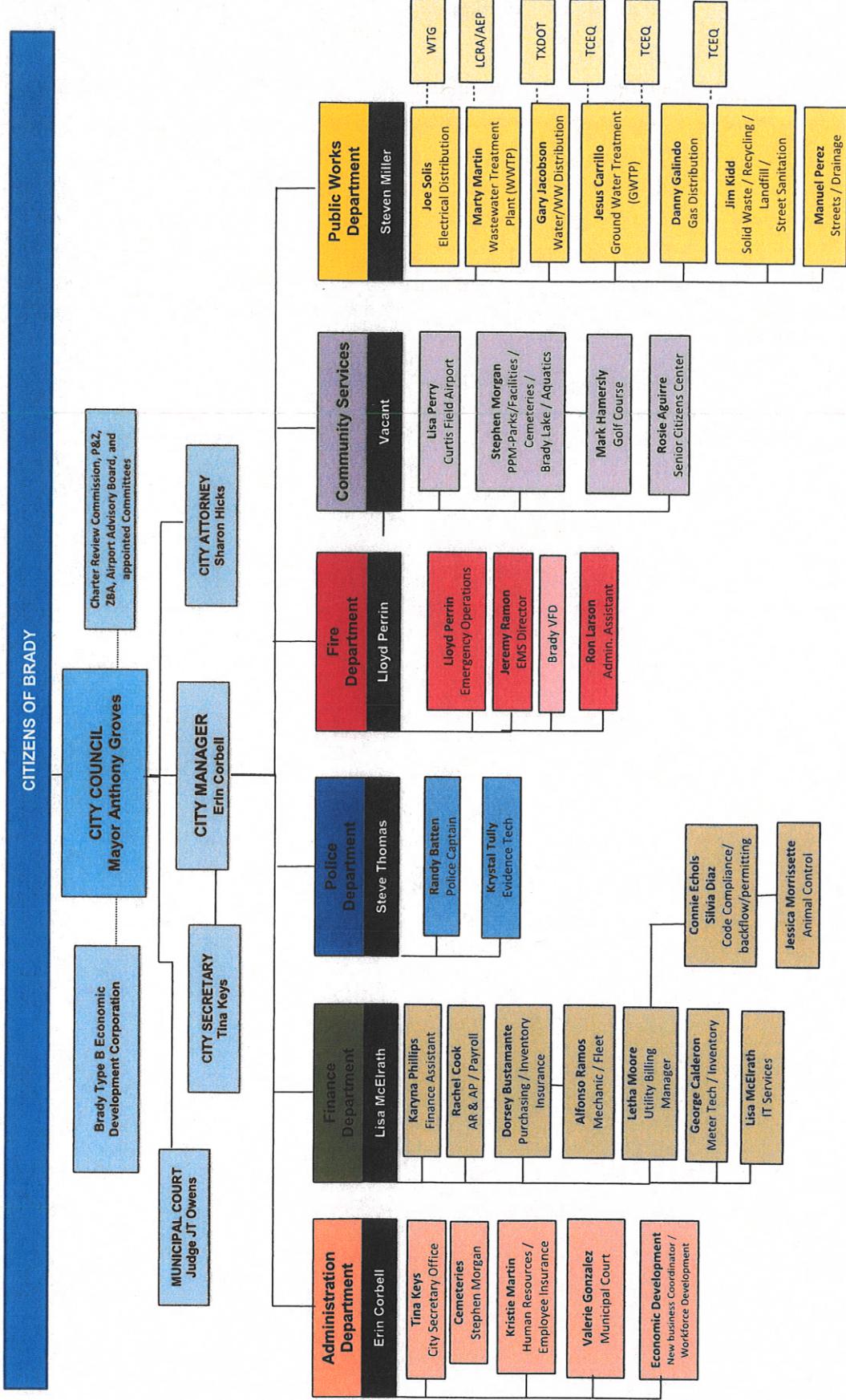
**Integrity:** To communicate and act honestly and accurately, establish credibility, mutual respect, and build trust.

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

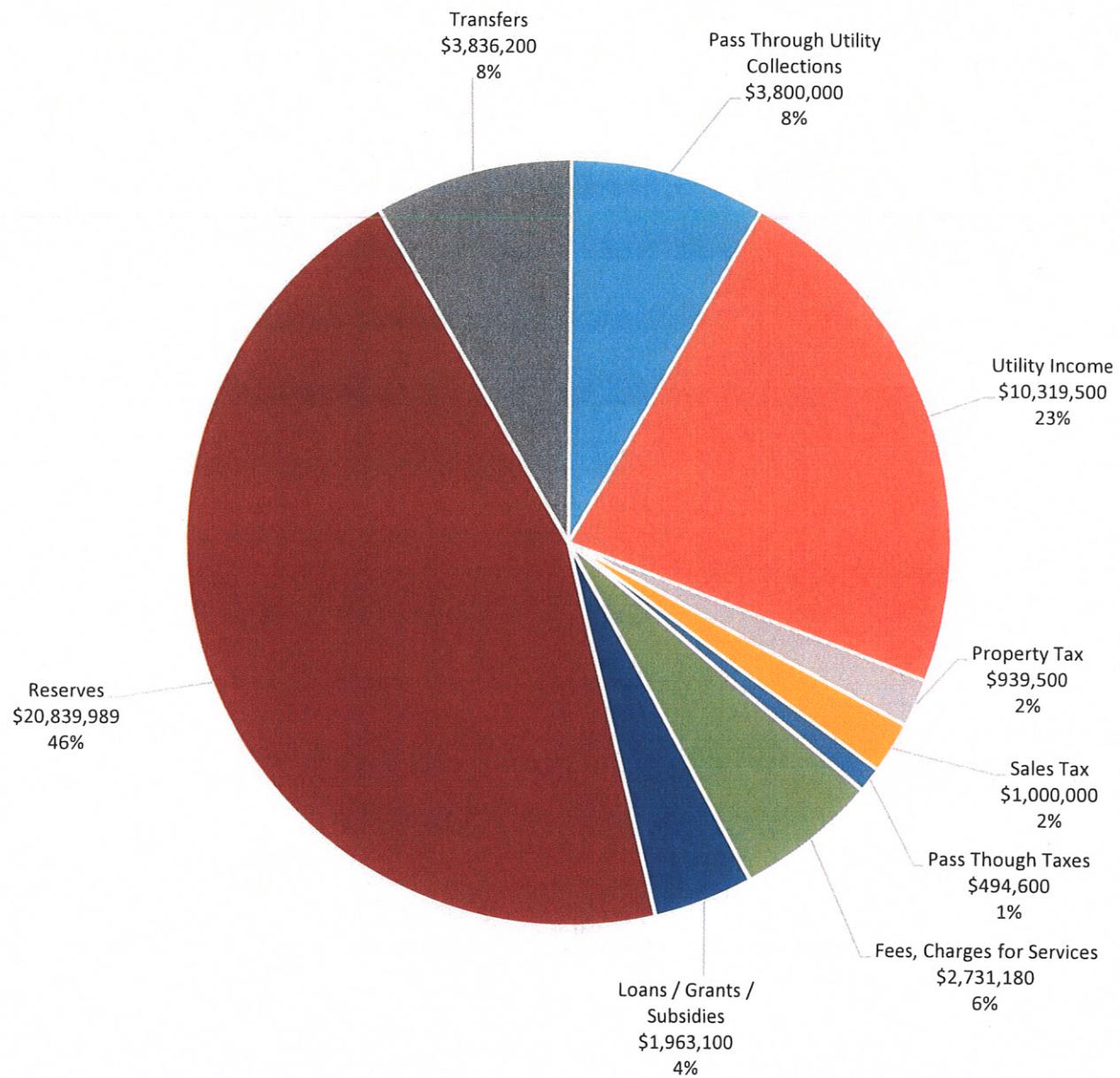
**Accountability:** To consistently strive to improve the overall organization, the community and ourselves.

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

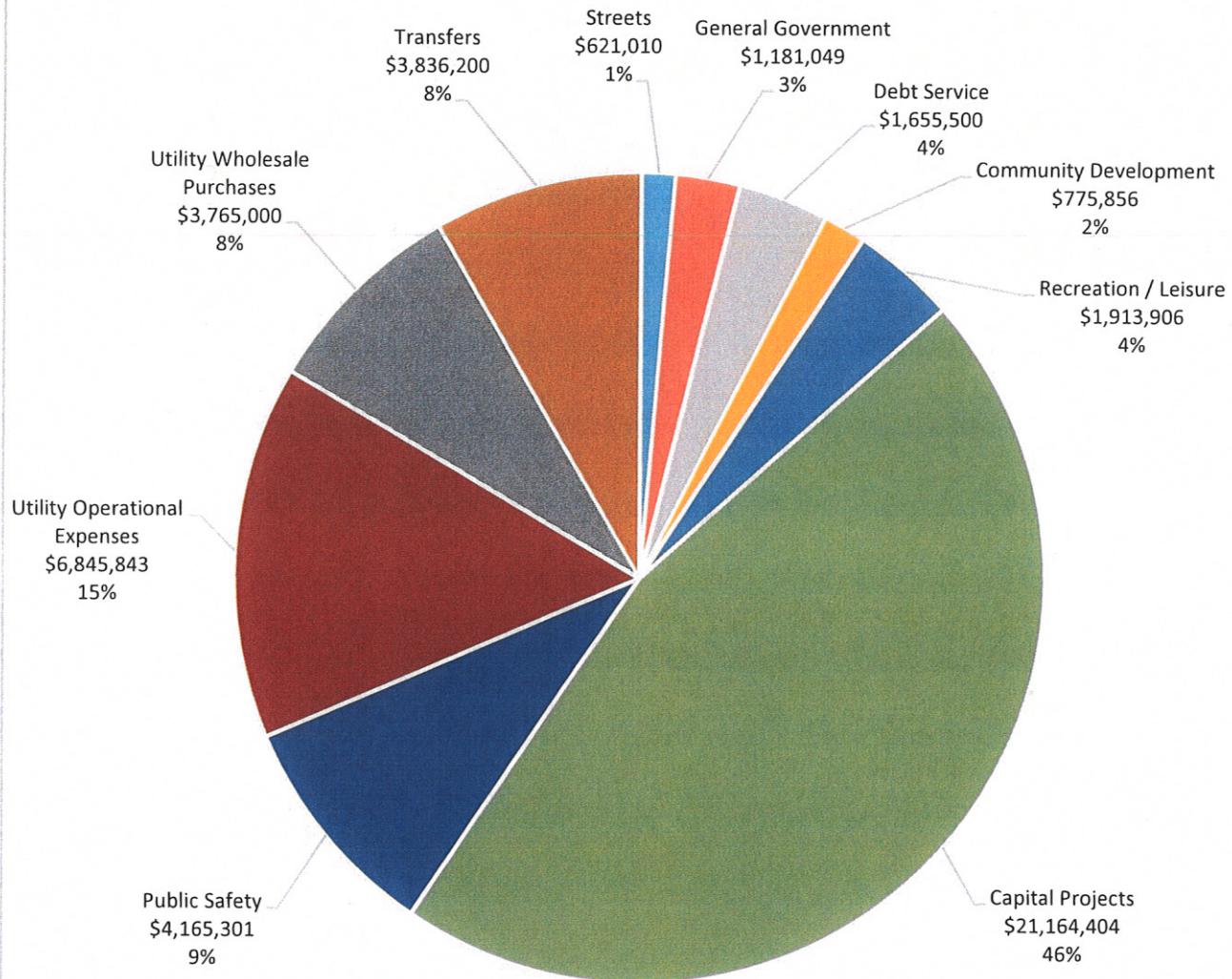
# CITY OF BRADY ORGANIZATION CHART FY 2023



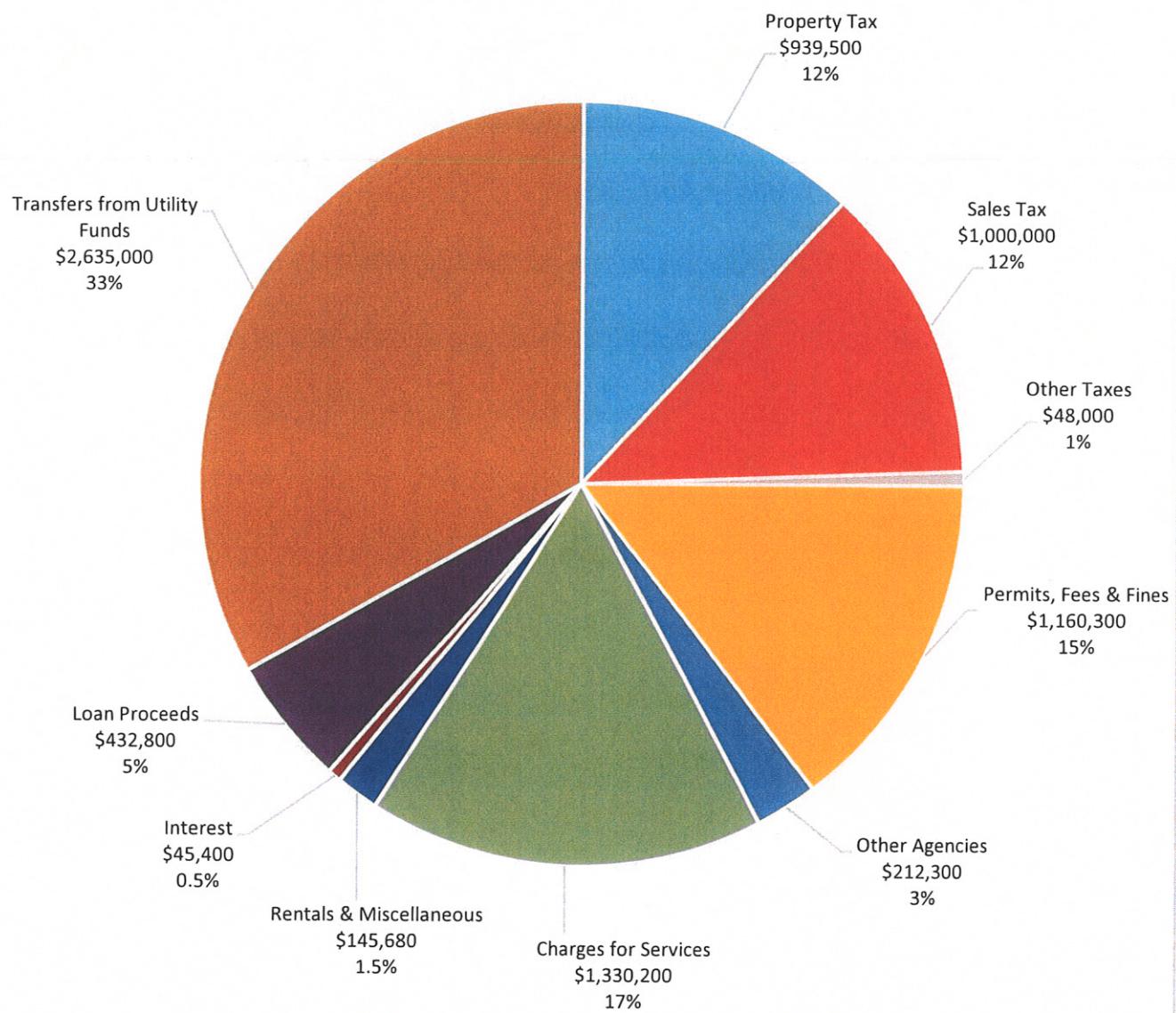
**TOTAL CITY FY 23 BUDGETED REVENUES \$45,924,069**



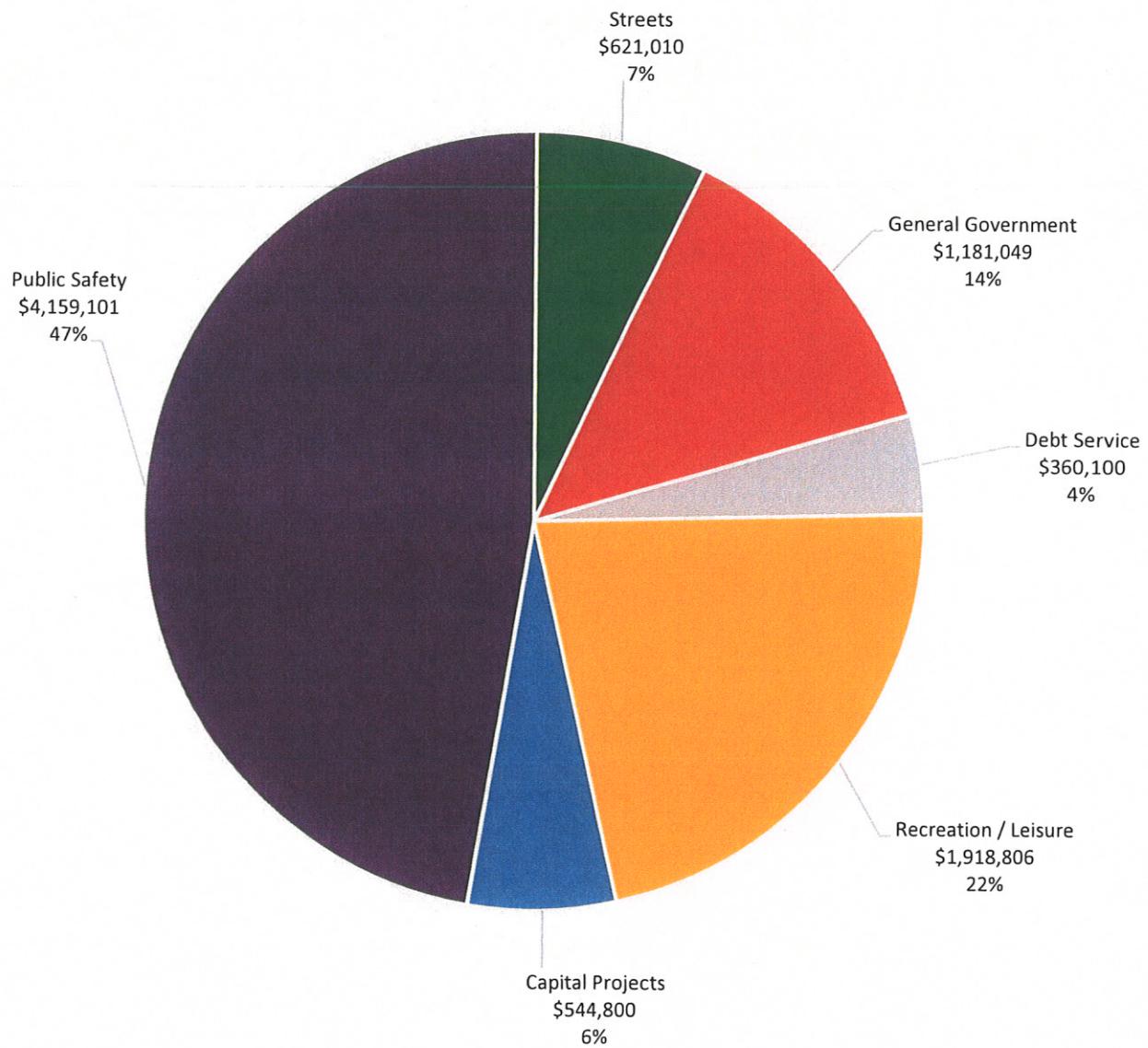
## TOTAL CITY FY 23 BUDGETED EXPENDITURES \$45,924,069



## GENERAL FUND FY 23 BUDGETED REVENUES \$7,949,180



GENERAL FUND FY 23 BUDGETED EXPENDITURES \$8,784,866



## FISCAL YEAR 23 PROJECTED BUDGET - FINANCIAL SUMMARIES

The following summaries are presented to provide the reader with a view of the adopted FY 23 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 23 ADOPTED BUDGET SUMMARY** - is presented to provide the reader with a view of the total projected operating revenue resources and expenditures for FY 23 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 23 ADOPTED BUDGET SUMMARY –FUND BALANCE ADEQUACY** - depicts the flow of the FY 23 budget and its impact on estimated Fund Balance levels ending September 30, 2023. 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 24 Budgeting cycle.

## CITY OF BRADY

10/1/2022

FY 23

## ADOPTED BUDGET SUMMARY

	TOTAL REVENUES	TOTAL EXPENSES	INC / (DEC) TO FUND BALANCE
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## GENERAL FUND - 10

GENERAL FUND BUDGET BEFORE TRANSFERS	\$ 5,314,180	\$ 8,784,866	\$ (3,470,686)
Transfer from Electric Fund	\$ 2,635,000		\$ 2,635,000
GENERAL FUND BUDGET AFTER TRANSFERS	\$ 7,949,180	\$ 8,784,866	\$ (835,686)

## ELECTRIC FUND - 20

ELECTRIC FUND BUDGET BEFORE TRANSFERS	\$ 7,583,400	\$ 5,246,678	\$ 2,336,722
Transfer out to General Fund		\$ 2,635,000	\$ (2,635,000)
Transfer out to Utility Support Fund		\$ 55,000	\$ (55,000)
Transfer out to Special Revenue Fund		\$ 150,200	\$ (150,200)
ELECTRIC FUND BUDGET AFTER TRANSFERS	\$ 7,583,400	\$ 8,086,878	\$ (503,478)

## WATER / SEWER FUND - 30

WATER /SEWER FUND BUDGET BEFORE TRANSFERS	\$ 4,206,000	\$ 5,245,019	\$ (1,039,019)
Transfer out to Utility Support Fund		\$ 245,000	\$ (245,000)
Transfer out to WWTP Construction Fund		\$ 331,000	\$ (331,000)
Transfer out to DW Construction Fund		\$ 330,000	\$ (330,000)
WATER / SEWER FUND BUDGET AFTER TRANSFERS	\$ 4,206,000	\$ 6,151,019	\$ (1,945,019)

## GAS FUND - 40

GAS FUND BUDGET BEFORE TRANSFERS	\$ 1,165,100	\$ 1,101,979	\$ 63,121
Transfer out to Utility Support Fund		\$ 55,000	\$ (55,000)
GAS FUND BUDGET AFTER TRANSFERS	\$ 1,165,100	\$ 1,156,979	\$ 8,121

## UTILITY SUPPORT FUND - 50

UTILITY SUPPORT FUND BUDGET BEFORE TRANSFERS	\$ 247,000	\$ 700,023	\$ (453,023)
Transfer in from Water / Sewer Fund	\$ 245,000		\$ 245,000
Transfer in from Electric Fund	\$ 55,000		\$ 55,000
Transfer in from Gas Fund	\$ 55,000		\$ 55,000
Transfer in from Solid Waste Fund	\$ 35,000		\$ 35,000
UTILITY SUPPORT FUND BUDGET AFTER TRANSFERS	\$ 637,000	\$ 700,023	\$ (63,023)

## CITY OF BRADY

10/1/2022

FY 23

## ADOPTED BUDGET SUMMARY

	TOTAL REVENUES	TOTAL EXPENSES	INC / (DEC) TO FUND BALANCE
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## SOLID WASTE FUND - 60

SOLID WASTE FUND BUDGET BEFORE TRANSFERS	\$ 1,354,000	\$ 1,398,716	\$ (44,716)
Transfer out to Utility Support Fund		\$ 35,000	\$ (35,000)
SOLID WASTE FUND BUDGET AFTER TRANSFERS	\$ 1,354,000	\$ 1,433,716	\$ (79,716)

## SPECIAL REVENUE FUND - 80

SPECIAL REVENUE FUND BUDGET BEFORE TRANSFERS	\$ 1,048,000	\$ 1,198,135	\$ (150,135)
Transfer in from Electric Fund	\$ 150,200		\$ 150,200
SPECIAL REVENUE FUND BUDGET AFTER TRANSFERS	\$ 1,198,200	\$ 1,198,135	\$ 65

## DESIGNATED FUNDS:

GENERAL CONSTRUCTION FUND - 11	\$ -	\$ -	\$ -
WATER CONSTRUCTION FUND - 33	\$ 330,000	\$ 7,580,000	\$ (7,250,000)
WWTP CONSTRUCTION FUND - 35	\$ 331,000	\$ 10,420,604	\$ (10,089,604)
STREET SANITATION FUND - 61	\$ 74,000	\$ 112,828	\$ (38,828)
CEMETERY FUND - 81	\$ 44,600	\$ 68,321	\$ (23,721)
HOTEL / MOTEL TAX - FUND - 82	\$ 210,000	\$ 224,500	\$ (14,500)
SPECIAL PURPOSE FUNDS - 83	\$ 1,600	\$ 6,200	\$ (4,600)

TOTAL BUDGET BEFORE TRANSFERS	\$ 21,247,880	\$ 42,087,869	\$ (20,839,989)
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TOTAL BUDGET AFTER TRANSFERS	\$ 25,084,080	\$ 45,924,069	\$ (20,839,989)
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## OTHER RESOURCES AVAILABLE:

TWDB funding fro the DW Project - Reserves	\$ 7,580,000
TWDB funding fro the CW Project - Reserves	\$ 10,420,604
Fund Reserves	\$ 2,839,385

TOTAL OTHER RESOURCES	\$ 20,839,989
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TOTAL BUDGET AFTER TRANSFERS, FEES AND OTHER RESOURCES	\$ 45,924,069	\$ 45,924,069	\$ 0
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COMPONENT UNIT			
ECONOMIC DEVELOPMENT BOARD	\$ 305,150	\$ 178,300	\$ 126,850

## CITY OF BRADY

10-1-2022

## FY 23 ADOPTED BUDGET SUMMARY -FUND BALANCE ADEQUACY

	TOTAL REVENUES	TOTAL EXPENSES	FUND BALANCE
<b>GENERAL FUND - 10</b>			
<b>BEGINNING GENERAL FUND BALANCE 10-1-22 Projected</b>			<b>\$2,910,349</b>
FY 23 Adopted Budget	\$5,314,180	\$8,784,866	<b>(\$3,470,686)</b>
Transfer in from Electric Fund	\$2,635,000		<b>\$2,635,000</b>
<b>Projected ENDING GENERAL FUND BALANCE</b>			<b>\$2,074,663</b>
Restricted -Estimate			<b>(\$55,000)</b>
<b>Projected ENDING GENERAL FUND BALANCE - Unrestricted 9-30-23</b>			<b>\$2,019,663</b>
Number of days to operating expenditures			90
Excess funds available			<b>(\$5,723)</b>
Total budgeted expenditures FY23		\$8,784,866	
Less capital expenditures		<b>(\$570,800)</b>	
Net Operating Expenditures		\$8,214,066	
Mimimum level Fund Balance required		\$2,025,386	90 days
<hr/>			
<b>ELECTRIC FUND - 20</b>			
<b>BEGINNING ELECTRIC FUND BALANCE 10-1-22 Projected</b>			<b>\$3,627,259</b>
FY 23 Adopted Budget	\$7,583,400	\$5,246,678	<b>\$2,336,722</b>
Transfer to General Fund		\$2,635,000	<b>(\$2,635,000)</b>
Transfer to Utility Support Fund		<b>\$55,000</b>	<b>(\$55,000)</b>
Transfer to the Special Revenue Fund		\$150,200	<b>(\$150,200)</b>
<b>Projected ENDING ELECTRIC FUND BALANCE - Unrestricted 9-30-23</b>			<b>\$3,123,781</b>
Number of days to operating expenditures			150
Excess funds available			<b>(\$8,498)</b>
Total budgeted expenditures FY23		\$8,086,878	
Less capital expenditures		<b>(\$465,000)</b>	
Operating Expenditures		\$7,621,878	
Mimimum level Fund Balance required		\$3,132,279	150 days
<hr/>			
<b>WATER / SEWER FUND - 30</b>			
<b>BEGINNING WATER / SEWER FUND BALANCE 10-1-22 Projected</b>			<b>\$5,442,150</b>
FY 23 Adopted Budget	\$4,206,000	\$5,245,019	<b>(\$1,039,019)</b>
Transfer out to Utility Support Fund		\$245,000	<b>(\$245,000)</b>
Transfer out to WWTP Construction Fund		\$331,000	<b>(\$331,000)</b>
Transfer out to DW Construction Fund		\$330,000	<b>(\$330,000)</b>
<b>ENDING WATER/SEWER FUND BALANCE</b>			<b>\$3,497,131</b>
Restricted-Estimate			<b>(\$381,000)</b>
<b>ENDING WATER/SEWER FUND BALANCE - Unrestricted 9-30-23</b>			<b>\$3,116,131</b>
Number of days to operating expenditures			277
Excess funds available			<b>\$1,088,779</b>
Total budgeted expenditures FY23		\$6,151,019	
Less capital expenditures		<b>(\$2,040,000)</b>	
Operating Expenditures		\$4,111,019	
Mimimum level Fund Balance required		\$2,027,352	180 days

## CITY OF BRADY

10-1-2022

## FY 23 ADOPTED BUDGET SUMMARY -FUND BALANCE ADEQUACY

	TOTAL REVENUES	TOTAL EXPENSES	FUND BALANCE
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## GAS FUND - 40

BEGINNING GAS FUND BALANCE 10-1-22 Projected			\$445,905
FY 23 Adopted Budget	\$1,165,100	\$1,101,979	\$63,121
Transfer to Utility Support Fund		\$55,000	(\$55,000)
<b>Projected ENDING GAS FUND BALANCE - Unrestricted 9-30-23</b>			<b>\$454,026</b>
Number of days to operating expenditures			143
Excess funds available			\$73,649
Total budgeted expenditures FY23	\$1,156,979		
Less capital expenditures	\$0		
Operating Expenditures	\$1,156,979		
Mimimum level Fund Balance required	\$380,377	120 days	

## UTILITY SUPPORT FUND -50

BEGINNING UTILITY SUPPORT FUND BALANCE 10-1-22 Projected			\$223,570
FY 23 Adopted Budget	\$247,000	\$700,023	(\$453,023)
Transfer in from Water/Sewer Fund	\$245,000		\$245,000
Transfer in from Electric Fund	\$55,000		\$55,000
Transfer in from Gas	\$55,000		\$55,000
Transfer in from Solid Waste	\$35,000		\$35,000
<b>Projected ENDING UTILITY SUPPORT FUND BALANCE - Unrestricted 9-30-23</b>			<b>\$160,547</b>
Number of days to operating expenditures			91
Excess funds available			\$1,500
Total budgeted expenditures FY23	\$700,023		
Less capital expenditures	(\$55,000)		
Operating Expenditures	\$645,023		
Mimimum level Fund Balance required	\$159,047	90 days	

## SOLID WASTE FUND - 60

BEGINNING SOLID WASTE FUND BALANCE 10-1-22 Projected			\$457,952
FY 23 Adopted Budget	\$1,354,000	\$1,398,716	(\$44,716)
Transfer out to Utility Support Fund		\$35,000	(\$35,000)
			\$0
<b>Projected ENDING SOLID WASTE FUND BALANCE - Unrestricted 9-30-23</b>			<b>\$378,236</b>
Number of days to operating expenditures			101
Excess funds available			\$42,273
Total budgeted expenditures FY23	\$1,433,716		
Less capital expenditures	(\$71,200)		
Operating Expenditures	\$1,362,516		
Mimimum level Fund Balance required	\$335,963	90 days	

<b>Total Ending Fund Balances - Unrestricted</b>	<b>\$9,252,384</b>
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Number of days to Total Operating Expenditures	4.8 months	146
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## CITY OF BRADY

10-1-2022

## FY 23 ADOPTED BUDGET SUMMARY - FUND BALANCE ADEQUACY

	TOTAL REVENUES	TOTAL EXPENSES	FUND BALANCE
<b>SPECIAL REVENUE FUND - 80</b>			
BEGINNING SPECIAL REVENUE FUND BALANCE 10-1-22 Projected			\$102,016
FY 23 Adopted Budget	\$1,048,000	\$1,198,135	(\$150,135)
Transfer in from Electric Fund	\$150,200		\$150,200
ENDING SPECIAL REVENUE FUND BALANCE - RESTRICTED 9-30-23			\$102,081
<b>DESIGNATED FUNDS:</b>			
<b>GENERAL CONSTRUCTION FUND - 11</b>			
BEGINNING FUND BALANCE 10-1-22			\$ -
FY 23 Adopted Budget	\$	-	\$ -
ENDING GENERAL CONSTRUCTION FUND BALANCE - RESTRICTED			\$ -
<b>WATER CONSTRUCTION FUND - 33</b>			
BEGINNING FUND BALANCE 10-1-22			\$7,580,530
FY 23 Adopted Budget	\$330,000	\$7,580,000	(\$7,250,000)
ENDING WATER CONSTRUCTION FUND BALANCE - RESTRICTED			\$330,530
<b>WWTP CONSTRUCTION FUND - 35</b>			
BEGINNING FUND BALANCE 10-1-22			\$10,234,169
FY 23 Adopted Budget	\$331,000	\$10,420,604	(\$10,089,604)
ENDING WWTP CONSTRUCTION FUND BALANCE - RESTRICTED			\$144,565
<b>STREET SANITATION FUND - 61</b>			
BEGINNING FUND BALANCE 10-1-22			\$68,374
FY 23 Adopted Budget	\$74,000	\$112,828	(\$38,828)
ENDING STREET SANITATION FUND BALANCE - RESTRICTED			\$29,546
<b>CEMETERY FUND - 81</b>			
BEGINNING FUND BALANCE 10-1-22			\$81,361
FY 23 Adopted Budget	\$44,600	\$68,321	(\$23,721)
ENDING CEMETERY FUND BALANCE - RESTRICTED			\$57,640
<b>HOTEL / MOTEL TAX - FUND - 82</b>			
BEGINNING FUND BALANCE 10-1-22			\$72,566
FY 23 Adopted Budget	\$210,000	\$224,500	(\$14,500)
ENDING HOTEL/MOTEL FUND BALANCE - RESTRICTED			\$58,066
<b>SPECIAL PURPOSE FUNDS - 83</b>			
BEGINNING FUND BALANCE 10-1-22			\$13,072
FY 23 Adopted Budget	\$1,600	\$6,200	(\$4,600)
ENDING SPECIAL PURPOSE FUND BALANCE - RESTRICTED			\$8,472
<b>TOTAL BUDGET BEFORE TRANSFERS</b>	<b>\$21,247,880</b>	<b>\$42,087,869</b>	<b>(\$20,839,989)</b>
<b>TOTAL BUDGET AFTER TRANSFERS</b>	<b>\$25,084,080</b>	<b>\$45,924,069</b>	<b>(\$20,839,989)</b>
<b>OTHER RESOURCES AVAILABLE:</b>			
TWDB funding for the DW Project - Reserves	\$7,580,000		
TWBD funding for the CW Project - Reserves	\$10,420,604		
FUND Reserves	\$2,839,385		
<b>TOTAL OTHER RESOURCES</b>			<b>\$20,839,989</b>
<b>TOTAL BUDGET AFTER TRANSFERS, FEES AND OTHER RESOURCES</b>	<b>\$45,924,069</b>	<b>\$45,924,069</b>	<b>\$0</b>

**Original FY 22 Budget and FY 23 Budget Comparison Summary**

REVENUES	Revenues & Other Financing Resources		Increase / Decrease		EXPENDITURES		Expenditures & Other Financing Uses		Increase / Decrease	
	FY 2022	FY 2023	\$	%	GENERAL FUND	FY 2022	FY 2023	\$	%	
GENERAL FUND	\$ 7,303,091	7,949,180	646,089	8.85%	GENERAL FUND	\$ 8,544,366	8,784,866	240,500	2.81%	
GENERAL CONSTRUCTION FUND	2,500,000	0	(2,500,000)	-100.00%	GENERAL CONSTRUCTION FUND	0	0	0	0.00%	
SPECIAL FUND	516,600	1,198,200	681,600	131.94%	SPECIAL FUND	546,775	1,198,135	651,360	119.13%	
CEMETERY FUND	43,100	44,600	1,500	3.48%	CEMETERY FUND	58,626	68,321	9,695	16.54%	
HOTEL / MOTEL TAX	190,000	210,000	20,000	10.53%	HOTEL / MOTEL TAX	205,500	224,500	19,000	9.25%	
SPECIAL PURPOSE FUND	2,900	1,600	(1,300)	-44.83%	SPECIAL PURPOSE FUND	7,730	6,200	(1,530)	-19.79%	
<b>TOTAL GENERAL / SPECIAL FUNDS</b>	<b>10,555,691</b>	<b>9,403,580</b>	<b>(1,152,111)</b>	<b>-10.91%</b>	<b>TOTAL GENERAL / SPECIAL FUNDS</b>	<b>9,362,997</b>	<b>10,282,022</b>	<b>919,025</b>	<b>9.82%</b>	
CONSTRUCTION FUNDS					CONSTRUCTION FUNDS					
Drinking Water Project	0	330,000	330,000	100.00%	Drinking Water Project	15,219,463	7,580,000	(7,639,463)	-50.20%	
Clean Water Project	0	331,000	331,000	100.00%	Clean Water Project	11,991,318	10,420,604	(1,570,714)	-13.10%	
UTILITY FUNDS					UTILITY FUNDS					
Electric	7,309,400	7,583,400	274,000	3.75%	Electric	7,165,356	8,086,878	921,522	12.86%	
Water & Sewer	4,575,000	4,206,000	(369,000)	-8.07%	Water & Sewer	4,777,348	6,151,019	1,373,671	28.75%	
Gas	961,500	1,165,100	203,600	21.18%	Gas	1,025,480	1,156,979	131,499	12.82%	
Solid Waste	1,429,000	1,354,000	(75,000)	-5.25%	Solid Waste	1,468,981	1,433,716	(35,265)	-2.40%	
Street Sanitation	74,000	74,000	0	0.00%	Street Sanitation	101,775	112,828	11,053	10.86%	
Utility Support	629,000	637,000	8,000	1.27%	Utility Support	646,754	700,023	53,269	8.24%	
<b>TOTAL UTILITY REVENUES</b>	<b>14,977,900</b>	<b>15,019,500</b>	<b>41,600</b>	<b>0.28%</b>	<b>TOTAL UTILITY EXPENSES</b>	<b>15,185,694</b>	<b>17,641,443</b>	<b>2,455,749</b>	<b>16.17%</b>	
OTHER SOURCES										
Drinking Water Reserves	15,219,463	7,580,000	(7,639,463)	-50.20%						
Clean Water Reserves	11,991,318	10,420,604	(1,570,714)	-13.10%						
Fund Reserves	1,515,100	2,839,385	1,324,285	87.41%						
<b>TOTAL REVENUES</b>	<b>54,259,472</b>	<b>45,924,069</b>	<b>(8,335,403)</b>	<b>-15.36%</b>	<b>TOTAL EXPENSES</b>	<b>51,759,472</b>	<b>45,924,069</b>	<b>(5,835,403)</b>	<b>-11.27%</b>	

**MUNICIPAL REVENUES BEFORE TRANSFERS**  
**FISCAL YEAR 2022-2023**

	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
GENERAL FUND	5,918,782	5,468,233	5,183,653	4,884,842	4,881,380
SPECIAL REVENUE FUND	795,002	603,384	998,710	481,200	1,048,000
CEMETERY FUND	75,203	46,788	46,075	43,100	44,600
HOTEL/MOTEL TAX FUND	335,328	219,449	217,581	190,000	210,000
SPECIAL PURPOSE FUND	3,463	2,664	1,804	2,900	1,600
STREET SANITATION FUND	0	181,196	87,054	74,000	74,000
UTILITY FUND	13,362,827	17,764,887	13,982,119	14,329,379	14,045,500
GENERAL CONSTRUCTION FUNDS	0	0	142,000	0	0
UTILITY CONSTRUCTION FUNDS	43,865,544	375,404	1,918,716	0	0
OTHER SOURCES:					
LOAN PROCEEDS	264,622	570,626	219,373	1,029,000	942,800
RESERVES	0	44,603,308	18,373,158	31,266,115	20,839,989
<b>TOTAL SOURCES</b>	<b>64,620,771</b>	<b>69,835,938</b>	<b>41,170,242</b>	<b>52,300,536</b>	<b>42,087,869</b>

**MUNICIPAL EXPENDITURES BEFORE TRANSFERS**  
**FISCAL YEAR 2022-2023**

	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	CURRENT BUDGET 2021-2022	APPROVED BUDGET 2022-2023
GENERAL FUND	7,601,822	7,550,558	7,775,306	8,965,463	8,784,866
SPECIAL REVENUE FUND	1,382,900	740,632	1,085,635	714,044	1,198,135
CEMETERY FUND	47,567	58,543	59,180	58,626	68,321
HOTEL/MOTEL TAX FUND	202,839	224,176	257,276	205,500	224,500
SPECIAL PURPOSE FUND	8,007	8,825	4,675	8,240	6,200
STREET SANITATION FUND	0	0	0	101,775	112,828
UTILITY FUND	11,293,543	14,357,948	10,712,503	12,590,246	13,692,415
GENERAL CONSTRUCTION FUNDS	0	0	0	394,000	0
UTILITY CONSTRUCTION FUNDS	670,929	485,430	13,358,791	14,425,696	18,000,604
<b>TOTAL USES</b>	<b>21,207,607</b>	<b>23,426,111</b>	<b>33,253,367</b>	<b>37,463,590</b>	<b>42,087,869</b>

**TOTAL EXPENDITURES PER CLASSIFICATION**  
**FISCAL YEAR 2022-2023**

	<b>GENERAL &amp; SPECIAL FUNDS</b>	<b>UTILITY FUNDS</b>	<b>TOTAL</b>
Salaries-Benefits	5,590,332	2,611,003	8,201,335
Contractual Services	1,619,490	6,624,300	8,243,790
Supplies-Repairs-Expenses	1,447,300	1,375,540	2,822,840
Capital Outlay	1,264,800	19,899,604	21,164,404
Debt Service	360,100	1,295,400	1,655,500
<b>TOTAL</b>	<b>10,282,022</b>	<b>31,805,847</b>	<b>42,087,869</b>

**GOVERNMENTAL FUND EXPENDITURES**  
**BY DIVISION**  
**FISCAL YEAR 2022-2023**

					<b>APPROVED</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>
01-Administration	1,338,928	628,810	595,152	768,853	639,406
02-Airport	393,599	337,549	341,844	537,665	521,522
03-Public Prop. Maint.	397,251	418,441	464,720	551,939	673,509
04-Mayor / Council	57,674	31,561	28,489	29,620	41,921
05-Golf Course	326,154	378,475	368,480	460,541	494,141
06-Swimming Pool	94,197	82,606	95,603	104,538	104,562
07-Fire	297,513	349,663	499,819	493,546	522,037
08-Police	1,118,643	1,055,464	1,498,728	1,773,129	1,622,197
09-Emergency Management	4,102	60,727	101,093	22,300	17,000
10-Communications	230,463	158,729	0	0	0
11-Community Svcs. Admin.	103,269	68,997	117,739	5,241	0
12-Street	765,284	730,824	730,730	883,633	895,010
13-Civic Center	22,521	20,695	31,047	152,046	20,300
15-Pass Thru Services	367,114	240,405	250,391	230,000	240,000
16-Senior Citizens	221,351	223,366	219,817	231,464	238,135
17-Municipal Court	116,517	121,457	123,619	140,401	144,278
19-Community Services	1,401	54,895	2,013	2,000	4,900
24-Repair Shop	64,926	67,296	72,612	75,140	75,335
27-Animal Control	106,030	126,005	160,980	136,664	131,536
29-EMS	1,467,789	1,989,633	1,666,082	1,995,194	1,943,744
32-Lake	219,320	208,560	238,967	250,245	302,972
34-G.R. White Complex	4,610	4,471	5,992	11,000	11,000
43-Community Development	794,436	276,861	615,428	252,580	720,000
41-Purchasing	63,203	65,462	68,346	71,590	84,303
44-Finance	281,739	296,560	320,444	327,011	340,084
45-Code Enforcement	126,692	293,680	100,806	173,167	195,109
47-Cemetery	94,111	0	0	58,626	68,321
48-Hotel/Motel Tax	202,839	224,176	257,276	205,500	224,500
49-Police/Security/Tech	2,885	2,463	1,712	8,240	6,200
<b>TOTAL EXPENDITURES</b>	<b>9,284,557</b>	<b>8,517,828</b>	<b>8,977,930</b>	<b>9,951,873</b>	<b>10,282,022</b>

**GOVERNMENTAL FUND EXPENDITURES  
BY CLASSIFICATION  
FISCAL YEAR 2022-2023**

<u>DEPARTMENT</u>	<u>SALARIES &amp; BENEFITS</u>	<u>CONTRACT SERVICES</u>	<u>SUPPLIES &amp; REPAIRS</u>	<u>CAPITAL OUTLAYS</u>	<u>DEBT SERVICE</u>	<u>TOTAL</u>
01 - Administration	335,406	217,500	86,500	0	0	639,406
02 - Airport	143,622	43,500	237,600	85,000	11,800	521,522
03 - Public Prop. Maint.	392,559	69,400	112,950	72,000	26,600	673,509
04 - Mayor / Council	3,371	22,350	16,200	0	0	41,921
05 - Golf Course	263,341	159,200	71,600	0	0	494,141
06 - Swimming Pool	47,962	33,300	23,300	0	0	104,562
07 - Fire	247,837	85,150	89,750	46,800	52,500	522,037
08 - Police	1,220,697	96,900	110,100	85,000	109,500	1,622,197
09 - Emergency Management	0	900	16,100	0	0	17,000
11 - Community Svcs. Admin.	0	0	0	0	0	0
12 - Street	300,360	39,900	280,750	240,000	34,000	895,010
13 - Civic Center	0	11,200	9,100	0	0	20,300
15 - Pass Thru Services	0	240,000	0	0	0	240,000
16 - Senior Citizens	138,885	14,050	85,200	0	0	238,135
17 - Municipal Court	41,148	93,030	10,100	0	0	144,278
19 - Community Services	0	4,900	0	0	0	4,900
24 - Repair Shop	66,925	250	8,160	0	0	75,335
27 - Animal Control	104,236	9,900	17,400	0	0	131,536
29 - EMS	1,631,744	89,600	99,400	0	123,000	1,943,744
32 - Brady Lake	131,412	56,560	96,300	16,000	2,700	302,972
34 - G.R. White Complex	0	7,900	3,100	0	0	11,000
41 - Purchasing	81,523	700	2,080	0	0	84,303
43 - Community Development	0	0	0	720,000	0	720,000
44 - Finance	260,784	68,000	11,300	0	0	340,084
45 - Code Enforcement	125,909	30,800	38,400	0	0	195,109
47 - Cemetery	52,611	0	15,710	0	0	68,321
48 - Hotel/Motel Tax	0	224,500	0	0	0	224,500
49 - Police/Security/Tech	0	0	6,200	0	0	6,200
<b>TOTAL EXPENDITURES</b>	<b>5,590,332</b>	<b>1,619,490</b>	<b>1,447,300</b>	<b>1,264,800</b>	<b>360,100</b>	<b>10,282,022</b>

**UTILITY FUND EXPENDITURES**  
**BY DIVISION**  
**FISCAL YEAR 2022-2023**

				<b>APPROVED</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>
	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>
14 - Solid Waste	1,119,601	1,164,533	1,400,784	1,555,515
18 - Street Sanitation	79,578	107,315	0	101,775
21 - Power Plant	5,547	7,163	13,633	5,700
22 - Electric	5,509,364	6,123,224	4,786,811	5,078,214
23 - Waste Water	669,276	847,635	700,954	794,489
25 - LT Capital Projects-CW	424,943	33,895	0	5,989,160
26 - Meter	62,571	57,703	62,388	81,155
30 - Public Utility Admin	109,309	92,684	146,725	144,511
31 - Water	1,667,480	3,655,706	1,961,405	3,218,654
33 - LT Capital Projects-DW	49,740	46,055	290	8,436,536
35 - Groundwater	0	0	0	0
42 - Gas	1,002,603	1,852,697	1,125,619	1,140,853
46 - Billing/Collections	267,811	258,062	301,741	312,755
50 - Utility Support	325,720	218,590	212,153	258,400
<b>TOTAL EXPENDITURES</b>	<b>11,293,543</b>	<b>14,465,263</b>	<b>10,712,503</b>	<b>27,117,717</b>
				<b>31,805,847</b>

**UTILITY FUND EXPENDITURES**  
**BY CLASSIFICATION**  
**FISCAL YEAR 2022-2023**

<u>DEPARTMENT</u>	<u>SALARIES &amp; BENEFITS</u>	<u>CONTRACT SERVICES</u>	<u>SUPPLIES &amp; REPAIRS</u>	<u>CAPITAL OUTLAYS</u>	<u>DEBT SERVICE</u>	<u>TOTAL</u>
14 - Solid Waste	535,866	523,650	254,700	0	84,500	1,398,716
18 - Street Sanitation	61,978	2,500	25,450	0	22,900	112,828
21 - Power Plant	0	0	0	0	0	0
22 - Electric	450,228	3,991,150	286,900	465,000	53,400	5,246,678
23 - Waste Water	260,145	274,600	165,970	170,000	147,500	1,018,215
25 - LT Capital Projects-CW	0	0	0	10,089,604	331,000	10,420,604
26 - Meter	62,823	1,400	8,910	0	0	73,133
30 - Public Utility Admin.	144,912	1,000	3,410	0	0	149,322
31 - Water	341,456	624,100	369,800	1,800,000	282,000	3,417,356
33 - LT Capital Projects-DW	0	0	0	7,250,000	330,000	7,580,000
35 - Groundwater	192,276	329,300	59,950	70,000	8,600	660,126
42 - Gas	358,679	626,300	81,500	0	35,500	1,101,979
46 - Bill/Collections	202,640	112,900	8,150	0	0	323,690
50 - Utility Support	0	137,400	110,800	55,000	0	303,200
<b>TOTAL EXPENDITURES</b>	<b>2,611,003</b>	<b>6,624,300</b>	<b>1,375,540</b>	<b>19,899,604</b>	<b>1,295,400</b>	<b>31,805,847</b>

**CITY OF BRADY  
CAPITAL OUTLAYS  
FY 2023**

Description / Purpose		Total	Comprehensive Master Plan Goal
<b>GENERAL FUND</b>			
02-Airport	RAMP Project - Modernize and upgrade Municipal Fuel Farm	85,000	3
03-PPM	Replace 2007 Chevrolet Silverado	40,000	
	Replace 2 new Zero-Turn Mower	32,000	
	<b>Total</b>	<b>72,000</b>	
07-Fire	Replace 6MSA G-1 Self Contained Breathing Apparatus	46,800	
08-Police	Replace 2 Police Vehicles	85,000	
12-Streets	Replace 1972 Motor Grader/Maintainer	175,000	2
	Replace 1999 GMC Truck	65,000	
	<b>Total</b>	<b>240,000</b>	
32-Lake	Replace new Zero-Turn Mower	16,000	
	<b>Total General Fund</b>	<b>544,800</b>	
<b>SPECIAL REVENUE FUND</b>			
02-Airport	Drainage Project	720,000	3
<b>GRANTS:</b>			
02-Airport	Drainage Project - TXDOT Funds	720,000	
	<b>NET Cost to City</b>	<b>0</b>	
<b>CONSTRUCTION FUNDS</b>			
	Clean Water Project - New Wastewater Treatment Plant	10,089,604	3
	Drinking Water Project - Water Distribution	7,250,000	3
<b>UTILITY FUNDS</b>			
22-Electric	Replace Poles & Cross-Arms City Wide	75,000	3
	Install Air Switches at South Substation	90,000	3
	Replace 2000 Pressure Digger	300,000	
	<b>Total</b>	<b>465,000</b>	
23-WWTP	Replace 2002 12-yd Dump Truck	140,000	
	Replace 2011 pickup with new 1/2 ton pickup	30,000	
	<b>Total</b>	<b>170,000</b>	
31-Water	Replace small diameter water main - China Street	1,800,000	3
35-GWTP	Purchase enclosed cab Tractor/Mower	70,000	
50-Utility Support	Replace 1 of 2 Base Stations	55,000	
	<b>Total Utility Funds</b>	<b>2,560,000</b>	
	<b>GRAND TOTAL</b>	<b>\$ 20,444,404</b>	

2 = Maintain roadways

3 = Infrastructure system improvements

**CITY OF BRADY**  
**OUTSTANDING DEBT WITH MATURITIES**  
**CURRENT OBLIGATIONS**  
**FY 2023**

	Bond Rating	Description / Purpose	Principal	Interest	Total	Date of Final Payment
<b>GENERAL FUND</b>						
02-Airport		Capital Lease Purch.- Jet A Fuel Truck	\$ 7,054	2,259	9,313	08/15/31
		Capital Lease Purch.- Mower	1,968	461	2,429	12/15/28
03-PPM		Capital Lease Purch.- 2021 Ford F-250	4,929	454	5,383	03/15/26
		Capital Lease Purch.- Mower	1,968	461	2,429	12/15/28
		Capital Lease Purch.- 2022 Ford F-250	5,672	895	6,567	06/15/27
07-Fire		Capital Lease Purch.- Fire Engine & Related Equipment	25,913	4,053	29,966	02/15/27
		Capital Lease Purch.- Cab & Chassis	9,854	921	10,775	08/15/25
		Capital Lease Purch.- 6 SCBA	5,764	1,350	7,114	12/15/28
08-Police		Capital Lease Purch.- 1 2019 Chevrolet Silverado	7,247	136	7,383	05/15/23
		Capital Lease Purch.- 2 2020 Dodge Trucks	23,289	1,075	24,364	07/15/24
		Capital Lease Purch.- 4 2022 Dodge Chargers	33,176	2,931	36,107	01/15/26
		Capital Lease Purch.- Body Cameras	16,769	0	16,769	10/01/26
		Capital Lease Purch.- In-Car Cameras	16,356	0	16,356	03/01/27
12-Street		Capital Lease Purch.- 2019 Pneumatic Tire Roller	7,978	2,024	10,002	06/15/29
29-EMS		Capital Lease Purch. - 2019 Ambulance	47,555	2,669	50,224	06/15/24
		Capital Lease Purch. - Monitors-Defibrillators	25,180	0	25,180	01/15/24
		Capital Lease Purch. - 2022 Ambulance	42,180	5,191	47,371	01/15/27
		<b>Total General Fund</b>	<b>282,853</b>	<b>24,880</b>	<b>307,733</b>	
<b>UTILITY FUNDS</b>						
22-Electric		Capital Lease Purch. - Meter Replacement - Upgrade	15,136	126	15,262	10/15/22
		Capital Lease Purch. - 2020 Ram 5500 Bucket Truck	17,553	2,501	20,054	05/15/27
23-WWTP		C.O. 2012 CWSRF - New Wastewater Treatment Plant	130,000	5,850	135,850	09/01/24
		C.O. 2019A CWSRF - New Wastewater Treatment Plant	150,000	40,755	190,755	09/30/50
		C.O. 2019B CWSRF - New Wastewater Treatment Plant	70,000	0	70,000	09/30/20
		C.O. 2021 CWSRF - New Wastewater Treatment Plant	70,000	105	70,105	09/01/50
31-Water		C.O. 2000 - Construct New Water Treatment Plant	210,000	0	210,000	05/01/31
		C.O. 2013 - Planning Phase DW Improvements	35,000	1,943	36,943	09/01/24
		C.O. 2019 - Construction Phase DW Improvements	330,000	0	330,000	09/30/50
		Capital Lease Purch. - Meter Replacement - Upgrade	32,163	268	32,431	10/15/22
		Capital Lease Purch. - Dump Truck	9,957	2,526	12,483	06/15/29
42-Gas		Capital Lease Purch. - Meter Replacement - Upgrade	15,766	132	15,898	10/15/22
		Capital Lease Purch. - Dump Truck	15,733	2,554	18,287	02/15/21
14-Solid Waste		Capital Lease Purch. - Commercial Trash Truck	36,215	2,780	38,995	07/15/25
		Capital Lease Purch. - Residential Trash Truck	38,918	6,528	45,446	06/15/27
18-Street Sanitation		Capital Lease Purch. - Street Sweeper	22,295	601	22,896	11/15/23
		<b>Total Utility Funds</b>	<b>1,198,735</b>	<b>66,668</b>	<b>1,265,403</b>	
		<b>GRAND TOTAL</b>	<b>\$ 1,481,588</b>	<b>\$ 91,548</b>	<b>\$ 1,573,136</b>	

CITY OF BRADY  
TOTAL DEBT OBLIGATIONS  
AS OF 10-01-22

	\$ Per Capita	Bond Rating	Description / Purpose	Issued / Anticipated	Unspent	O/S Principal 10/01/22	O/S Interest 10/01/22	Total O/S Debt Service	
<b>GENERAL FUND</b>									
02-Airport	14		Capital Lease Purch.- Jet A Fuel Truck	\$ 79,000		71,889	11,018	82,907	
	3		Capital Lease Purch.- Mower	14,986		13,557	1,622	15,179	
03-PPM	4		Capital Lease Purch.- 2021 Ford F-250	25,000		17,894	946	18,840	
	3		Capital Lease Purch.- Mower	14,986		13,557	1,622	15,179	
	6		Capital Lease Purch.- 2022 Ford F-250	30,000		28,755	2,439	31,194	
07-Fire	24		Capital Lease Purch.- Fire Engine & Related Equipment	250,000		121,985	10,363	132,348	
	7		Capital Lease Purch.- Cab & Chassis	48,979		29,774	1,655	31,429	
	8		Capital Lease Purch.- 6 SCBA	43,901		39,714	4,747	44,461	
08-Police	1		Capital Lease Purch.- 1 2019 Chevrolet Silverado	39,810		7,247	136	7,383	
	9		Capital Lease Purch.- 2 2020 Dodge Trucks	91,250		43,290	1,378	44,668	
	23		Capital Lease Purch.- 4 2022 Dodge Chargers	135,877		114,497	5,862	120,359	
	17		Capital Lease Purch.- Body Cameras	83,845		83,845	0	83,845	
	16		Capital Lease Purch.- In-Car Cameras	81,780		81,780	0	81,780	
12-Street	12		Capital Lease Purch.- 2019 Pneumatic Tire Roller	61,500		59,858	7,656	67,514	
29-EMS	17		Capital Lease Purch. - 2019 Ambulance	224,812		84,565	3,326	87,891	
	10		Capital Lease Purch. - Monitors-Defibrillators	125,900		50,360	0	50,360	
	38		Capital Lease Purch. - 2022 Ambulance	219,635		192,268	13,007	205,275	
<b>Anticipated Debt</b>									
03-PPM			New Truck	40,000					
			2 New Zero-Turn Mowers	32,000					
07-Fire			Self Contained Breathing Apparatus	46,800					
08-Police			2 Police Vehicles	58,000					
12-Streets			Motor Grader/Maintainer	175,000					
			New Truck	65,000					
32-Lake			New Zero-Turn Mower	16,000					
			Total General Fund		2,004,062	0	1,054,833	65,777	1,120,610
<b>UTILITY FUNDS</b>									
22-Electric	3		Capital Lease Purch. - Meter Replacement - Upgrade	517,200		15,136	126	15,262	
	17		Capital Lease Purch. - 2020 Ram 5500 Bucket Truck	125,026		86,884	6,700	93,584	
23-WWTP	52		C.O. 2012 CWSRF - New Wastewater Treatment Plant	1,210,000		260,000	8,814	268,814	
1607			C.O. 2019A CWSRF - New Wastewater Treatment Plant	8,400,000	8,128,371	8,095,000	812,235	8,907,235	
376			C.O. 2019B CWSRF - New Wastewater Treatment Plant	2,035,000	369,125	1,895,000	0	1,895,000	
378			C.O. 2021 CWSRF - New Wastewater Treatment Plant	1,905,000	2,708	1,905,000	2,788	1,907,788	
31-Water	375		C.O. 2000 - Construct New Water Treatment Plant	6,115,000		1,890,000	0	1,890,000	
	14		C.O. 2013 - Planning Phase DW Improvements	350,000		70,000	2,944	72,944	
2019			C.O. 2019 - Construction Phase DW Improvements	10,830,000	7,535,103	10,170,000	0	10,170,000	
	6		Capital Lease Purch. - Meter Replacement - Upgrade	1,099,050		32,164	268	32,432	
	15		Capital Lease Purch. - Dump Truck	76,755		74,705	9,555	84,260	
42-Gas	3		Capital Lease Purch. - Meter Replacement - Upgrade	538,750		15,766	132	15,897	
	19		Capital Lease Purch. - Dump Truck	115,373		94,059	8,047	102,106	
14-Solid Waste	21		Capital Lease Purch. - Commercial Trash Truck	179,471		105,612	4,874	110,486	
	39		Capital Lease Purch. - Residential Trash Truck	206,527		198,055	17,814	215,869	
18-Street Sanitation	5		Capital Lease Purch. - Street Sweeper	190,210		26,093	619	26,712	
<b>Anticipated Debt</b>									
22-Electric			Pressure Digger	300,000					
23-WWTP			Dump Truck	140,000					
35-GWTP			Tractor/Mower	70,000					
			Total Utility Funds		34,403,362	16,035,307	24,933,474	874,916	25,808,390
			GRAND TOTAL		\$ 36,407,424	\$ 16,035,307	25,988,307	\$ 940,693	\$ 26,929,000

Per US Sensus Bureau 2022 Estimated Population - 5,036  
 Per Capita General Obligation Debt Payable from Ad Valorem Taxes - \$5,154  
 Per Capita Net General Obligation Debt Payable from Ad Valorem Taxes - \$0  
 Since Debt Service on all outstanding GO debt of the city is fully self-supported by enterprise funds of the city, there is not a tax rate for debt service.  
 The City does not have any authorized but unissued debt.

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

### TAX RATE, LEVY AND COLLECTION HISTORY

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

# 2022 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Brady  
Taxing Unit Name

Phone (area code and number)

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

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.	<b>2021 total taxable value.</b> Enter the amount of 2021 taxable value on the 2021 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). <sup>1</sup>	\$ 242,193,389
2.	<b>2021 tax ceilings.</b> Counties, cities and junior college districts. 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 2021 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$
3.	<b>Preliminary 2021 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 242,193,389
4.	<b>2021 total adopted tax rate.</b>	\$ 0.390712 /\$100
5.	<b>2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.</b> <ul style="list-style-type: none"> <li>A. <b>Original 2021 ARB values:</b>..... \$ .....</li> <li>B. <b>2021 values resulting from final court decisions:</b>..... - \$ .....</li> <li>C. <b>2021 value loss.</b> Subtract B from A.<sup>3</sup></li> </ul>	\$
6.	<b>2021 taxable value subject to an appeal under Chapter 42, as of July 25.</b> <ul style="list-style-type: none"> <li>A. <b>2021 ARB certified value:</b>..... \$ .....</li> <li>B. <b>2021 disputed value:</b>..... - \$ .....</li> <li>C. <b>2021 undisputed value.</b> Subtract B from A.<sup>4</sup></li> </ul>	\$
7.	<b>2021 Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$

<sup>1</sup> Tex. Tax Code §26.012(14)

<sup>2</sup> Tex. Tax Code §26.012(14)

<sup>3</sup> Tex. Tax Code §26.012(13)

<sup>4</sup> Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	<b>2021 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ 242,193,389
9.	<b>2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021.</b> Enter the 2021 value of property in deannexed territory. <sup>5</sup>	\$ _____
10.	<b>2021 taxable value lost because property first qualified for an exemption in 2022.</b> 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 2022 does not create a new exemption or reduce taxable value. A. <b>Absolute exemptions.</b> Use 2021 market value:..... \$ _____ B. <b>Partial exemptions.</b> 2022 exemption amount or 2022 percentage exemption times 2021 value:..... + \$ 200,800 C. <b>Value loss.</b> Add A and B. <sup>6</sup>	\$ 200,800
11.	<b>2021 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 2022.</b> Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021. A. <b>2021 market value:</b> ..... \$ _____ B. <b>2022 productivity or special appraised value:</b> ..... - \$ _____ C. <b>Value loss.</b> Subtract B from A. <sup>7</sup>	\$ _____
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ 200,800
13.	<b>2021 captured value of property in a TIF.</b> Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ _____
14.	<b>2021 total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$ 241,992,589
15.	<b>Adjusted 2021 total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$ 945,494.08
16.	<b>Taxes refunded for years preceding tax year 2021.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. 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 2021. This line applies only to tax years preceding tax year 2021. <sup>9</sup>	\$ 12.03
17.	<b>Adjusted 2021 levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$ 945,506.11
18.	<b>Total 2022 taxable value on the 2022 certified appraisal roll today.</b> 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. <sup>11</sup> A. <b>Certified values:</b> ..... \$ 256,437,487 B. <b>Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ _____ C. <b>Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ _____ D. <b>Tax increment financing:</b> Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. <sup>12</sup> ..... - \$ _____ E. <b>Total 2022 value.</b> Add A and B, then subtract C and D.	\$ 256,437,487

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup> A. <b>2022 taxable value of properties under protest.</b> 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. <sup>14</sup> ..... \$ 5,445,660 B. <b>2022 value of properties not under protest or included on certified appraisal roll.</b> 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. <sup>15</sup> ..... + \$ _____ C. <b>Total value under protest or not certified.</b> Add A and B. \$ 5,445,660	
20.	<b>2022 tax ceilings.</b> Counties, cities and junior colleges enter 2022 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 2021 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>16</sup> \$ _____	
21.	<b>2022 total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup> \$ 261,883,147	
22.	<b>Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021.</b> Include both real and personal property. Enter the 2022 value of property in territory annexed. <sup>18</sup> \$ _____	
23.	<b>Total 2022 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2021. 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, 2021 and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for 2022. <sup>19</sup> \$ 591,970	
24.	<b>Total adjustments to the 2022 taxable value.</b> Add Lines 22 and 23. \$ 591,970	
25.	<b>Adjusted 2022 taxable value.</b> Subtract Line 24 from Line 21. \$ 261,291,177	
26.	<b>2022 NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup> \$ 0.361859 /\$100	
27.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. <sup>21</sup> \$ _____ /\$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.	<b>2021 M&amp;O tax rate.</b> Enter the 2021 M&O tax rate. \$ 0.390712 /\$100	
29.	<b>2021 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> . \$ 242,193,389	

<sup>13</sup> Tex. Tax Code §26.01(c) and (d)

<sup>14</sup> Tex. Tax Code §26.01(c)

<sup>15</sup> Tex. Tax Code §26.01(d)

<sup>16</sup> Tex. Tax Code §26.012(6)(B)

<sup>17</sup> Tex. Tax Code §26.012(6)

<sup>18</sup> Tex. Tax Code §26.012(17)

<sup>19</sup> Tex. Tax Code §26.012(17)

<sup>20</sup> Tex. Tax Code §26.04(c)

<sup>21</sup> Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	<b>Total 2021 M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100	\$ 946,278.63
31.	<b>Adjusted 2021 levy for calculating NNR M&amp;O rate.</b>	
	A. <b>M&amp;O taxes refunded for years preceding tax year 2021.</b> 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 2021. This line applies only to tax years preceding tax year 2021..... + \$ 12.03	
	B. <b>2021 taxes in TIF.</b> 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 2022 captured appraised value in Line 18D, enter 0..... - \$	
	C. <b>2021 transferred function.</b> 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..... +/- \$	
	D. <b>2021 M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ 12.03	
	E. Add Line 30 to 31E.	\$ 946,290.66
32.	<b>Adjusted 2022 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 261,291,177
33.	<b>2022 NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.362159 /\$100
34.	<b>Rate adjustment for state criminal justice mandate.</b> <sup>23</sup>	
	A. <b>2022 state criminal justice mandate.</b> 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. \$	
	B. <b>2021 state criminal justice mandate.</b> 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..... - \$	
	C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ /\$100
35.	<b>Rate adjustment for indigent health care expenditures.</b> <sup>24</sup>	
	A. <b>2022 indigent health care expenditures.</b> 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, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. .... \$	
	B. <b>2021 indigent health care expenditures.</b> 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..... - \$	
	C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ /\$100

<sup>22</sup> [Reserved for expansion]<sup>23</sup> Tex. Tax Code §26.044<sup>24</sup> Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36. <b>Rate adjustment for county indigent defense compensation.</b> <sup>25</sup>	<p>A. <b>2022 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose.....</p> <p>B. <b>2021 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.....</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ _____ /\$100
37. <b>Rate adjustment for county hospital expenditures.</b> <sup>26</sup>	<p>A. <b>2022 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. ....</p> <p>B. <b>2021 eligible county hospital expenditures.</b> 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. ....</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ _____ /\$100
38. <b>Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.	<p>A. <b>Amount appropriated for public safety in 2021.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year .....</p> <p>B. <b>Expenditures for public safety in 2021.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year .....</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 .....</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ _____ /\$100
39. <b>Adjusted 2022 NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.		\$ 0.362159 /\$100
40. <b>Adjustment for 2021 sales tax specifically to reduce property taxes.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.	<p>A. Enter the amount of additional sales tax collected and spent on M&amp;O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.....</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 .....</p> <p>C. Add Line 40B to Line 39.</p>	\$ _____ /\$100
41. <b>2022 voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.	<p><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ 0.374834 /\$100

<sup>25</sup> Tex. Tax. Code §26.0442<sup>26</sup> Tex. Tax. Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<b>Disaster Line 41 (D41): 2022 voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred  If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. <sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ _____ /\$100
42.	<b>Total 2022 debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:  (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.  A. <b>Debt</b> 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, 2022, verify if it meets the amended definition of debt before including it here. <sup>28</sup>  Enter debt amount ..... \$ _____ B. Subtract <b>unencumbered fund amount</b> used to reduce total debt. ..... – \$ _____ C. Subtract <b>certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... – \$ _____ D. Subtract <b>amount paid from other resources</b> ..... – \$ _____ E. <b>Adjusted debt.</b> Subtract B, C and D from A.	\$ _____
43.	<b>Certified 2021 excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>	\$ _____
44.	<b>Adjusted 2022 debt.</b> Subtract Line 43 from Line 42E.	\$ _____
45.	<b>2022 anticipated collection rate.</b> A. Enter the 2022 anticipated collection rate certified by the collector. <sup>30</sup> ..... % B. Enter the 2021 actual collection rate. ..... % C. Enter the 2020 actual collection rate. ..... % D. Enter the 2019 actual collection rate. ..... % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. <sup>31</sup>	% _____
46.	<b>2022 debt adjusted for collections.</b> Divide Line 44 by Line 45E.	\$ _____
47.	<b>2022 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 262,327,637
48.	<b>2022 debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.	\$ _____ /\$100
49.	<b>2022 voter-approval tax rate.</b> Add Lines 41 and 48.	\$ 0.374834 /\$100
D49.	<b>Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ _____ /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 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.	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>32</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0.	\$ _____
52.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup>  Taxing units that adopted the sales tax in November 2021 or in May 2022. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup> - or - Taxing units that adopted the sales tax before November 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ _____
53.	<b>2022 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
54.	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	\$ _____ /\$100
55.	<b>2022 NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
56.	<b>2022 NNR tax rate, adjusted for sales tax.</b> Taxing units that adopted the sales tax in November 2021 or in May 2022. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ _____ /\$100
57.	<b>2022 voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> 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.	<b>2022 voter-approval tax rate, adjusted for sales tax.</b> 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.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	\$ _____
60.	<b>2022 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
61.	<b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ /\$100
62.	<b>2022 voter-approval tax rate, adjusted for pollution control.</b> 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

<sup>32</sup> Tex. Tax Code §26.041(d)

<sup>33</sup> Tex. Tax Code §26.041(j)

<sup>34</sup> Tex. Tax Code §26.041(d)

<sup>35</sup> Tex. Tax Code §26.04(c)

<sup>36</sup> Tex. Tax Code §26.04(c)

<sup>37</sup> Tex. Tax Code §26.045(d)

<sup>38</sup> Tex. Tax Code §26.045(j)

## 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.<sup>39</sup> 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;<sup>40</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>41</sup> 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.<sup>42</sup>

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	<b>2021 unused increment rate.</b> Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero. 0.420487 - 0.390712	\$ 0.029775 /\$100
64.	<b>2020 unused increment rate.</b> 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. If the year is prior to 2021, enter zero.	\$ _____ /\$100
65.	<b>2019 unused increment rate.</b> 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 2021, enter zero.	\$ _____ /\$100
66.	<b>2022 unused increment rate.</b> Add Lines 63, 64 and 65.	\$ 0.029775 /\$100
67.	<b>2022 voter-approval tax rate, adjusted for unused increment rate.</b> 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).	\$ 0.404609 /\$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.<sup>44</sup> 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.<sup>45</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
68.	<b>Adjusted 2022 NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.362159 /\$100
69.	<b>2022 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 261,883,147
70.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.190924 /\$100
71.	<b>2022 debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ _____ /\$100
72.	<b>De minimis rate.</b> Add Lines 68, 70 and 71.	\$ 0.553083 /\$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.<sup>46</sup>

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.<sup>47</sup>

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.

<sup>39</sup> Tex. Tax Code §26.013(a)

<sup>40</sup> Tex. Tax Code §26.013(c)

<sup>41</sup> Tex. Tax Code §26.0501(a) and (c)

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

<sup>43</sup> Tex. Tax Code §26.063(a)(1)

<sup>44</sup> Tex. Tax Code §26.012(b-a)

<sup>45</sup> Tex. Tax Code §26.063(a)(1)

<sup>46</sup> Tex. Tax Code §26.042(b)

<sup>47</sup> Tex. Tax Code §26.042(f)

This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	<b>2021 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
74.	<b>Adjusted 2021 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.  If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 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 2021, 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 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. <sup>48</sup> Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 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.	<b>Increase in 2021 tax rate due to disaster.</b> Subtract Line 74 from Line 73.	\$ _____ /\$100
76.	<b>Adjusted 2021 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
77.	<b>Emergency revenue.</b> Multiply Line 75 by Line 76 and divide by \$100.	\$ _____
78.	<b>Adjusted 2022 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
79.	<b>Emergency revenue rate.</b> Divide Line 77 by Line 78 and multiply by \$100. <sup>49</sup>	\$ _____ /\$100
80.	<b>2022 voter-approval tax rate, adjusted for emergency revenue.</b> 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.** \_\_\_\_\_ \$ 0.361859 /\$100

As applicable, enter the 2022 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.** \_\_\_\_\_ \$ 0.404609 /\$100

As applicable, enter the 2022 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.** \_\_\_\_\_ \$ 0.553083 /\$100

If applicable, enter the 2022 de minimis rate from Line 72.

## SECTION 9: Taxing Unit Representative Name and Signature

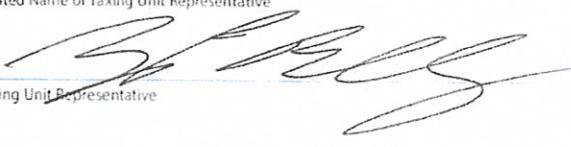
Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.<sup>50</sup>

**print here** 

**Zane Brandenberger**

Printed Name of Taxing Unit Representative

**sign here** 



Taxing Unit Representative

August 10, 2022

Date

<sup>48</sup> Tex. Tax Code §26.042(c)

<sup>49</sup> Tex. Tax Code §26.042(b)

<sup>50</sup> Tex. Tax Code §§26.04(c.2) and (d.2)

## **GENERAL FUND DIVISIONS**

**FISCAL YEAR 2022-2023**



CITY OF BRADY  
BUDGET REPORT  
FISCAL YEAR 2022 - 2023

10 -GENERAL FUND

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(---- 2021-2022 -----) ORIGINAL BUDGET	PROJECTED BUDGET	2022-2023 APPROVED BUDGET
<b>BEGINNING FUND BALANCE &amp; NET WORKING CAPITAL</b>	3,153,812	3,357,824	4,141,628	4,498,970	4,498,970	2,910,349
<b>REVENUES</b>						
<b>Property Taxes</b>						
10-4-01-601.00 Property Taxes-Current	877,461	828,701	877,902	865,000	865,000	895,000
10-4-01-602.00 Property Taxes-Delinquent	28,272	59,350	28,526	20,000	20,000	20,000
10-4-01-603.00 Property Taxes-Penalties/Int	18,206	22,642	21,104	18,000	18,000	20,000
10-4-01-604.00 Property Taxes-Sheriff Sale	0	5,535	0	0	0	0
10-4-01-605.00 Payment in Lieu of Prop Tax	5,474	5,038	4,632	5,000	5,000	4,500
<b>TOTAL Property Taxes</b>	<b>929,412</b>	<b>921,266</b>	<b>932,163</b>	<b>908,000</b>	<b>908,000</b>	<b>939,500</b>
<b>Sales &amp; Other Taxes</b>						
10-4-01-606.00 Sales Tax Receipts	973,215	986,359	1,027,213	950,000	1,030,000	1,000,000
10-4-01-607.00 Franchise Tax Receipts	23,729	20,931	18,703	16,000	16,000	15,000
10-4-01-608.00 Municipal Right of Way Fee	31,809	28,417	29,171	28,000	28,000	25,000
10-4-01-609.00 Mixed Beverage Tax	6,257	5,721	9,183	4,500	4,500	8,000
<b>TOTAL Sales &amp; Other Taxes</b>	<b>1,035,010</b>	<b>1,041,427</b>	<b>1,084,270</b>	<b>998,500</b>	<b>1,078,500</b>	<b>1,048,000</b>
<b>Licenses, Permits &amp; Fees</b>						
10-4-01-650.00 Franchise Fees from Utilities	1,283,340	1,330,512	950,004	1,011,000	1,011,000	981,000
10-4-01-813.00 Admin	1,980	2,155	2,288	1,500	1,500	1,500
10-4-04-820.00 Council - Filing fees	0	0	400	0	0	0
10-4-07-648.00 Fire	450	1,125	1,825	500	500	1,000
10-4-27-648.00 Animal Control	670	395	710	300	300	300
10-4-45-648.00 Code Enforcement	16,426	34,838	25,943	15,000	15,000	30,000
10-4-45-648.01 Sales Concessions	0	0	0	0	0	0
10-4-27-627.00 Dog Pound Fees	160	775	0	0	0	2,000
10-4-29-648.00 EMS	0	0	0	0	0	0
10-4-45-649.00 Rezoning Fees	200	200	400	0	0	0
10-4-45-650.00 Plat & Street Closing Fees	50	0	0	0	0	0
10-4-45-690.00 Property Lien Collections	0	0	0	0	0	0
<b>TOTAL License, Permits &amp; Fees</b>	<b>1,303,277</b>	<b>1,370,000</b>	<b>981,570</b>	<b>1,028,300</b>	<b>1,028,300</b>	<b>1,015,800</b>
<b>Other Agencies</b>						
10-4-03-622.00 County Subsidy Public Property	1,665	0	0	0	0	0
10-4-07-622.00 County Subsidy Fire	0	0	0	0	0	0
10-4-09-622.00 County Subsidy EOC	15,000	0	0	0	0	0
10-4-09-622.03 CARES Grant	0	321,752	0	0	0	0
10-4-10-622.00 County Subsidy Communications	0	0	0	0	0	0
10-4-29-622.00 County Subsidy EMS	0	0	142,629	142,000	142,000	157,300
10-4-29-624.00 Hospital Subsidy EMS	0	0	0	0	0	0
10-4-29-815.03 RAC Grant Program	11,306	11,195	26,894	0	0	0
10-4-29-815.04 Ambulance Svc Supp Pay Program	0	46,503	0	0	0	0
10-4-08-650.00 Police Ed Subsidy	69,400	0	0	0	0	0
10-4-08-652.00 Police Grants	0	10,000	63,876	0	0	0
10-4-02-815.01 EDC Contribution - Land Lease	0	0	0	0	0	0
10-4-11-815.01 EDC Contribution Comm Services Admin	18,200	7,500	15,000	15,000	15,000	0
10-4-13-815.01 EDC Contribution Civic Center	59,326	0	0	0	0	0
10-4-44-815.01 EDC Contribution Financial Admin	8,000	4,875	5,000	5,000	5,000	5,000
10-4-01-635.00 Closing payment from EDC A	500,084	0	0	0	0	0
10-4-02-815.02 TX DOT RAMP program	8,006	7,366	9,697	40,000	0	50,000
<b>TOTAL Other Agencies</b>	<b>690,988</b>	<b>409,192</b>	<b>263,096</b>	<b>202,000</b>	<b>162,000</b>	<b>212,300</b>

CITY OF BRADY  
BUDGET REPORT  
FISCAL YEAR 2022 - 2023

10 -GENERAL FUND

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2022-2023 APPROVED BUDGET
	(---- 2021-2022 ----)					
<b>Fines, Fees &amp; Warrents</b>						
10-4-08-626.00 Accident Reports/Warrant Fees	1,325	641	855	500	500	500
10-4-17-631.00 Municipal Jury Fees	0	9	25	0	0	0
10-4-17-632.00 Municipal Ct. Fines/Fees	73,817	77,840	89,026	70,000	135,000	135,000
10-4-17-632.01 Municipal Ct. Security Fund	0	462	1,222	0	0	0
10-4-17-632.02 Municipal Ct. Technology Fund	0	377	998	0	0	0
10-4-17-633.00 Municipal Court - Truancy Fee	0	471	1,297	0	0	1,000
10-4-17-635.00 Collection Agency Fees	1,388	2,207	4,973	1,000	8,000	8,000
<b>TOTAL Fines, Fees &amp; Warrents</b>	<b>76,530</b>	<b>82,007</b>	<b>98,395</b>	<b>71,500</b>	<b>143,500</b>	<b>144,500</b>
<b>Charges for Services</b>						
10-4-01-651.00 Administrative Fees from Utilities	513,100	487,992	517,008	522,000	522,000	430,000
10-4-01-661.00 Open Records Fees	0	38	0	0	0	0
10-4-03-620.00 Open/Close Graves	7,375	5,325	8,725	8,000	8,000	5,000
10-4-03-735.00 Brush Pick-Up	843	1,535	1,300	500	500	1,000
10-4-06-623.00 Swimming Pool Fees	12,902	6,564	11,437	10,000	10,000	10,000
10-4-07-617.00 Fire Services	0	0	0	0	0	0
10-4-12-818.00 Bulk Trash Pick-Up	5,293	6,486	1,888	5,000	5,000	2,000
10-4-29-634.00 EMS Services	286,527	303,855	304,857	290,000	290,000	290,000
10-4-29-637.00 Ambulance Stand-By	2,475	1,950	1,650	1,500	1,500	1,500
<b>TOTAL Charges for Services</b>	<b>828,515</b>	<b>813,746</b>	<b>846,865</b>	<b>837,000</b>	<b>837,000</b>	<b>739,500</b>
<b>Airport Charges for Services</b>						
10-4-02-611.00 Hangar Rent	19,900	24,600	20,260	18,000	18,000	18,000
10-4-02-611.01 Tee Hanger Rent	9,240	9,240	10,725	10,000	10,000	10,000
10-4-02-640.00 Tie Down Fees	600	600	600	0	0	600
10-4-02-645.00 Miscellaneous Sales	698	1,115	542	0	0	0
10-4-02-646.00 100LL Retail Fuel Sales	61,484	49,853	56,476	50,000	70,000	70,000
10-4-02-646.01 Jet A Retail Fuel Sales	82,566	77,867	120,406	80,000	80,000	80,000
10-4-02-647.00 Military Fuel Sales	141,286	99,209	51,783	100,000	50,000	100,000
<b>TOTAL Airport Charges for Services</b>	<b>315,774</b>	<b>262,484</b>	<b>260,792</b>	<b>258,000</b>	<b>228,000</b>	<b>278,600</b>
<b>Golf Charges for Services</b>						
10-4-05-611.01 Range Ball Rentals	1,708	1,880	1,569	1,500	1,500	1,500
10-4-05-611.02 Cart Shed Rentals	13,571	14,150	16,828	14,000	14,000	15,000
10-4-05-611.03 Cart Rentals	14,893	21,425	27,079	17,000	17,000	25,000
10-4-05-611.04 Golf Culf Rentals	125	0	0	0	0	0
10-4-05-612.00 Daily Green Fees	19,662	23,551	28,327	20,000	20,000	25,000
10-4-05-612.01 Annual Green Fees	30,035	32,343	41,335	30,000	30,000	35,000
10-4-05-612.02 Trail Fees	313	460	368	300	300	300
10-4-05-614.00 Concessions /Taxable	8,781	8,069	10,319	8,000	8,000	8,000
10-4-05-614.01 Concessions / Nontaxable	1,962	1,919	4,023	2,000	2,000	3,000
10-4-05-615.00 Merchandise/Contract Sales	49	10	9	0	0	0
10-4-05-814.01 Tree Donations	4	28	0	0	0	0
<b>TOTAL Golf Charges for Services</b>	<b>91,100</b>	<b>103,835</b>	<b>129,856</b>	<b>92,800</b>	<b>92,800</b>	<b>112,800</b>

CITY OF BRADY  
BUDGET REPORT  
FISCAL YEAR 2022 - 2023

10 -GENERAL FUND

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2022-2023 APPROVED BUDGET
	(..... 2021-2022 .....)					
<b><u>Lake Charges for Services</u></b>						
10-4-32-611.00 Rental Income	1,845	3,065	3,940	2,000	2,000	3,000
10-4-32-611.05 Pavilion Rental	1,550	850	1,350	500	500	500
10-4-32-611.06 Cabin Rental	18,880	24,675	29,280	20,000	20,000	20,000
10-4-32-611.07 Cabana Rental	12,750	15,215	20,415	14,000	14,000	14,000
10-4-32-611.08 RV Space Rental	30,895	52,315	52,015	45,000	45,000	45,000
10-4-32-611.09 RV-Full Space Rental	46,415	77,340	56,690	50,000	50,000	60,000
10-4-32-611.10 RV/Trailer Rental	900	0	0	0	0	0
10-4-32-611.11 Kayaks / Paddle Boards Rental	640	1,005	660	0	0	0
10-4-32-614.00 Merchandise / Taxable	15,097	20,347	22,734	18,000	18,000	18,000
10-4-32-614.01 Merchandise / NonTaxable	17,017	29,089	27,026	22,000	22,000	22,000
10-4-32-640.00 Camping Fees	1,555	2,745	2,240	2,000	2,000	2,000
10-4-32-640.01 Boat Dock Fees	863	1,191	1,000	0	0	0
10-4-32-640.02 Boat Launch Fees	0	28	2	0	0	0
10-4-32-640.04 Marina/Fishing Fees	0	0	63	0	0	0
10-4-32-640.05 Gun Range Fees	6,467	7,696	4,564	6,000	6,000	5,000
10-4-32-641.00 Lake Lot Leases	2,870	1,800	1,800	2,500	2,500	1,800
10-4-32-661.00 Axis Deer Program	0	23,499	23,475	20,000	20,000	8,000
<b>TOTAL Lake Charges for Services</b>	<b>157,743</b>	<b>260,860</b>	<b>247,255</b>	<b>202,000</b>	<b>202,000</b>	<b>199,300</b>
<b><u>Rents &amp; Leases</u></b>						
10-4-01-611.00 Rental Income Admin	75	1,075	1,000	0	0	0
10-4-01-613.00 Lease I Income Admin	0	0	2,700	0	0	16,200
10-4-03-610.00 Park Pavilion Deposits	50	100	200	0	0	0
10-4-03-611.00 Rental Income Public Property	19,145	17,454	21,008	20,000	20,000	15,000
10-4-13-610.00 Civic Center Rental Deposits	10,950	9,450	10,503	10,000	10,000	10,000
10-4-13-611.00 Rental Income Civic Center	13,050	7,950	10,525	10,000	10,000	10,000
10-4-34-611.00 Rental Income GR White	0	0	0	0	0	0
<b>TOTAL Rents &amp; Leases</b>	<b>43,270</b>	<b>36,029</b>	<b>45,936</b>	<b>40,000</b>	<b>40,000</b>	<b>51,200</b>
<b><u>Interest Revenue</u></b>						
10-4-01-898.00 Int Income Admin	356,122	53,394	36,811	35,000	35,000	45,000
10-4-02-898.00 Int Income Airport	780	418	310	400	400	400
10-4-05-898.00 Int Income Golf Course	114	54	39	0	0	0
10-4-12-898.00 Int Income Street	2,688	1,264	919	1,200	1,200	0
<b>TOTAL Interest Revenue</b>	<b>359,705</b>	<b>55,129</b>	<b>38,079</b>	<b>36,600</b>	<b>36,600</b>	<b>45,400</b>

CITY OF BRADY  
BUDGET REPORT  
FISCAL YEAR 2022 - 2023

10 -GENERAL FUND

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2022-2023 APPROVED BUDGET
	(---- 2021-2022 -----)					
<b><u>Miscellaneous Revenue</u></b>						
10-4-12-691.00 Street Surcharge	5	12	21	0	0	0
10-4-01-621.00 THF Housing Development Cort	0	894	2,681	2,680	2,680	2,680
10-4-01-660.00 Misc Revenue Admin	5,938	2,325	26	0	0	0
10-4-29-660.00 Misc Revenue EMS	200	200	0	0	0	0
10-4-45-660.00 Misc Revenue Code	30	0	0	0	0	0
10-4-05-808.00 Cash Long/Short Golf	38	(9)	(7)	0	0	0
10-4-06-808.00 Cash Long/Short Swim Pool	37	(17)	(32)	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	(141)	44	(1)	0	0	0
10-4-32-808.01 Tips Lake	0	0	0	0	0	0
10-4-02-814.00 Donation(s) Airport	0	0	0	0	0	0
10-4-03-814.00 Donation(s) Public Property	0	12,459	0	0	0	0
10-4-05-814.00 Donation(s) Golf Course	0	4,613	0	0	0	0
10-4-07-814.00 Donations(s) Fire	0	0	0	0	0	0
10-4-08-814.00 Donation(s) Police	100	1,000	0	0	0	0
10-4-27-814.00 Donation(s) Animal Control	107	282	0	0	0	0
10-4-17-814.00 Donation(s) Municipal Court	0	0	0	0	0	0
10-4-13-814.00 Donation(s) Civic Center	0	0	60,000	0	0	0
10-4-01-815.00 Reimb Expenses Admin	18	5,907	3,926	0	0	0
10-4-02-815.00 Reimb Expenses Airport	12	2,024	81	0	28,410	0
10-4-03-815.00 Reimb Expenses Public Property	42	0	0	0	0	0
10-4-04-815.00 Reimb Expenses Council	200	300	0	0	0	0
10-4-05-815.00 Reimb Expenses Golf Course	0	462	0	0	0	0
10-4-06-815.00 Reimb Expenses Swimming Pool	0	0	1,715	0	0	0
10-4-07-815.00 Reimb Expenses Fire	0	1,000	131	0	0	0
10-4-08-815.00 Reimb Expenses Police	3,349	3,425	45,672	42,000	42,000	42,000
10-4-09-815.00 Reimb Expenses EOC	0	0	124	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	1,558	15,661	480	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	218	0	0	0	0	0
10-4-24-815.00 Reimb Expenses Repair Shop	102	0	0	0	0	0
10-4-27-815.00 Reimb Expenses Animal Control	0	0	0	0	0	0
10-4-29-815.00 Reimb Expenses EMS	0	0	0	0	0	0
10-4-32-815.00 Reimb Expenses Lake	38,107	0	1,238	0	0	0
10-4-34-815.00 Reimb Expenses GR White	0	0	12,735	0	0	0
10-4-44-815.00 Reimb Expenses Financial Admin	6,031	86	3,343	0	0	0
10-4-45-815.00 Reimb Expenses Bldg/Permits	155	0	7,594	0	2,252	0
10-4-02-816.00 Bad Debt Recov. Airport	0	30	0	0	0	0
10-4-03-816.00 Bad Debt Recov. Public Property	10	0	0	0	0	0
10-4-05-816.00 Bad Debt Recov. Golf Course	65	65	0	0	0	0
10-4-06-816.00 Bad Debt Recov. Swimming Pool	0	0	0	0	0	0
10-4-13-816.00 Bad Debt Recov. Civic Center	0	0	0	0	0	0
10-4-29-816.00 Bad Debt Recov. Animal Control	0	85	0	0	0	0
10-4-29-816.00 Bad Debt Recov. EMS	0	0	0	0	0	0
10-4-32-816.00 Bad Debt Recov. Lake Dept.	0	0	0	0	0	0
10-4-45-816.00 Dad Debt Recov. Code Enf	0	0	0	0	0	0
10-4-02-845.00 Vending Inc. Airport	322	369	116	300	300	300
10-4-06-845.00 Concession - Taxable Pool	527	305	308	500	500	500
10-4-06-845.01 Concession - Non-taxable Pool	1,764	560	4,335	1,000	1,000	2,000

CITY OF BRADY  
BUDGET REPORT  
FISCAL YEAR 2022 - 2023

10 -GENERAL FUND

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2022-2023 APPROVED BUDGET
	(---- 2021-2022 ----)					
10-4-03-621.00 Sale of Cemetery Lots	19,618	15,380	27,531	20,000	20,000	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	29	0	45	0	0	0
10-4-24-806.00 Sale of Scrap Repair Shop	34	0	1,500	0	0	0
10-4-32-806.00 Sale of Scrap EMS	0	14,100	0	0	0	0
10-4-02-899.00 Sale of Fixed Assets- Airport	0	0	605	0	0	0
10-4-03-899.00 Sale of Fixed Assets PPM	0	0	5,100	0	0	0
10-4-07-899.00 Sale of Fixed Assets - Fire	0	0	750	0	0	0
10-4-08-899.00 Sale of Fixed Assets - Police	0	0	5,577	0	31,000	20,000
10-4-12-899.00 Sale of Fixed Assets Street	100	0	2,853	0	0	0
10-4-27-899.00 Sale of Fixed Assets - Animal Control	0	0	108	0	0	7,000
10-4-29-899.00 Sale of Fixed Assets EMS	7,700	20,081	0	0	0	0
10-4-32-899.00 Sale of Fixed Assets Lake Dept	1,186	10,614	66,821	0	0	0
TOTAL Miscellaneous Revenue	<u>87,459</u>	<u>112,258</u>	<u>255,376</u>	<u>66,480</u>	<u>128,142</u>	<u>94,480</u>
<b><u>Other Sources</u></b>						
10-4-02-690.00 Loan Proceeds Airport	0	0	79,000	16,000	16,000	0
10-4-03-690.00 Loan Proceeds Public Property	0	0	25,000	46,000	46,000	72,000
10-4-05-690.00 Loan Proceeds Golf Course	0	0	0	0	0	0
10-4-07-690.00 Loan Proceeds Fire	0	48,979	0	44,000	44,000	46,800
10-4-08-690.00 Loan Proceeds Police	39,810	91,250	0	91,000	302,000	58,000
10-4-12-690.00 Loan Proceeds Street	0	0	0	75,000	75,000	240,000
10-4-29-690.00 Loan Proceeds EMS	224,812	125,900	0	261,000	261,000	0
10-4-32-690.00 Loan Proceeds Lake	0	0	0	0	0	16,000
10-4-45-690.00 Loan Proceeds Code Enforcement	0	0	0	0	0	0
TOTAL Other Sources	<u>264,622</u>	<u>266,129</u>	<u>104,000</u>	<u>533,000</u>	<u>744,000</u>	<u>432,800</u>
<b><u>Operating Transfers</u></b>						
10-4-01-910.00 Transfers-in	555	0	0	0	0	0
10-4-01-910.22 Transfers-in from Electric	1,566,863	0	2,844,996	2,000,000	2,000,000	2,635,000
10-4-01-910.23 Administrative fee from Sewer	0	2,600,000	0	0	0	0
10-4-01-910.40 Transfers-in from Gas	87,000	0	0	0	0	0
10-4-02-910.80 Transfers-in from Special Revenue	0	0	0	28,911	0	0
TOTAL Operating Transfers	<u>1,654,418</u>	<u>2,600,000</u>	<u>2,844,996</u>	<u>2,028,911</u>	<u>2,000,000</u>	<u>2,635,000</u>
<b>TOTAL REVENUES</b>	<b><u>7,837,823</u></b>	<b><u>8,334,362</u></b>	<b><u>8,132,649</u></b>	<b><u>7,303,091</u></b>	<b><u>7,628,842</u></b>	<b><u>7,949,180</u></b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>10,991,634</b>	<b>11,692,185</b>	<b>12,274,277</b>	<b>11,802,061</b>	<b>12,127,812</b>	<b>10,859,529</b>

**ADMINISTRATIVE SERVICES**  
**DIVISION NUMBER: 01**  
**FISCAL YEAR 2022-2023**

**DIVISION SUPERVISOR - CITY MANAGER**

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

**GOALS / OBJECTIVES**

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

**EMPLOYMENT HISTORY BY POSITION**

	<b><u>FY19</u></b>	<b><u>FY20</u></b>	<b><u>FY21</u></b>	<b><u>FY22</u></b>	<b><u>FY23</u></b>
City Manager	1	1	1	1	1
City Secretary	1	1	1	1	1
Human Resources	1	1	1	1	1
Director of Community Services	0	0	0	0	0
Administrative Assistant **	0	1	1	0.5	0.5
Custodian (0.75) *	0	1	0.75	0.75	0

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

\*\* FY22 FT employee splits duties with Municipal Court

CITY OF BRADY  
BUDGET REPORT  
FISCAL YEAR 2022 - 2023

10-GENERAL FUND  
1-ADMINISTRATIVE SERVICE

EXPENDITURES	2018-2019	2019-2020	2020-2021	..... 2021-2022 .....		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-01-101.00 Regular Pay	381,477	246,910	252,057	262,496	270,000	242,349
10-5-01-102.00 Overtime Pay	1,916	40	0	500	500	0
10-5-01-103.00 Certification Pay	0	0	0	0	0	0
10-5-01-107.00 Car Allowance	4,630	4,965	4,865	4,500	5,400	5,340
10-5-01-110.00 Hospital Insurance	38,788	51,337	47,939	50,286	50,286	42,620
10-5-01-111.00 Municipal Retirement	23,561	25,914	26,088	25,307	25,307	23,536
10-5-01-112.00 Worker's Comp Insurance	954	1,007	1,288	1,328	1,328	1,882
10-5-01-113.00 Unemployment Insurance	41	659	1,150	612	612	527
10-5-01-114.00 Payroll Taxes	30,424	20,685	20,620	20,514	20,514	19,152
10-5-01-115.00 Penalties/ Interest	899	40	0	0	0	0
TOTAL Personnel	482,690	351,556	354,006	365,543	373,947	335,406
<u>Contract Services</u>						
10-5-01-201.00 Organ Dues/Fees	1,479	560	540	2,000	1,000	1,000
10-5-01-202.00 Utilities	21,855	20,731	21,701	22,000	22,000	22,000
10-5-01-203.00 Professional Fees	21,246	3,546	9,532	15,000	40,000	10,000
10-5-01-203.01 Agency Fees	2,983	3,084	3,157	3,000	3,000	3,000
10-5-01-204.00 Property/Liability Insurance	22,062	23,553	26,291	28,150	28,150	32,400
10-5-01-207.00 Janitorial / Pest Services	13,567	8,622	3,058	4,000	4,000	29,000
10-5-01-208.00 City Attorney	80,590	47,924	22,905	52,000	15,000	30,000
10-5-01-209.00 Property Tax Coll Fees	23,812	25,187	26,465	27,000	27,000	27,000
10-5-01-210.00 State Tax Coll Fees	24,210	24,535	25,552	25,000	25,000	27,000
10-5-01-212.00 Rentals /Leases	14,984	15,430	15,575	17,000	17,000	17,000
10-5-01-214.00 Internet Access Fee	9,502	10,179	8,508	8,500	8,500	8,500
10-5-01-231.00 Record Retention	4,069	2,144	2,063	3,500	3,500	3,500
10-5-01-232.00 Computer Software Maint	975	1,675	1,799	2,300	2,300	2,300
10-5-01-233.00 Computer Hardware Maint	13,491	36	0	1,600	4,690	4,800
10-5-01-235.00 380 Agreement pmt to EDC-B	500,084	0	0	0	0	0
TOTAL Contract Services	754,909	187,207	167,146	211,050	201,140	217,500
<u>Supplies/Repair/Expenses</u>						
10-5-01-301.00 Employee Expense	1,294	1,809	2,340	2,500	2,500	2,500
10-5-01-301.01 Employee Appreciation	19,409	19,428	18,928	20,000	22,000	20,000
10-5-01-301.02 Employee Training	1,020	6,064	2,160	4,000	2,500	4,000
10-5-01-302.00 Supplies	29,359	19,393	17,050	30,000	20,216	20,300
10-5-01-302.03 Postage	9,600	10,200	9,763	11,000	11,000	11,000
10-5-01-303.00 Fuel	1,515	370	611	500	1,000	1,000
10-5-01-304.00 Vehicles	669	58	902	1,000	1,000	1,000
10-5-01-306.00 Buildings	12,040	5,869	9,125	10,000	10,000	10,000
10-5-01-307.00 Office Equipment	1,806	0	0	500	1,100	500
10-5-01-312.00 General	110	1,140	536	1,500	500	500
10-5-01-313.00 Telephone/Cell/Alarm Sys	11,567	13,253	10,762	13,000	15,000	13,600
10-5-01-314.00 Drug Testing	494	60	0	100	100	100
10-5-01-315.00 Donations / Memorials	0	0	0	0	0	0
10-5-01-317.00 Uniforms and Accessories	1,932	1,810	1,824	2,000	2,000	2,000
10-5-01-380.00 Miscellaneous Expense	27	0	0	0	0	0

CITY OF BRADY  
BUDGET REPORT  
FISCAL YEAR 2022 - 2023

10 -GENERAL FUND  
1-ADMINISTRATIVE SERVICE

EXPENDITURES	2018-2019	2019-2020	2020-2021	(---- 2021-2022 ----)		2022-2023
	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	90,842	79,454	74,000	96,100	88,916	86,500
10-5-01-401.00 Capital Outlay-Projects	10,487	10,592	0	0	0	0
10-5-01-402.00 Capital Outlay-Vehicles & Equip	0	0	0	0	104,850	0
TOTAL	10,487	10,592	0	0	104,850	0
<u>Other Uses</u>						
10-5-01-910.11 Transfers-out to Gen Construction	0	0	142,000	0	252,000	0
10-5-01-910.80 Transfers-out to Special Rev	0	0	0	0	0	0
10-5-01-910.83 Transfers-out to Special Purpose	31,989	0	0	0	0	0
TOTAL Other Uses	31,989	0	142,000	0	252,000	0
TOTAL 1-ADMINISTRATIVE SERVICE	1,370,917	628,810	737,152	672,693	1,020,853	639,406

**MUNICIPAL AIRPORT  
DIVISION NUMBER: 02  
FISCAL YEAR 2022-2023**

**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**

	<b><u>FY19</u></b>	<b><u>FY20</u></b>	<b><u>FY21</u></b>	<b><u>FY22</u></b>	<b><u>FY23</u></b>
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	0.5	1	1	0.5
Part-time Seasonal	0	0	0	0	0.5

CITY OF BRADY  
BUDGET REPORT  
FISCAL YEAR 2022 - 2023

10 -GENERAL FUND  
02-MUNICIPAL AIRPORT

EXPENDITURES	2018-2019	2019-2020	2020-2021	(..... 2021-2022 .....		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<b>Personnel</b>						
10-5-02-101.00 Regular Pay	75,667	75,718	84,326	97,898	91,898	100,233
10-5-02-102.00 Overtime Pay	174	90	186	1,500	1,500	500
10-5-02-110.00 Hospital Insurance	21,543	22,375	24,177	23,664	23,664	24,720
10-5-02-111.00 Municipal Retirement	7,449	7,186	7,804	7,640	7,640	7,839
10-5-02-112.00 Worker's Comp Insurance	1,339	1,352	1,458	1,524	1,524	2,005
10-5-02-113.00 Unemployment Insurance	49	353	756	576	576	468
10-5-02-114.00 Payroll Taxes	4,575	4,452	4,879	7,753	7,753	7,857
<b>TOTAL Personnel</b>	<b>110,796</b>	<b>111,525</b>	<b>123,586</b>	<b>140,555</b>	<b>134,555</b>	<b>143,622</b>
<b>Contract Services</b>						
10-5-02-201.00 Organ Dues/Fees	461	378	378	700	700	700
10-5-02-202.00 Utilities	24,945	25,008	24,835	30,000	30,000	30,000
10-5-02-203.00 Professional Fees	6,451	713	1,646	1,700	1,700	1,700
10-5-02-203.01 Agency Fees	2	200	0	400	400	400
10-5-02-204.00 Property/Liability Insurance	4,075	4,040	4,206	4,100	4,100	4,100
10-5-02-207.00 Janitorial / Pest Services	1,020	1,020	935	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	3,306	1,795	1,872	2,500	2,500	2,500
10-5-02-213.00 Contract Labor	0	0	0	0	0	0
10-5-02-214.00 Internet Access Fee	664	618	443	800	800	800
10-5-02-232.00 Computer Software Maint	0	72	235	500	500	500
10-5-02-233.00 Computer Hardware Maint	35	976	0	0	0	1,600
10-5-02-235.00 EDC Hangar Rent	450	0	0	0	0	0
<b>TOTAL Contract Services</b>	<b>41,409</b>	<b>34,821</b>	<b>34,549</b>	<b>41,900</b>	<b>41,900</b>	<b>43,500</b>
<b>Supplies/Repair/Expenses</b>						
10-5-02-301.00 Employee Expense	0	0	0	0	0	0
10-5-02-301.02 Employee Training	1,001	0	656	2,000	1,000	2,000
10-5-02-302.00 Supplies	2,624	2,473	3,194	6,000	4,500	6,000
10-5-02-303.00 Fuel	1,862	874	178	2,000	2,000	2,000
10-5-02-303.02 Purchased 100LLFuel for Resale	50,975	40,616	44,898	45,000	62,500	60,000
10-5-02-303.03 Purchased JetA Fuel for Resale	166,906	126,981	109,275	131,400	100,000	130,000
10-5-02-303.04 IRS Fuel Tax Refund	(8,997)	(8,793)	(5,813)	(10,000)	(10,000)	(10,000)
10-5-02-304.00 Vehicles	(569)	3,110	340	2,500	2,500	2,500
10-5-02-305.00 Communication Equip	3,000	4,600	4,650	5,000	35,910	5,000
10-5-02-306.00 Buildings	752	2,450	5,767	7,000	5,000	7,000
10-5-02-307.00 Office Equipment	23	0	0	500	500	500
10-5-02-309.00 Small Equipment	890	1,138	1,420	2,500	5,000	8,000
10-5-02-311.00 Fuel Farm	2,688	8,579	1,923	5,000	5,000	10,000
10-5-02-312.00 General	2,425	0	5,229	3,000	3,000	3,000
10-5-02-313.00 Telephone/Cell/Alarm Sys	4,659	4,959	4,643	5,000	5,000	5,000
10-5-02-314.00 Drug Testing	261	80	0	200	200	200
10-5-02-316.00 Chemicals	44	329	0	500	500	500
10-5-02-317.00 Uniforms and Accessories	0	417	165	600	100	600
10-5-02-319.00 Credit Card Fees	3,033	3,051	3,730	4,300	4,300	4,300
10-5-02-333.00 Purchased Merch for Resale	317	342	329	1,000	1,000	1,000

CITY OF BRADY  
BUDGET REPORT  
FISCAL YEAR 2022 - 2023

10 -GENERAL FUND  
02-MUNICIPAL AIRPORT

EXPENDITURES	2018-2019	2019-2020	2020-2021	(- - - 2021-2022 - - -)		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
10-5-02-392.00 Bad Debt Expense	0	0	2,350	0	0	0
10-5-02-398.00 Interest Expense	0	0	492	1,200	2,900	2,800
10-5-02-398.01 Principal Debt Requirements	0	0	284	10,000	8,300	9,000
TOTAL Supplies/Repair/Expenses	231,894	191,203	183,709	224,700	239,210	249,400
10-5-02-401.00 Capital Outlay-Projects	0	0	0	0	0	0
10-5-02-402.00 Capital Outlay -Vehicles & Equip	9,500	0	0	16,000	122,000	0
10-5-02-403.00 RAMP Grant Project(s)	0	0	0	80,000	0	85,000
TOTAL	9,500	0	0	96,000	122,000	85,000
<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	393,599	337,549	341,844	503,155	537,665	521,522

**PUBLIC PROPERTY MAINTENANCE (PPM)**  
**DIVISION NUMBER: 03**  
**FISCAL YEAR 2022-2023**

**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**

	<b><u>FY19</u></b>	<b><u>FY20</u></b>	<b><u>FY21</u></b>	<b><u>FY22</u></b>	<b><u>FY23</u></b>
Superintendent	1	1	1	1	1
Maintenance I	2	2	2	3	3
Maintenance II	3	3	3	3	3

CITY OF BRADY  
BUDGET REPORT  
FISCAL YEAR 2022 - 2023

10 -GENERAL FUND  
03-PUBLIC PROPERTY MAINT

EXPENDITURES	2018-2019	2019-2020	2020-2021	(- - - 2021-2022 - - -)		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<b>Personnel</b>						
10-5-03-101.00 Regular Pay	161,534	165,576	184,062	210,172	210,172	247,533
10-5-03-102.00 Overtime Pay	6,254	5,846	10,242	7,000	7,000	7,800
10-5-03-103.00 Certification Pay	600	600	600	600	600	600
10-5-03-110.00 Hospital Insurance	62,823	65,494	65,765	82,824	82,824	86,520
10-5-03-111.00 Municipal Retirement	17,874	17,597	19,456	20,897	20,897	24,722
10-5-03-112.00 Worker's Comp Insurance	1,574	2,347	3,052	3,743	3,743	4,797
10-5-03-113.00 Unemployment Insurance	114	868	1,645	1,014	1,014	819
10-5-03-114.00 Payroll Taxes	12,935	13,206	14,424	16,939	16,939	19,768
<b>TOTAL Personnel</b>	<b>263,708</b>	<b>271,535</b>	<b>299,245</b>	<b>343,189</b>	<b>343,189</b>	<b>392,559</b>
<b>Contract Services</b>						
10-5-03-201.00 Organ Dues/Fees	0	0	0	0	0	0
10-5-03-202.00 Utilities	43,948	56,890	50,458	45,000	45,000	50,000
10-5-03-203.00 Professional Fees	0	0	0	500	500	500
10-5-03-204.00 Property/Liability Insurance	4,842	5,170	5,694	6,200	6,200	7,150
10-5-03-207.00 Janitorial / Pest Services	0	0	0	0	0	0
10-5-03-212.00 Rentals /Leases	50	0	0	500	500	500
10-5-03-213.00 Contract Labor	3,560	2,973	8,684	11,000	3,000	11,000
10-5-03-230.00 Facility Deposit Refunds	0	100	675	0	0	0
10-5-03-232.00 Computer Software Maint	0	108	235	200	200	250
10-5-03-233.00 Computer Hardware Maint	826	36	0	1,600	1,600	0
<b>TOTAL Contract Services</b>	<b>53,227</b>	<b>65,277</b>	<b>65,746</b>	<b>65,000</b>	<b>57,000</b>	<b>69,400</b>
<b>Supplies/Repair/Expenses</b>						
10-5-03-301.00 Employee Expense	42	140	1,136	500	500	500
10-5-03-301.02 Employee Training	0	0	0	0	0	0
10-5-03-302.00 Supplies	9,651	8,090	11,227	10,500	7,500	10,500
10-5-03-303.00 Fuel	12,019	10,529	13,412	12,000	17,000	17,000
10-5-03-304.00 Vehicles	3,175	3,802	2,018	5,000	7,000	7,000
10-5-03-305.00 Communication Equip	0	0	0	0	0	0
10-5-03-306.00 Buildings	244	1,162	2,439	3,000	4,000	8,000
10-5-03-307.00 Office Equipment	0	0	0	100	100	100
10-5-03-308.00 Heavy Rolling Stock	0	3,460	4,083	7,000	5,000	7,000
10-5-03-309.00 Small Equipment	9,905	9,980	10,307	10,000	10,000	10,000
10-5-03-312.00 General	17,337	20,893	21,215	23,000	21,000	43,000
10-5-03-313.00 Telephone/Cell/Alarm Sys	3,595	3,004	2,167	4,500	4,500	1,000
10-5-03-314.00 Drug Testing	635	234	0	250	250	250
10-5-03-316.00 Chemicals	1,600	2,573	1,652	6,000	3,300	5,000
10-5-03-317.00 Uniforms and Accessories	2,402	2,516	2,208	3,600	3,600	3,600
10-5-03-398.00 Interest Expense	199	1	373	1,300	1,300	3,900
10-5-03-398.01 Principal Debt Service	4,584	2,787	2,318	11,000	11,000	22,700
<b>TOTAL Supplies/Repair/Expenses</b>	<b>65,387</b>	<b>69,170</b>	<b>74,554</b>	<b>97,750</b>	<b>96,050</b>	<b>139,550</b>
10-5-03-401.00 Capital Outlay Projects	0	0	0	0	0	0
10-5-03-402.00 Capital Outlay Vehicles & Equip	14,929	12,459	25,175	46,000	55,700	72,000
<b>TOTAL</b>	<b>14,929</b>	<b>12,459</b>	<b>25,175</b>	<b>46,000</b>	<b>55,700</b>	<b>72,000</b>
<b>Other Uses</b>						
10-5-03-910.00 Transfers-out	0	0	0	0	0	0
<b>TOTAL Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL 03-PUBLIC PROPERTY MAINT</b>	<b>397,251</b>	<b>418,441</b>	<b>464,720</b>	<b>551,939</b>	<b>551,939</b>	<b>673,509</b>

**MAYOR / CITY COUNCIL  
DIVISION NUMBER: 04  
FISCAL YEAR 2022-2023**

**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**

	<b><u>FY19</u></b>	<b><u>FY20</u></b>	<b><u>FY21</u></b>	<b><u>FY22</u></b>	<b><u>FY23</u></b>
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 2022 - 2023

10 -GENERAL FUND  
04-MAYOR AND COUNCIL

EXPENDITURES	2018-2019	2019-2020	2020-2021	(---- 2021-2022 ----)		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-04-101.00 Regular Pay	3,270	3,120	3,170	3,120	3,120	3,120
10-5-04-110.00 Hospital Insurance	0	0	0	0	0	0
10-5-04-111.00 Municipal Retirement	0	0	6	0	0	0
10-5-04-112.00 Worker's Comp Insurance	7	7	7	7	7	8
10-5-04-113.00 Unemployment Insurance	0	0	0	0	0	0
10-5-04-114.00 Payroll Taxes	250	239	248	243	243	243
TOTAL Personnel	3,527	3,366	3,431	3,370	3,370	3,371
<u>Contract Services</u>						
10-5-04-201.00 Organ Dues/Fees	1,663	1,759	1,759	1,800	1,800	1,800
10-5-04-208.00 City Attorney	44,636	20,681	12,109	31,200	10,000	20,000
10-5-04-232.00 Computer Software Maint	0	0	558	550	700	550
10-5-04-233.00 Computer Hardware Maint	0	0	0	0	3,200	0
TOTAL Contract Services	46,299	22,440	14,427	33,550	15,700	22,350
<u>Supplies/Repair/Expenses</u>						
10-5-04-301.00 Employee Expense	3,802	2,596	3,651	4,000	4,000	4,000
10-5-04-301.02 Employee Training	1,220	492	125	3,000	2,850	3,000
10-5-04-302.00 Supplies	1,045	449	416	1,500	1,500	1,500
10-5-04-313.00 Telephone/Cell/Alarm Sys	488	2,160	2,142	2,200	2,200	2,200
10-5-04-322.00 Election/Agenda Expenses	1,293	59	4,298	2,000	0	5,500
TOTAL Supplies/Repair/Expenses	7,848	5,755	10,632	12,700	10,550	16,200
TOTAL 04-MAYOR AND COUNCIL	57,674	31,561	28,489	49,620	29,620	41,921

**GOLF COURSE**  
**DIVISION NUMBER: 05**  
**FISCAL YEAR 2022-2023**

**DIVISION SUPERVISOR – PPM SUPERINTENDENT / GOLF COURSE MANAGER**

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

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

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

**GOALS / OBJECTIVES**

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

**EMPLOYMENT HISTORY BY POSITION**

	<b><u>FY19</u></b>	<b><u>FY20</u></b>	<b><u>FY21</u></b>	<b><u>FY22</u></b>	<b><u>FY23</u></b>
Manager/Groundskeeper	1	1	1	1	1
Pro Shop Attendant	1	1	1	2	1
Groundskeeper	1	1	1	2	2
Part-time Groundskeeper (0.5)	0.5	0.5	0.5	0	0
Part-time Clerk (0.5)	2	1.5	1.5	0.5	1.5
Part-time Laborer (0.5)	0.5	0.5	0.5	0	0
Part-time Seasonal Laborer April-Sept (0.5)	0.5	0.5	0.5	0.5	0.5

CITY OF BRADY  
BUDGET REPORT  
FISCAL YEAR 2022 - 2023

10 -GENERAL FUND  
05-GOLF COURSE

EXPENDITURES	2018-2019	2019-2020	2020-2021	(---- 2021-2022 ----)		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-05-101.00 Regular Pay	98,365	110,815	128,618	147,517	147,517	180,717
10-5-05-102.00 Overtime Pay	185	180	0	500	500	700
10-5-05-107.00 Car Allowance	20	120	240	240	240	240
10-5-05-110.00 Hospital Insurance	26,895	31,475	35,081	59,158	59,158	48,800
10-5-05-111.00 Municipal Retirement	6,596	8,081	8,949	12,718	12,718	13,327
10-5-05-112.00 Worker's Comp Insurance	2,465	3,155	3,146	4,365	4,365	4,397
10-5-05-113.00 Unemployment Insurance	252	826	1,665	1,308	1,308	819
10-5-05-114.00 Payroll Taxes	7,528	8,488	9,495	13,633	13,633	14,341
TOTAL Personnel	142,306	163,140	187,196	239,439	239,439	263,341
<u>Contract Services</u>						
10-5-05-201.00 Organ Dues/Fees	0	0	0	0	0	0
10-5-05-202.00 Utilities	68,845	139,920	98,326	130,000	130,000	130,000
10-5-05-203.00 Professional Fees	900	0	0	0	0	0
10-5-05-203.01 Agency Fees	0	0	0	0	0	0
10-5-05-204.00 Property/Liability Insurance	1,752	1,871	2,060	2,250	2,250	2,600
10-5-05-207.00 Janitorial / Pest Services	0	0	0	200	200	200
10-5-05-212.00 Rentals /Leases	7,266	10,871	11,046	11,550	14,750	20,000
10-5-05-213.00 Contract Labor	0	1,530	2,000	2,000	2,000	2,000
10-5-05-214.00 Internet Access Fee	439	439	440	480	480	600
10-5-05-215.00 Contract Merchandise	0	0	0	0	0	0
10-5-05-232.00 Computer Software Maint	1,500	1,612	1,377	2,100	2,100	2,100
10-5-05-233.00 Computer Hardware Maint	0	0	334	1,500	1,500	1,500
10-5-05-242.00 Waste Disposal Fees	0	0	0	200	200	200
TOTAL Contract Services	80,702	156,242	115,583	150,280	153,480	159,200
<u>Supplies/Repair/Expenses</u>						
10-5-05-301.00 Employee Expense	383	590	798	100	800	100
10-5-05-301.02 Employee Training	0	0	0	0	0	0
10-5-05-302.00 Supplies	4,616	3,324	2,498	4,300	1,800	4,300
10-5-05-303.00 Fuel	5,626	2,887	5,016	6,000	6,000	6,000
10-5-05-304.00 Vehicles	299	256	198	1,000	1,800	2,000
10-5-05-305.00 Communication Equip	0	0	0	200	200	200
10-5-05-306.00 Buildings	2,063	324	495	2,000	1,000	8,000
10-5-05-307.00 Office Equipment	0	0	245	300	300	300
10-5-05-309.00 Small Equipment	6,267	6,520	5,055	7,000	7,000	7,000
10-5-05-311.01 Irrigation System	4,817	7,778	8,073	8,200	6,700	8,200
10-5-05-312.00 General	6,141	5,733	6,587	9,000	7,300	9,000
10-5-05-313.00 Telephone/Cell/Alarm Sys	2,021	1,248	1,230	1,500	1,500	1,500
10-5-05-314.00 Drug Testing	1,057	371	0	220	220	200
10-5-05-316.00 Chemicals	6,977	7,133	7,604	9,000	9,000	9,000
10-5-05-316.02 Topdress / Aerification	1,525	1,835	2,000	2,000	2,000	2,000
10-5-05-317.00 Uniform & Accessories	0	75	0	0	0	800
10-5-05-319.00 Credit Card Fees	1,402	2,065	2,486	2,100	2,100	2,500
10-5-05-333.00 Purchased Concessions for Resale	6,886	6,900	9,460	7,000	9,000	9,000

CITY OF BRADY  
BUDGET REPORT  
FISCAL YEAR 2022 - 2023

10 -GENERAL FUND  
05-GOLF COURSE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(---- 2021-2022 ----)		2022-2023 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
10-5-05-392.00 Bad Debt Expense	1,025	1,200	2,865	100	100	1,500
10-5-05-398.00 Interest Expense	1,097	853	591	300	300	0
10-5-05-398.01 Principal Debt Requirements	9,750	10,000	10,500	10,502	10,502	0
TOTAL Supplies/Repair/Expenses	61,951	59,093	65,702	70,822	67,622	71,600
10-5-05-401.00 Capital Outlay-Projects	41,195	0	0	0	0	0
10-5-05-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0
TOTAL	41,195	0	0	0	0	0
TOTAL 05-GOLF COURSE	326,154	378,475	368,480	460,541	460,541	494,141

**SWIMMING POOL**  
**DIVISION NUMBER: 06**  
**FISCAL YEAR 2022-2023**

**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**

	<b><u>FY19</u></b>	<b><u>FY20</u></b>	<b><u>FY21</u></b>	<b><u>FY22</u></b>	<b><u>FY23</u></b>
Summer Pool Manager (0.5)	0.5	0.5	0.5	0.5	0.5
Assistant Manager (0.5)	0.5	0.5	0.5	0.5	0.5
Head Lifeguard (0.5)	0	1	1	1	1
Summer Lifeguards (0.5)	10.5	7	7	8	8

CITY OF BRADY  
BUDGET REPORT  
FISCAL YEAR 2022 - 2023

10 -GENERAL FUND  
06-SWIMMING POOL

EXPENDITURES	2018-2019	2019-2020	2020-2021	(---- 2021-2022 ----)		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-06-101.00 Regular Pay	45,020	27,036	40,631	40,092	40,092	40,508
10-5-06-102.00 Overtime Pay	0	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	1,006	619	931	1,300	1,300	1,415
10-5-06-113.00 Unemployment Insurance	45	433	1,138	2,880	2,880	2,340
10-5-06-114.00 Payroll Taxes	3,444	2,068	3,108	3,166	3,166	3,199
TOTAL Personnel	49,515	30,157	45,807	47,938	47,938	47,962
<u>Contract Services</u>						
10-5-06-201.00 Organ Dues/Fees	0	0	0	0	0	0
10-5-06-202.00 Utilities	26,423	32,949	24,305	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	26,423	32,949	24,305	33,300	33,300	33,300
<u>Supplies/Repair/Expenses</u>						
10-5-06-301.00 Employee Expense	0	2,415	290	300	300	300
10-5-06-301.02 Employee Training	2,400	2,860	2,250	3,000	3,000	3,000
10-5-06-302.00 Supplies	1,610	1,950	1,586	2,000	2,000	2,000
10-5-06-306.00 Buildings	0	0	0	0	0	0
10-5-06-309.00 Small Equipment	0	0	0	0	0	0
10-5-06-312.00 General	1,361	893	7,148	2,200	2,200	2,200
10-5-06-313.00 Telephone/Cell/Alarm Sys	588	570	516	700	700	700
10-5-06-314.00 Drug Testing	1,578	1,842	1,341	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	7,869	7,919	8,773	9,500	9,500	9,500
10-5-06-317.00 Uniforms and Accessories	850	455	676	1,300	1,300	1,300
10-5-06-333.00 Purch Merch for Resale	2,005	597	2,911	2,500	2,500	2,500
10-5-06-392.00 Bad Debt Expense	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	18,260	19,500	25,491	23,300	23,300	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	94,197	82,606	95,603	104,538	104,538	104,562

**FIRE**  
**DIVISION NUMBER: 07**  
**FISCAL YEAR 2022-2023**

**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**

	<b><u>FY19</u></b>	<b><u>FY20</u></b>	<b><u>FY21</u></b>	<b><u>FY22</u></b>	<b><u>FY23</u></b>
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	6	6	6

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

CITY OF BRADY  
BUDGET REPORT  
FISCAL YEAR 2022 - 2023

10 -GENERAL FUND  
07-FIRE

EXPENDITURES	2018-2019	2019-2020	2020-2021	(- - - 2021-2022 - - -)		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-07-101.00 Regular Pay	117,562	137,527	147,672	165,386	165,386	181,410
10-5-07-102.00 Overtime Pay	3,090	4,039	3,467	4,000	4,000	5,000
10-5-07-103.00 Certification Pay	1,200	1,425	2,475	1,800	1,800	1,800
10-5-07-110.00 Hospital Insurance	19,260	23,028	23,063	23,664	23,664	24,720
10-5-07-111.00 Municipal Retirement	12,646	14,638	15,132	14,573	14,573	16,234
10-5-07-112.00 Worker's Comp Insurance	1,803	3,247	3,729	4,435	4,435	3,948
10-5-07-113.00 Unemployment Insurance	18	288	504	576	576	468
10-5-07-114.00 Payroll Taxes	9,182	10,985	11,424	13,212	13,212	14,257
TOTAL Personnel	164,759	195,176	207,466	227,646	227,646	247,837
<u>Contract Services</u>						
10-5-07-201.00 Organ Dues/Fees	220	0	220	2,000	2,000	2,000
10-5-07-202.00 Utilities	9,492	11,046	10,829	10,000	10,000	10,000
10-5-07-203.00 Professional Fees	0	0	0	0	0	0
10-5-07-203.01 Agency Fees	0	0	0	0	0	0
10-5-07-204.00 Property/Liability Insurance	19,354	24,675	22,758	24,700	24,700	28,500
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	1,973	3,198	1,974	3,500	3,500	3,500
10-5-07-213.00 Contract Labor	0	0	0	4,500	4,500	4,500
10-5-07-214.00 Internet Access Fee	430	0	0	1,200	1,200	1,200
10-5-07-215.00 Volunteer Maintenance Fund	23,500	24,000	24,000	24,000	24,000	24,000
10-5-07-215.01 Volunteer Pension Fund	3,361	3,240	7,128	4,000	4,000	4,000
10-5-07-232.00 Computer Software Maint	1,690	2,220	2,850	3,350	3,350	3,350
10-5-07-233.00 Computer Hardware Maint	9,112	72	0	3,000	3,000	3,200
10-5-07-242.00 Waste/Hazmat Disposal Fees	0	0	0	900	900	900
TOTAL Contract Services	69,132	68,451	69,759	81,150	81,150	85,150
<u>Supplies/Repair/Expenses</u>						
10-5-07-301.00 Employee Expense	1,490	453	101	1,500	1,500	1,500
10-5-07-301.02 Employee Training	894	4,093	7,944	7,900	7,900	7,900
10-5-07-302.00 Supplies	5,935	5,632	6,788	5,550	5,550	5,550
10-5-07-303.00 Fuel	7,483	9,203	12,576	13,500	25,000	20,000
10-5-07-304.00 Vehicles	5,035	5,783	6,197	10,000	10,000	10,000
10-5-07-305.00 Communication Equip	230	0	1,250	5,000	5,000	5,000
10-5-07-306.00 Buildings	3,929	1,832	4,193	4,900	4,900	4,900
10-5-07-307.00 Office Equipment	485	1,342	1,298	1,500	1,500	1,500
10-5-07-309.00 Small Equipment	352	4,973	1,358	6,000	6,000	6,000
10-5-07-312.00 General	0	0	13,970	0	0	0
10-5-07-313.00 Telephone/Cell/Alarm Sys	3,042	2,934	2,871	4,000	4,000	4,000
10-5-07-314.00 Drug Testing	59	0	40	1,000	1,000	1,000
10-5-07-316.00 Chemicals	313	0	0	1,400	1,400	1,400
10-5-07-317.00 Uniforms and Accessories	4,143	3,557	51,764	15,000	15,000	15,000
10-5-07-318.00 Laboratory Testing	265	5,954	2,093	6,000	6,000	6,000

CITY OF BRADY  
BUDGET REPORT  
FISCAL YEAR 2022 - 2023

10 -GENERAL FUND  
07-FIRE

EXPENDITURES	2018-2019	2019-2020	2020-2021	(---- 2021-2022 ----)		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
10-5-07-398.00 Interest Expense	7,593	7,114	7,501	6,800	6,800	6,500
10-5-07-398.01 Principal Debt Requirements	22,373	23,750	33,240	39,200	39,200	46,000
TOTAL Supplies/Repair/Expenses	63,621	76,620	153,183	129,250	140,750	142,250
10-5-07-401.00 Capital Outlay-Projects	0	9,416	471	0	0	0
10-5-07-402.00 Capital Outlay -Vehicles & Equip	0	0	68,939	44,000	44,000	46,800
TOTAL	0	9,416	69,410	44,000	44,000	46,800
TOTAL 07-FIRE	297,513	349,663	499,819	482,046	493,546	522,037

**POLICE**  
**DIVISION NUMBER: 08**  
**FISCAL YEAR 2022-2023**

**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. In addition to maintaining these frequencies, we will also continue to train certain members of our civilian staff to remain state-certified telecommunicators. This will allow us continued use of state/federal databases that greatly assist us 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 critical position requires training and operates a separate database to provide the necessary "chain of custody" oversight required after evidence is collected and retained. In the past, a trained civilian employee performed this position separate and apart from our Custodian of Records position. Since January 2021, we have combined those positions where one person is performing both responsibilities (I.E., retains and stores all pertinent documentation generated or received by the division, helps in the preparation of all criminal cases to ensure timely submission to the appropriate court, and handles all of our Sex Offender registrations, in order to keep up with various mandates required of those who have been ordered to register with their local law enforcement.

In 2020, a jointly-approved Interlocal Agreement between the Brady City Council and the Brady ISD was formed, which provided them with a School Resource Officer (SRO) for the 20/21 school year. There is consistent communication between both entities that help ensure that officer assigned to this prominent position is meeting the expectations of both groups.

This relationship should continue well into the future and has been an extremely positive collaborative effort for both organizations.

### **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**

	<b><u>FY19</u></b>	<b><u>FY20</u></b>	<b><u>FY21</u></b>	<b><u>FY22</u></b>	<b><u>FY23</u></b>
Chief of Police	1	1	1	1	1
Captain	1	1	1	1	1
Lieutenant	0	0	1	1	0
Sergeant	2	2	2	2	3
Patrolmen	6	6	8	9	8
School Resource Officer	0	0	1	1	1
Records Clerk	1	1	1	0	0
Property Room Technician	1	1	1	0	0
Record Clerk/ Evidence Technician	0	0	0	1	1

CITY OF BRADY  
BUDGET REPORT  
FISCAL YEAR 2022 - 2023

10 -GENERAL FUND  
08-POLICE

EXPENDITURES	2018-2019	2019-2020	2020-2021	(- - - 2021-2022 - - -)		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<b>Personnel</b>						
10-5-08-101.00 Regular Pay	515,311	555,653	713,549	833,346	759,946	828,544
10-5-08-102.00 Overtime Pay	25,348	12,740	8,119	16,000	19,000	16,000
10-5-08-103.00 Certification Pay	10,013	9,375	10,125	9,300	10,400	13,500
10-5-08-106.00 Stand-by Pay	3,410	3,460	2,320	3,640	3,640	3,640
10-5-08-110.00 Hospital Insurance	111,715	127,106	145,831	165,648	165,648	185,400
10-5-08-111.00 Municipal Retirement	58,571	59,195	72,993	81,745	81,745	82,005
10-5-08-112.00 Worker's Comp Insurance	11,314	12,687	17,403	18,038	18,038	23,862
10-5-08-113.00 Unemployment Insurance	114	2,104	4,396	2,304	2,304	1,872
10-5-08-114.00 Payroll Taxes	41,175	42,721	52,873	66,258	66,258	65,874
TOTAL Personnel	776,970	825,041	1,027,610	1,196,279	1,126,979	1,220,697
<b>Contract Services</b>						
10-5-08-201.00 Organ Dues/Fees	0	50	50	0	0	0
10-5-08-202.00 Utilities	14,214	14,225	13,626	15,000	15,000	15,000
10-5-08-203.00 Professional Fees	2,629	5,450	5,630	5,500	5,500	5,500
10-5-08-204.00 Property/Liability Insurance	18,536	18,932	21,227	25,850	25,850	28,800
10-5-08-207.00 Janitorial / Pest Services	909	1,637	1,362	2,000	2,000	2,000
10-5-08-208.00 City Attorney	0	0	0	0	0	0
10-5-08-212.00 Rentals /Leases	3,270	3,279	3,677	3,500	3,500	3,500
10-5-08-214.00 Internet Access Fee	3,358	5,784	6,708	7,200	7,200	7,200
10-5-08-216.00 Jail Cost	3,465	1,170	0	2,400	2,400	2,400
10-5-08-232.00 Computer Software Maint	13,382	8,023	22,014	9,100	20,000	22,500
10-5-08-233.00 Computer Hardware Maint	12,615	4,179	900	10,000	17,200	10,000
TOTAL Contract Services	72,377	62,728	75,195	80,550	98,650	96,900
<b>Supplies/Repair/Expenses</b>						
10-5-08-301.00 Employee Expense	570	1,670	1,646	1,200	1,200	1,200
10-5-08-301.02 Employee Training	7,561	5,952	4,002	5,120	5,120	7,550
10-5-08-302.00 Supplies	9,739	10,391	10,126	11,850	8,850	11,850
10-5-08-303.00 Fuel	25,421	16,548	27,989	31,000	38,000	35,000
10-5-08-304.00 Vehicles	14,275	17,545	14,620	15,000	18,000	15,000
10-5-08-305.00 Communication Equip	92	298	35,752	3,000	3,000	3,000
10-5-08-306.00 Buildings	692	1,956	861	2,500	2,500	2,500
10-5-08-307.00 Office Equipment	0	0	722	0	0	0
10-5-08-309.00 Small Equipment	5,420	12,293	41,720	5,675	11,780	6,000
10-5-08-312.00 General	0	0	0	0	0	0
10-5-08-313.00 Telephone/Cell/Alarm Sys	11,376	9,737	7,588	8,570	8,570	9,000
10-5-08-314.00 Drug Testing	1,348	1,203	1,002	1,185	1,185	1,000
10-5-08-317.00 Uniforms and Accessories	3,467	3,993	12,890	18,200	12,095	18,000
10-5-08-327.00 K-9 Expense	733	271	811	2,500	2,500	0
10-5-08-398.00 Interest Expense	5,935	4,837	4,989	6,000	6,000	6,500
10-5-08-398.01 Principal Debt Requirements	80,955	70,999	74,751	70,000	103,200	103,000
TOTAL Supplies/Repair/Expenses	167,586	157,694	239,468	181,800	222,000	219,600

CITY OF BRADY  
BUDGET REPORT  
FISCAL YEAR 2022 - 2023

10 -GENERAL FUND  
08-POLICE

EXPENDITURES	2018-2019	2019-2020	2020-2021	(- - - 2021-2022 - - -)		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
10-5-08-401.00 Capital Outlay-Projects	61,900	10,000	0	0	0	0
10-5-08-402.00 Capital Outlay -Vehicles & Equip	39,810	0	156,455	91,000	325,500	85,000
TOTAL	101,710	10,000	156,455	91,000	325,500	85,000
TOTAL 08-POLICE	1,118,643	1,055,464	1,498,728	1,549,629	1,773,129	1,622,197

**EMERGENCY MANAGEMENT**  
**DIVISION NUMBER: 09**  
**FISCAL YEAR 2022-2023**

**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**

	<b><u>FY19</u></b>	<b><u>FY20</u></b>	<b><u>FY21</u></b>	<b><u>FY22</u></b>	<b><u>FY23</u></b>
Emergency Management Coordinator*	0	0	0	0	0
Part-time Administrative Assistant (0.5)**	0	0	0	0	0

\*Duty assigned to Fire Chief

\*\*Duty assigned to Fire department employee

CITY OF BRADY  
BUDGET REPORT  
FISCAL YEAR 2022 - 2023

10 -GENERAL FUND  
09-EMERGENCY MANAGEMENT

EXPENDITURES	2018-2019	2019-2020	2020-2021	(---- 2021-2022 -----)		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-09-101.00 Regular Pay	0	18,861	56,855	0	0	0
10-5-09-102.00 Overtime Pay	0	0	0	0	0	0
10-5-09-110.00 Hospital Insurance	0	6,676	13,401	0	0	0
10-5-09-111.00 Municipal Retirement	0	1,903	5,538	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	1,378	4,138	0	0	0
TOTAL Personnel	0	28,817	79,932	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	652	651	639	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	108	235	500	500	200
10-5-09-233.00 Computer Hardware Maint	1,372	36	0	0	0	0
10-5-09-250.00 Flood Plain Management	0	0	0	1,000	1,000	0
TOTAL Contract Services	2,024	795	874	2,200	2,200	900
<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	911	2,000	2,000	2,000
10-5-09-302.00 Supplies	2,077	0	292	2,000	3,000	2,000
10-5-09-305.00 Communication Equip	0	0	0	0	0	0
10-5-09-306.00 Buildings	0	0	0	500	500	500
10-5-09-307.00 Office Equipment	0	529	0	1,000	1,000	1,000
10-5-09-311.00 COVID-19 Event	0	28,049	17,066	0	0	0
10-5-09-312.00 Generator Maintenance	0	2,536	1,972	10,000	13,000	10,000
10-5-09-313.00 Telephone/Cell/Alarm Sys	0	0	47	4,000	0	0
10-5-09-314.00 Drug Testing	0	0	0	0	0	0
10-5-09-317.00 Uniforms and Accessories	0	0	0	0	0	0
10-5-09-392.00 Bad Debt Expense	0	0	0	0	0	0
10-5-09-398.00 Interest Expense	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	2,077	31,114	20,288	20,100	20,100	16,100
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	4,102	60,727	101,093	22,300	22,300	17,000

**COMMUNICATIONS  
DIVISION NUMBER: 10  
FISCAL YEAR 2022-2023**

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**

	<b><u>FY19</u></b>	<b><u>FY20</u></b>	<b><u>FY21</u></b>	<b><u>FY22</u></b>	<b><u>FY23</u></b>
Supervisor	1	1	0	0	0
Telecommunication Operators	4	4	0	0	0

CITY OF BRADY  
BUDGET REPORT  
FISCAL YEAR 2022 - 2023

10 -GENERAL FUND  
10-COMMUNICATIONS  
(HISTORY ONLY)

EXPENDITURES	2018-2019	2019-2020	2020-2021	(..... 2021-2022 .....)		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<b><u>Personnel</u></b>						
10-5-10-101.00 Regular Payroll	135,215	98,600	0	0	0	0
10-5-10-102.00 Overtime	9,576	4,080	0	0	0	0
10-5-10-103.00 Certification Pay	2,725	350	0	0	0	0
10-5-10-110.00 Hospital Insurance	45,722	34,360	0	0	0	0
10-5-10-111.00 Municipal Retirement	15,602	10,558	0	0	0	0
10-5-10-112.00 Worker's Comp Insurance	341	217	0	0	0	0
10-5-10-113.00 Unemployment Insurance	55	437	0	0	0	0
10-5-10-114.00 Payroll Taxes	11,277	7,869	0	0	0	0
TOTAL Personnel	220,514	156,472	0	0	0	0
<b><u>Contract Services</u></b>						
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	0	0	0	0	0	0
10-5-10-233.00 Computer Hardware Maint	0	0	0	0	0	0
TOTAL Contract Services	0	0	0	0	0	0
<b><u>Supplies/Repair/Expenses</u></b>						
10-5-10-301.00 Employee Expense	643	1,070	0	0	0	0
10-5-10-301.02 Employee Training	12	12	0	0	0	0
10-5-10-302.00 Supplies	747	687	0	0	0	0
10-5-10-305.00 Communication Equip	7,130	0	0	0	0	0
10-5-10-307.00 Office Equipment	0	0	0	0	0	0
10-5-10-313.00 Telephones/Cell/Alarms	0	0	0	0	0	0
10-5-10-314.00 Drug Testing	917	140	0	0	0	0
10-5-10-317.00 Uniforms	501	348	0	0	0	0
TOTAL Supplies/Repair/Expenses	9,949	2,257	0	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	230,463	158,729	0	0	0	0

**COMMUNITY SERVICES ADMINISTRATION**  
**DIVISION NUMBER: 11**  
**FISCAL YEAR 2022-2023**

**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, 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.

- 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**

	<b><u>FY19</u></b>	<b><u>FY20</u></b>	<b><u>FY21</u></b>	<b><u>FY22</u></b>	<b><u>FY23</u></b>
Director of Community Services	1	1	1	1	0
Assistant to Community Services	1	1	0	0	0

CITY OF BRADY  
BUDGET REPORT  
FISCAL YEAR 2022 - 2023

10 -GENERAL FUND

11-COMMUNITY SERVICES ADMIN

EXPENDITURES	2018-2019	2019-2020	2020-2021	(---- 2021-2022 ----)		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-11-101.00 Regular Payroll	71,366	46,445	85,342	88,995	245	0
10-5-11-102.00 Overtime	305	0	0	0	0	0
10-5-11-107.00 Car Allowance	2,610	2,000	3,000	3,000	0	0
10-5-11-110.00 Hospital Insurance	12,418	5,479	11,842	11,832	832	0
10-5-11-111.00 Municipal Retirement	7,929	4,928	8,845	8,564	564	0
10-5-11-112.00 Worker's Comp Insurance	182	115	210	214	214	0
10-5-11-113.00 Unemployment Insurance	180	144	252	144	144	0
10-5-11-114.00 Payroll Taxes	5,638	3,737	6,550	6,942	942	0
TOTAL Personnel	100,628	62,848	116,041	119,691	2,941	0
<u>Contract Services</u>						
10-5-11-213.00 Contract Labor	0	0	0	0	0	0
10-5-11-220.00 Marketing & Graphic Design	0	0	0	300	300	0
10-5-11-232.00 Computer Software Maintenance	0	0	115	0	0	0
10-5-11-233.00 Computer Hardware Maintenance	1,191	0	0	0	0	0
TOTAL Contract Services	1,191	0	115	300	300	0
<u>Supplies/Repair/Expenses</u>						
10-5-11-301.00 Employee Expense	160	47	15	100	100	0
10-5-11-301.02 Employee Training	0	4,865	400	1,000	250	0
10-5-11-302.00 Supplies	268	563	153	300	300	0
10-5-11-307.00 Office Equipment	297	0	0	300	300	0
10-5-11-313.00 Telephones/Cell/Alarms	500	613	1,015	1,050	1,050	0
10-5-11-314.00 Drug Testing	224	60	0	0	0	0
TOTAL Supplies/Repair/Expenses	1,449	6,149	1,583	2,750	2,000	0
TOTAL 11-COMMUNITY SERVICES ADMIN	103,269	68,997	117,739	122,741	5,241	0

**STREETS**  
**DIVISION NUMBER: 12**  
**FISCAL YEAR 2022-2023**

**DIVISION SUPERVISOR - STREET SUPERINTENDENT**

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

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

**GOALS / OBJECTIVES**

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

**EMPLOYMENT HISTORY BY POSITION**

	<b><u>FY19</u></b>	<b><u>FY20</u></b>	<b><u>FY21</u></b>	<b><u>FY22</u></b>	<b><u>FY23</u></b>
Superintendent	1	1	1	1	1
Maintenance I	1	1	1	0	0
Maintenance II	2	2	2	2	2
Maintenance II – Lead	0	0	0	1	1
Heavy Equipment Operator	1	1	1	1	1
Part-time Seasonal Maintenance I (0.5)	0	0	0	0	0

CITY OF BRADY  
BUDGET REPORT  
FISCAL YEAR 2022 - 2023

10 -GENERAL FUND  
12-STREETS

EXPENDITURES	2018-2019	2019-2020	2020-2021	(---- 2021-2022 ----)		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<b>Personnel</b>						
10-5-12-101.00 Regular Pay	171,566	171,345	177,203	175,765	175,765	179,243
10-5-12-102.00 Overtime Pay	1,447	654	1,419	1,000	2,000	2,000
10-5-12-103.00 Certification Pay	0	0	0	0	0	0
10-5-12-106.00 Stand-by Pay	3,640	3,640	3,780	3,640	3,640	10,920
10-5-12-107.00 Car Allowance	225	150	300	300	300	300
10-5-12-110.00 Hospital Insurance	52,718	57,071	54,783	59,160	59,160	61,800
10-5-12-111.00 Municipal Retirement	18,763	18,550	18,236	17,009	17,009	17,599
10-5-12-112.00 Worker's Comp Insurance	8,195	8,138	10,814	11,901	11,901	13,776
10-5-12-113.00 Unemployment Insurance	45	720	1,260	720	720	585
10-5-12-114.00 Payroll Taxes	13,556	13,907	13,490	13,788	13,788	14,137
TOTAL Personnel	270,156	274,175	281,285	283,283	284,283	300,360
<b>Contract Services</b>						
10-5-12-201.00 Organ Dues/Fees	0	0	0	0	0	0
10-5-12-202.00 Utilities	14,754	17,875	15,207	19,000	19,000	19,000
10-5-12-203.00 Professional Fees	0	0	0	0	0	0
10-5-12-203.01 Agency Fees	0	1,000	0	0	0	0
10-5-12-204.00 Property/Liability Insurance	13,954	14,897	16,757	17,800	17,800	20,500
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	173	91	400	400	400
10-5-12-233.00 Computer Hardware Maint	0	0	0	1,600	1,600	0
10-5-12-241.00 Bond Collection Fees	400	400	400	500	500	0
TOTAL Contract Services	29,108	34,344	32,455	39,300	39,300	39,900
<b>Supplies/Repair/Expenses</b>						
10-5-12-301.00 Employee Expense	202	0	103	500	500	500
10-5-12-301.02 Employee Training	299	578	605	400	400	600
10-5-12-302.00 Supplies	1,337	958	956	1,500	1,500	1,500
10-5-12-303.00 Fuel	17,530	11,372	13,217	17,000	17,000	17,000
10-5-12-304.00 Vehicles	1,280	593	1,365	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	13,215	25,789	12,994	25,000	25,000	25,000
10-5-12-309.00 Small Equipment	3,986	3,866	2,603	4,000	4,000	4,000
10-5-12-312.00 General	13,958	12,136	14,223	24,200	23,200	24,000
10-5-12-313.00 Telephone/Cell/Alarm Sys	1,310	1,200	791	1,500	1,500	1,500
10-5-12-314.00 Drug Testing	501	386	0	700	700	700
10-5-12-316.00 Chemicals	527	145	149	250	250	250
10-5-12-317.00 Uniforms and Accessories	3,499	3,723	4,076	4,000	4,000	4,000
10-5-12-328.00 Materials	166,342	138,464	151,305	200,000	200,000	200,000
10-5-12-398.00 Interest Expense	21,478	16,496	11,072	6,000	6,000	6,800
10-5-12-398.01 Principal Debt Requirements	220,555	206,598	203,529	199,300	199,300	27,200
TOTAL Supplies/Repair/Expenses	466,020	422,305	416,989	486,050	485,050	314,750
10-5-12-401.00 Capital Outlay-Projects	0	0	0	0	0	0
10-5-12-402.00 Capital Outlay -Vehicles & Equip	0	0	0	75,000	75,000	240,000
TOTAL	0	0	0	75,000	75,000	240,000
TOTAL 12-STREETS	765,284	730,824	730,730	883,633	883,633	895,010

**CIVIC CENTER**  
**DIVISION NUMBER: 13**  
**FISCAL YEAR 2022-2023**

**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**

	<b><u>FY19</u></b>	<b><u>FY20</u></b>	<b><u>FY21</u></b>	<b><u>FY22</u></b>	<b><u>FY23</u></b>
Custodian (0.25)*	0	0	0.25	0.25	0

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

CITY OF BRADY  
BUDGET REPORT  
FISCAL YEAR 2022 - 2023

10 -GENERAL FUND  
13-CIVIC CENTER

EXPENDITURES	2018-2019	2019-2020	2020-2021	(---- 2021-2022 ----)		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<b>Personnel</b>						
10-5-13-101.00 Regular Pay	0	0	6,238	6,687	6,687	0
10-5-13-102.00 Overtime Pay	0	0	0	0	0	0
10-5-13-110.00 Hospital Insurance	0	0	1,455	2,958	2,958	0
10-5-13-111.00 Municipal Retirement	0	0	345	643	643	0
10-5-13-112.00 Worker's Comp Insurance	0	0	0	100	100	0
10-5-13-113.00 Unemployment Insurance	0	0	0	36	36	0
10-5-13-114.00 Payroll Taxes	0	0	247	522	522	0
TOTAL Personnel	0	0	8,286	10,946	10,946	0
<b>Contract Services</b>						
10-5-13-202.00 Utilities	8,836	7,196	10,253	3,000	3,000	4,400
10-5-13-207.00 Pest Services / Janitorial	3,360	1,261	1,832	5,000	5,000	800
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	6,800	9,850	5,600	6,000	6,000	6,000
TOTAL Contract Services	18,996	18,307	17,685	14,000	14,000	11,200
<b>Supplies/Repair/Expenses</b>						
10-5-13-302.00 Supplies	830	479	179	4,000	3,000	1,000
10-5-13-306.00 Buildings	593	618	1,341	1,000	2,965	5,000
10-5-13-312.00 General	1,537	1,292	1,300	2,500	1,535	2,500
10-5-13-313.00 Telephone/Pagers/Alarm Sys	565	0	2,257	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	3,525	2,388	5,077	8,100	8,100	9,100
10-5-13-401.00 Capital Outlay-Projects	0	0	0	0	112,500	0
10-5-13-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	6,500	0
TOTAL	0	0	0	0	119,000	0
TOTAL 13-CIVIC CENTER	22,521	20,695	31,047	33,046	152,046	20,300

**MUNICIPAL COURT  
DIVISION NUMBER: 17  
FISCAL YEAR 2022-2023**

**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**

	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>
Municipal Judge (0.5)	0.5	0.5	0.5	0.5	0.5
Municipal Court Clerk (0.5)	0	1	1	0.5	0.5

CITY OF BRADY  
BUDGET REPORT  
FISCAL YEAR 2022 - 2023

10 -GENERAL FUND  
17-MUNICIPAL COURT

EXPENDITURES	2018-2019	2019-2020	2020-2021	(---- 2021-2022 ----)		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<b>Personnel</b>						
10-5-17-101.00 Regular Pay	37,512	41,814	45,516	28,410	28,410	28,978
10-5-17-102.00 Overtime Pay	682	0	0	0	0	0
10-5-17-103.00 Certification Pay	1,450	1,500	1,500	1,500	1,500	1,500
10-5-17-107.00 Car Allowance	0	0	0	240	240	0
10-5-17-110.00 Hospital Insurance	10,711	11,314	11,527	5,916	5,916	6,180
10-5-17-111.00 Municipal Retirement	3,555	3,437	3,749	1,810	1,810	1,882
10-5-17-112.00 Worker's Comp Insurance	63	119	120	123	123	172
10-5-17-113.00 Unemployment Insurance	51	291	504	216	216	176
10-5-17-114.00 Payroll Taxes	3,071	3,352	3,510	2,216	2,216	2,260
<b>TOTAL Personnel</b>	<b>57,094</b>	<b>61,827</b>	<b>66,427</b>	<b>40,431</b>	<b>40,431</b>	<b>41,148</b>
<b>Contract Services</b>						
10-5-17-200.00 Comptroller Ct Costs/Fees	25,271	29,087	31,438	25,000	50,000	50,000
10-5-17-201.00 Organ Dues/Fees	190	205	130	200	200	200
10-5-17-202.00 Utilities	2,577	2,325	2,688	2,400	2,400	2,400
10-5-17-203.00 Professional Fees	3,483	2,114	4,870	2,400	8,000	8,000
10-5-17-203.01 Agency Fees	1,086	773	712	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	122	28	0	0	0
10-5-17-208.00 City Attorney	0	0	0	0	0	0
10-5-17-208.01 City Prosecutor	17,164	14,405	7,219	24,000	21,740	24,000
10-5-17-214.00 Internet Access Fee	0	0	0	0	0	0
10-5-17-232.00 Computer Software Maint	4,667	4,061	6,385	5,370	6,930	6,930
10-5-17-233.00 Computer Hardware Maint	0	0	0	300	300	300
<b>TOTAL Contract Services</b>	<b>54,438</b>	<b>53,093</b>	<b>53,470</b>	<b>60,870</b>	<b>90,770</b>	<b>93,030</b>
<b>Supplies/Repair/Expenses</b>						
10-5-17-301.00 Employee Expense	237	0	500	100	100	100
10-5-17-301.02 Employee Training	1,803	1,486	500	3,000	3,000	3,000
10-5-17-302.00 Supplies	587	685	598	1,000	1,000	1,000
10-5-17-306.00 Buildings	1,098	3,032	702	1,000	1,000	1,000
10-5-17-313.00 Telephone/Cell/Alarm Sys	588	383	279	900	900	1,800
10-5-17-314.00 Drug Testing	0	0	0	0	0	0
10-5-17-319.00 Credit Card Fees	671	950	1,143	1,300	2,000	2,000
10-5-17-340.00 Jury Duty Expense	0	0	0	600	600	600
10-5-17-341.00 Jury Trial Expense	0	0	0	600	600	600
10-5-17-392.00 Bad Debt Expense	0	0	0	0	0	0
<b>TOTAL Supplies/Repair/Expenses</b>	<b>4,985</b>	<b>6,537</b>	<b>3,722</b>	<b>8,500</b>	<b>9,200</b>	<b>10,100</b>
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
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL 17-MUNICIPAL COURT</b>	<b>116,517</b>	<b>121,457</b>	<b>123,619</b>	<b>109,801</b>	<b>140,401</b>	<b>144,278</b>

**COMMUNITY SERVICES SUPPORT  
DIVISION NUMBER: 19  
FISCAL YEAR 2022-2023**

**DIVISION SUPERVISOR - CITY MANAGER**

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

CITY OF BRADY  
BUDGET REPORT  
FISCAL YEAR 2022 - 2023

10 -GENERAL FUND  
19-COMMUNITY SUPPORT

EXPENDITURES	2018-2019	2019-2020	2020-2021	(..... 2021-2022 .....)		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<b><u>Contract Services</u></b>						
10-5-19-222.00 Redeemer Utility Subsidy	1,401	1,895	2,013	2,000	2,000	2,400
10-5-19-227.00 Various Organizations Subsidy	0	53,000	0	0	0	2,500
<b>TOTAL Contract Services</b>	<b>1,401</b>	<b>54,895</b>	<b>2,013</b>	<b>2,000</b>	<b>2,000</b>	<b>4,900</b>
<b>TOTAL 19-COMMUNITY SERVICES</b>	<b>1,401</b>	<b>54,895</b>	<b>2,013</b>	<b>2,000</b>	<b>2,000</b>	<b>4,900</b>

**MUNICIPAL REPAIR SHOP  
DIVISION NUMBER: 24  
FISCAL YEAR 2022-2023**

**DIVISION SUPERVISOR - PURCHASING AGENT**

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

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

**GOALS / OBJECTIVES**

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

**EMPLOYMENT HISTORY BY POSITION**

	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
Mechanic	1	1	1	1	1

CITY OF BRADY  
BUDGET REPORT  
FISCAL YEAR 2022 - 2023

10 -GENERAL FUND  
24-REPAIR SHOP

EXPENDITURES	2018-2019	2019-2020	2020-2021	(---- 2021-2022 ----)		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-24-101.00 Regular Pay	39,338	40,477	43,006	42,655	42,655	43,941
10-5-24-102.00 Overtime Pay	298	102	254	300	300	300
10-5-24-110.00 Hospital Insurance	10,771	11,494	11,842	11,832	11,832	12,360
10-5-24-111.00 Municipal Retirement	4,221	4,181	4,334	4,133	4,133	4,296
10-5-24-112.00 Worker's Comp Insurance	1,448	1,699	1,810	1,915	1,915	2,460
10-5-24-113.00 Unemployment Insurance	9	144	252	144	144	117
10-5-24-114.00 Payroll Taxes	3,055	3,137	3,210	3,351	3,351	3,451
TOTAL Personnel	59,140	61,234	64,708	64,330	64,330	66,925
<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	235	250	250	250
10-5-24-233.00 Computer Hardware Maint	0	1,048	0	0	0	0
TOTAL Contract Services	0	1,048	235	250	250	250
<u>Supplies/Repair/Expenses</u>						
10-5-24-301.00 Employee Expense	10	0	0	100	100	100
10-5-24-301.02 Employee Training	299	288	303	400	400	400
10-5-24-302.00 Supplies	771	482	639	1,200	600	1,200
10-5-24-303.00 Fuel	684	578	814	1,000	1,300	1,000
10-5-24-304.00 Vehicles	282	156	520	500	500	500
10-5-24-306.00 Buildings	29	195	0	300	300	300
10-5-24-309.00 Small Equipment	1,377	1,071	2,745	4,600	4,600	1,600
10-5-24-312.00 General	194	73	68	300	0	300
10-5-24-313.00 Telephone/Cell/Alarm Sys	300	425	300	400	400	400
10-5-24-314.00 Drug Testing	79	60	80	60	60	60
10-5-24-316.00 Chemicals	184	111	302	300	300	300
10-5-24-317.00 Uniforms and Accessories	1,576	1,574	1,900	1,400	2,000	2,000
TOTAL Supplies/Repair/Expenses	5,786	5,013	7,670	10,560	10,560	8,160
10-5-24-401.00 Capital Outlay-Projects	0	0	0	0	0	0
10-5-24-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
TOTAL 24-REPAIR SHOP	64,926	67,296	72,612	75,140	75,140	75,335

**ANIMAL CONTROL  
DIVISION NUMBER: 27  
FISCAL YEAR 2022-2023**

**DIVISION SUPERVISOR – CODE COMPLIANCE OFFICER**

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

The Animal Control Officer(s) patrols the streets in the city limits of Brady, to apprehend animals running at large, investigates animal bite incidents, picks up dead animals, animals care and assists in finding forever homes for gentle animals not claimed. 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 houses ACO facility at the G.Rollie White Complex. The facility and ACOs handle over 350 dogs and cats per year.

**GOALS / OBJECTIVES**

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

**EMPLOYMENT HISTORY BY POSITION**

	<b><u>FY19</u></b>	<b><u>FY20</u></b>	<b><u>FY21</u></b>	<b><u>FY22</u></b>	<b><u>FY23</u></b>
Animal Control Officer	2	2	2	2	2
Kennel Tech (0.5)	0	0	0	0	0

CITY OF BRADY  
BUDGET REPORT  
FISCAL YEAR 2022 - 2023

10 -GENERAL FUND  
27-ANIMAL CONTROL

EXPENDITURES	2018-2019	2019-2020	2020-2021	(- - - 2021-2022 - - -)		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<b>Personnel</b>						
10-5-27-101.00 Regular Pay	48,202	54,805	57,063	57,781	57,781	59,494
10-5-27-102.00 Overtime Pay	3,131	2,088	2,093	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	3,490	3,770	3,640	3,640	3,640
10-5-27-110.00 Hospital Insurance	18,748	22,989	23,110	23,664	23,664	24,720
10-5-27-111.00 Municipal Retirement	5,417	6,154	6,261	5,801	5,801	6,020
10-5-27-112.00 Worker's Comp Insurance	1,128	1,328	2,086	2,188	2,188	2,792
10-5-27-113.00 Unemployment Insurance	82	288	504	288	288	234
10-5-27-114.00 Payroll Taxes	3,925	4,619	4,638	4,702	4,702	4,836
TOTAL Personnel	80,633	95,761	99,524	100,564	100,564	104,236
<b>Contract Services</b>						
10-5-27-201.00 Organ Dues/Fees	0	0	0	0	0	0
10-5-27-202.00 Utilities	4,895	6,562	5,736	6,000	2,500	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	1,400	1,400
10-5-27-208.00 City Attorney	0	0	0	0	0	0
10-5-27-212.00 Rentals /Leases	12,000	13,000	7,583	0	0	0
10-5-27-213.00 Contract Labor	0	0	0	0	0	0
10-5-27-228.00 Veterinary Fees	600	1,022	1,283	1,000	1,600	2,000
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	500
TOTAL Contract Services	17,495	20,583	14,603	7,000	5,500	9,900
<b>Supplies/Repair/Expenses</b>						
10-5-27-301.00 Employee Expense	60	0	0	200	200	200
10-5-27-301.02 Employee Training	1,000	150	332	2,000	2,000	2,000
10-5-27-302.00 Supplies	1,969	2,536	1,206	1,500	5,000	5,000
10-5-27-303.00 Fuel	2,646	3,214	4,072	3,000	3,000	4,800
10-5-27-304.00 Vehicles	220	1,462	3,015	1,000	2,700	1,000
10-5-27-305.00 Communication Equip	0	0	0	200	200	200
10-5-27-306.00 Buildings	379	0	419	0	0	0
10-5-27-309.00 Small Equipment	0	336	0	1,000	1,000	1,000
10-5-27-312.00 General	0	0	0	0	3,800	0
10-5-27-313.00 Telephone/Cell/Alarm Sys	917	1,557	1,684	2,000	2,000	2,000
10-5-27-314.00 Drug Testing	347	0	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	364	351	250	500	500	1,000
10-5-27-392.00 Bad Debt Expense	0	55	0	0	0	0
TOTAL Supplies/Repair/Expenses	7,901	9,661	10,979	11,600	20,600	17,400
10-5-27-401.00 Capital Outlay-Projects	0	0	35,874	0	10,000	0
10-5-27-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0
TOTAL	0	0	35,874	0	10,000	0
TOTAL 27-ANIMAL CONTROL	106,030	126,005	160,980	119,164	136,664	131,536

**BRADY - MCCULLOCH COUNTY E.M.S.**  
**DIVISION NUMBER: 29**  
**FISCAL YEAR 2022-2023**

**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**

	<b><u>FY19*</u></b>	<b><u>FY20</u></b>	<b><u>FY21</u></b>	<b><u>FY22</u></b>	<b><u>FY23</u></b>
Assistant Chief	1	1	1	1	1
Administrative Assistant	1	1	1	1	1
Shift Captain	3	3	3	3	3
Training Lieutenant	0	0	1	1	1
EMS Only	2	2	0	0	0
EMS/Firefighters	9	6	7	7	7
FAO (Fire Apparatus Operator)	0	3	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 2022 - 2023

10 -GENERAL FUND  
29-BRADY/MCCULLOCH EMS

EXPENDITURES	2018-2019	2019-2020	2020-2021	ORIGINAL	PROJECTED	2022-2023
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	APPROVED
<b><u>Personnel</u></b>						
10-5-29-101.00 Regular Pay	795,166	883,700	930,018	954,254	939,254	1,078,179
10-5-29-102.00 Overtime Pay	96,916	64,281	96,037	72,000	110,000	109,500
10-5-29-103.00 Certification Pay	21,925	21,000	19,425	22,200	22,200	24,000
10-5-29-106.00 Stand-by Pay	0	0	0	0	0	0
10-5-29-110.00 Hospital Insurance	156,302	170,414	178,621	177,480	177,480	185,400
10-5-29-111.00 Municipal Retirement	94,536	98,046	103,641	94,798	94,798	110,734
10-5-29-112.00 Worker's Comp Insurance	21,260	19,510	21,851	24,290	24,290	29,806
10-5-29-113.00 Unemployment Insurance	291	2,582	4,474	3,024	3,024	2,457
10-5-29-114.00 Payroll Taxes	69,242	72,326	75,108	80,048	80,048	91,668
<b>TOTAL Personnel</b>	<b>1,255,638</b>	<b>1,331,859</b>	<b>1,429,176</b>	<b>1,428,094</b>	<b>1,451,094</b>	<b>1,631,744</b>
<b><u>Contract Services</u></b>						
10-5-29-201.00 Organ Dues/Fees	0	0	0	500	500	500
10-5-29-202.00 Utilities	9,492	11,046	10,829	10,000	10,000	10,000
10-5-29-203.00 Professional Fees	12,000	12,000	12,000	13,000	13,000	13,000
10-5-29-203.01 Agency Fees	1,395	1,555	2,779	2,500	2,500	2,500
10-5-29-204.00 Property/Liability Insurance	19,577	20,900	23,021	25,000	25,000	28,800
10-5-29-205.00 Commission - Billing Services	22,267	21,743	22,758	23,000	23,000	23,000
10-5-29-212.00 Rentals /Leases	1,973	1,759	1,974	3,000	3,000	3,000
10-5-29-213.00 Contract Labor	0	2,040	0	0	0	0
10-5-29-214.00 Internet Access Fee	430	0	0	1,000	1,000	0
10-5-29-232.00 Computer Software Maint	126	525	3,965	4,000	4,000	4,000
10-5-29-233.00 Computer Hardware Maint	1,270	36	4,200	300	300	4,800
<b>TOTAL Contract Services</b>	<b>68,531</b>	<b>71,603</b>	<b>81,526</b>	<b>82,300</b>	<b>82,300</b>	<b>89,600</b>
<b><u>Supplies/Repair/Expenses</u></b>						
10-5-29-301.00 Employee Expense	64	753	200	2,500	2,500	2,500
10-5-29-301.02 Employee Training	4,651	5,309	2,342	5,900	5,900	5,900
10-5-29-302.00 Supplies	1,187	1,133	1,581	6,000	6,000	6,000
10-5-29-303.00 Fuel	9,533	6,191	4,856	9,000	9,000	12,000
10-5-29-304.00 Vehicles	23,113	17,158	10,064	11,000	11,000	11,000
10-5-29-305.00 Communication Equip	0	0	70	2,500	2,500	2,500
10-5-29-306.00 Buildings	0	163	1,015	4,000	4,000	4,000
10-5-29-307.00 Office Equipment	626	28	14	1,000	1,000	1,000
10-5-29-309.00 Small Equipment	0	1,242	0	3,500	3,500	3,500
10-5-29-312.00 General	0	0	3,038	0	0	0
10-5-29-313.00 Telephone/Cell/Alarm Sys	2,430	1,743	1,933	3,000	3,000	3,000
10-5-29-314.00 Drug Testing	2,949	1,598	1,037	2,500	2,500	2,500
10-5-29-317.00 Uniforms and Accessories	5,310	5,072	2,970	5,500	5,500	5,500
10-5-29-331.00 Medical Supplies	33,304	34,930	38,811	40,000	40,000	40,000
10-5-29-393.00 Loss on Theft /Settlement	0	39,897	0	0	0	0
10-5-29-398.00 Interest Expense	6,136	9,513	6,470	8,400	8,400	8,000
10-5-29-398.01 Principal Debt Requirements	54,318	106,334	80,979	96,000	96,000	115,000
<b>TOTAL Supplies/Repair/Expenses</b>	<b>143,621</b>	<b>231,063</b>	<b>155,381</b>	<b>200,800</b>	<b>200,800</b>	<b>222,400</b>

CITY OF BRADY  
BUDGET REPORT  
FISCAL YEAR 2022 - 2023

10 -GENERAL FUND  
29-BRADY/MCCULLOCH EMS

EXPENDITURES	2018-2019	2019-2020	2020-2021	(- - - 2021-2022 - - -)		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
10-5-29-401.00 Capital Outlay-Projects	0	0	0	0	0	0
10-5-29-402.00 Capital Outlay -Vehicles & Equip	0	355,109	0	261,000	261,000	0
TOTAL	0	355,109	0	261,000	261,000	0
TOTAL 29-BRADY/MCCULLOCH EMS	1,467,789	1,989,633	1,666,082	1,972,194	1,995,194	1,943,744

**BRADY LAKE**  
**DIVISION NUMBER: 32**  
**FISCAL YEAR 2022-2023**

**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**

	<b><u>FY19</u></b>	<b><u>FY20</u></b>	<b><u>FY21</u></b>	<b><u>FY22</u></b>	<b><u>FY23</u></b>
Full-time Groundskeeper	1	1	1	1	1
Full-time Administrative Assistant/Clerk	1	1	1	1	1
Part-time Crewman (0.5)	0.5	0.5	0.5	0.5	0.5
Part-time Weekend Clerk (0.5)	0.5	0.5	0.5	0.5	0.5

CITY OF BRADY  
BUDGET REPORT  
FISCAL YEAR 2022 - 2023

10 -GENERAL FUND  
32-BRADY LAKE

EXPENDITURES	2018-2019	2019-2020	2020-2021	(---- 2021-2022 ----)		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-32-101.00 Regular Pay	58,327	62,890	71,475	71,268	71,268	86,789
10-5-32-102.00 Overtime Pay	1,891	1,765	1,212	2,000	2,000	2,000
10-5-32-103.00 Certification Pay	0	0	0	0	0	0
10-5-32-107.00 Car Allowance	0	0	0	0	0	0
10-5-32-110.00 Hospital Insurance	21,543	22,118	22,609	23,664	23,664	24,720
10-5-32-111.00 Municipal Retirement	4,768	4,825	5,072	5,126	5,126	6,720
10-5-32-112.00 Worker's Comp Insurance	2,912	2,686	2,959	3,126	3,126	3,881
10-5-32-113.00 Unemployment Insurance	83	482	933	576	576	468
10-5-32-114.00 Payroll Taxes	4,302	4,481	5,335	5,715	5,715	6,834
TOTAL Personnel	93,826	99,246	109,596	111,475	111,475	131,412
<u>Contract Services</u>						
10-5-32-201.00 Organ Dues/Fees	0	0	0	0	0	0
10-5-32-202.00 Utilities	34,683	48,457	49,652	45,000	45,000	50,000
10-5-32-203.00 Professional Fees	0	0	990	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	632	506	342	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	1,598	3,435	990	800	800	800
10-5-32-232.00 Computer Software Maint	240	400	539	360	360	2,100
10-5-32-233.00 Computer Hardware Maintenance	1,396	40	80	2,100	2,100	0
10-5-32-242.00 Waste Disposal Fees	0	1,570	0	3,000	3,000	3,000
TOTAL Contract Services	38,548	54,408	52,593	51,920	51,920	56,560
<u>Supplies/Repair/Expenses</u>						
10-5-32-301.00 Employee Expense	80	482	0	350	1,100	700
10-5-32-301.02 Employee Training	0	0	0	0	0	0
10-5-32-302.00 Supplies	6,355	4,357	5,037	4,500	4,500	4,500
10-5-32-303.00 Fuel	2,398	978	1,902	2,000	3,600	3,500
10-5-32-304.00 Vehicles	177	927	220	1,000	1,000	1,000
10-5-32-306.00 Buildings	5,981	5,135	5,801	7,000	7,000	7,000
10-5-32-308.00 Heavy Rolling Stock	0	0	34	0	0	0
10-5-32-309.00 Small Equipment	1,832	818	2,024	2,000	2,000	2,000
10-5-32-312.00 General	4,638	5,570	22,660	26,000	23,650	34,000
10-5-32-313.00 Telephone/Cell/Alarm Sys	761	798	757	800	800	800
10-5-32-314.00 Drug Testing	40	80	0	200	200	200
10-5-32-316.00 Chemicals	0	0	0	200	200	200
10-5-32-317.00 Uniforms and Accessories	0	0	0	400	400	400
10-5-32-319.00 Credit Card Fees	3,163	6,007	5,103	6,000	6,000	6,000
10-5-32-333.00 Purchased Merch for Resale	11,946	22,067	23,914	25,000	25,000	25,000
10-5-32-333.01 Bait for Resale	9,199	7,488	9,328	11,000	11,000	11,000
10-5-32-392.00 Bad Debt Expense	40	200	0	400	400	0
10-5-32-398.00 Interest Expense	0	0	0	0	0	700
10-5-32-398.01 Principal Debt Requirements	0	0	0	0	0	2,000
TOTAL Supplies/Repair/Expenses	46,609	54,906	76,779	86,850	86,850	99,000

CITY OF BRADY  
BUDGET REPORT  
FISCAL YEAR 2022 - 2023

10 -GENERAL FUND  
32-BRADY LAKE

EXPENDITURES	2018-2019	2019-2020	2020-2021	(---- 2021-2022 ----)		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
10-5-32-401.00 Capital Outlay-Projects	40,337	0	0	0	0	0
10-5-32-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	16,000
TOTAL	40,337	0	0	0	0	16,000
TOTAL 32-BRADY LAKE	219,320	208,560	238,967	250,245	250,245	302,972

**G. ROLLIE WHITE COMPLEX**  
**DIVISION NUMBER: 34**  
**FISCAL YEAR 2022-2023**

**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 2022 - 2023

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

EXPENDITURES	2018-2019	2019-2020	2020-2021	(..... 2021-2022 .....)		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Contract Services</u>						
10-5-34-202.00 Utilities	4,431	4,453	5,966	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	4,431	4,453	5,966	7,900	7,900	7,900
<u>Supplies/Repair/Expenses</u>						
10-5-34-302.00 Supplies	0	0	0	100	100	100
10-5-34-303.00 Fuel	0	0	0	0	0	0
10-5-34-312.00 General	179	18	26	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	179	18	26	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	4,610	4,471	5,992	11,000	11,000	11,000

**PURCHASING  
DIVISION NUMBER: 41  
FISCAL YEAR 2022-2023**

**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>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
Purchasing Agent	1	1	1	1	1

CITY OF BRADY  
BUDGET REPORT  
FISCAL YEAR 2022 - 2023

10-GENERAL FUND  
41-PURCHASING

EXPENDITURES	2018-2019	2019-2020	2020-2021	(..... 2021-2022 .....)		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<b>Personnel</b>						
10-5-41-101.00 Regular Payroll	42,661	43,950	46,915	46,619	46,619	56,011
10-5-41-102.00 Overtime	215	0	0	200	200	200
10-5-41-107.00 Car Allowance	240	240	240	240	240	240
10-5-41-110.00 Hospital Insurance	10,771	11,494	11,817	11,832	11,832	14,860
10-5-41-111.00 Municipal Retirement	4,557	4,505	4,692	4,505	4,505	5,481
10-5-41-112.00 Worker's Comp Insurance	102	104	112	118	118	154
10-5-41-113.00 Unemployment Insurance	9	144	252	144	144	117
10-5-41-114.00 Payroll Taxes	3,298	3,380	3,474	3,652	3,652	4,460
<b>TOTAL Personnel</b>	<b>61,854</b>	<b>63,819</b>	<b>67,502</b>	<b>67,310</b>	<b>67,310</b>	<b>81,523</b>
<b>Contract Services</b>						
10-5-41-201.00 Organ Dues /Fees	290	290	290	300	300	300
10-5-41-232.00 Computer Software Maint	0	286	91	400	400	400
10-5-41-233.00 Computer Hardware Maint	0	0	15	1,600	1,600	0
<b>TOTAL Contract Services</b>	<b>290</b>	<b>576</b>	<b>395</b>	<b>2,300</b>	<b>2,300</b>	<b>700</b>
<b>Supplies/Repair/Expenses</b>						
10-5-41-301.02 Employee Training	0	0	0	400	400	500
10-5-41-302.00 Supplies	558	987	449	1,000	1,000	1,000
10-5-41-307.00 Office Equip	421	0	0	500	500	500
10-5-41-314.00 Drug Testing	79	80	0	80	80	80
<b>TOTAL Supplies/Repair/Expenses</b>	<b>1,058</b>	<b>1,067</b>	<b>449</b>	<b>1,980</b>	<b>1,980</b>	<b>2,080</b>
<b>TOTAL 41-PURCHASING</b>	<b>63,203</b>	<b>65,462</b>	<b>68,346</b>	<b>71,590</b>	<b>71,590</b>	<b>84,303</b>

**FINANCE**  
**DIVISION NUMBER: 44**  
**FISCAL YEAR 2022-2023**

**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 payroll, accounts receivable, accounts payable, general ledger, and budget preparation in coordination with the City Manager. Duties also include the preparation of all journal entries, preparation of financial reports for the Council, quarterly and annual reports for federal and state agencies, and making sure that all financial information is in order for the annual audit. Additional duties include reconciling all bank statements to check registers and general accounts, website information, coordinating City-wide IT networking needs, and assisting with financial reporting during a designated disaster.

**GOALS / OBJECTIVES**

- Promote transparency in government – maintain State Comptroller Star Transparency Program.
- Organize and maintain records for auditing and accountability purposes.

**EMPLOYMENT HISTORY BY POSITION**

	<b><u>FY19</u></b>	<b><u>FY20</u></b>	<b><u>FY21</u></b>	<b><u>FY22</u></b>	<b><u>FY23</u></b>
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 2022 - 2023

10 -GENERAL FUND  
44-FINANCIAL ADMIN

EXPENDITURES	2018-2019	2019-2020	2020-2021	(---- 2021-2022 ----)		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<b><u>Personnel</u></b>						
10-5-44-101.00 Regular Pay	155,771	168,857	186,085	184,718	191,218	189,174
10-5-44-102.00 Overtime Pay	639	127	26	200	200	200
10-5-44-107.00 Car Allowance	180	180	180	180	180	180
10-5-44-110.00 Hospital Insurance	30,734	34,167	35,526	35,496	28,996	37,080
10-5-44-111.00 Municipal Retirement	16,526	17,246	18,535	17,794	17,794	18,388
10-5-44-112.00 Worker's Comp Insurance	377	401	442	467	467	640
10-5-44-113.00 Unemployment Insurance	31	432	756	432	432	351
10-5-44-114.00 Payroll Taxes	11,383	12,360	13,159	14,424	16,424	14,771
<b>TOTAL Personnel</b>	<b>215,641</b>	<b>233,771</b>	<b>254,708</b>	<b>253,711</b>	<b>255,711</b>	<b>260,784</b>
<b><u>Contract Services</u></b>						
10-5-44-201.00 Organ Dues/Fees	470	865	265	1,000	1,000	1,000
10-5-44-203.00 Professional Fees	0	37	0	1,000	700	1,500
10-5-44-212.00 Rentals /Leases	0	0	0	0	0	0
10-5-44-232.00 Computer Software Maint	149	168	1,085	800	800	1,200
10-5-44-233.00 Computer Hardware Maint	0	2,165	0	200	200	1,800
10-5-44-234.00 Auditor	55,650	56,550	58,000	60,000	60,000	62,500
<b>TOTAL Contract Services</b>	<b>56,269</b>	<b>59,784</b>	<b>59,350</b>	<b>63,000</b>	<b>62,700</b>	<b>68,000</b>
<b><u>Supplies/Repair/Expenses</u></b>						
10-5-44-301.00 Employee Expense	209	0	0	200	200	200
10-5-44-301.02 Employee Training	413	0	439	3,000	1,000	3,000
10-5-44-302.00 Supplies	8,874	2,517	5,144	6,000	6,000	7,000
10-5-44-307.00 Office Equipment	49	128	445	500	800	500
10-5-44-312.00 General	0	0	0	0	0	0
10-5-44-313.00 Telephone/Cell/Alarm Sys	66	360	357	400	400	400
10-5-44-314.00 Drug Testing	219	0	0	200	200	200
<b>TOTAL Supplies/Repair/Expenses</b>	<b>9,829</b>	<b>3,005</b>	<b>6,386</b>	<b>10,300</b>	<b>8,600</b>	<b>11,300</b>
<b>TOTAL 44-FINANCIAL ADMIN</b>	<b>281,739</b>	<b>296,560</b>	<b>320,444</b>	<b>327,011</b>	<b>327,011</b>	<b>340,084</b>

**CODE ENFORCEMENT  
DIVISION NUMBER: 45  
FISCAL YEAR 2022-2023**

**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**

	<b><u>FY19</u></b>	<b><u>FY20</u></b>	<b><u>FY21</u></b>	<b><u>FY22</u></b>	<b><u>FY23</u></b>
Building Official – Code Enforcement	1	1	0	0	0
Code Enforcement Officer	1	1	1	1	1
FT Compliance Coordinator	0.5	0.5	0.5	1	1

CITY OF BRADY  
BUDGET REPORT  
FISCAL YEAR 2022 - 2023

10 -GENERAL FUND  
45-CODE ENFORCEMENT

EXPENDITURES	2018-2019	2019-2020	2020-2021	(---- 2021-2022 -----)		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-45-101.00 Regular Pay	56,419	60,798	59,585	81,433	81,433	82,440
10-5-45-102.00 Overtime Pay	309	349	132	500	500	500
10-5-45-103.00 Certification Pay	1,800	1,800	1,725	2,700	2,700	3,000
10-5-45-110.00 Hospital Insurance	16,160	16,956	16,344	23,664	23,664	24,720
10-5-45-111.00 Municipal Retirement	6,217	6,450	6,163	7,884	7,884	8,053
10-5-45-112.00 Worker's Comp Insurance	309	327	329	400	400	492
10-5-45-113.00 Unemployment Insurance	18	288	531	288	288	234
10-5-45-114.00 Payroll Taxes	3,970	4,246	4,038	6,391	6,391	6,470
TOTAL Personnel	85,201	91,214	88,848	123,260	123,260	125,909
<u>Contract Services</u>						
10-5-45-201.00 Organ Dues/Fees	135	0	0	200	250	200
10-5-45-203.00 Professional Fees	9,162	1,110	159	1,500	11,000	15,000
10-5-45-206.00 Planning Services	0	0	0	0	0	8,500
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	5,881	652	4,411	6,200	6,200	6,600
10-5-45-233.00 Computer Hardware Maint	826	1,012	1,555	1,700	2,275	500
TOTAL Contract Services	16,004	2,774	6,124	9,600	19,725	30,800
<u>Supplies/Repair/Expenses</u>						
10-5-45-301.00 Employee Expense	75	0	352	200	200	200
10-5-45-301.02 Employee Training	1,570	135	1,410	2,400	2,400	2,400
10-5-45-302.00 Supplies	1,612	1,301	816	1,600	1,600	1,600
10-5-45-303.00 Fuel	1,178	801	674	1,000	1,700	2,000
10-5-45-304.00 Vehicles	259	342	371	450	4,550	500
10-5-45-305.00 Communication Equip	0	0	0	0	0	0
10-5-45-307.00 Office Equipment	421	0	0	300	300	300
10-5-45-312.00 General	0	0	0	0	0	0
10-5-45-313.00 Telephone/Cell/Alarm Sys	300	315	455	480	480	500
10-5-45-314.00 Drug Testing	0	0	0	250	250	100
10-5-45-317.00 Uniforms and Accessories	1,229	608	740	800	800	800
10-5-45-321.00 Compliance Expense	14,546	196,190	1,017	30,000	17,902	30,000
10-5-45-392.00 Bad Debt Expense	10	0	0	0	0	0
10-5-45-398.00 Interest Expense	567	0	0	0	0	0
10-5-45-398.01 Principal Debt Requirements	3,718	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	25,487	199,692	5,835	37,480	30,182	38,400
10-5-45-401.00 Capital Outlay-Projects	0	0	0	0	0	0
10-5-45-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
TOTAL 45-CODE ENFORCEMENT	126,692	293,680	100,806	170,340	173,167	195,109

CITY OF BRADY  
BUDGET REPORT  
FISCAL YEAR 2022 - 2023

10 -GENERAL FUND

EXPENDITURES	2018-2019	2019-2020	2020-2021	(..... 2021-2022 .....)		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	<u>7,633,811</u>	<u>7,550,558</u>	<u>7,775,306</u>	<u>8,544,366</u>	<u>9,217,463</u>	<u>8,784,866</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>204,012</u>	<u>783,804</u>	<u>357,343</u>	<u>(1,241,275)</u>	<u>(1,588,621)</u>	<u>(835,686)</u>
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	<u>3,357,824</u>	<u>4,141,628</u>	<u>4,498,970</u>	<u>3,257,695</u>	<u>2,910,349</u>	<u>2,074,663</u>

CITY OF BRADY  
BUDGET REPORT  
FISCAL YEAR 2022 - 2023

11 - GENERAL CONSTRUCTION FUND

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(..... 2021-2022 .....) ORIGINAL BUDGET	PROJECTED BUDGET	2022-2023 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	0	0	0	142,000	142,000	0
<u>REVENUES</u>						
<u>Funding Sources</u>						
11-4-28-680.00 CO 2021	0	0	0	2,500,000	0	0
11-4-28-601.00 Property Tax	0	0	0	0	0	0
TOTAL Funding Sources	0	0	0	2,500,000	0	0
<u>Other Sources</u>						
11-4-28-910.10 Transfers-in from General Fund	0	0	142,000	0	252,000	0
TOTAL Other Sources	0	0	142,000	0	252,000	0
TOTAL REVENUES	0	0	142,000	2,500,000	252,000	0
TOTAL AVAILABLE FUNDS	0	0	142,000	2,642,000	394,000	0

**FIRE/EMS CONSTRUCTION PROJECT  
DIVISION NUMBER: 28  
FISCAL YEAR 2022-2023**

**PROGRAM MANAGER – CITY MANAGER**

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

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

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

CITY OF BRADY  
BUDGET REPORT  
FISCAL YEAR 2022 - 2023

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

EXPENDITURES	2018-2019	2019-2020	2020-2021	(---- 2021-2022 ----)		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Contract Services</u>						
11-5-28-400.00 New Fire/EMS Station	0	0	0	0	367,000	0
11-5-28-401.00 New Police Station	0	0	0	0	27,000	0
TOTAL Contract Services	0	0	0	0	394,000	0
TOTAL 11- FIRE/EMS/POLICE CONSTRUCTION PROJECT	0	0	0	0	394,000	0

CITY OF BRADY  
BUDGET REPORT  
FISCAL YEAR 2022 - 2023

11 - GENERAL CONSTRUCTION FUND

EXPENDITURES	2018-2019	2019-2020	2020-2021	(---- 2021-2022 ----)		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	0	0	0	0	394,000	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	142,000	2,500,000	(142,000)	0
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	0	0	142,000	2,642,000	0	0

## UTILITY FUND DIVISIONS

FISCAL YEAR 2022-2023



CITY OF BRADY  
BUDGET REPORT  
FISCAL YEAR 2022 - 2023

20-ELECTRIC UTILITY FUND

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(---- 2021-2022 -----)	2022-2023 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	3,971,310	4,083,098	4,164,020	3,547,908	3,547,908
<b><u>REVENUES</u></b>					
<b><u>Electric Service Revenues</u></b>					
20-4-22-700.00 Residential-Distribution	1,989,269	2,370,324	2,213,090	2,300,000	2,300,000
20-4-22-705.00 Commercial-Distribution	1,246,355	1,520,836	1,470,763	1,445,000	1,445,000
20-4-22-710.00 Industrial- Distribution	72,400	0	0	0	0
20-4-22-715.00 PCRF-Pass through charge	3,630,608	3,108,608	3,134,851	3,300,000	3,300,000
20-4-22-720.00 City Departments-Distribution	183,240	230,108	226,446	210,000	210,000
20-4-22-725.00 Security Lights	17,688	16,694	16,677	17,000	17,000
20-4-22-750.00 Sales Concessions	0	0	0	0	0
TOTAL Electric Service Revenues	7,139,561	7,246,571	7,061,828	7,272,000	7,226,000
<b><u>Electric Operating Revenues</u></b>					
20-4-22-805.00 Transfer Fee to Other Util	6,345	15,529	0	0	0
20-4-22-806.00 Sale of Scrap	8,450	0	5,543	0	3,865
20-4-22-811.00 Pole Rental	38,243	37,410	37,410	37,400	37,400
20-4-22-815.00 Reimbursed Expenses	963	177,874	4,072	0	0
20-4-22-815.02 TXDOT Grant	0	1,152,572	0	0	0
20-4-22-819.00 Meter Fees	0	0	0	0	0
20-4-22-898.00 Interest Income	0	56,327	34,079	0	0
20-4-22-899.00 Sale of Fixed Assets	0	0	26,400	0	0
TOTAL Electric Operating Revenues	54,001	1,439,712	107,504	37,400	41,265
<b><u>Other Sources</u></b>					
20-4-22-900.00 Loan Proceeds	0	125,026	0	0	300,000
TOTAL Other Sources	0	125,026	0	0	300,000
<b>TOTAL REVENUES</b>	<b>7,193,562</b>	<b>8,811,309</b>	<b>7,169,332</b>	<b>7,309,400</b>	<b>7,583,400</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>11,164,872</b>	<b>12,894,407</b>	<b>11,333,352</b>	<b>10,857,308</b>	<b>11,210,659</b>

**POWER PLANT  
DIVISION NUMBER: 21  
FISCAL YEAR 2022-2023**

**DIVISION SUPERVISOR-SOLID WASTE SUPERINTENDENT**

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

**Background information from prior fiscal year:**

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

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

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

Completion of the RACR allows the plugging and capping of all monitoring wells, 16 each, for this site. This essentially represents the final “step” in an Agreed Order affecting this land. The next major administrative process is to close-out the Agreed Order through the Texas Attorney Office.

CITY OF BRADY  
BUDGET REPORT  
FISCAL YEAR 2022 - 2023

20 -ELECTRIC UTILITY FUND  
21-POWER PLANT

EXPENDITURES	2018-2019	2019-2020	2020-2021	(---- 2021-2022 -----)		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Contract Services</u>						
20-5-21-202.00 Utilities	147	128	24	200	200	0
20-5-21-203.00 Professional Fees	5,400	6,957	13,609	5,000	5,000	0
20-5-21-251.00 Clean-up Cost	0	78	0	500	500	0
TOTAL Contract Services	5,547	7,163	13,633	5,700	5,700	0
<u>Supplies/Repair/Expenses</u>						
20-5-21-312.00 Repairs - General	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	0	0	0	0	0	0
TOTAL 21-POWER PLANT	5,547	7,163	13,633	5,700	5,700	0

**ELECTRIC DISTRIBUTION**  
**DIVISION NUMBER: 22**  
**FISCAL YEAR 2022-2023**

**DIVISION SUPERVISOR-ELECTRIC SUPERINTENDENT**

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

**GOALS / OBJECTIVES**

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

**EMPLOYMENT HISTORY BY POSITION**

	<b><u>FY19</u></b>	<b><u>FY20</u></b>	<b><u>FY21</u></b>	<b><u>FY22</u></b>	<b><u>FY23</u></b>
Superintendent	1	1	1	1	1
Lineman A	2	2	2	2	2
Lineman B	1	1	1	1	1
Apprentice Lineman	0	0	0	0	1

CITY OF BRADY  
BUDGET REPORT  
FISCAL YEAR 2022 - 2023

20-ELECTRIC UTILITY FUND  
22-ELECTRIC DISTRIBUTION

EXPENDITURES	2018-2019	2019-2020	2020-2021	..... 2021-2022 .....		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
20-5-22-101.00 Regular Pay	257,840	224,704	230,964	260,076	219,476	305,260
20-5-22-102.00 Overtime Pay	13,047	9,541	7,277	10,000	10,000	10,000
20-5-22-103.00 Certification Pay	0	0	0	0	0	0
20-5-22-106.00 Stand-by Pay	3,640	3,640	3,710	3,640	3,640	10,920
20-5-22-107.00 Car Allowance	300	300	300	300	300	300
20-5-22-110.00 Hospital Insurance	43,086	36,628	38,905	47,328	37,328	62,400
20-5-22-111.00 Municipal Retirement	29,079	24,353	24,124	25,988	25,988	30,614
20-5-22-112.00 Worker's Comp Insurance	3,409	3,640	3,787	3,932	3,932	5,551
20-5-22-113.00 Unemployment Insurance	36	757	1,101	576	576	588
20-5-22-114.00 Payroll Taxes	20,491	17,922	17,906	21,066	21,066	24,595
TOTAL Personnel	370,928	321,485	328,075	372,906	322,306	450,228
<u>Contract Services</u>						
20-5-22-201.00 Organ Dues/Fees	4,218	1,918	300	2,100	2,100	2,100
20-5-22-202.00 Utilities	842	474	485	1,000	1,000	1,000
20-5-22-203.00 Professional Fees	65,182	66,948	12,814	20,000	20,000	20,000
20-5-22-203.01 Agency Fees	41,917	9,645	2,917	3,000	3,000	3,000
20-5-22-204.00 Property/Liability Insurance	9,892	10,560	11,632	12,650	12,650	14,550
20-5-22-502.01 Refund Trsf Fee to Other Util	0	0	15,055	0	0	0
20-5-22-208.00 City Attorney	0	0	0	0	0	0
20-5-22-212.00 Rentals /Leases	0	0	0	0	0	0
20-5-22-213.00 Contract Labor/Services	24,782	26,852	39,062	50,000	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	72	235	700	700	500
20-5-22-233.00 Computer Hardware Maint	270	976	1,555	0	575	0
20-5-22-237.00 Electric Power Purchased	3,615,093	3,037,083	3,382,140	3,300,000	3,300,000	3,300,000
20-5-22-250.00 Franchise Fee	734,540	681,996	390,000	400,000	400,000	400,000
20-5-22-251.00 Administrative Fee	265,500	250,500	245,004	219,000	219,000	200,000
20-5-22-261.00 McCulloch Co. Solar Panel CR	0	0	0	0	0	0
TOTAL Contract Services	4,762,235	4,087,024	4,101,198	4,008,450	4,004,025	3,991,150
<u>Supplies/Repair/Expenses</u>						
20-5-22-301.00 Employee Expense	298	2,466	4,433	600	600	600
20-5-22-301.02 Employee Training	8,700	9,469	8,262	10,300	10,300	13,000
20-5-22-302.00 Supplies	12,148	10,463	9,044	13,000	13,000	13,000
20-5-22-302.01 Transformers	37,523	61,322	22,838	50,000	35,000	50,000
20-5-22-302.02 Meters	4,443	3,740	4,550	5,000	60,000	50,000
20-5-22-303.00 Fuel	9,540	5,887	8,331	9,000	9,000	9,000
20-5-22-304.00 Vehicles	2,322	2,001	1,097	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	421	0	0	0	0	0
20-5-22-308.00 Heavy Rolling Stock	10,857	8,125	6,868	11,000	21,000	21,000
20-5-22-309.00 Small Equipment	829	1,186	728	1,500	1,500	1,500
20-5-22-312.00 General	45,021	39,050	36,506	79,000	84,600	79,000
20-5-22-313.00 Telephone/Cell/Alarm Sys	960	978	491	1,300	1,300	1,300
20-5-22-314.00 Drug Testing	329	259	336	500	500	500
20-5-22-316.00 Chemicals	0	0	0	0	0	0
20-5-22-317.00 Uniforms and Accessories	3,226	2,646	3,149	3,000	3,000	3,000
20-5-22-338.00 Christmas Decorations	5,083	5,535	13,946	10,000	13,865	10,000
20-5-22-392.00 Bad Debt Expense	24,000	31,500	31,500	25,000	25,000	32,000
20-5-22-398.00 Interest Expense	7,493	7,588	7,265	4,800	4,800	6,300
TOTAL Supplies/Repair/Expenses	173,196	192,214	159,344	227,000	286,465	293,200
20-5-22-401.00 Capital Outlay-Projects	133,043	46,617	(668)	325,000	389,118	75,000
20-5-22-402.00 Capital Outlay -Vehicles & Equip	10,362	263,166	0	0	0	90,000
20-5-22-404.00 Hwy 377N Utility Lines - TXDOT	0	1,152,572	0	0	0	0
TOTAL	143,404	1,462,356	(668)	325,000	389,118	165,000

CITY OF BRADY  
BUDGET REPORT  
FISCAL YEAR 2022 - 2023

20 -ELECTRIC UTILITY FUND  
22-ELECTRIC DISTRIBUTION

EXPENDITURES	2018-2019	2019-2020	2020-2021	(- - - 2021-2022 - - -)		2022-2023
	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	59,601	60,145	73,836	76,300	76,300	47,100
20-5-22-901.00 Capital Outlay - Financed	0	0	125,026	0	0	300,000
20-5-22-910.10 Transfers-out to General Fund	1,566,863	2,600,000	2,844,996	2,000,000	2,000,000	2,635,000
20-5-22-910.50 Transfers-out Utility Support	0	0	0	0	0	55,000
20-5-22-910.80 Transfers-out Special Revenue	0	0	140,004	150,000	150,000	150,200
TOTAL Other Uses	1,626,464	2,660,145	3,183,862	2,226,300	2,226,300	3,187,300
TOTAL 22-ELECTRIC DISTRIBUTION	7,076,227	8,723,224	7,771,811	7,159,656	7,228,214	8,086,878

CITY OF BRADY  
BUDGET REPORT  
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20 -ELECTRIC UTILITY FUND

EXPENDITURES	2018-2019	2019-2020	2020-2021	(---- 2021-2022 ----)		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	7,081,774	8,730,387	7,785,444	7,165,356	7,233,914	8,086,878
REVENUE OVER/(UNDER) EXPENDITURES	111,788	80,922	(616,112)	144,044	79,351	(503,478)
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	4,083,098	4,164,020	3,547,908	3,691,952	3,627,259	3,123,781

CITY OF BRADY  
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30 -WATER / SEWER UTILITY FUND

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(..... 2021-2022 .....) ORIGINAL BUDGET	PROJECTED BUDGET	2022-2023 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	4,423,512	4,727,486	5,562,613	5,918,184	5,918,184	5,442,150
<b><u>REVENUES</u></b>						
<b><u>Sewer Service Revenues</u></b>						
30-4-23-700.00 Residential-Service	822,544	798,217	796,487	790,000	790,000	800,000
30-4-23-705.00 Commercial-Service	398,348	442,858	414,146	430,000	430,000	400,000
30-4-23-720.00 City Departments-Service	14,643	22,130	17,605	20,000	20,000	15,000
30-4-23-750.00 Sales Concessions	0	0	0	0	0	0
TOTAL Sewer Service Revenues	1,235,535	1,263,204	1,228,237	1,240,000	1,240,000	1,215,000
<b><u>Sewer Operating Revenues</u></b>						
30-4-23-814.00 Disposal Fees	6,453	8,963	10,613	7,000	7,000	8,000
30-4-23-815.00 Reimbursed Expenses	0	627	1,953	0	0	0
30-4-23-818.00 Sewer Tap Fees	250	1,250	1,000	0	0	0
30-4-23-898.00 Interest Income	2,862	29,361	22,386	20,000	20,000	10,000
TOTAL Sewer Operating Revenues	9,564	40,201	35,951	27,000	27,000	18,000
<b><u>Sewer Long-Term Capital Projects</u></b>						
30-4-25-685.00 TWDB CW # 73638 - CO 2012	8,900	781	0	0	0	0
TOTAL General Revenues	8,900	781	0	0	0	0
<b><u>Water Service Revenues</u></b>						
30-4-31-700.00 Residential-Distribution	1,567,047	1,892,568	1,774,180	1,850,000	1,850,000	1,800,000
30-4-31-705.00 Commercial-Distribution	609,475	745,392	701,359	750,000	750,000	700,000
30-4-31-705.01 Commercial Wholesale-Distribut	18,348	18,014	17,883	18,000	18,000	18,000
30-4-31-706.00 Bulk Water Sales	7,574	59,799	25,626	5,000	5,000	5,000
30-4-31-720.00 City Departments-Distribution	128,297	226,424	178,506	220,000	220,000	220,000
30-4-31-750.00 Sales Concessions	0	0	0	0	0	0
TOTAL Service Revenues	2,330,741	2,942,198	2,697,554	2,843,000	2,843,000	2,743,000
<b><u>Water Operating Revenues</u></b>						
30-4-31-806.00 Sale of Scrap	0	0	0	0	0	0
30-4-31-815.00 Reimbursed Expenses	60,005	1,606	10,121	0	0	0
30-4-31-815.02 TXDOT Grant	0	1,508,319	0	0	0	0
30-4-31-815.03 Community Block Grant -CVCOG	0	39,600	132,901	350,000	452,500	0
30-4-31-818.00 Water Tap Fees	1,842	1,529	7,737	0	0	0
30-4-31-819.00 Meter Fees	1,501	2,987	117	0	0	0
30-4-31-885.00 Donated Assets	0	0	0	0	0	0
30-4-31-898.00 Interest Income	3,503	30,110	23,074	20,000	20,000	20,000
30-4-31-899.00 Sale of Fixes Assets	10,950	0	0	0	0	0
TOTAL Operating Revenues	77,802	1,584,151	173,949	370,000	472,500	20,000
<b><u>Water Long-Term Capital Projects</u></b>						
30-4-33-687.00 TWDB DW#62545 - EDAP 2015	2,180	567	1	0	0	0
TOTAL General Revenue	2,180	567	1	0	0	0

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30 -WATER / SEWER UTILITY FUND

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)	2022-2023 APPROVED BUDGET
<b><u>Other Sources</u></b>					
30-4-23-900.00 Loan Proceeds	0	0	0	0	140,000
30-4-31-900.00 Loan Proceeds	0	0	0	95,000	0
30-4-35-900.00 Loan Proceeds	0	0	0	0	70,000
TOTAL Other Sources	0	0	0	95,000	210,000
<b>TOTAL REVENUES</b>	<b>3,664,722</b>	<b>5,831,102</b>	<b>4,135,692</b>	<b>4,575,000</b>	<b>4,677,500</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>8,088,233</b>	<b>10,558,588</b>	<b>9,698,305</b>	<b>10,493,184</b>	<b>10,595,684</b>
					9,648,150

**SEWER TREATMENT PLANT**  
**DIVISION NUMBER: 23**  
**FISCAL YEAR 2022-2023**

**DIVISION SUPERVISION - SEWER TREATMENT SUPERINTENDENT**

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

**GOALS / OBJECTIVES**

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

**EMPLOYMENT HISTORY BY POSITION**

	<b><u>FY19</u></b>	<b><u>FY20</u></b>	<b><u>FY21</u></b>	<b><u>FY22</u></b>	<b><u>FY23</u></b>
Superintendent/Chief Operator	1	1	1	1	1
Operator	1	1	1	1	2
Seasonal PT Maintenance (0.5)	0.5	0.5	0.5	0.5	0.5

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

EXPENDITURES	2018-2019	2019-2020	2020-2021	(---- 2021-2022 -----)		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
30-5-23-101.00 Regular Pay	88,951	109,102	127,467	125,058	125,058	165,697
30-5-23-102.00 Overtime Pay	13,444	15,011	4,929	6,300	6,300	6,900
30-5-23-103.00 Certification Pay	2,400	900	2,275	2,400	2,400	2,400
30-5-23-106.00 Stand by Pay	3,640	3,640	3,780	3,640	3,640	10,920
30-5-23-107.00 Car Allowance	0	0	0	0	0	600
30-5-23-110.00 Hospital Insurance	22,232	22,989	23,396	23,664	23,664	38,880
30-5-23-111.00 Municipal Retirement	11,297	12,114	12,547	11,664	11,664	15,616
30-5-23-112.00 Worker's Comp Insurance	2,005	2,343	2,637	2,795	2,795	5,180
30-5-23-113.00 Unemployment Insurance	25	421	768	432	432	468
30-5-23-114.00 Payroll Taxes	8,341	9,898	10,275	10,246	10,246	13,484
TOTAL Personnel	152,335	176,418	188,073	186,199	186,199	260,145
<u>Contract Services</u>						
30-5-23-201.00 Organ Dues/Fees	120	0	0	150	150	150
30-5-23-202.00 Utilities	73,584	78,816	80,052	80,000	80,000	80,000
30-5-23-203.00 Professional Fees	1,250	208	3,402	2,500	2,500	2,500
30-5-23-203.01 Agency Fees	10,589	8,814	8,712	10,000	10,000	10,000
30-5-23-204.00 Property/Liability Insurance	8,729	9,319	10,613	11,150	11,150	12,850
30-5-23-212.00 Rentals /Leases	0	0	0	0	0	0
30-5-23-213.00 Contract Labor	0	0	4,483	0	0	0
30-5-23-214.00 Internet Acess Fee	0	0	0	0	0	0
30-5-23-232.00 Computer Software Maint	0	281	325	350	350	400
30-5-23-233.00 Computer Hardware Maint	1,504	36	0	1,950	1,950	300
30-5-23-241.00 Bond Collections Fees	300	481	825	1,400	1,400	1,400
30-5-23-250.00 Franchise Fees	127,500	137,004	126,000	126,000	126,000	122,000
30-5-23-251.00 Administrative Fees	39,900	33,996	50,004	45,000	45,000	45,000
TOTAL Contract Services	263,477	268,956	284,416	278,500	278,500	274,600
<u>Supplies/Repair/Expenses</u>						
30-5-23-301.00 Employee Expense	860	0	111	900	900	900
30-5-23-301.02 Employee Training	181	2,041	1,904	2,700	2,700	2,700
30-5-23-302.00 Supplies	4,035	1,747	2,430	4,000	4,000	4,000
30-5-23-303.00 Fuel	947	829	719	2,500	2,500	20,000
30-5-23-304.00 Vehicles	308	458	1,187	3,000	1,000	2,000
30-5-23-305.00 Communication Equip	0	0	0	0	0	0
30-5-23-306.00 Buildings	0	0	0	0	0	0
30-5-23-307.00 Office Equipment	0	0	0	0	0	0
30-5-23-308.00 Heavy Rolling Stock	1,073	1,758	1,538	2,500	2,500	2,500
30-5-23-309.00 Small Equipment	1,642	1,779	886	2,000	2,000	2,000
30-5-23-312.00 General	6,927	6,298	5,595	10,000	10,000	10,000
30-5-23-313.00 Telephone/Cell/Alarm Sys	900	1,000	900	900	900	900
30-5-23-314.00 Drug Testing	318	120	0	220	220	220
30-5-23-316.00 Chemicals	27,376	29,691	25,262	29,500	31,500	31,500
30-5-23-317.00 Uniforms and Accessories	465	572	0	750	750	750
30-5-23-318.00 Laboratory-Testing	28,274	27,527	26,765	31,500	31,500	31,500
30-5-23-392.00 Bad Debt Expense	4,650	6,400	11,400	6,000	6,000	7,000
30-5-23-398.00 Interest Expense	14,752	56,322	10,888	49,300	8,420	8,500
TOTAL Supplies/Repair/Expenses	92,707	136,542	89,584	145,770	104,890	124,470
30-5-23-401.00 Capital Outlay-Projects	32,000	117,943	0	0	0	0
30-5-23-402.00 Capital Outlay -Vehicles & Equip	0	27,775	0	0	60,900	30,000
TOTAL	32,000	145,718	0	0	60,900	30,000

CITY OF BRADY  
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30 -WATER / SEWER UTILITY FUND  
23-SEWER TREATMENT PLANT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(---- 2021-2022 ----)		2022-2023 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Replacement</u>						
30-5-23-551.00 Emergency Repairs	8,757	0	13,881	50,000	39,000	50,000
TOTAL Depreciation/Replacement	8,757	0	13,881	50,000	39,000	50,000
<u>Other Uses</u>						
30-5-23-900.00 Principal Debt Requirements	120,000	120,000	125,000	350,000	125,000	139,000
30-5-23-901.00 Capital Outlay - Financed	0	0	0	0	0	140,000
30-5-23-910.35 Transfers-out WWTP Const	0	0	260,755	0	265,880	331,000
30-5-23-910.50 Transfers-out Utility Support	0	0	189,996	200,000	200,000	75,000
TOTAL Other Uses	120,000	120,000	575,751	550,000	590,880	685,000
TOTAL 23-SEWER	669,276	847,635	1,151,704	1,210,469	1,260,369	1,424,215

CITY OF BRADY  
BUDGET REPORT  
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30 -WATER / SEWER UTILITY FUND  
25-LT CAPITAL PROJECTS-CW

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<b><u>Contract Services</u></b>						
30-5-25-285.00 TWDB CW#73638-CO 2012	424,943	33,895	0	0	0	0
30-5-25-285.01 TWDB CW#73638-LF 2012	0	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	424,943	33,895	0	0	0	0
<b><u>Other Uses</u></b>						
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	424,943	33,895	0	0	0	0

**PUBLIC WORKS ADMINISTRATION**  
**DIVISION NUMBER: 30**  
**FISCAL YEAR 2022-2023**

**DIVISION SUPERVISOR - DIRECTOR OF PUBLIC WORKS**

The Public Works Department consists of seven (7) divisions that includes Electric Distribution, Water Distribution/ Sewer Collection, Gas Distribution, Solid Waste, Street Sanitation, Streets, Wastewater Treatment and Groundwater Treatment Plant Operation. This division is responsible for the project management of two (2) major city projects and general administration of 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**

	<b><u>FY19</u></b>	<b><u>FY20</u></b>	<b><u>FY21</u></b>	<b><u>FY22</u></b>	<b><u>FY23</u></b>
Director of Public Works	0.5	0.5	1	1	1
Environmental Compliance Operator	0	0	0	0	0
Utility Specialist	1	0	0	0	0

CITY OF BRADY  
BUDGET REPORT  
FISCAL YEAR 2022 - 2023

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

EXPENDITURES	2018-2019	2019-2020	2020-2021	(- - - 2021-2022 - - -)		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<b><u>Personnel</u></b>						
30-5-30-101.00 Regular Pay	63,868	56,720	109,512	108,620	108,620	111,876
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	0	0	0
30-5-30-110.00 Hospital Insurance	16,082	11,494	11,842	11,832	11,832	12,960
30-5-30-111.00 Municipal Retirement	12,811	10,742	11,194	10,452	10,452	10,863
30-5-30-112.00 Worker's Comp Insurance	297	248	266	281	281	370
30-5-30-113.00 Unemployment Insurance	9	144	252	144	144	117
30-5-30-114.00 Payroll Taxes	9,246	8,061	8,297	8,472	8,472	8,726
TOTAL Personnel	105,313	90,410	144,362	139,801	139,801	144,912
<b><u>Contract Services</u></b>						
30-5-30-232.00 Computer Software Maint	411	943	504	750	750	700
30-5-30-233.00 Computer Hardware Maint	1,434	360	0	350	350	300
TOTAL Contract Services	1,845	1,303	504	1,100	1,100	1,000
<b><u>Supplies/Repair/Expenses</u></b>						
30-5-30-301.00 Employee Expense	770	0	224	350	350	300
30-5-30-301.02 Employee Training	510	400	889	1,500	1,500	1,500
30-5-30-302.00 Supplies	197	56	199	200	200	300
30-5-30-303.00 Fuel	49	0	0	0	0	0
30-5-30-304.00 Vehicles	138	108	0	0	0	0
30-5-30-307.00 Office Equipment	421	46	190	250	250	300
30-5-30-313.00 Telephones/Cell/Alarms	66	360	357	1,200	1,200	900
30-5-30-314.00 Drug Testing	0	0	0	110	110	110
TOTAL Supplies/Repair/Expenses	2,151	970	1,859	3,610	3,610	3,410
TOTAL 30-PUBLIC WORKS ADMIN	109,309	92,684	146,725	144,511	144,511	149,322

**WATER DISTRIBUTION / WASTEWATER COLLECTION**  
**DIVISION NUMBER: 31**  
**FISCAL YEAR 2022-2023**

**DIVISION SUPERVISOR - WATER/WASTEWATER SUPERINTENDENT**

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

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

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

**GOALS / OBJECTIVES**

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

**EMPLOYMENT HISTORY BY POSITION**

	<b><u>FY19</u></b>	<b><u>FY20</u></b>	<b><u>FY21</u></b>	<b><u>FY22</u></b>	<b><u>FY23</u></b>
Superintendent	1	1	1	1	1
Senior Foreman	1	1	1	1	1
Crew Leader	1	1	0	0	1
Crewman II	0	0	0	1	0
Crewman I	2	2	2	2	2
Water Treatment Plant Operator	1	2	2	2	0
Part-time Crewman (0.5)	1	1	1	1	1
Part-time Seasonal (0.5)	1	1	1	0	0

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

EXPENDITURES	2018-2019	2019-2020	2020-2021	----- 2021-2022 -----		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
30-5-31-101.00 Regular Pay	136,002	194,648	192,432	277,242	266,242	210,659
30-5-31-102.00 Overtime Pay	10,476	9,742	7,502	8,500	8,500	8,500
30-5-31-103.00 Certification Pay	1,613	1,500	1,900	4,650	4,650	1,800
30-5-31-106.00 Stand-by Pay	3,640	3,640	3,710	3,460	3,460	10,920
30-5-31-107.00 Car Allowance	300	300	300	300	300	300
30-5-31-110.00 Hospital Insurance	35,873	50,382	40,733	65,076	65,076	64,800
30-5-31-111.00 Municipal Retirement	14,914	18,855	17,881	25,571	25,571	19,338
30-5-31-112.00 Worker's Comp Insurance	3,751	5,305	6,004	7,028	7,028	7,226
30-5-31-113.00 Unemployment Insurance	120	1,018	1,656	1,153	1,153	819
30-5-31-114.00 Payroll Taxes	11,692	16,113	15,319	23,878	23,878	17,094
TOTAL Personnel	218,381	301,503	287,437	416,858	405,858	341,456
<u>Contract Services</u>						
30-5-31-201.00 Organ Dues/Fees	0	0	0	0	0	0
30-5-31-202.00 Utilities	180,634	216,662	227,861	220,000	220,000	220,000
30-5-31-203.00 Professional Fees	7,883	6,718	17,186	8,500	16,000	8,500
30-5-31-203.01 Agency Fees	7,705	7,705	8,342	11,500	11,500	10,000
30-5-31-204.00 Property/Liability Insurance	16,280	17,380	19,143	20,800	20,800	12,000
30-5-31-207.00 Janitorial / Pest Services	887	883	980	900	900	0
30-5-31-211.00 Radium Removal	0	0	0	292,200	292,200	0
30-5-31-212.00 Rentals /Leases	0	1,563	0	0	0	0
30-5-31-213.00 Contract Labor	0	0	0	0	0	0
30-5-31-214.00 Internet Access Fee	359	617	0	0	0	0
30-5-31-232.00 Computer Software Maint	0	840	1,122	1,000	1,000	1,000
30-5-31-233.00 Computer Hardware Maint	1,504	1,262	1,274	3,200	3,775	1,600
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	248,400	288,504	258,000	286,000	286,000	274,000
30-5-31-251.00 Administrative Fees	92,000	99,996	107,004	141,000	141,000	95,000
TOTAL Contract Services	557,053	643,530	642,312	987,100	995,175	624,100
<u>Supplies/Repair/Expenses</u>						
30-5-31-301.00 Employee Expense	1,047	4,749	4,774	3,400	3,400	3,400
30-5-31-301.02 Employee Training	904	1,532	1,354	5,000	5,000	3,500
30-5-31-302.00 Supplies	3,459	3,495	3,322	5,000	5,000	5,000
30-5-31-302.02 Meters	8,173	13,783	14,711	15,500	15,500	15,500
30-5-31-303.00 Fuel	11,239	10,373	13,300	11,000	16,000	18,000
30-5-31-304.00 Vehicles	2,793	1,397	3,476	3,000	3,000	3,000
30-5-31-305.00 Communication Equip	0	0	0	500	500	500
30-5-31-306.00 Buildings	41	165	669	1,000	1,000	500
30-5-31-307.00 Office Equipment	421	259	0	750	750	700
30-5-31-308.00 Heavy Rolling Stock	1,228	5,763	5,923	6,600	6,600	6,600
30-5-31-309.00 Small Equipment	1,924	787	5,471	5,500	5,500	5,500
30-5-31-310.00 Water Wells	55,745	0	44,631	60,000	17,500	60,000
30-5-31-310.01 Water Tanks	78,864	80,127	80,127	80,500	80,500	82,000
30-5-31-311.00 Pump Stations	7,244	8,051	9,374	15,000	15,000	15,000
30-5-31-312.00 General	56,160	66,504	86,705	70,000	111,000	70,000
30-5-31-313.00 Telephone/Cell/Alarm Sys	4,628	4,530	3,823	5,900	5,900	4,900
30-5-31-314.00 Drug Testing	1,529	331	0	700	700	700
30-5-31-316.00 Chemicals	30,470	36,955	35,937	35,000	35,000	0
30-5-31-317.00 Uniforms and Accessories	1,737	1,251	1,498	2,900	2,900	1,000
30-5-31-318.00 Laboratory-Testing	20,054	14,703	13,526	15,000	15,000	15,000
30-5-31-392.00 Bad Debt Expense	6,450	8,500	10,100	8,000	8,000	9,000
30-5-31-398.00 Interest Expense	20,773	16,451	11,698	7,560	7,560	4,800
TOTAL Supplies/Repair/Expenses	314,882	279,705	350,420	357,810	361,310	324,600

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

EXPENDITURES	2018-2019	2019-2020	2020-2021	(---- 2021-2022 ----)		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
30-5-31-401.00 Capital Outlay-Projects	106,914	555,745	310,146	652,500	978,211	1,800,000
30-5-31-402.00 Capital Outlay-Vehicles & Equip	92,757	0	0	0	0	0
30-5-31-404.00 Hwy 377N Utility Lines - TXDOT	0	1,508,319	0	0	0	0
<b>TOTAL</b>	<b>199,671</b>	<b>2,064,064</b>	<b>310,146</b>	<b>652,500</b>	<b>978,211</b>	<b>1,800,000</b>
<b>Replacement</b>						
30-5-31-551.00 Emergency Repairs	0	0	0	0	0	50,000
<b>TOTAL Depreciation/Replacement</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>Other Uses</b>						
30-5-31-900.00 Principal Debt Requirements	377,494	366,905	371,091	713,100	383,100	277,200
30-5-31-901.00 Capital Outlay - Financed	0	0	0	95,000	95,000	0
30-5-31-910.33 Transfers-out to DW Const	0	0	330,000	0	330,000	330,000
30-5-31-910.50 Transfers-out Utility Support	440,000	320,000	189,996	200,000	200,000	170,000
<b>TOTAL Other Uses</b>	<b>817,494</b>	<b>686,905</b>	<b>891,087</b>	<b>1,008,100</b>	<b>1,008,100</b>	<b>777,200</b>
<b>TOTAL 31-WATER DISTRIBUTION</b>	<b>2,107,480</b>	<b>3,975,706</b>	<b>2,481,401</b>	<b>3,422,368</b>	<b>3,748,654</b>	<b>3,917,356</b>

CITY OF BRADY  
BUDGET REPORT  
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30 -WATER / SEWER UTILITY FUND  
33-LT CAPITAL PROJECTS- DW

EXPENDITURES	2018-2019	2019-2020	2020-2021	..... 2021-2022 .....		2022-2023
	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	49,740	46,055	290	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	49,740	46,055	290	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	49,740	46,055	290	0	0	0

**GROUND WATER TREATMENT PLANT OPERATION**  
**DIVISION NUMBER: 35**  
**FISCAL YEAR 2022-2023**

**DIVISION SUPERVISOR – GROUNDWATER TREATMENT SUPERINTENDENT**

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

**GOALS / OBJECTIVES**

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

**EMPLOYMENT HISTORY BY POSITION**

	<b><u>FY19</u></b>	<b><u>FY20</u></b>	<b><u>FY21</u></b>	<b><u>FY22</u></b>	<b><u>FY23</u></b>
Superintendent	0	0	0	0	1
GWT Operator	0	0	0	0	1

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

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

EXPENDITURES	2018-2019	2019-2020	2020-2021	(---- 2021-2022 ----)		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
30-5-35-401.00 Capital Outlay-Projects	0	0	0	0	0	0
30-5-35-402.00 Capital Outlay-Vehicles & Equip	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
<b>Replacement</b>						
30-5-35-551.00 Emergency Repairs	0	0	0	0	0	0
TOTAL Depreciation/Replacement	0	0	0	0	0	0
<b>Other Uses</b>						
30-5-35-900.00 Principal Debt Requirements	0	0	0	0	0	7,000
30-5-35-901.00 Capital Outlay - Financed	0	0	0	0	0	70,000
30-5-35-910.33 Transfers-out to DW Const	0	0	0	0	0	0
30-5-35-910.50 Transfers-out Utility Support	0	0	0	0	0	0
TOTAL Other Uses	0	0	0	0	0	77,000
TOTAL 35-GROUNDWATER TREATMENT PLANT OPERATION	0	0	0	0	0	660,126

CITY OF BRADY  
BUDGET REPORT  
FISCAL YEAR 2022 - 2023

30 -WATER / SEWER UTILITY FUND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	..... 2021-2022 .....		2022-2023 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
TOTAL EXPENDITURES	3,360,748	4,995,974	3,780,121	4,777,348	5,153,534	6,151,019
REVENUE OVER/(UNDER) EXPENDITURES	303,974	835,128	355,571	(202,348)	(476,034)	(1,945,019)
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	4,727,486	5,562,613	5,918,184	5,715,836	5,442,150	3,497,131

CITY OF BRADY  
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33- WATER CONSTRUCTION FUND

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(..... 2021-2022 .....)	2022-2023 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	0	28,785,147	28,569,919	15,687,066	15,687,066
<u>REVENUES</u>					
<u>Funding Sources</u>					
33-4-33-686.00 TWDB DW -L1000917-CO 2019	10,929,752	91,304	2,054	0	0
33-4-33-686.01 TWDB DW -LF 1000918-LF 2019	4,741,103	41,753	3,246	0	0
33-4-33-687.00 TWDB DW - G 1000916-EDAP 2019	13,491,830	118,487	5,571	0	0
TOTAL Funding Sources	<u>29,162,684</u>	<u>251,544</u>	<u>10,871</u>	<u>0</u>	<u>0</u>
<u>Other Sources</u>					
33-4-33-910.30 Transfers-in from Water Fund	0	0	330,000	0	330,000
TOTAL Other Sources	<u>0</u>	<u>0</u>	<u>330,000</u>	<u>0</u>	<u>330,000</u>
TOTAL REVENUES	<u><u>29,162,684</u></u>	<u><u>251,544</u></u>	<u><u>340,871</u></u>	<u><u>0</u></u>	<u><u>330,000</u></u>
TOTAL AVAILABLE FUNDS	29,162,684	29,036,692	28,910,790	15,687,066	16,017,066
					7,910,530

**DRINKING WATER CONSTRUCTION PROJECT**  
**DIVISION NUMBER: 33 FUND 33**  
**FISCAL YEAR 2022-2023**

**PROGRAM MANAGER - DIRECTOR OF PUBLIC WORKS**

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

Construction has begun with an estimated completion time in FY 2023.

**EMPLOYMENT HISTORY BY POSITION**

	<b><u>FY19</u></b>	<b><u>FY20</u></b>	<b><u>FY21</u></b>	<b><u>FY22</u></b>	<b><u>FY23</u></b>
Project Manager (0.25)	0	0.25	0	0	0

CITY OF BRADY  
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33- WATER CONSTRUCTION FUND  
33 - DW PROJECT

EXPENDITURES	2018-2019	2019-2020	2020-2021	(---- 2021-2022 ----)		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Contract Services</u>						
33-5-33-286.00 TWDB DW -L1000917-CO 2019	305,537	0	0	10,524,463	3,274,463	7,250,000
33-5-33-286.01 TWDB DW -LF 1000918-LF 2019	5,000	0	322,075	4,695,000	4,372,925	0
33-5-33-287.00 TWDB DW - G 1000916-EDAP 2019	67,000	466,772	12,382,080	0	459,148	0
33-5-33-290.00 Arbitrage Rebate to IRS	0	0	189,570	0	0	0
TOTAL Contract Services	377,537	466,772	12,893,725	15,219,463	8,106,536	7,250,000
<u>Other Uses</u>						
33-4-33-900.00 Principal Debt Requirements	0	0	330,000	0	330,000	330,000
TOTAL Other Uses	0	0	330,000	0	330,000	330,000
TOTAL 33- DW PROJECT	377,537	466,772	13,223,725	15,219,463	8,436,536	7,580,000

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33- WATER CONSTRUCTION FUND

EXPENDITURES	2018-2019	2019-2020	2020-2021	(---- 2021-2022 ----)		2022-2023 APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	
TOTAL EXPENDITURES	377,537	466,772	13,223,725	15,219,463	8,436,536	7,580,000
REVENUE OVER/(UNDER) EXPENDITURES	28,785,147	(215,228)	(12,882,854)	(15,219,463)	(8,106,536)	(7,250,000)
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	28,785,147	28,569,919	15,687,066	467,603	7,580,530	330,530

CITY OF BRADY  
BUDGET REPORT  
FISCAL YEAR 2022 - 2023

35- WWTP CONSTRUCTION FUND

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(---- 2021-2022 ----)	PROJECTED BUDGET	2022-2023 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	0	14,409,468	14,514,670	15,957,449	15,957,449	10,234,169
<b>REVENUES</b>						
<b>Funding Sources</b>						
35-4-25-685.00 TWDB CW L1001004 CO 2019A	8,410,239	71,036	1,598	0	0	0
35-4-25-685.01 TWDB CW L1001005 CO 2019B	2,037,362	16,387	369	0	0	0
35-4-25-685.02 TWDB CW LF1001006 LF2019	4,255,259	36,437	813	0	0	0
35-4-25-688.00 TWDB CW L1001180 CO 2021	0	0	1,905,065	0	0	0
TOTAL Funding Sources	<u>14,702,860</u>	<u>123,860</u>	<u>1,907,845</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Other Sources</b>						
35-4-25-910.35 Transfers-in from Water/Sewer Fund	0	0	260,755	0	265,880	331,000
TOTAL Other Sources	<u>0</u>	<u>0</u>	<u>260,755</u>	<u>0</u>	<u>265,880</u>	<u>331,000</u>
<b>TOTAL REVENUES</b>	<b><u>14,702,860</u></b>	<b><u>123,860</u></b>	<b><u>2,168,600</u></b>	<b><u>0</u></b>	<b><u>265,880</u></b>	<b><u>331,000</u></b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>14,702,860</b>	14,533,328	16,683,270	15,957,449	16,223,329	10,565,169

**CLEAN WATER – WWTP CONSTRUCTION PROJECT  
DIVISION NUMBER: 25 FUND 35  
FISCAL YEAR 2022-2023**

**PROGRAM MANAGER - DIRECTOR OF PUBLIC WORKS**

In FY 19, 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. The city was awarded \$4,250,000 in grant proceeds and \$12,340,000 in low interest loans to fund the \$16,590,000 project cost.

Construction has begun with an estimated completion time in FY 2023.

**EMPLOYMENT HISTORY BY POSITION**

	<b><u>FY19</u></b>	<b><u>FY20</u></b>	<b><u>FY21</u></b>	<b><u>FY22</u></b>	<b><u>FY23</u></b>
Project Manager (0.25)	0	0.25	0	0	0

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35- WWTP CONSTRUCTION FUND  
25 - CW PROJECT

EXPENDITURES	2018-2019	2019-2020	2020-2021	(- - - 2021-2022 - - -)		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Contract Services</u>						
35-5-25-285.00 TWDB CW L1001004 CO 2019A	144,472	0	0	8,255,528	0	8,255,528
35-5-25-285.01 TWDB CW L1001005 CO 2019B	130,578	0	0	1,904,422	1,904,422	0
35-5-25-285.02 TWDB CW LF1001006 LF2019	18,342	18,658	394,142	0	3,818,858	0
35-5-25-288.00 TWDB CW CO 2021	0	0	70,924	1,831,368	0	1,834,076
35-5-25-290.00 Arbitrage Rebate due to IRS	0	0	0	0	0	0
TOTAL Contract Services	293,392	18,658	465,066	11,991,318	5,723,280	10,089,604
<u>Supplies/Repair/Expenses</u>						
35-5-25-398.00 Interest Expense	0	0	40,755	0	40,880	41,000
TOTAL Other Uses	0	0	40,755	0	40,880	41,000
<u>Other Uses</u>						
35-5-25-900.00 Principal Debt Requirement	0	0	220,000	0	225,000	290,000
TOTAL Other Uses	0	0	220,000	0	225,000	290,000
TOTAL 25- CW PROJECT	293,392	18,658	725,821	11,991,318	5,989,160	10,420,604

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35- WWTP CONSTRUCTION FUND

EXPENDITURES	2018-2019	2019-2020	2020-2021	(..... 2021-2022 .....)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	293,392	18,658	725,821	11,991,318	5,989,160	10,420,604
REVENUE OVER/(UNDER) EXPENDITURES	14,409,468	105,202	1,442,779	(11,991,318)	(5,723,280)	(10,089,604)
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	14,409,468	14,514,670	15,957,449	3,966,131	10,234,169	144,565

CITY OF BRADY  
BUDGET REPORT  
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40 -GAS UTILITY FUND

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(---- 2021-2022 ----)	2022-2023 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	729,760	590,515	478,060	625,258	625,258
<b><u>REVENUES</u></b>					
<b><u>Service Revenues</u></b>					
40-4-42-700.00 Residential-Distribution	424,193	393,618	407,960	418,600	418,600
40-4-42-705.00 Commercial-Distribution	179,892	166,726	168,767	174,400	174,400
40-4-42-710.00 Industrial-Distribution	38,387	3,213	10,611	3,000	3,000
40-4-42-715.00 FUEL- Pass-through charge	406,968	348,123	556,000	350,000	350,000
40-4-42-716.00 Annual RRCommission Fee	2,009	2,011	(1)	2,000	2,000
40-4-42-720.00 City Departments-Distribution	7,904	6,409	6,575	6,500	6,500
40-4-42-750.00 Sales Concessions	0	0	0	0	0
<b>TOTAL Service Revenues</b>	<b>1,059,352</b>	<b>920,100</b>	<b>1,149,913</b>	<b>954,500</b>	<b>954,500</b>
<b><u>Operating Revenues</u></b>					
40-4-42-806.00 Sale of Scrap	51	188	277	0	0
40-4-42-815.00 Reimbursed Expenses	955	903	436	0	0
40-4-42-815.02 TXDOT Grant	0	888,993	0	0	0
40-4-42-818.00 Gas Tap Fees	0	0	0	0	0
40-4-42-819.00 Meter Fees	0	0	(355)	0	0
40-4-42-885.00 Donated Assets	0	0	0	0	0
40-4-42-898.00 Interest Income	0	10,058	6,816	7,000	7,000
40-4-42-899.00 Sale of Fixed Assets	0	0	356	0	0
<b>TOTAL Operating Revenues</b>	<b>1,006</b>	<b>900,143</b>	<b>7,530</b>	<b>7,000</b>	<b>7,000</b>
<b><u>Other Sources</u></b>					
40-4-42-901.00 Loan Proceeds	0	0	115,373	0	0
<b>TOTAL Other Sources</b>	<b>0</b>	<b>0</b>	<b>115,373</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>1,060,358</b>	<b>1,820,243</b>	<b>1,272,816</b>	<b>961,500</b>	<b>961,500</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>1,790,118</b>	<b>2,410,758</b>	<b>1,750,876</b>	<b>1,586,758</b>	<b>1,586,758</b>
					<b>1,611,005</b>

**GAS DISTRIBUTION  
DIVISION NUMBER: 42  
FISCAL YEAR 2022-2023**

**DIVISION SUPERVISOR - GAS DISTRIBUTION SUPERINTENDENT**

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

**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**

	<b><u>FY19</u></b>	<b><u>FY20</u></b>	<b><u>FY21</u></b>	<b><u>FY22</u></b>	<b><u>FY23</u></b>
Superintendent	1	1	1	1	1
Technician II	2	2	1	1	1
Technician I	1	1	2	2	3
Administrative Gas Specialist	1	1	1	1	1
Part-time Seasonal Maintenance (0.5)	0	0	0	0	0
Part-time Office Assistant (0.5)	0	0	0	0	0

CITY OF BRADY  
BUDGET REPORT  
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40 -GAS UTILITY FUND  
42-GAS DISTRIBUTION

EXPENDITURES	2018-2019	2019-2020	2020-2021	(- - - 2021-2022 - - -)		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<b>Personnel</b>						
40-5-42-101.00 Regular Pay	164,483	166,800	181,730	179,123	179,123	216,336
40-5-42-102.00 Overtime Pay	5,797	4,307	4,687	4,500	6,500	5,500
40-5-42-103.00 Certification Pay	3,450	3,600	3,525	4,500	4,500	5,100
40-5-42-106.00 Stand-by Pay	3,640	3,640	3,780	3,640	3,640	10,920
40-5-42-110.00 Hospital Insurance	52,949	55,235	58,728	59,160	57,160	77,760
40-5-42-111.00 Municipal Retirement	18,727	18,216	19,334	17,672	17,672	21,540
40-5-42-112.00 Worker's Comp Insurance	1,624	1,771	2,215	2,295	2,295	3,515
40-5-42-113.00 Unemployment Insurance	157	770	1,371	720	720	705
40-5-42-114.00 Payroll Taxes	13,490	13,564	14,250	14,320	14,320	17,303
TOTAL Personnel	264,317	267,902	289,621	285,930	285,930	358,679
<b>Contract Services</b>						
40-5-42-201.00 Organ Dues/Fees	0	0	0	0	0	0
40-5-42-202.00 Utilities	1,274	3,579	1,444	2,000	2,000	2,000
40-5-42-203.00 Professional Fees	11,257	15,437	9,873	15,000	11,600	15,000
40-5-42-203.01 Agency Fees	3,233	3,206	3,198	4,000	4,000	4,000
40-5-42-204.00 Property/Liability Insurance	21,138	22,566	24,856	27,000	25,000	31,100
40-5-42-212.00 Rentals /Leases	0	0	125	500	500	500
40-5-42-213.00 Contract Labor	1,910	6,385	2,375	8,000	8,000	4,000
40-5-42-232.00 Computer Software Maint	149	579	658	1,100	1,100	1,700
40-5-42-233.00 Computer Hardware Maint	1,697	1,325	56	1,950	1,950	0
40-5-42-243.00 Gas Purchases	400,015	349,604	558,947	350,000	350,000	500,000
40-5-42-244.00 Municipal Gas-Discount Earned	(34,838)	(31,489)	(32,303)	(30,000)	(30,000)	(35,000)
40-5-42-250.00 Franchise Fees	109,900	104,004	56,004	56,000	56,000	59,000
40-5-42-251.00 Administrative Fees	53,700	48,504	48,996	49,000	49,000	44,000
TOTAL Contract Services	569,435	523,700	674,230	484,550	479,150	626,300
<b>Supplies/Repair/Expenses</b>						
40-5-42-301.00 Employee Expense	29	114	100	500	500	500
40-5-42-301.02 Employee Training	299	872	1,107	1,700	1,700	1,000
40-5-42-302.00 Supplies	7,587	5,506	6,964	8,000	8,000	8,000
40-5-42-302.02 Meters	0	4,838	3,179	5,000	7,000	7,000
40-5-42-303.00 Fuel	5,185	5,085	6,364	6,000	8,000	8,000
40-5-42-304.00 Vehicles	1,426	1,521	1,704	3,000	3,000	5,000
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	421	175	0	200	200	200
40-5-42-308.00 Heavy Rolling Stock	1,801	1,964	2,049	4,000	4,000	4,000
40-5-42-309.00 Small Equipment	8,021	6,805	5,384	5,000	5,000	5,000
40-5-42-312.00 General	30,734	24,620	27,765	30,000	25,000	30,000
40-5-42-313.00 Telephone/Cell/Alarm Sys	1,496	1,289	1,667	2,500	2,500	1,700
40-5-42-314.00 Drug Testing	489	276	678	700	700	700
40-5-42-316.00 Chemicals	0	0	178	300	300	300
40-5-42-317.00 Uniforms and Accessories	3,877	3,110	3,543	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	1,750	2,100	3,231	5,000	5,000	5,000
40-5-42-398.00 Interest Expense	8,581	6,041	5,426	4,900	4,900	3,000
TOTAL Supplies/Repair/Expenses	71,698	64,317	69,339	81,900	80,900	84,500
40-5-42-401.00 Capital Outlay - Projects	960	43,836	24,002	60,000	66,400	0
40-5-42-402.00 Capital Outlay-Vechicles & Equip	28,354	0	0	36,000	36,000	0
40-5-42-404.00 Hwy 377N Utility Lines - TXDOT	0	888,993	0	0	0	0
TOTAL	29,314	932,829	24,002	96,000	102,400	0

CITY OF BRADY  
BUDGET REPORT  
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40 -GAS UTILITY FUND  
42-GAS DISTRIBUTION

EXPENDITURES	2018-2019	2019-2020	2020-2021	(- - - 2021-2022 - - -)		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<b>Replacement</b>						
40-5-42-551.00 Emergency Repairs	0	0	0	0	0	0
TOTAL Depreciation/Replacement	0	0	0	0	0	0
<b>Other Uses</b>						
40-5-42-900.00 Principal Debt Requirements	67,838	63,949	68,426	77,100	77,100	32,500
40-5-42-901.00 Capital Outlay - Financed	0	0	0	0	115,373	0
40-5-42-910.10 Transfers-out General	87,000	0	0	0	0	0
40-5-42-910.50 Transfers-out Utility Support	0	0	0	0	0	55,000
40-5-42-910.80 Transfers-out Special Revenue	110,000	80,000	0	0	0	0
TOTAL Other Uses	264,838	143,949	68,426	77,100	192,473	87,500
<b>TOTAL 42-GAS DISTRIBUTION</b>	<b>1,199,603</b>	<b>1,932,697</b>	<b>1,125,619</b>	<b>1,025,480</b>	<b>1,140,853</b>	<b>1,156,979</b>

CITY OF BRADY  
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40 -GAS UTILITY FUND

EXPENDITURES	2018-2019	2019-2020	2020-2021	(---- 2021-2022 -----)		2022-2023 APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	
TOTAL EXPENDITURES	1,199,603	1,932,697	1,125,619	1,025,480	1,140,853	1,156,979
REVENUE OVER/(UNDER) EXPENDITURES	(139,245)	(112,455)	147,198	(63,980)	(179,353)	8,121
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	590,515	478,060	625,258	561,278	445,905	454,026

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50 -UTILITY SUPPORT FUND

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(..... 2021-2022 .....) ORIGINAL BUDGET	PROJECTED BUDGET	2022-2023 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	210,742	228,276	227,083	242,766	242,766	223,570
<b><u>REVENUES</u></b>						
<b>Service Revenues</b>						
50-4-50-740.00 Utility Contracts-Bad Debt	7,329	18,919	3,344	0	0	0
<b>TOTAL Service Revenues</b>	<b>7,329</b>	<b>18,919</b>	<b>3,344</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Revenues</b>						
50-4-26-815.00 Reimbursed Expenses	0	0	1,187	0	4,114	0
50-4-26-899.00 Sale of Fixed Assets	0	0	0	0	0	0
46-4-46-815.00 Reimbursed Expenses	0	0	0	0	0	0
50-4-50-801.00 Penalty on Utilities	201,269	145,401	156,582	180,000	180,000	170,000
50-4-50-802.00 Service Fees on Utilities	16,869	11,857	10,024	11,000	11,000	10,000
50-4-50-803.00 Credit Card User Fee	5,604	23,310	29,202	30,000	30,000	60,000
50-4-50-808.00 Cash Long / (Short)	149	(83)	(2)	(100)	(100)	(100)
50-4-50-815.00 Reimbursed Expenses	70	1,378	2,109	0	0	0
50-4-50-816.00 Bad Debt Recovery	0	0	0	0	0	0
50-4-50-817.00 Discounts Earned	1,612	1,639	1,662	1,600	1,600	1,600
50-4-50-818.00 Returned Check Fees	733	683	1,050	500	500	500
50-4-50-898.00 Interest Income	0	10,058	6,816	6,000	6,000	5,000
<b>TOTAL Operating Revenues</b>	<b>226,307</b>	<b>194,243</b>	<b>208,629</b>	<b>229,000</b>	<b>233,114</b>	<b>247,000</b>
<b>Other Sources</b>						
50-4-50-900.00 Loan Proceeds	0	0	0	0	0	0
50-4-50-910.22 Transfers-in from Electric	0	0	0	0	0	55,000
50-4-50-910.30 Transfers-in from Water / Sewer	0	320,000	379,992	400,000	400,000	245,000
50-4-50-910.40 Transfers-in from Gas	440,000	0	0	0	0	55,000
50-4-50-910.60 Transfers-in from Solid Waste	0	0	0	0	0	35,000
50-4-50-910.80 Transfers-in from Special Rev	0	0	0	0	0	0
<b>TOTAL Other Sources</b>	<b>440,000</b>	<b>320,000</b>	<b>379,992</b>	<b>400,000</b>	<b>400,000</b>	<b>390,000</b>
<b>TOTAL REVENUES</b>	<b>673,636</b>	<b>533,163</b>	<b>591,965</b>	<b>629,000</b>	<b>633,114</b>	<b>637,000</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>884,377</b>	<b>761,438</b>	<b>819,048</b>	<b>871,766</b>	<b>875,880</b>	<b>860,570</b>

**METER SERVICES**  
**DIVISION NUMBER: 26**  
**FISCAL YEAR 2022-2023**

**DIVISION SUPERVISOR - UTILITY BILLING MANAGER**

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

**GOALS / OBJECTIVES**

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

**EMPLOYMENT HISTORY BY POSITION**

	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
Meter Technician	1	1	1	1	1

CITY OF BRADY  
BUDGET REPORT  
FISCAL YEAR 2022 - 2023

50 -UTILITY SUPPORT FUND  
26-METER SERVICES

EXPENDITURES	2018-2019	2019-2020	2020-2021	(- - - 2021-2022 - - -)		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
50-5-26-101.00 Regular Pay	34,923	35,193	36,973	39,292	39,292	40,470
50-5-26-102.00 Overtime Pay	0	27	0	100	100	100
50-5-26-103.00 Certification Pay	0	0	450	1,200	1,200	1,200
50-5-26-110.00 Hospital Insurance	10,771	10,850	11,158	11,832	11,832	12,960
50-5-26-111.00 Municipal Retirement	3,729	3,635	3,761	3,790	3,790	3,939
50-5-26-112.00 Worker's Comp Insurance	448	579	628	658	658	873
50-5-26-113.00 Unemployment Insurance	9	144	252	144	144	117
50-5-26-114.00 Payroll Taxes	2,699	2,726	2,783	3,073	3,073	3,164
TOTAL Personnel	52,581	53,155	56,006	60,089	60,089	62,823
<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	72	235	400	400	400
50-5-26-233.00 Computer Hardware Maint	4,297	0	0	5,700	7,142	1,000
TOTAL Contract Services	4,297	72	235	6,100	7,542	1,400
<u>Supplies/Repair/Expenses</u>						
50-5-26-301.00 Employee Expense	0	0	0	100	100	100
50-5-26-301.02 Employee Training	949	0	443	2,100	1,500	1,000
50-5-26-302.00 Supplies	1,463	751	979	1,500	1,500	1,500
50-5-26-303.00 Fuel	1,787	1,327	1,967	2,000	2,600	2,600
50-5-26-304.00 Vehicles	157	958	887	1,500	5,614	1,500
50-5-26-305.00 Communication Equip	0	0	0	0	0	0
50-5-26-306.00 Buildings	0	0	0	0	0	0
50-5-26-309.00 Small Equipment	0	0	26	500	500	500
50-5-26-312.00 General	197	115	225	200	200	200
50-5-26-313.00 Telephone/Cell/Alarm Sys	360	520	420	550	550	550
50-5-26-314.00 Drug Testing	99	83	331	110	110	110
50-5-26-317.00 Uniforms and Accessories	682	723	870	850	850	850
50-5-26-398.00 Interest Expense	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	5,693	4,477	6,148	9,410	13,524	8,910
50-5-26-401.00 Capital Outlay - Projects	0	0	0	0	0	0
50-5-26-402.00 Capital Outlay-Vehicles & Equip	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
TOTAL 26-METER	62,571	57,703	62,388	75,599	81,155	73,133

**CUSTOMER SERVICE / BILLING AND COLLECTION  
DIVISION NUMBER: 46  
FISCAL YEAR 2022-2023**

**DIVISION SUPERVISOR - DIRECTOR OF FINANCE / UTILITY MANAGER**

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

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

**GOALS / OBJECTIVES**

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

**EMPLOYMENT HISTORY BY POSITION**

	<b><u>FY19</u></b>	<b><u>FY20</u></b>	<b><u>FY21</u></b>	<b><u>FY22</u></b>	<b><u>FY23</u></b>
Utility Billing Manager	1	1	1	1	1
Customer Service Representative	2	2	2	2	2

CITY OF BRADY  
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50 -UTILITY SUPPORT FUND  
46-BILLING & COLLECTION

EXPENDITURES	2018-2019	2019-2020	2020-2021	(- - - 2021-2022 - - -)		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<b>Personnel</b>						
50-5-46-101.00 Regular Pay	129,605	134,300	142,786	144,419	144,419	138,473
50-5-46-102.00 Overtime Pay	0	0	0	200	200	200
50-5-46-110.00 Hospital Insurance	32,220	34,339	34,593	35,496	35,496	38,880
50-5-46-111.00 Municipal Retirement	13,698	13,692	14,204	13,916	13,916	13,465
50-5-46-112.00 Worker's Comp Insurance	308	317	343	362	362	455
50-5-46-113.00 Unemployment Insurance	133	432	756	432	432	351
50-5-46-114.00 Payroll Taxes	9,896	10,255	10,460	11,280	11,280	10,816
<b>TOTAL Personnel</b>	<b>185,860</b>	<b>193,335</b>	<b>203,142</b>	<b>206,105</b>	<b>206,105</b>	<b>202,640</b>
<b>Contract Services</b>						
50-5-46-201.00 Organ Dues/Fees	0	0	0	0	0	0
50-5-46-203.00 Professional Fees	528	0	0	0	0	0
50-5-46-204.00 Property/Liability Insurance	0	0	0	0	0	0
50-5-46-212.00 Rentals /Leases	7,795	7,795	7,795	8,000	7,000	5,800
50-5-46-232.00 Computer Software Maint	60,641	46,811	81,272	85,000	87,500	101,000
50-5-46-233.00 Computer Hardware Maint	4,599	5,435	3,308	5,000	5,000	6,100
<b>TOTAL Contract Services</b>	<b>73,563</b>	<b>60,041</b>	<b>92,374</b>	<b>98,000</b>	<b>99,500</b>	<b>112,900</b>
<b>Supplies/Repair/Expenses</b>						
50-5-46-301.00 Employee Expense	0	0	0	200	200	200
50-5-46-301.02 Employee Training	1,074	576	360	1,500	0	1,000
50-5-46-302.00 Supplies	6,116	4,028	5,864	6,200	6,200	6,200
50-5-46-307.00 Office Equipment	1,050	0	0	500	400	500
50-5-46-309.00 Small Equipment	0	0	0	0	0	0
50-5-46-312.00 General	0	0	0	0	0	0
50-5-46-314.00 Drug Testing	148	83	0	200	200	100
50-5-46-315.00 Donations / Memorials	0	0	0	0	0	0
50-5-46-317.00 Uniforms & Accessories	0	0	0	50	150	150
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
<b>TOTAL Supplies/Repair/Expenses</b>	<b>8,388</b>	<b>4,686</b>	<b>6,224</b>	<b>8,650</b>	<b>7,150</b>	<b>8,150</b>
<b>TOTAL 46-BILLING &amp; COLLECTION</b>	<b>267,811</b>	<b>258,062</b>	<b>301,741</b>	<b>312,755</b>	<b>312,755</b>	<b>323,690</b>

**UTILITY SUPPORT  
DIVISION NUMBER: 50  
FISCAL YEAR 2022-2023**

**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  
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50 -UTILITY SUPPORT FUND  
50-UTILITY SUPPORT

EXPENDITURES	2018-2019	2019-2020	2020-2021	(---- 2021-2022 ----)		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<b>Contract Services</b>						
50-5-50-202.00 Utilities	22,273	22,004	21,522	23,000	26,900	23,000
50-5-50-203.00 Professional Fees	0	0	0	500	500	500
50-5-50-207.00 Janitorial / Pest Services	7,286	4,830	3,264	4,300	4,300	4,300
50-5-50-212.00 Rentals/Leases	3,579	3,595	2,982	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	23,895	12,564	7,822	7,000	7,000	7,000
50-5-50-233.00 Computer Hardware Maint	511	0	292	1,000	1,000	1,000
50-5-50-236.00 IT Contract	56,160	56,160	56,160	61,000	70,500	70,500
50-5-50-236.01 IT Backup Service	26,664	26,664	26,664	27,500	27,500	27,500
<b>TOTAL Contract Services</b>	<b>140,369</b>	<b>125,817</b>	<b>118,707</b>	<b>127,900</b>	<b>141,300</b>	<b>137,400</b>
<b>Supplies/Repair/Expenses</b>						
50-5-50-302.00 Supplies - Service Center	2,509	2,449	2,350	2,500	2,500	2,500
50-5-50-302.03 Postage	15,300	15,300	14,563	18,000	18,000	18,000
50-5-50-306.00 Building	4,974	2,127	5,095	10,000	6,000	10,000
50-5-50-307.00 Office Equipment	0	0	0	0	0	0
50-5-50-313.00 Telephone/Cell/Alarm Sys	3,877	3,492	4,301	4,600	4,600	4,600
50-5-50-319.00 Credit Card Fees	28,407	36,402	48,370	46,000	59,000	60,000
50-5-50-365.00 Inventory Adjustment Expense	97	138	639	200	700	200
50-5-50-392.00 Bad Debt Expense	3,700	9,000	8,500	3,600	3,600	5,000
50-5-50-398.00 Interest Expense	5	0	0	0	0	0
<b>TOTAL Supplies/Repair/Expenses</b>	<b>58,870</b>	<b>68,909</b>	<b>83,819</b>	<b>84,900</b>	<b>94,400</b>	<b>100,300</b>
50-5-50-401.00 Capital Outlay - Projects	118,286	831	0	0	0	0
50-5-50-402.00 Capital Outlay-Vehicles & Equip	0	0	8,994	12,500	12,500	55,000
<b>TOTAL</b>	<b>118,286</b>	<b>831</b>	<b>8,994</b>	<b>12,500</b>	<b>12,500</b>	<b>55,000</b>
<b>Replacement</b>						
50-5-50-554.00 Technology Replacement	7,243	23,032	633	33,100	10,200	10,500
<b>TOTAL Depreciation/Replacement</b>	<b>7,243</b>	<b>23,032</b>	<b>633</b>	<b>33,100</b>	<b>10,200</b>	<b>10,500</b>
<b>Other Uses</b>						
50-5-50-900.00 Principal Debt Requirements	952	0	0	0	0	0
50-5-50-901.00 Capital Outlay - Financed	0	0	0	0	0	0
50-5-50-910.10 Transfers-out to General Fund	0	0	0	0	0	0
<b>TOTAL Other Uses</b>	<b>952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL 50-UTILITY SUPPORT</b>	<b>325,720</b>	<b>218,590</b>	<b>212,153</b>	<b>258,400</b>	<b>258,400</b>	<b>303,200</b>

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50 -UTILITY SUPPORT FUND

EXPENDITURES	2018-2019	2019-2020	2020-2021	(---- 2021-2022 ----)		2022-2023 APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	
TOTAL EXPENDITURES	656,102	534,355	576,281	646,754	652,310	700,023
REVENUE OVER/(UNDER) EXPENDITURES	17,534	(1,193)	15,683	(17,754)	(19,196)	(63,023)
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	228,276	227,083	242,766	225,012	223,570	160,547

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60 -SOLID WASTE FUND

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(---- 2021-2022 ----) ORIGINAL BUDGET	PROJECTED BUDGET	2022-2023 APPROVED BUDGET
<b>BEGINNING FUND BALANCE &amp; NET WORKING CAPITAL</b>	626,667	595,852	677,572	584,467	584,467	457,952
<b>REVENUES</b>						
<b>Service Revenues</b>						
60-4-14-700.00 Res Svc-Manual Pick-Up	568,494	564,829	573,408	560,000	560,000	614,200
60-4-14-705.00 Comm Svc-Manual Pick-Up	21,684	21,079	21,687	20,000	20,000	20,800
60-4-14-705.01 Comm Svc-Dumpster Pick-Up	390,746	444,613	506,893	490,000	490,000	530,000
60-4-14-720.00 City Departments-Service	32,496	40,294	46,101	40,000	40,000	40,000
60-4-14-730.00 Landfill Disposal Fees	117,376	126,647	148,270	120,000	120,000	140,000
60-4-14-750.00 Sales Concessions	0	0	0	0	0	0
60-4-18-700.00 Street Sweeping Svc	74,651	0	0	0	0	0
<b>TOTAL Service Revenues</b>	<b>1,205,447</b>	<b>1,197,462</b>	<b>1,296,359</b>	<b>1,230,000</b>	<b>1,230,000</b>	<b>1,345,000</b>
<b>Operating Revenues</b>						
60-4-14-808.00 Cash Long / (Short)	303	451	395	0	0	0
60-4-14-813.00 CVCOG Grant	0	0	0	0	0	0
60-4-14-815.00 Reimbursed Expenses	80	0	19	0	0	0
60-4-14-816.00 Bad Debt Recovery	0	0	0	0	0	0
60-4-14-822.00 Recycling Revenue	435	91	0	0	0	0
60-4-14-898.00 Interest Income	4,200	16,093	10,905	9,000	9,000	9,000
60-4-14-899.00 Sale of Fixed Assets	85	0	0	0	0	0
<b>TOTAL Operating Revenues</b>	<b>5,102</b>	<b>16,635</b>	<b>11,320</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
<b>Other Sources</b>						
60-4-14-900.00 Loan Proceeds	0	179,471	0	190,000	190,000	0
<b>TOTAL Other Sources</b>	<b>0</b>	<b>179,471</b>	<b>0</b>	<b>190,000</b>	<b>190,000</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>1,210,549</b>	<b>1,393,568</b>	<b>1,307,679</b>	<b>1,429,000</b>	<b>1,429,000</b>	<b>1,354,000</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>1,837,216</b>	<b>1,989,420</b>	<b>1,985,251</b>	<b>2,013,467</b>	<b>2,013,467</b>	<b>1,811,952</b>

**SOLID WASTE  
DIVISION NUMBER: 14  
FISCAL YEAR 2022-2023**

**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**

	<b><u>FY19</u></b>	<b><u>FY20</u></b>	<b><u>FY21</u></b>	<b><u>FY22</u></b>	<b><u>FY23</u></b>
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	0

\*50% funded in Code Division

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60 -SOLID WASTE FUND  
14-SOLID WASTE DISPOSAL

EXPENDITURES	2018-2019	2019-2020	2020-2021	..... 2021-2022 .....		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<b>Personnel</b>						
60-5-14-101.00 Regular Pay	284,392	290,457	314,663	305,120	305,120	315,046
60-5-14-102.00 Overtime Pay	19,619	14,867	19,993	21,300	21,300	21,300
60-5-14-103.00 Certification Pay	1,200	1,200	1,200	2,400	2,400	3,000
60-5-14-110.00 Hospital Insurance	94,931	108,280	106,814	106,488	106,488	116,640
60-5-14-111.00 Municipal Retirement	32,291	31,275	33,446	31,410	31,410	32,661
60-5-14-112.00 Worker's Comp Insurance	17,403	17,539	16,693	19,206	19,206	19,926
60-5-14-113.00 Unemployment Insurance	342	1,322	2,613	1,296	1,296	1,053
60-5-14-114.00 Payroll Taxes	22,761	22,826	24,094	25,461	25,461	26,240
<b>TOTAL Personnel</b>	<b>472,939</b>	<b>487,764</b>	<b>519,515</b>	<b>512,681</b>	<b>512,681</b>	<b>535,866</b>
<b>Contract Services</b>						
60-5-14-201.00 Organ Dues/Fees	0	0	0	0	0	0
60-5-14-202.00 Utilities	1,233	1,518	1,290	2,000	2,000	2,000
60-5-14-203.00 Professional Fees	7,406	9,100	11,200	13,500	72,300	13,500
60-5-14-203.01 Agency Fees	9,118	11,253	8,297	11,000	11,000	11,000
60-5-14-204.00 Property/Liability Insurance	7,758	8,282	9,122	9,900	9,900	11,400
60-5-14-212.00 Rentals /Leases	213,918	218,824	230,472	240,000	240,000	240,000
60-5-14-213.00 Contract Labor	0	0	0	0	0	71,200
60-5-14-232.00 Computer Software Maint	0	185	235	600	600	600
60-5-14-233.00 Computer Hardware Maint	0	0	0	350	350	1,950
60-5-14-250.00 Franchise Fees	63,000	119,004	120,000	124,000	124,000	126,000
60-5-14-251.00 Administrative Fees	62,000	54,996	66,000	68,000	68,000	46,000
<b>TOTAL Contract Services</b>	<b>364,432</b>	<b>423,162</b>	<b>446,615</b>	<b>469,350</b>	<b>528,150</b>	<b>523,650</b>
<b>Supplies/Repair/Expenses</b>						
60-5-14-301.00 Employee Expense	495	421	1,379	1,200	1,200	1,200
60-5-14-301.02 Employee Training	299	0	1,299	4,150	4,150	3,600
60-5-14-302.00 Supplies	3,371	4,649	4,768	4,500	4,500	4,500
60-5-14-303.00 Fuel	63,214	46,261	49,789	65,000	65,000	81,000
60-5-14-304.00 Vehicles	2,648	2,659	3,203	3,000	4,000	4,000
60-5-14-305.00 Communication Equip	0	293	0	500	500	500
60-5-14-306.00 Buildings	125	72	75	100	100	100
60-5-14-307.00 Office Equipment	375	0	90	500	500	500
60-5-14-308.00 Heavy Rolling Stock	50,244	62,805	36,216	50,000	50,000	50,000
60-5-14-309.00 Small Equipment	2,633	3,913	3,671	4,000	4,000	4,000
60-5-14-312.00 General	21,964	9,931	23,622	24,400	23,400	30,000
60-5-14-313.00 Telephone/Cell/Alarm Sys	2,500	300	300	300	300	1,200
60-5-14-314.00 Drug Testing	1,675	706	1,084	1,000	1,000	1,000
60-5-14-317.00 Uniforms and Accessories	4,293	3,330	4,509	4,300	4,300	8,000
60-5-14-318.00 Laboratory Testing	0	0	0	100	100	100
60-5-14-330.00 Recycling Program	0	0	0	0	0	0
60-5-14-331.00 Community Clean-up Program	4,537	4,932	4,943	5,000	5,000	5,000
60-5-14-392.00 Bad Debt Expense	3,747	3,985	4,655	4,000	4,000	4,000
60-5-14-398.00 Interest Expense	3,922	3,807	5,820	6,000	6,000	9,300
<b>TOTAL Supplies/Repair/Expenses</b>	<b>166,043</b>	<b>148,064</b>	<b>145,423</b>	<b>178,050</b>	<b>178,050</b>	<b>208,000</b>
60-5-14-401.00 Capital Outlay - Projects	0	0	0	0	0	0
60-5-14-402.00 Capital Outlay-Vehicles & Equip	0	0	0	0	27,734	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,734</b>	<b>0</b>

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60 -SOLID WASTE FUND  
14-SOLID WASTE DISPOSAL

EXPENDITURES	2018-2019	2019-2020	2020-2021	(---- 2021-2022 ----)		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<b>Replacement</b>						
60-5-14-551.00 Emergency Repairs	0	0	0	0	0	0
60-5-14-556.00 Landfill Closure Reserve Costs	51,638	54,481	48,607	56,000	56,000	56,000
<b>TOTAL Depreciation/Replacement</b>	<b>51,638</b>	<b>54,481</b>	<b>48,607</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>
<b>Other Uses</b>						
60-5-14-900.00 Principal Debt Requirements	64,549	51,063	61,151	62,900	62,900	75,200
60-5-14-901.00 Capital Outlay - Financed	0	0	179,471	190,000	190,000	0
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	35,000
60-5-14-910.80 Transfers-out Special Revenue	42,185	40,000	0	0	0	0
<b>TOTAL Other Uses</b>	<b>106,734</b>	<b>91,063</b>	<b>240,622</b>	<b>252,900</b>	<b>252,900</b>	<b>110,200</b>
<b>TOTAL 14-SOLID WASTE DISPOSAL</b>	<b>1,161,786</b>	<b>1,204,533</b>	<b>1,400,784</b>	<b>1,468,981</b>	<b>1,555,515</b>	<b>1,433,716</b>

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

EXPENDITURES	2018-2019	2019-2020	2020-2021	(---- 2021-2022 ----)		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
60-5-18-101.00 Regular Payroll	21,317	0	0	0	0	0
60-5-18-102.00 Overtime	0	0	0	0	0	0
60-5-18-110.00 Hospital Insurance	3,633	0	0	0	0	0
60-5-18-111.00 Municipal Retirement	1,617	0	0	0	0	0
60-5-18-112.00 Worker's Comp Insurance	1,207	0	0	0	0	0
60-5-18-113.00 Unemployment Insurance	9	0	0	0	0	0
60-5-18-114.00 Payroll Taxes	1,626	0	0	0	0	0
TOTAL Personnel	29,409	0	0	0	0	0
<u>Contract Services</u>						
60-5-18-202.00 Utilities	4,992	0	0	0	0	0
TOTAL Contract Services	4,992	0	0	0	0	0
<u>Supplies/Repair/Expenses</u>						
60-5-18-301.00 Employee Expense	0	0	0	0	0	0
60-5-18-301.02 Employee Training	824	0	0	0	0	0
60-5-18-302.00 Supplies	126	0	0	0	0	0
60-5-18-303.00 Fuel	6,301	0	0	0	0	0
60-5-18-304.00 Vehicles	425	0	0	0	0	0
60-5-18-308.00 Heavy Rolling Stock	12,839	0	0	0	0	0
60-5-18-309.00 Small Equipment	908	0	0	0	0	0
60-5-18-314.00 Drug Testing	61	0	0	0	0	0
60-5-18-317.00 Uniforms	436	0	0	0	0	0
60-5-18-392.00 Bed Debt Expense	360	0	0	0	0	0
60-5-18-398.00 Interest Expense	3,715	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	25,996	0	0	0	0	0
60-5-18-401.00 Capital Outlay - Projects						
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	19,181	0	0	0	0	0
60-5-18-910.61 Transfer-out to Street Sanitation Fund	0	107,315	0	0	0	0
60-5-18-901.00 Capital Outlay - Financed	0	0	0	0	0	0
TOTAL Other Uses	19,181	107,315	0	0	0	0
TOTAL 18-STREET SANITATION	79,578	107,315	0	0	0	0

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60 -SOLID WASTE FUND

EXPENDITURES	2018-2019	2019-2020	2020-2021	(..... 2021-2022 .....)		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	1,241,364	1,311,848	1,400,784	1,468,981	1,555,515	1,433,716
REVENUE OVER/(UNDER) EXPENDITURES	(30,815)	81,720	(93,105)	(39,981)	(126,515)	(79,716)
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	595,852	677,572	584,467	544,486	457,952	378,236

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61 - STREET SANITATION FUND

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(..... 2021-2022 .....) ORIGINAL BUDGET	PROJECTED BUDGET	2022-2023 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	0	0	95,874	96,149	96,149	68,374
<u>REVENUES</u>						
<u>General Revenues</u>						
61-4-18-700.00 Street Sweeping Svc	0	73,881	74,253	74,000	74,000	74,000
TOTAL General Revenues	0	73,881	74,253	74,000	74,000	74,000
<u>Operating Revenues</u>						
61-4-18-815.00 Reimbursed Expenses	0	0	12,800	0	0	0
TOTAL Operating Revenues	0	0	12,800	0	0	0
<u>Other Sources</u>						
61-4-18-900.00 Loan Proceeds	0	0	0	0	0	0
61-4-18-910.60 Transfers-in from Solid Waste	0	107,315	0	0	0	0
TOTAL Other Sources	0	107,315	0	0	0	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>181,196</b>	<b>87,054</b>	<b>74,000</b>	<b>74,000</b>	<b>74,000</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>0</b>	<b>181,196</b>	<b>182,927</b>	<b>170,149</b>	<b>170,149</b>	<b>142,374</b>

**STREET SANITATION  
DIVISION NUMBER: 18  
FISCAL YEAR 2022-2023**

**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**

	<b><u>FY19</u></b>	<b><u>FY20</u></b>	<b><u>FY21</u></b>	<b><u>FY22</u></b>	<b><u>FY23</u></b>
Street Sanitation Crewman	0	1	1	1	1
Part-time Street Sweeper Operator (0.5)	0.5	0	0	0	0
Seasonal PT Street Sanitation Crewman (0.5)	0	0	0	0	0

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61 - STREET SANITATION FUND  
18-STREET SANITATION

EXPENDITURES	2018-2019	2019-2020	2020-2021	----- 2021-2022 -----		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
61-5-18-101.00 Regular Pay	0	28,262	30,580	30,444	30,444	39,742
61-5-18-102.00 Overtime Pay	0	0	0	0	0	0
61-5-18-103.00 Certification Pay	0	400	600	600	600	600
61-5-18-110.00 Hospital Insurance	0	346	356	11,832	11,832	12,960
61-5-18-111.00 Municipal Retirement	0	2,922	3,102	2,930	2,930	3,859
61-5-18-112.00 Worker's Comp Insurance	0	1,723	1,868	2,000	2,000	1,600
61-5-18-113.00 Unemployment Insurance	0	144	252	144	144	117
61-5-18-114.00 Payroll Taxes	0	2,180	2,291	2,375	2,375	3,100
TOTAL Personnel	0	35,978	39,050	50,325	50,325	61,978
<u>Contract Services</u>						
61-5-18-202.00 Utilities	0	1,263	0	2,500	2,500	2,500
TOTAL Contract Services	0	1,263	0	2,500	2,500	2,500
<u>Supplies/Repair/Expenses</u>						
61-5-18-301.00 Employee Expense	0	0	77	250	250	250
61-5-18-301.02 Employee Training	0	664	364	1,400	1,400	1,400
61-5-18-302.00 Supplies	0	336	214	500	500	500
61-5-18-303.00 Fuel	0	3,672	3,311	6,000	6,000	6,000
61-5-18-304.00 Vehicles	0	628	844	2,000	2,000	2,000
61-5-18-308.00 Heavy Rolling Stock	0	9,570	17,649	7,600	7,600	7,600
61-5-18-309.00 Small Equipment	0	486	575	1,000	1,000	1,000
61-5-18-314.00 Drug Testing	0	296	88	200	200	200
61-5-18-316.00 Chemicals	0	252	830	5,000	5,000	5,000
60-5-18-317.00 Uniforms	0	260	355	500	500	500
61-5-18-392.00 Bad Debt Expense	0	521	525	1,500	1,500	1,000
61-5-18-398.00 Interest Expense	0	2,979	2,216	1,500	1,500	600
TOTAL Supplies/Repair/Expenses	0	19,665	27,049	27,450	27,450	26,050
<u>61-5-18-401.00 Capital Outlay - Projects</u>						
61-5-18-402.00 Capital Outlay-Vehicles & Equip	0	8,500	0	0	0	0
TOTAL	0	8,500	0	0	0	0
<u>Other Uses</u>						
61-5-18-900.00 Principal Debt Requirement	0	19,916	20,680	21,500	21,500	22,300
80-5-47-901.00 Capital Outlay Financed	0	0	0	0	0	0
TOTAL Other Uses	0	19,916	20,680	21,500	21,500	22,300
TOTAL 18-STREET SANITATION	0	85,322	86,779	101,775	101,775	112,828

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61 - STREET SANITATION FUND

EXPENDITURES	2018-2019	2019-2020	2020-2021	(---- 2021-2022 ----)		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	0	85,322	86,779	101,775	101,775	112,828
REVENUE OVER/(UNDER) EXPENDITURES	0	95,874	275	(27,775)	(27,775)	(38,828)
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	0	95,874	96,149	68,374	68,374	29,546

## **SPECIAL FUND DIVISIONS**

**FISCAL YEAR 2022-2023**



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80 -SPECIAL REVENUE FUND

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(---- 2021-2022 -----) ORIGINAL BUDGET	PROJECTED BUDGET	2022-2023 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	679,410	149,030	131,782	184,860	184,860	102,016
<u>REVENUES</u>						
<u>General Revenues</u>						
80-4-15-655.00 Motel Tax Receipts	0	0	0	0	0	0
80-4-15-656.00 EDC's % of Sales Tax Recpts	237,306	240,405	250,391	230,000	230,000	240,000
80-4-15-657.00 Donations to CVCOG Van Driver	11	0	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	0	0	0	600	600	600
80-4-16-628.00 CVCOG Section 18 Subsidies	0	0	0	0	0	0
80-4-16-628.01 CVCOG Nutrition Subsidies	70,352	74,660	75,798	65,000	65,000	70,000
80-4-16-629.00 Grants	2,644	5,761	8,900	5,600	5,600	5,400
80-4-16-630.00 Daily Participants	24,576	20,568	14,241	15,000	15,000	12,000
80-4-16-806.00 Sale of Scrap	0	0	0	0	0	0
80-4-16-814.00 Donations	0	0	550	0	0	0
80-4-16-815.00 Reimbursed Expenses	77	0	6	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	50,400	135,000	720,000
80-4-43-671.01 CARES ACT Grant	0	0	0	0	30,000	0
80-4-43-672.00 TXDOT-Airport AWOS	0	0	0	0	0	0
80-4-43-673.00 TXDOT-Airport Repavement	0	256,790	(12,089)	0	0	0
80-4-43-674.00 TXDOT-Airport Master Plan	56,286	5,200	4,033	0	0	0
80-4-43-677.00 TPW Grant - Richards Park	400,000	0	0	0	0	0
80-4-43-679.00 TPW Grant - W Washington Park	3,750	0	0	0	0	0
80-4-43-680.00 CLFRF 2021	0	0	656,881	0	0	0
80-4-47-601.00 Cemetery Tax - Current	0	0	0	0	0	0
80-4-47-602.00 Cemetery Tax - Delinquent	0	0	0	0	0	0
80-4-47-603.00 Cemetery Tax - Penalties / Int	0	0	0	0	0	0
80-4-47-605.00 Payment in Lieu of Taxes	0	0	0	0	0	0
TOTAL General Revenues	795,002	603,384	998,710	366,600	481,200	1,048,000
<u>Other Sources</u>						
80-4-16-910.00 Transfers-in	0	0	0	0	0	0
80-4-16-910.20 Transfers-in from Electric	0	0	140,004	150,000	150,000	150,200
80-4-16-910.40 Transfers-in from Gas	110,000	80,000	0	0	0	0
80-4-16-910.60 Transfers-in from Solid Waste	42,185	40,000	0	0	0	0
80-4-43-910.10 Transfers-in from General Fund	0	0	0	0	0	0
80-4-43-910.22 Transfers-in from Electric	0	0	0	0	0	0
80-4-43-910.40 Transfers-in from Gas	0	0	0	0	0	0
80-4-43-910.60 Transfers-in from Solid Waste	0	0	0	0	0	0
TOTAL Other Sources	152,185	120,000	140,004	150,000	150,000	150,200
TOTAL REVENUES	947,187	723,384	1,138,714	516,600	631,200	1,198,200
TOTAL AVAILABLE FUNDS	1,626,596	872,413	1,270,495	701,460	816,060	1,300,216

**PASS-THROUGH SERVICES  
DIVISION NUMBER: 15  
FISCAL YEAR 2022-2023**

**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.

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80 -SPECIAL REVENUE FUND  
15-PASS-THROUGH SERVICES

EXPENDITURES	2018-2019	2019-2020	2020-2021	(..... 2021-2022 .....		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Contract Services</u>						
80-5-15-256.00 Sales Tax Remittance-EDC	237,306	240,405	250,391	230,000	230,000	240,000
80-5-15-257.00 Donation Remittance-CVCOG	11	0	0	0	0	0
80-5-15-259.00 Pass-through Grant(s)	0	0	0	0	0	0
TOTAL Contract Services	237,317	240,405	250,391	230,000	230,000	240,000
<u>Other Uses</u>						
80-5-15-910.82 Transfers-out to Hotel/Motel Fund	129,796	0	0	0	0	0
TOTAL Other Uses	129,796	0	0	0	0	0
TOTAL 15-PASS-THROUGH SERVICES	367,114	240,405	250,391	230,000	230,000	240,000

**SENIOR CITIZENS  
DIVISION NUMBER: 16  
FISCAL YEAR 2022-2023**

**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 15,502 congregate and home delivered meals per year with an average cost of \$7.82 each.

**EMPLOYMENT HISTORY BY POSITION**

	<b><u>FY19</u></b>	<b><u>FY20</u></b>	<b><u>FY21</u></b>	<b><u>FY22</u></b>	<b><u>FY23</u></b>
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)	1	1	1	1	1

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80 -SPECIAL REVENUE FUND  
16-SR. CITIZENS PROGRAM

EXPENDITURES	2018-2019	2019-2020	2020-2021	(---- 2021-2022 ----)		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
80-5-16-101.00 Regular Pay	81,734	85,052	91,209	94,529	94,529	96,479
80-5-16-102.00 Overtime Pay	0	0	0	200	200	200
80-5-16-110.00 Hospital Insurance	20,635	22,889	23,190	23,664	23,664	25,920
80-5-16-111.00 Municipal Retirement	6,209	6,170	6,354	6,230	6,230	6,475
80-5-16-112.00 Worker's Comp Insurance	1,034	1,079	1,190	1,282	1,282	1,685
80-5-16-113.00 Unemployment Insurance	152	597	1,179	720	720	585
80-5-16-114.00 Payroll Taxes	6,253	6,507	6,707	7,389	7,389	7,541
TOTAL Personnel	116,015	122,293	129,829	134,014	134,014	138,885
<u>Contract Services</u>						
80-5-16-201.00 Organ Dues/Fees	0	0	0	250	250	250
80-5-16-202.00 Utilities	10,342	12,045	12,614	9,000	9,000	9,000
80-5-16-203.00 Professional Fees	0	150	145	150	150	150
80-5-16-207.00 Janitorial / Pest Services	789	938	955	500	500	2,300
80-5-16-212.00 Rentals/Leases	2,396	1,952	2,162	2,200	2,200	2,200
80-5-16-232.00 Computer Software Maint	0	108	235	150	150	150
80-5-16-233.00 Computer Hardware Maint	1,222	36	0	0	0	0
TOTAL Contract Services	14,748	15,230	16,111	12,250	12,250	14,050
<u>Supplies/Repair/Expenses</u>						
80-5-16-301.00 Employee Expense	256	85	0	100	100	100
80-5-16-301.02 Employee Training	0	0	0	0	0	0
80-5-16-302.00 Supplies	8,732	10,341	8,811	10,000	10,000	10,000
80-5-16-303.00 Fuel	173	31	48	400	400	400
80-5-16-304.00 Vehicles	72	118	24	400	600	400
80-5-16-306.00 Buildings	15	0	0	0	0	0
80-5-16-307.00 Office Equipment	0	0	0	0	0	0
80-5-16-309.00 Small Equipment	0	0	0	0	0	0
80-5-16-312.00 General	2,142	2,955	2,127	2,500	2,500	2,500
80-5-16-313.00 Telephone/Cell/Alarm Sys	1,192	1,153	1,132	1,200	1,200	1,200
80-5-16-314.00 Drug Testing	608	649	0	600	400	600
80-5-16-320.00 Food Products	71,543	70,511	61,735	70,000	70,000	70,000
TOTAL Supplies/Repair/Expenses	84,732	85,843	73,877	85,200	85,200	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	5,855	0	0	0	0	0
TOTAL	5,855	0	0	0	0	0
TOTAL 16-SR. CITIZENS PROGRAM	221,351	223,366	219,817	231,464	231,464	238,135

**COMMUNITY DEVELOPMENT  
DIVISION NUMBER: 43  
FISCAL YEAR 2022-2023**

**DIVISION SUPERVISOR – DEPUTY CITY MANAGER**

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

**GOALS / OBJECTIVES**

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

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80 -SPECIAL REVENUE FUND  
43-COMMUNITY DEVELOPMENT

EXPENDITURES	2018-2019	2019-2020	2020-2021	(---- 2021-2022 ----)		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<b><u>Contract Services</u></b>						
80-5-43-271.00 TXDOT- Airport Grant - Drainage	0	0	0	56,400	135,000	720,000
80-5-43-271.01 Local Cost	0	0	0	0	95,000	0
80-5-43-272.00 TXDOT-Airport - AWOS	0	0	0	0	0	0
80-5-43-272.01 Local Cost	0	0	0	0	0	0
80-5-43-273.00 TXDOT-Airport - Repavement	0	256,790	(12,089)	0	0	0
80-5-43-273.01 Local Cost	62,100	0	(34,911)	0	0	0
80-5-43-274.00 TXDOT-Airport Master Plan	56,286	5,200	4,033	0	0	0
80-5-43-274.01 Local cost	0	0	0	0	0	0
80-5-43-275.00 TDPS Grant - Warehouse	0	0	0	0	0	0
80-5-43-275.01 Local - In Kind	0	0	0	0	0	0
80-5-43-275.02 Local Cost	0	0	0	0	0	0
80-5-43-276.00 TPW Grant - Boat Ramp	0	0	0	0	0	0
80-5-43-276.01 Local Cost	0	0	0	0	0	0
80-5-43-277.00 TPW Grant - Richards Park	337,322	3,567	0	0	0	0
80-5-43-277.01 Local Cost	338,729	6,264	920	0	6,580	0
80-5-43-278.00 TPW Grant - Brady Trail	0	0	0	0	0	0
80-5-43-278.01 Local Cost	0	0	0	0	0	0
80-5-43-279.00 TPW Grant -WWashington Park	0	0	0	0	0	0
80-5-43-279.01 Local Cost	0	0	0	0	0	0
80-5-43-280.00 Lt. Conway (Stanburn) Park	0	5,040	595	0	16,000	0
80-5-43-281.00 CLFRF 2021 Refund	0	0	656,881	0	0	0
<b>TOTAL Contract Services</b>	<b>794,436</b>	<b>276,861</b>	<b>615,428</b>	<b>56,400</b>	<b>252,580</b>	<b>720,000</b>
<b><u>Other Uses</u></b>						
80-5-43-910.00 Transfers-out	555	0	0	28,911	0	0
80-5-43-910.30 Transfers-out to Water	0	0	0	0	0	0
<b>TOTAL Other Uses</b>	<b>555</b>	<b>0</b>	<b>0</b>	<b>28,911</b>	<b>0</b>	<b>0</b>
<b>TOTAL 43-COMMUNITY DEVELOPMENT</b>	<b>794,991</b>	<b>276,861</b>	<b>615,428</b>	<b>85,311</b>	<b>252,580</b>	<b>720,000</b>

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80 -SPECIAL REVENUE FUND

EXPENDITURES	2018-2019	2019-2020	2020-2021	(---- 2021-2022 ----)		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	1,477,567	740,632	1,085,635	546,775	714,044	1,198,135
REVENUE OVER/(UNDER) EXPENDITURES	(530,380)	(17,248)	53,078	(30,175)	(82,844)	65
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	149,030	131,782	184,860	154,685	102,016	102,081

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81 - CEMETERY FUND

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(---- 2021-2022 ----)	PROJECTED BUDGET	2022-2023 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	0	121,747	109,992	96,887	96,887	81,361
<u>REVENUES</u>						
<u>General Revenues</u>						
81-4-47-601.00 Cemetery Tax - Current	45,004	42,388	43,320	40,000	40,000	42,000
81-4-47-602.00 Cemetery Tax - Delinquent	1,935	3,065	1,444	2,000	2,000	1,500
81-4-47-603.00 Cemetery Tax - Penalties / Int	937	1,167	1,003	1,000	1,000	1,000
81-4-47-605.00 Payment in Lieu of Taxes	357	168	309	100	100	100
TOTAL General Revenues	48,233	46,788	46,075	43,100	43,100	44,600
<u>Operating Revenue</u>						
81-4-47-814.00 Donation to Live Oak Cemetery	26,970	0	0	0	0	0
TOTAL Operatin Revenue	26,970	0	0	0	0	0
<u>Other Sources</u>						
81-4-47-910.80 Transfers-in from Special Revenue	94,111	0	0	0	0	0
TOTAL Other Sources	94,111	0	0	0	0	0
TOTAL REVENUES	<u>169,314</u>	<u>46,788</u>	<u>46,075</u>	<u>43,100</u>	<u>43,100</u>	<u>44,600</u>
TOTAL AVAILABLE FUNDS	169,314	168,535	156,067	139,987	139,987	125,961

**CEMETERY MAINTENANCE**  
**DIVISION NUMBER: 47**  
**FISCAL YEAR 2022-2023**

**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**

	<b><u>FY19</u></b>	<b><u>FY20</u></b>	<b><u>FY21</u></b>	<b><u>FY22</u></b>	<b><u>FY23</u></b>
Crewman	1	1	1	1	1

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81 -CEMETERY FUND  
47-CEMETERY

EXPENDITURES	2018-2019	2019-2020	2020-2021	(---- 2021-2022 ----)		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<b>Personnel</b>						
81-5-47-101.00 Regular Pay	18,324	19,120	23,928	24,830	24,830	32,080
81-5-47-102.00 Overtime Pay	81	293	791	1,000	1,000	1,000
81-5-47-110.00 Hospital Insurance	9,863	8,988	11,842	11,832	11,832	12,960
81-5-47-111.00 Municipal Retirement	1,850	1,981	2,460	2,485	2,485	3,181
81-5-47-112.00 Worker's Comp Insurance	1,100	684	540	610	610	800
81-5-47-113.00 Unemployment Insurance	96	195	252	144	144	117
81-5-47-114.00 Payroll Taxes	1,408	1,485	1,820	2,015	2,015	2,473
TOTAL Personnel	32,722	32,745	41,633	42,916	42,916	52,611
<b>Contract Services</b>						
81-5-47-203.00 Professional Fees	0	0	0	0	0	0
TOTAL Contract Services	0	0	0	0	0	0
<b>Supplies/Repair/Expenses</b>						
81-5-47-312.00 General Repairs	846	25,460	3,150	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	280	338	380	600	600	600
TOTAL Supplies/Repair/Expenses	1,126	25,798	3,530	15,710	15,710	15,710
81-5-47-401.00 Capital Outlay - Projects	13,720	0	0	0	0	0
81-5-47-402.00 Capital Outlay-Vehicles & Equip	0	0	14,018	0	0	0
TOTAL	13,720	0	14,018	0	0	0
TOTAL 47-CEMETERY	47,567	58,543	59,180	58,626	58,626	68,321

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81 -CEMETERY FUND

EXPENDITURES	2018-2019	2019-2020	2020-2021	(---- 2021-2022 ----)		2022-2023 APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	
TOTAL EXPENDITURES	47,567	58,543	59,180	58,626	58,626	68,321
REVENUE OVER/(UNDER) EXPENDITURES	121,747	(11,755)	(13,105)	(15,526)	(15,526)	(23,721)
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	121,747	109,992	96,887	81,361	81,361	57,640

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82- HOTEL / MOTEL TAX FUND

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(---- 2021-2022 ----)	PROJECTED BUDGET	2022-2023 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	0	132,489	127,761	88,066	88,066	72,566
<u>REVENUES</u>						
<u>General Revenues</u>						
82-4-48-655.00 Motel Tax Receipts	205,531	219,449	217,581	190,000	190,000	210,000
TOTAL General Revenues	205,531	219,449	217,581	190,000	190,000	210,000
<u>Other Sources</u>						
82-4-48-910.80 Transfers-in from Special Revenue	129,796	0	0	0	0	0
TOTAL Other Sources	129,796	0	0	0	0	0
TOTAL REVENUES	<u>335,328</u>	<u>219,449</u>	<u>217,581</u>	<u>190,000</u>	<u>190,000</u>	<u>210,000</u>
TOTAL AVAILABLE FUNDS	335,328	351,937	345,342	278,066	278,066	282,566

**HOTEL/MOTEL TAX FUNDS  
DIVISION NUMBER: 48  
FISCAL YEAR 2022-2023**

**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  
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82-HOTEL / MOTEL TAX FUND

48-HOTEL / MOTEL

EXPENDITURES	2018-2019	2019-2020	2020-2021	(..... 2021-2022 .....)		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<b>Contract Services</b>						
82-5-48-254.00 Qualified Projects	7,585	15,700	51,999	25,000	25,000	25,000
82-5-48-255.00 Chamber of Commerce	195,254	208,476	205,277	180,500	180,500	199,500
<b>TOTAL Contract Services</b>	<b>202,839</b>	<b>224,176</b>	<b>257,276</b>	<b>205,500</b>	<b>205,500</b>	<b>224,500</b>
<b>TOTAL 48 HOTEL / MOTEL</b>	<b>202,839</b>	<b>224,176</b>	<b>257,276</b>	<b>205,500</b>	<b>205,500</b>	<b>224,500</b>

CITY OF BRADY  
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FISCAL YEAR 2022 - 2023

82- HOTEL / MOTEL TAX FUND

EXPENDITURES	2018-2019	2019-2020	2020-2021	(- - - 2021-2022 - - -)		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	202,839	224,176	257,276	205,500	205,500	224,500
REVENUE OVER/(UNDER) EXPENDITURES	132,489	(4,728)	(39,695)	(15,500)	(15,500)	(14,500)
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	132,489	127,761	88,066	72,566	72,566	58,066

CITY OF BRADY  
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FISCAL YEAR 2022 - 2023

83 -SPECIAL PURPOSE FUNDS

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(..... 2021-2022 .....) ORIGINAL BUDGET	PROJECTED BUDGET	2022-2023 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	0	27,444	21,283	18,412	18,412	13,072
<u>REVENUES</u>						
General Revenues						
83-4-49-632.01 Security Fees	1,013	766	376	1,000	1,000	300
83-4-49-632.02 Technology Fees	675	511	250	500	500	200
83-4-49-650.00 Education Subsidy	1,196	1,185	1,086	1,200	1,200	1,000
83-4-49-651.00 Drug Seizure Awards	0	0	0	0	0	0
TOTAL General Revenues	2,885	2,463	1,712	2,700	2,700	1,500
Operating Revenue						
83-4-49-898.00 Interest Income	578	201	92	200	200	100
TOTAL Operating Revenue	578	201	92	200	200	100
Other Sources						
83-4-49-910.10 Transfers-in from General Fund	31,989	0	0	0	0	0
TOTAL Other Sources	31,989	0	0	0	0	0
TOTAL REVENUES	<u>35,451</u>	<u>2,664</u>	<u>1,804</u>	<u>2,900</u>	<u>2,900</u>	<u>1,600</u>
TOTAL AVAILABLE FUNDS	35,451	30,108	23,087	21,312	21,312	14,672

**POLICE / SECURITY/ TECHNOLOGY  
DIVISION NUMBER: 49  
FISCAL YEAR 2022-2023**

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 2022 - 2023

83 -SPECIAL PURPOSE FUNDS

EXPENDITURES	2018-2019	2019-2020	2020-2021	(---- 2021-2022 -----)		2022-2023 APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	
TOTAL EXPENDITURES	8,007	8,825	4,675	7,730	8,240	6,200
REVENUE OVER/(UNDER) EXPENDITURES	27,444	(6,161)	(2,871)	(4,830)	(5,340)	(4,600)
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	27,444	21,283	18,412	13,582	13,072	8,472

**BRADY ECONOMIC DEVELOPMENT CORPORATION**  
**FISCAL YEAR 2022-2023**



**Type B Economic Development Corporation**  
**Fiscal Year 2022/2023 Approved Budget**

<b>BEGINNING FUND BALANCE</b>	<b>2021/2022 Amended</b>	<b>2022/2023 Approved</b>
	<b>608,305.72</b>	<b>430,087.72</b>
<b><u>REVENUES</u></b>		
Corporation Sales Tax	230,000.00	230,000.00
Interest Income	8,000.00	8,000.00
Contract Income - Thomas	6,600.00	6,600.00
Contract Income- T Byrds	3,385.00	3,500.00
Contract Income- Mexico City Café	7,450.00	7,450.00
Contract Income- Hofstetter Petroleum	14,750.00	14,750.00
Contract Income- Snap Fitness	8,200.00	8,200.00
Contract Income- Serenity Quilts	11,000.00	11,000.00
Contract Income- Brady Monument Works	0.00	7,800.00
Contract Income- Sandy's Kitchen	0.00	3,250.00
Contract Income- JK Awards	0.00	4,600.00
Reimbursements	0.00	0.00
380 Agreement- City of Brady	0.00	0.00
Sale of Fixed Asset	0.00	0.00
<b>TOTAL REVENUES</b>	<b>289,385.00</b>	<b>305,150.00</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>897,690.72</b>	<b>735,237.72</b>
<b><u>EXPENDITURES</u></b>		
<b><u>Contract Services</u></b>		
Marketing FY 21	20,000.00	0.00
Marketing FY 22	23,000.00	10,000.00
Marketing FY 23	0.00	23,000.00
Professional/Legal Fees	10,000.00	15,000.00
Audit	5,150.00	5,300.00
Contract for Services- City of Brady	15,000.00	15,000.00
Community Development Civic Center	0.00	0.00
<b>TOTAL Contract Services</b>	<b>73,150.00</b>	<b>68,300.00</b>
<b><u>Supplies/Repair/Expenses</u></b>		
Travel and Training*	10,000.00	10,000.00
Qualified Projects	100,000.00	0.00
Serenity Quilts	100,000.00	0.00

Youngblood Tire	34,000.00	0.00
Brady Monument Works	125,000.00	0.00
Sandy's Kitchen	40,453.00	0.00
Channing Booker/ JK Awards	80,000.00	0.00
Clean Up Projects	0.00	0.00
Parks Master Plan	0.00	20,000.00
Insurance	5,000.00	5,000.00
EDC Incentive Program	50,000.00	75,000.00
<b>TOTAL Supplies/Repair/Expenses</b>	<b>444,453.00</b>	<b>110,000.00</b>
 <b>TOTAL EXPENDITURES</b>	 <b>517,603.00</b>	 <b>178,300.00</b>
 <b>REVENUE OVER/(UNDER) EXPENDITURES</b>	 <b>-228,218.00</b>	 <b>126,850.00</b>
Transfer out to USDA Loan Fund	0.00	0.00
Transfer in from USDA Loan Fund	50,000.00	0.00
 <b>Projected Ending Fund Balance</b>	 <b>430,087.72</b>	 <b>556,937.72</b>

\* See supporting pages