



**CITY OF BRADY
FISCAL YEAR 2024
APPROVED BUDGET**

City of Brady Approved Budget
For the Fiscal Year
October 1, 2023 – September 30, 2024

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

This budget will raise no new property tax revenues.

City Council Record Vote

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

FOR: Missi Elliston, Larry Land, Jeffery Sutton, Felix Gomez, Gabe Moreno

AGAINST:

PRESENT and not voting: Mayor Aaron Garcia

ABSENT:

Tax Rate	FY 2022-2023	FY 2023-2024
Adopted Property Tax Rate	0.374834	0.342220
No New Revenue Rate	0.361859	0.342220
Voter Approval Rate unadjusted	0.374834	0.355320
Total Voter Approval Tax Rate	0.404609	0.385095
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 2024 BUDGET ORDINANCE
ORDINANCE NO: 1364**

**AN ORDINANCE AS PRESCRIBED BY THE HOME RULE CHARTER, CITY OF
BRADY, ADOPTING A FISCAL YEAR 2024 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 1, 2023 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 2024;

WHEREAS, a public hearing was held on September 5, 2023, 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 2024 Operational Budget.

SECTION 2:

That the Fiscal Year 2024 Operational Budget for the City of Brady, Texas, as presented to the City Council on September 5, 2023 and will hereby be deemed adopted on September 19, 2023 by requirement of State Law and Section 6.03 of the Home Rule Charter.

SECTION 3:

That a copy of the 2024 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 2024 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 2023, 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 5, 2023; was formally introduced on the 5th day of September, 2023 for the first reading; and was presented on the 19th day of September 2023 for the second and final reading.

Roll Call Vote:

FOR - Missi Elliston, Mayor Pro Tem

FOR - Larry Land, Council Member Place 1

FOR - Jeffery Sutton, Council Member Place 3

absent - Felix Gomez, Jr., Council Member Place 4

FOR - Gabe Moreno, Council Member Place 5

PASSED AND ADOPTED ON FIRST READING on this 5th day of September, 2023.

Roll Call Vote:

FOR - Missi Elliston, Mayor Pro Tem

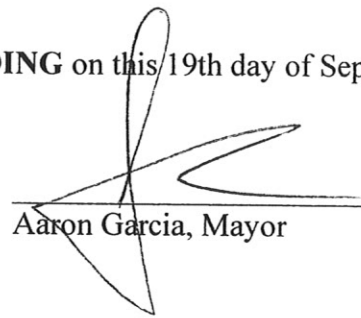
FOR - Larry Land, Council Member Place 1

FOR - Jeffery Sutton, Council Member Place 3

FOR - Felix Gomez, Jr., Council Member Place 4

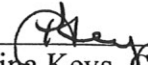
FOR - Gabe Moreno, Council Member Place 5

PASSED AND ADOPTED ON SECOND READING on this 19th day of September, 2023.



Aaron Garcia, Mayor

ATTEST:



Tina Keys, City Secretary

City of Brady
City Council - FY 2023-2024

Mayor

Aaron Garcia

Mayor Pro Tem

Missi Elliston

Council Member

Jeffrey Sutton

Council Member

Felix Gomez, Jr.

Council Member

Gabe Moreno

Council Member

Larry Land

FISCAL YEAR 2023-2024

CITY OF BRADY

APPROVED

BUDGET



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October 1, 2023

Dear Honorable Mayor and City Council:

I am pleased to submit the adopted 2024 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, 2023 and ending September 30, 2024. The budget is published on the City's website 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. Three work sessions were held during July with staff and city council members to discuss and review the recommended 44 divisional budgets, 32 supplemental

expenditure requests, the EDC annual budget and to maintain a balanced budget while meeting work goals of City services.

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

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

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

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

BUDGET OVERVIEW

The balanced FY2024 Budget totaling \$32,752,711 includes all operating expenses, required, fund transfers and capital funding anticipated for the new year. Excluding the ongoing Wastewater Plant and Drinking Water construction budgets (totaling \$3,165,860), the FY2024 total expenditure budget of \$29,586,851 represents an increase of 6% from last year's budget of \$27,923,465. The increase is largely due to 2 capital projects (small Water line replacements) identified in next year's budget cycle totaling \$2,090,000.

Total revenues to support the various fund budgets before transfers are made, are projected at \$22,644,258 and are 6.6% more than last year's projected revenues at \$21,247,880. Total projected revenue sources, including transfers for FY2024 are projected to be \$27,354,118. Last year's proposed total revenues were \$25,084,080.

One of the major struggles to balance this year's budget is the ongoing challenge of administering all City services that our citizens have come to enjoy while maintaining a supporting revenue stream. Limited resources and commercial development opportunities continue to hinder potential growth. The added pressure of implementing the federal mandates for infrastructure improvements to the City's water, wastewater, gas and landfill systems will continue to challenge the City Council's ability to balance service cost and rates while providing sufficient funding for all City operations. However, council and staff believe that current rates and excess fund balances are sufficient to support FY 2024 budgeted expenditures without service rate increases, to be re-evaluated in the FY 2025 budget cycle.

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 2024 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 substantially complete in 2024.

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 substantially complete in late 2023.

Personnel costs represent 28% of the proposed budget. Although we have a relatively small staff, (126.5 FTE) we must budget for their salary, including over-time, as well as fringe benefits. Successful delivery of City services is dependent on structuring each division with personnel levels to handle the expected work load. No additional positions were added or dissolved. A partnership agreement with the Brady Independent School District continues for a School Resource Officer (a full-time position), with the Police division with the BISD funding 67% of the position requirements. The budget includes a medical insurance program for our full-time employees, a 3% 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 governmental services such as Police, Fire/EMS, Animal Control, Streets, Parks/Facilities (PPM), Code Enforcement, Municipal Court and Community Support Services. It also includes economic enhancement programs including the Airport, Golf, Lake. Administration and

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

The total General Fund Budget for 2024 is \$8,629,307 compared to last year's General Fund Budget of \$8,784,866. The decrease is due in part to fewer vehicle and equipment replacement purchase requests. The estimated ending fund balance for the General Fund is \$2,188,566, compared to previous year at \$2,074,663, representing about 95 days of daily operating expense for this fund.

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

ELECTRIC FUND

The total expenses in the Electric Fund in the 2024 Budget are \$8,430,111 compared to \$8,086,878 in the 2023 Budget. The increase is largely due to an expected increase in wholesale electric prices.

Distribution Rates for the Electric Fund will remain stable.

The projected ending fund balance of this fund is \$3,425,890 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 the pole and cross arm replacement program (\$50,000) and funding for professional services (\$60,000) to assist with the potential sale of the City's Substations.

WATER / SEWER FUND

The total expenses in the Water / Sewer Fund in the 2024 Budget are \$5,595,048 compared to \$6,151,019 in the 2023 Budget. The decrease is due to reducing the proposed capital expenditure cost allowance (introduced in the FY 23 budget cycle, but was delayed) to replace small diameter water lines with the expectation of financial assistance from the Texas Water Development Board.

Distribution 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 \$2,791,628 which represents about 7 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 replace underserved water lines (\$1,290,000).

WATER CONTRUCTION FUND

This fund has been created to record the activity of the construction phase of the system wide improvements designed to reduce the naturally recurring radium levels to TCEQ regulated standards. The estimated cost for all improvements is \$28,905,000. Construction has begun and is scheduled to be substantially complete in FY2024. Principal only debt service payments are also budgeted in this fund.

WWTP CONSTRUCTION FUND

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

GAS FUND

The total expenses in the Gas Fund in the 2024 Budget are \$1,317,022 compared to \$1,156,979 in the 2023 Budget. The increase is largely due to an expected increase in wholesale gas prices and infrastructure requirements.

Distribution Rates for the Gas Fund will remain stable.

No supplemental expenditures were approved.

The projected ending fund balance of this fund is \$451,552 which represents 4.2 months of daily operating expenses.

SOLID WASTE FUND

The total expenses in the Solid Waste Fund in the 2024 Budget are \$1,502,147 compared to \$1,433,716 in the 2023 Budget. The increased budget reflects significant cost increases due to post pandemic market stresses for the machinery required at the landfill.

Service Rates for Trash service will remain stable

The projected ending fund balance of this fund is \$499,031, 4 months of operating daily expenses.

UTILITY SUPPORT FUND

The total expenses in the Utility Support Fund in the 2024 Budget are \$673,480 compared to \$700,023 in the 2023 Budget. The slight decrease is primarily due to the completion of purchasing required technology for utility account management that should have a useful life of at least 10 years.

The projected ending fund balance of this fund is \$171,775, 3 months of daily operating expenses.

SPECIAL REVENUE FUND

The total expenses in the Special Revenue Fund in the 2024 Budget are \$1,229,155. A transfer of \$14,000 to the General Fund was approved. The special revenue fund budget includes the senior citizens program for a total cost of \$245,155 and the anticipated collection and distribution of \$250,000 which is ¼ 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 FY2024.

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 2024 budget is \$95,302. Projected ending fund balance is \$29,827.

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 \$68,529 for FY 2024. Projected ending fund balance is \$58,300.

The **HOTEL / MOTEL FUND** is funded from a 7% tax rate on local hotel / motel room rates. Projected expenditures for tourism and promotion of “heads in beds” in City of Brady hotel/motels is \$229,250. This budget proposes to remit 95% of the collected

hotel/motel funds to the Chamber of Commerce / Tourism Committee. Projected ending fund balance is \$105,263.

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 \$17,500. Projected ending fund balance is \$4,846.

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 2024 Budget of \$334,000 compared to \$431,300 in the 2023 Amended Budget. The projected ending fund balance of this fund is \$497,945.

SUMMARY

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

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

Respectfully submitted,



Erin Corbell, CPM, IOM, CTE
City Manager





MISSION

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

VISION

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

PURPOSE

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

VALUES

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

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

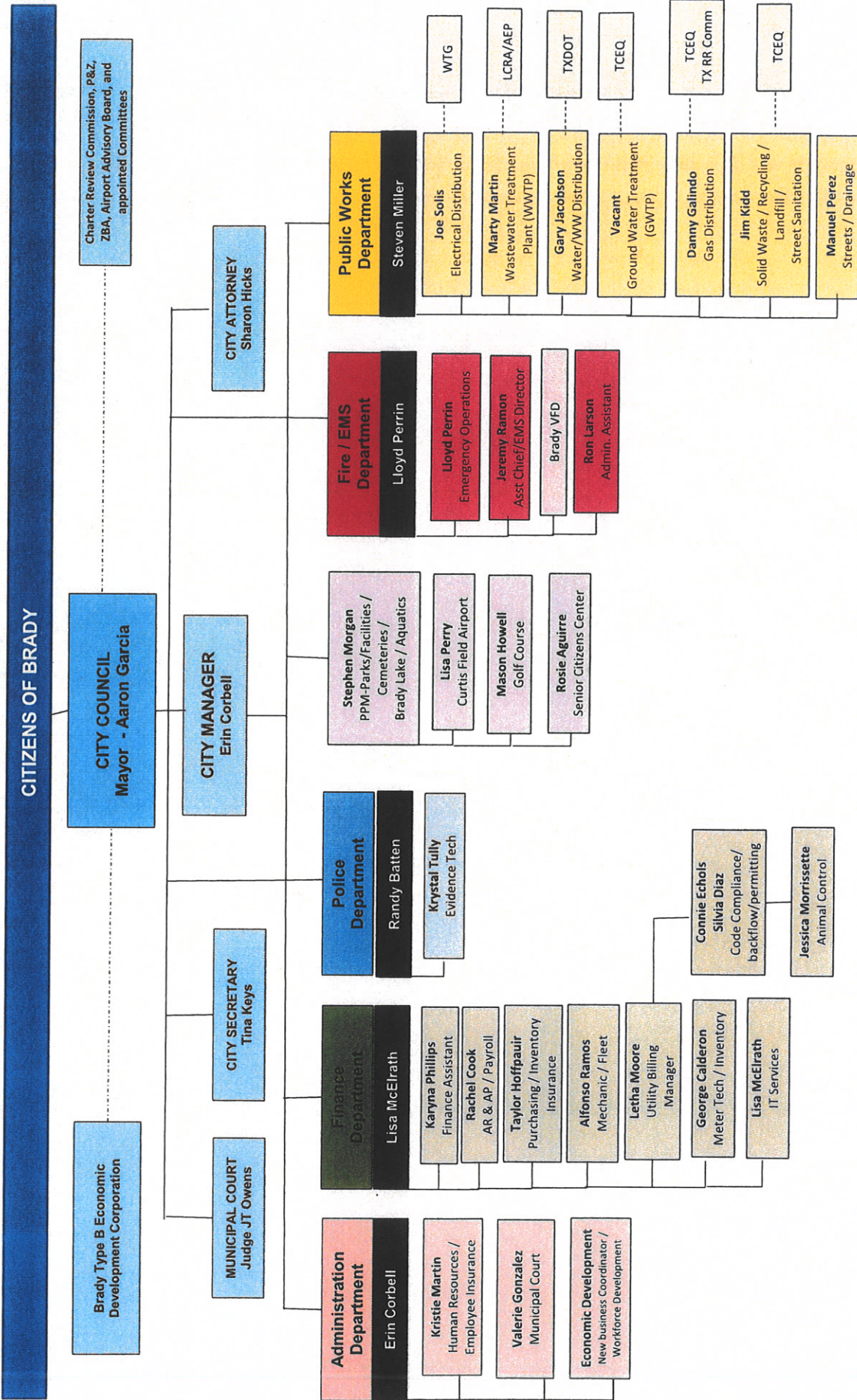
Integrity: To communicate and act honestly and accurately, establish credibility, mutual respect, and build trust.

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

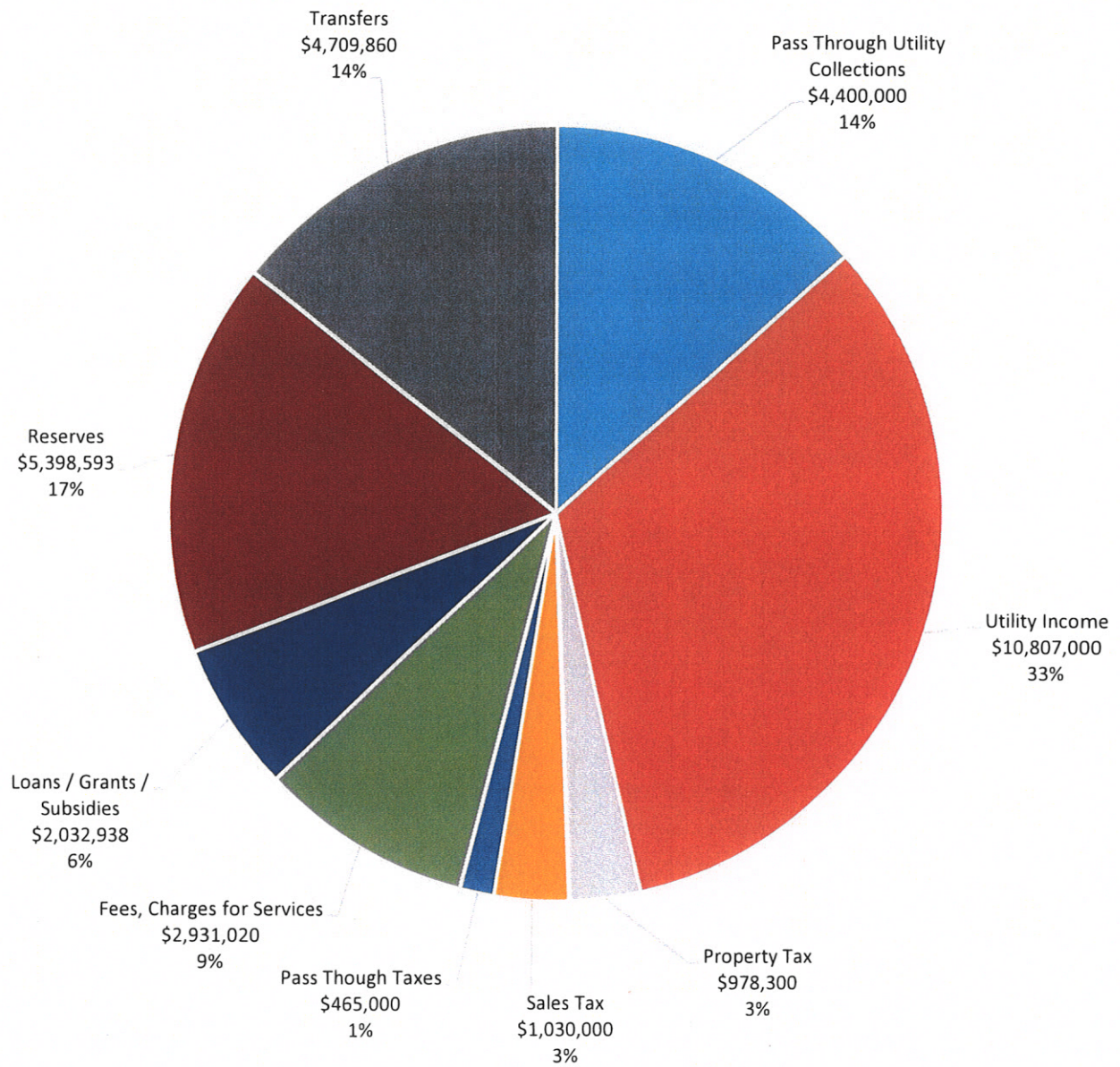
Accountability: To consistently strive to improve the overall organization, the community and ourselves.

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

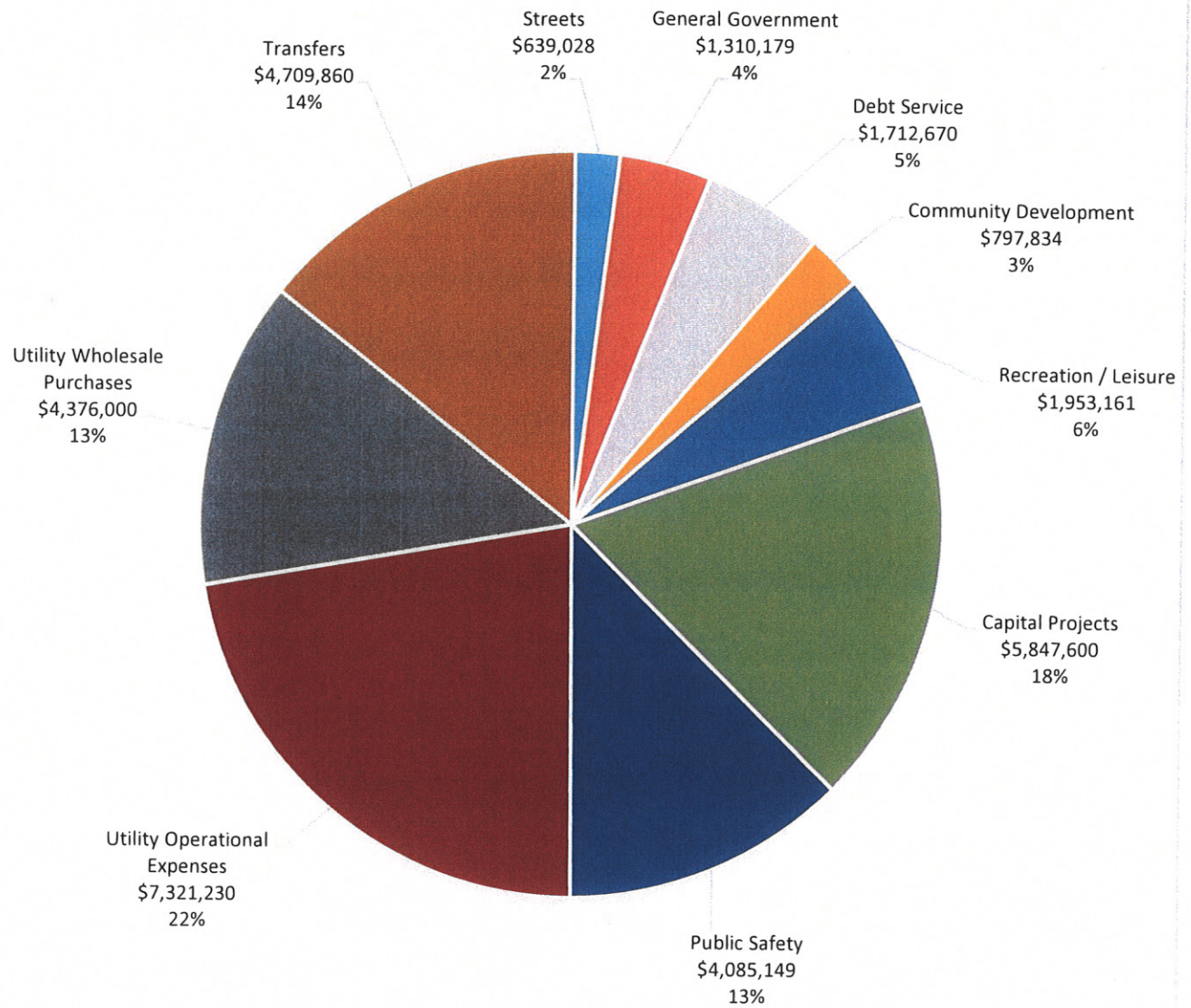
CITY OF BRADY ORGANIZATION CHART FY 2024



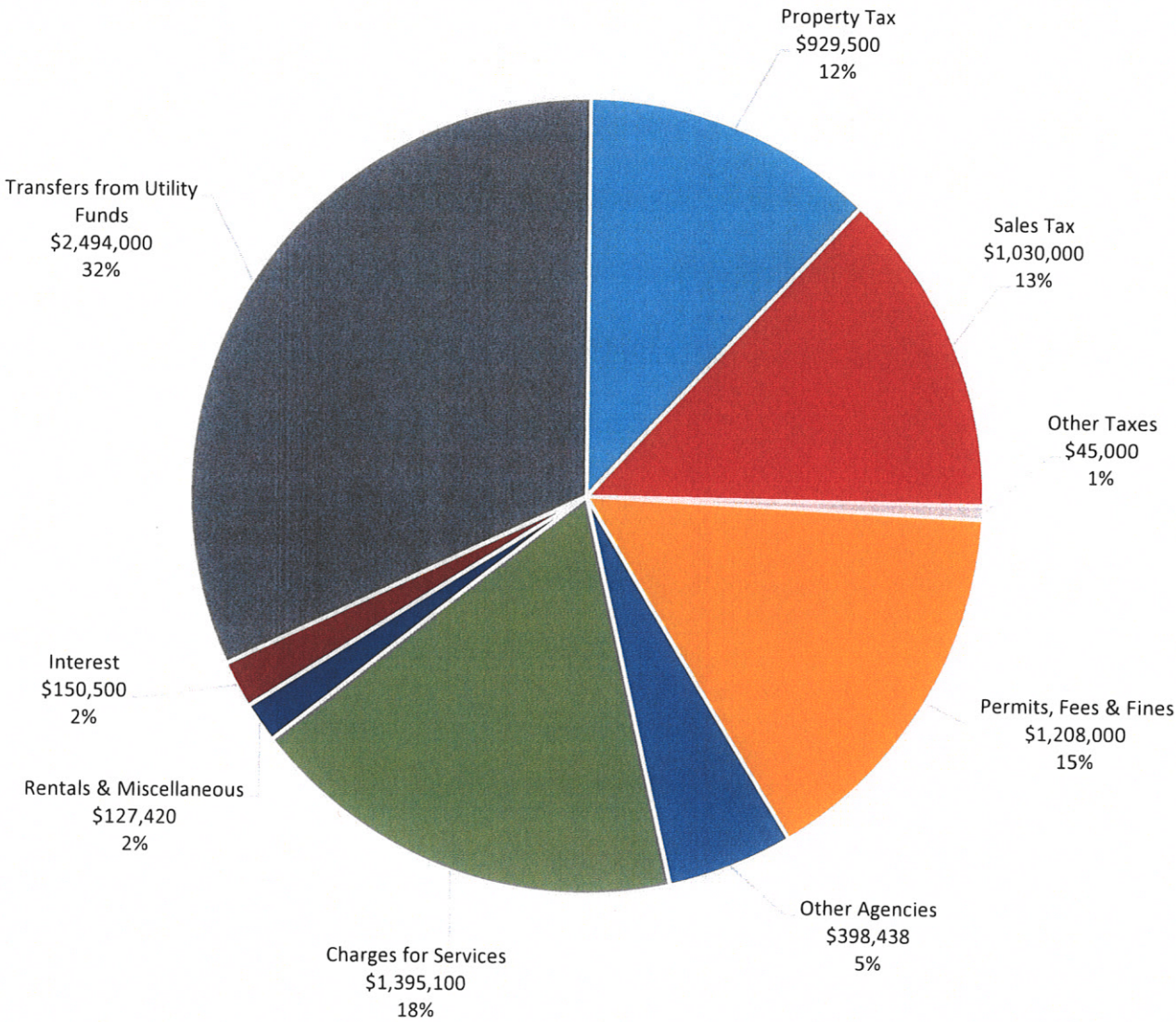
TOTAL CITY FY 24 BUDGETED REVENUES \$32,752,711



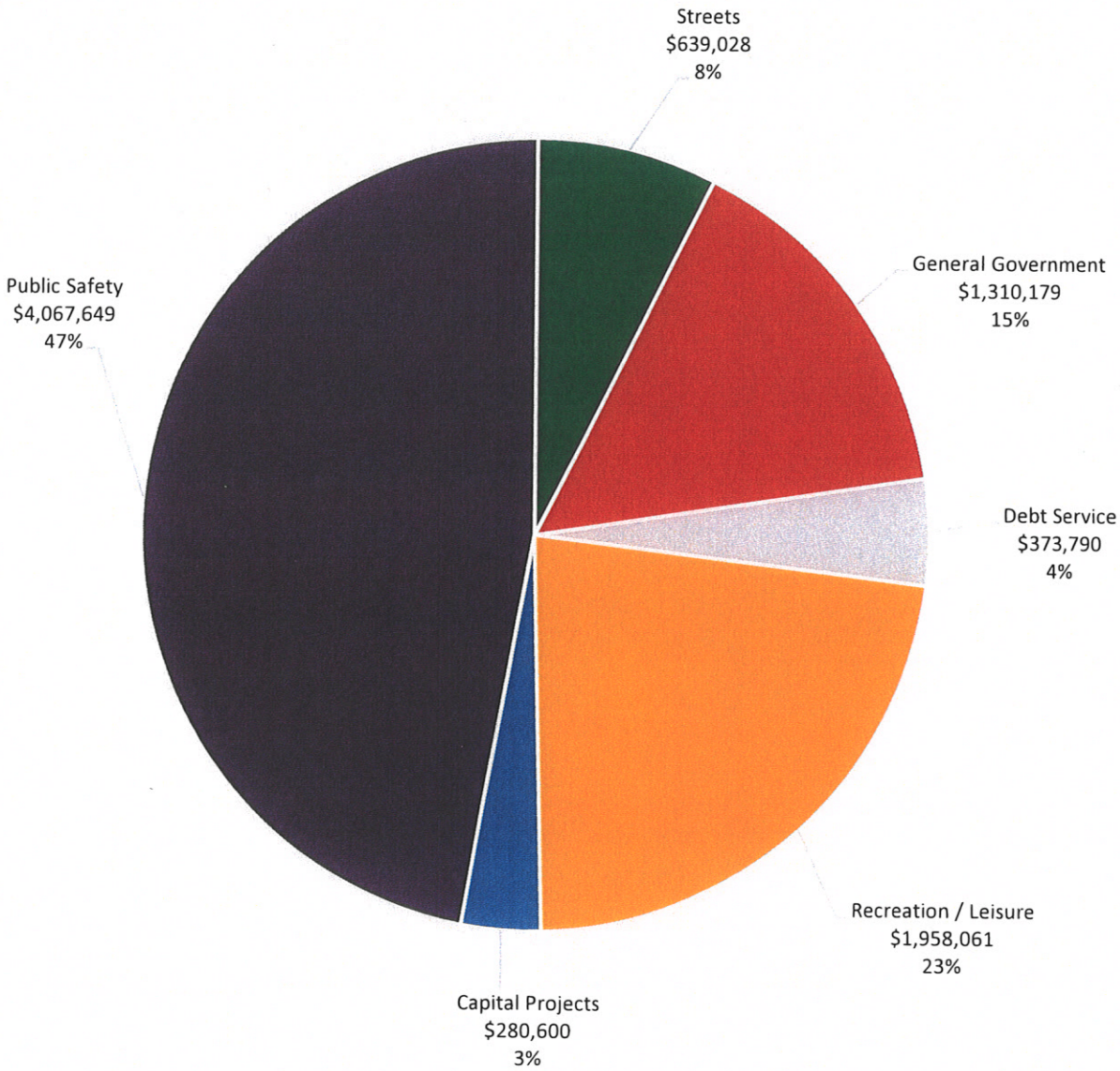
TOTAL CITY FY 24 BUDGETED EXPENDITURES \$32,752,711



GENERAL FUND FY 24 BUDGETED REVENUES \$7,777,958



GENERAL FUND FY 24 BUDGETED EXPENDITURES \$8,629,307



FISCAL YEAR 24 ADOPTED BUDGET - FINANCIAL SUMMARIES

The following summaries are presented to provide the reader with a snap-shot view of the adopted FY 24 Budget numbers and the potential financial impact of the city's anticipated operations and capital expenditures on the City's 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 (GFOA) promotes that in general, at least 2 months of operating expenditures be maintained in reserves to support financial soundness. However, GFOA recognizes that each city government should develop its own reserve policy to address its' own particular financial stresses and obligations to its citizens should one occur.

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

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

The first summary – **FY 24 ADOPTED BUDGET SUMMARY** - is presented to provide the reader with a view of the total projected operating revenue resources and expenditures for FY 24 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 budget report.

The second summary – **FY 24 ADOPTED BUDGET SUMMARY –FUND BALANCE ADEQUACY** - depicts the flow of the FY 24 budget and its impact on estimated Fund Balance levels ending September 30, 2024. 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 25 Budgeting cycle. All funds are projected to end the fiscal year meeting minimum reserve levels.

FY 24 ADOPTED BUDGET SUMMARY				INC / (DEC) TO FUND BALANCE	Budget Report
				TOTAL REVENUES	TOTAL EXPENSES

GENERAL FUND - 10

BUDGET BEFORE TRANSFERS	\$ 5,283,958	\$ 8,629,307	\$ (3,345,349)	
Transfer in from Electric Fund	\$ 2,480,000		\$ 2,480,000	
Transfer in from Special Revenue Fund	\$ 14,000		\$ 14,000	
GENERAL FUND BUDGET AFTER TRANSFERS	\$ 7,777,958	\$ 8,629,307	\$ (851,349)	pg 101

ELECTRIC FUND - 20

BUDGET BEFORE TRANSFERS	\$ 8,011,600	\$ 5,725,111	\$ 2,286,489	
Transfer out to General Fund		\$ 2,480,000	\$ (2,480,000)	
Transfer out to Utility Support Fund		\$ 75,000	\$ (75,000)	
Transfer out to Special Revenue Fund		\$ 150,000	\$ (150,000)	
ELECTRIC FUND BUDGET AFTER TRANSFERS	\$ 8,011,600	\$ 8,430,111	\$ (418,511)	pg 113

WATER / SEWER FUND - 30

BUDGET BEFORE TRANSFERS	\$ 4,171,000	\$ 4,684,188	\$ (513,188)	
Transfer out to Utility Support Fund		\$ 245,000	\$ (245,000)	
Transfer out to WWTP Construction Fund- Debt Service		\$ 335,860	\$ (335,860)	
Transfer out to DW Construction Fund- Debt Service		\$ 330,000	\$ (330,000)	
WATER / SEWER FUND BUDGET AFTER TRANSFERS	\$ 4,171,000	\$ 5,595,048	\$ (1,424,048)	pg 129

GAS FUND - 40

BUDGET BEFORE TRANSFERS	\$ 1,263,500	\$ 1,277,022	\$ (13,522)	
Transfer out to Utility Support Fund		\$ 40,000	\$ (40,000)	
GAS FUND BUDGET AFTER TRANSFERS	\$ 1,263,500	\$ 1,317,022	\$ (53,522)	pg 142

UTILITY SUPPORT FUND - 50

BUDGET BEFORE TRANSFERS	\$ 283,900	\$ 673,480	\$ (389,580)	
Transfer in from Water / Sewer Fund	\$ 245,000		\$ 245,000	
Transfer in from Electric Fund	\$ 75,000		\$ 75,000	
Transfer in from Gas Fund	\$ 40,000		\$ 40,000	
Transfer in from Solid Waste Fund	\$ 40,000		\$ 40,000	
UTILITY SUPPORT FUND BUDGET AFTER TRANSFERS	\$ 683,900	\$ 673,480	\$ 10,420	pg 150

FY 24 ADOPTED BUDGET SUMMARY				INC / (DEC) TO FUND BALANCE	Budget Report
				TOTAL REVENUES	TOTAL EXPENSES

SOLID WASTE FUND - 60

BUDGET BEFORE TRANSFERS	\$ 1,421,000	\$ 1,462,147	\$ (41,147)	
Transfer out to Utility Support Fund		\$ 40,000	\$ (40,000)	
SOLID WASTE FUND BUDGET AFTER TRANSFERS	\$ 1,421,000	\$ 1,502,147	\$ (81,147)	pg 155

SPECIAL REVENUE FUND - 80

BUDGET BEFORE TRANSFERS	\$ 1,066,500	\$ 1,215,155	\$ (148,655)	
Transfer in from Electric Fund	\$ 150,000		\$ 150,000	
Transfer out to General Fund		\$ 14,000	\$ (14,000)	
SPECIAL REVENUE FUND BUDGET AFTER TRANSFERS	\$ 1,216,500	\$ 1,229,155	\$ (12,655)	pg 173

DESIGNATED FUNDS:

GENERAL CONSTRUCTION FUND - 11	\$ -	\$ -	\$ -	pg 105
WATER CONSTRUCTION FUND - 33	\$ 2,130,000	\$ 2,630,000	\$ (500,000)	pg 133
WWTP CONSTRUCTION FUND - 35	\$ 335,860	\$ 2,335,860	\$ (2,000,000)	pg 137
STREET SANITATION FUND - 61	\$ 74,000	\$ 95,302	\$ (21,302)	pg 159
CEMETERY FUND - 81	\$ 48,800	\$ 68,529	\$ (19,729)	pg 177
HOTEL / MOTEL TAX - FUND - 82	\$ 215,000	\$ 229,250	\$ (14,250)	pg 181
SPECIAL PURPOSE FUNDS - 83	\$ 5,000	\$ 17,500	\$ (12,500)	pg 185

TOTAL BUDGET BEFORE TRANSFERS	\$ 22,644,258	\$ 28,042,851	\$ (5,398,593)	
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TOTAL BUDGET AFTER TRANSFERS	\$ 27,354,118	\$ 32,752,711	\$ (5,398,593)	
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OTHER RESOURCES AVAILABLE:

TWDB funding fro the DW Project - Reserves	\$ 500,000
TWDB funding fro the CW Project - Reserves	\$ 2,000,000
Fund Reserves	\$ 2,898,593

TOTAL OTHER RESOURCES \$ 5,398,593

TOTAL BUDGET AFTER TRANSFERS, FEES AND OTHER RESOURCES \$ 32,752,711 \$ 32,752,711 \$0

EMPLOYEE BENEFITS TRUST FUND -71	\$1,116,452	\$1,116,252	\$200	pg 164
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COMPONENT UNIT			
ECONOMIC DEVELOPMENT BOARD	\$ 347,943	\$ 334,000	\$ 13,943

CITY OF BRADY

10-1-23

FY 24

FY 24 ADOPTED BUDGET SUMMARY -FUND BALANCE ADEQUACY				Budget Report
	TOTAL REVENUES	TOTAL EXPENSES	FUND BALANCE	

GENERAL FUND - 10

BEGINNING FUND BALANCE 10-1-23 Projected			\$3,039,915	
FY 24 Adopted Budget	\$5,283,958	\$8,629,307	(\$3,345,349)	
Transfer in from Electric Fund	\$2,480,000		\$2,480,000	
Transfer in from Special Revenue Fund	\$14,000		\$14,000	
Projected ENDING GENERAL FUND BALANCE			\$2,188,566	pg 101
Restricted Aviation fuel reserves -Estimate			(\$58,000)	
Projected ENDING GENERAL FUND BALANCE - Unrestricted 9-30-24			\$2,130,566	
Number of days to operating expenditures			95	
Excess funds available			\$113,405	

Total budgeted expenditures FY24	\$8,629,307		
Less capital expenditures	(\$448,600)		
Net Operating Expenditures	\$8,180,707		
Minimum level Fund Balance required	\$2,017,161	90 days	

ELECTRIC FUND - 20

BEGINNING FUND BALANCE 10-1-23 Projected			\$3,844,401	
FY 24 Adopted Budget	\$8,011,600	\$5,725,111	\$2,286,489	
Transfer out to General Fund		\$2,480,000	(\$2,480,000)	
Transfer out to Utility Support Fund		\$75,000	(\$75,000)	
Transfer out to the Special Revenue Fund		\$150,000	(\$150,000)	
Projected ENDING ELECTRIC FUND BALANCE - Unrestricted 9-30-24			\$3,425,890	pg 113
Number of days to operating expenditures			152	
Excess funds available			\$37,488	

Total budgeted expenditures FY24	\$8,430,111		
Less capital expenditures	(\$185,000)		
Operating Expenditures	\$8,245,111		
Minimum level Fund Balance required	\$3,388,402	150 days	

WATER / SEWER FUND - 30

BEGINNING FUND BALANCE 10-1-23 Projected			\$4,215,676	
FY 24 Adopted Budget	\$4,171,000	\$3,684,188	\$486,812	
Transfer out to Utility Support Fund		\$245,000	(\$245,000)	
Transfer out to WWTP Construction Fund		\$335,860	(\$335,860)	
Transfer out to DW Construction Fund		\$1,330,000	(\$1,330,000)	
Projected ENDING WATER/SEWER FUND BALANCE			\$2,791,628	pg 129
Restricted TWBD commitment and Debt Service-Estimate			(\$385,000)	
Projected ENDING WATER/SEWER FUND BALANCE - Unrestricted 9-30-24			\$2,406,628	
Number of days to operating expenditures			208	
Excess funds available			\$327,974	

Total budgeted expenditures FY24	\$5,595,048		
Less capital expenditures	(\$1,380,000)		
Operating Expenditures	\$4,215,048		
Minimum level Fund Balance required	\$2,078,654	180 days	

FY 24 ADOPTED BUDGET SUMMARY -FUND BALANCE ADEQUACY				TOTAL REVENUES	TOTAL EXPENSES	FUND BALANCE	Budget Report
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GAS FUND - 40

BEGINNING FUND BALANCE 10-1-23 Projected			\$505,074
FY 24 Adopted Budget	\$1,263,500	\$1,277,022	(\$13,522)
Transfer out to Utility Support Fund		\$40,000	(\$40,000)
Projected ENDING GAS FUND BALANCE - Unrestricted 9-30-24			\$451,552

Number of days to operating expenditures

125

Excess funds available

\$18,558

Total budgeted expenditures FY24

\$1,317,022

Less capital expenditures

\$0

Operating Expenditures

\$1,317,022

Minimum level Fund Balance required

\$432,994

120 days

UTILITY SUPPORT FUND -50

BEGINNING FUND BALANCE 10-1-23 Projected			\$161,355
FY 24 Adopted Budget	\$283,900	\$673,480	(\$389,580)
Transfer in from Water/Sewer Fund	\$245,000		\$245,000
Transfer in from Electric Fund	\$75,000		\$75,000
Transfer in from Gas	\$40,000		\$40,000
Transfer in from Solid Waste	\$40,000		\$40,000
Projected ENDING UTILITY SUPPORT FUND BALANCE - Unrestricted 9-30-24			\$171,775

Number of days to operating expenditures

96

Excess funds available

\$9,903

Total budgeted expenditures FY24

\$673,480

Less capital expenditures

(\$17,000)

Operating Expenditures

\$656,480

Minimum level Fund Balance required

\$161,872

90 days

SOLID WASTE FUND - 60

BEGINNING SOLID WASTE FUND BALANCE 10-1-23 Projected			\$580,178
FY 24 Adopted Budget	\$1,421,000	\$1,462,147	(\$41,147)
Transfer out to Utility Support Fund		\$40,000	(\$40,000)
Projected ENDING SOLID WASTE FUND BALANCE - Unrestricted 9-30-24			\$499,031

Number of days to operating expenditures

121

Excess funds available

\$128,639

Total budgeted expenditures FY24

\$1,502,147

Less capital expenditures

\$0

Operating Expenditures

\$1,502,147

Minimum level Fund Balance required

\$370,392

90 days

Total Ending Fund Balances - Unrestricted**\$9,085,442****Number of days to Total Operating Expenditures****4.6 months****138**

FY 24

FY 24 ADOPTED BUDGET SUMMARY -FUND BALANCE ADEQUACY				TOTAL REVENUES	TOTAL EXPENSES	FUND BALANCE	Budget Report
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SPECIAL REVENUE FUND - 80

BEGINNING FUND BALANCE 10-1-23 Projected						\$167,123
FY 24 Adopted Budget	\$1,066,500	\$1,215,155				(\$148,655)
Transfer in from Electric Fund	\$150,000					\$150,000
Transfer out to General Fund		\$14,000				(\$14,000)
ENDING SPECIAL REVENUE FUND BALANCE - RESTRICTED 9-30-24						\$154,468

pg 173

DESIGNATED FUNDS:**GENERAL CONSTRUCTION FUND - 11**

BEGINNING FUND BALANCE 10-1-23						\$ 1,175,300
FY 24 Adopted Budget	\$ -					\$ -
ENDING GENERAL CONSTRUCTION FUND BALANCE - RESTRICTED						\$ 1,175,300

pg 105

WATER CONSTRUCTION FUND - 33

BEGINNING FUND BALANCE 10-1-23						\$838,835
FY 24 Adopted Budget	\$800,000	\$2,630,000				(\$1,830,000)
Transfer in from Water/Sewer Fund	\$1,330,000					\$1,330,000
ENDING WATER CONSTRUCTION FUND BALANCE - RESTRICTED						\$338,835

pg 133

WWTP CONSTRUCTION FUND - 35

BEGINNING FUND BALANCE 10-1-23						\$2,114,788
FY 24 Adopted Budget	\$335,860	\$2,335,860				(\$2,000,000)
ENDING WWTP CONSTRUCTION FUND BALANCE - RESTRICTED						\$114,788

pg 137

STREET SANITATION FUND - 61

BEGINNING FUND BALANCE 10-1-23						\$51,129
FY 24 Adopted Budget	\$74,000	\$95,302				(\$21,302)
ENDING STREET SANITATION FUND BALANCE - RESTRICTED						\$29,827

pg 159

CEMETERY FUND - 81

BEGINNING FUND BALANCE 10-1-23						\$78,029
FY 24 Adopted Budget	\$48,800	\$68,529				(\$19,729)
ENDING CEMETERY FUND BALANCE - RESTRICTED						\$58,300

pg 177

HOTEL / MOTEL TAX - FUND - 82

BEGINNING FUND BALANCE 10-1-23						\$119,513
FY 24 Adopted Budget	\$215,000	\$229,250				(\$14,250)
ENDING HOTEL/MOTEL FUND BALANCE - RESTRICTED						\$105,263

pg 181

SPECIAL PURPOSE FUNDS - 83

BEGINNING FUND BALANCE 10-1-23						\$17,346
FY 24 Adopted Budget	\$5,000	\$17,500				(\$12,500)
ENDING SPECIAL PURPOSE FUND BALANCE - RESTRICTED						\$4,846

pg 185

TOTAL BUDGET BEFORE TRANSFERS	\$22,644,258	\$28,042,851	(\$5,398,593)
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TOTAL BUDGET AFTER TRANSFERS	\$27,354,118	\$32,752,711	(\$5,398,593)
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OTHER RESOURCES AVAILABLE:

TWDB funding for the DW Project - Reserves	\$500,000
TWBD funding for the CW Project - Reserves	\$2,000,000
Fund Reserves	\$2,898,593

TOTAL OTHER RESOURCES

TOTAL BUDGET AFTER TRANSFERS, FEES AND OTHER RESOURCES	\$32,752,711	\$32,752,711	\$5,398,593
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Original FY 23 Budget and FY 24 Budget Comparison Summary

REVENUES	Revenues & Other Financing Resources			EXPENDITURES		Expenditures & Other Financing Uses			Increase / Decrease	
	FY 2023	FY 2024				FY 2023	FY 2024			
	\$		\$			\$		\$		%
GENERAL FUND	7,949,180	7,777,958	(171,222)	-2.15%	GENERAL FUND	8,784,866	8,629,307	(155,559)	-1.77%	
GENERAL CONSTRUCTION FUND	0	0	0	0.00%	GENERAL CONSTRUCTION FUND	0	0	0	0.00%	
SPECIAL FUND	1,198,200	1,216,500	18,300	1.53%	SPECIAL FUND	1,198,135	1,229,155	31,020	2.59%	
CEMETERY FUND	44,600	48,800	4,200	9.42%	CEMETERY FUND	68,321	68,529	208	0.30%	
HOTEL / MOTEL TAX	210,000	215,000	5,000	2.38%	HOTEL / MOTEL TAX	224,500	229,250	4,750	2.12%	
SPECIAL PURPOSE FUND	1,600	5,000	3,400	212.50%	SPECIAL PURPOSE FUND	6,200	17,500	11,300	182.26%	
TOTAL GENERAL/ SPECIAL FUNDS	9,403,580	9,263,258	(140,322)	-1.49%	TOTAL GENERAL/ SPECIAL FUNDS	10,282,022	10,173,741	(108,281)	-1.05%	
CONSTRUCTION FUNDS	330,000	2,130,000	1,800,000	100.00%	CONSTRUCTION FUNDS	7,580,000	2,630,000	(4,950,000)	-65.30%	
Drinking Water Project	331,000	335,860	4,860	100.00%	Drinking Water Project	10,420,604	2,335,860	(8,084,744)	-77.58%	
Clean Water Project					Clean Water Project					
UTILITY FUNDS	7,583,400	8,011,600	428,200	5.65%	UTILITY FUNDS	8,086,878	8,430,111	343,233	4.24%	
Electric	4,206,000	4,171,000	(35,000)	-0.83%	Electric	6,151,019	5,595,048	(555,971)	-9.04%	
Water & Sewer	1,165,100	1,263,500	98,400	8.45%	Water & Sewer	1,156,979	1,317,022	160,043	13.83%	
Gas	1,354,000	1,421,000	67,000	4.95%	Gas	1,433,716	1,502,147	68,431	4.77%	
Solid Waste	74,000	74,000	0	0.00%	Solid Waste	112,828	95,302	(17,526)	-15.53%	
Street Sanitation	637,000	683,900	46,900	7.36%	Street Sanitation	700,023	673,480	(26,543)	-3.79%	
Utility Support					Utility Support					
TOTAL UTILITY REVENUES	15,019,500	15,625,000	605,500	4.03%	TOTAL UTILITY EXPENSES	17,641,443	17,613,110	(28,333)	-0.16%	
OTHER SOURCES										
Drinking Water Reserves	7,580,000	500,000	(7,080,000)	-93.40%						
Clean Water Reserves	10,420,604	2,000,000	(8,420,604)	-80.81%						
Fund Reserves	2,839,385	2,898,593	59,208	2.09%						
TOTAL REVENUES	45,924,069	32,752,711	(13,171,358)	-28.68%	TOTAL EXPENSES	45,924,069	32,752,711	(13,171,358)	-28.68%	

**MUNICIPAL REVENUES BEFORE TRANSFERS
FISCAL YEAR 2023-2024**

	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	CURRENT BUDGET 2022-2023	APPROVED BUDGET 2023-2024
GENERAL FUND	5,468,233	5,183,653	5,182,579	6,362,080	5,283,958
SPECIAL REVENUE FUND	603,384	998,710	392,551	455,160	1,066,500
CEMETERY FUND	46,788	46,075	50,084	44,600	48,800
HOTEL/MOTEL TAX FUND	219,449	217,581	265,779	210,000	215,000
SPECIAL PURPOSE FUND	2,664	1,804	11,677	1,600	5,000
STREET SANITATION FUND	181,196	87,054	74,353	74,000	74,000
UTILITY FUND	17,764,887	13,982,119	15,519,708	15,088,953	15,151,000
GENERAL CONSTRUCTION FUNDS	0	142,000	252,000	0	0
UTILITY CONSTRUCTION FUNDS	375,404	1,918,716	93,253	0	800,000
OTHER SOURCES:					
LOAN PROCEEDS	570,626	219,373	810,988	1,198,830	0
RESERVES	44,603,308	18,373,158	18,373,158	20,986,387	5,398,593
TOTAL SOURCES	69,835,938	41,170,242	41,026,131	44,421,610	28,042,851

**MUNICIPAL EXPENDITURES BEFORE TRANSFERS
FISCAL YEAR 2023-2024**

	ACTUAL 2019-2020	ACTUAL 2019-2020	ACTUAL 2021-2022	CURRENT BUDGET 2022-2023	APPROVED BUDGET 2023-2024
GENERAL FUND	7,550,558	7,775,306	8,239,563	9,360,096	8,629,307
SPECIAL REVENUE FUND	740,632	1,085,635	479,354	686,295	1,215,155
CEMETERY FUND	58,543	59,180	45,222	68,321	68,529
HOTEL/MOTEL TAX FUND	224,176	257,276	219,833	224,500	229,250
SPECIAL PURPOSE FUND	8,825	4,675	12,743	1,600	17,500
STREET SANITATION FUND	0	0	0	112,828	95,302
UTILITY FUND	14,357,948	10,712,503	11,472,099	15,506,710	12,821,948
GENERAL CONSTRUCTION FUNDS	0	0	177,811	216,189	0
UTILITY CONSTRUCTION FUNDS	485,430	13,358,791	14,917,041	14,528,104	4,965,860
TOTAL USES	23,426,111	33,253,367	35,563,665	40,704,643	28,042,851

TOTAL EXPENDITURES PER CLASSIFICATION
FISCAL YEAR 2023-2024

	GENERAL & SPECIAL FUNDS	UTILITY FUNDS	TOTAL
Salaries-Benefits	5,451,581	2,636,780	8,088,361
Contractual Services	1,765,470	7,519,900	9,285,370
Supplies-Repairs-Expenses	1,568,300	1,540,550	3,108,850
Capital Outlay	1,000,600	4,847,000	5,847,600
Debt Service	373,790	1,338,880	1,712,670
TOTAL	10,159,741	17,883,110	28,042,851

**GOVERNMENTAL FUND EXPENDITURES
BY DIVISION
FISCAL YEAR 2023-2024**

	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	BUDGET 2022-23	APPROVED BUDGET 2023-24
01-Administration	628,810	595,152	649,352	839,421	716,427
02-Airport	337,549	341,844	527,627	521,522	586,579
03-Public Prop. Maint.	418,441	464,720	504,195	672,159	617,645
04-Mayor / Council	31,561	28,489	24,351	41,921	95,816
05-Golf Course	378,475	368,480	465,505	529,141	507,558
06-Swimming Pool	82,606	95,603	84,890	104,562	103,777
07-Fire	349,663	499,819	429,241	514,037	577,372
08-Police	1,055,464	1,498,728	1,552,092	1,722,497	1,477,201
09-Emergency Management	60,727	101,093	19,072	17,000	16,400
10-Communications	158,729	0	0	0	0
11-Community Svcs. Admin.	68,997	117,739	765	0	0
12-Street	730,824	730,730	802,417	895,010	690,088
13-Civic Center	20,695	31,047	157,054	22,000	23,400
15-Pass Thru Services	240,405	250,391	258,241	240,000	250,000
16-Senior Citizens	223,366	219,817	213,122	250,035	245,155
17-Municipal Court	121,457	123,619	122,521	144,278	145,879
19-Community Services	54,895	2,013	1,836	4,900	4,900
24-Repair Shop	67,296	72,612	72,706	75,335	77,045
27-Animal Control	126,005	160,980	128,904	131,536	123,209
29-EMS	1,989,633	1,666,082	1,665,058	2,182,609	1,938,456
32-Lake	208,560	238,967	237,554	305,172	282,932
34-G.R. White Complex	4,471	5,992	4,628	11,000	6,500
43-Community Development	276,861	615,428	7,990	196,260	720,000
41-Purchasing	65,462	68,346	67,847	92,803	73,229
44-Finance	296,560	320,444	324,184	338,084	370,662
45-Code Enforcement	293,680	100,806	145,765	195,109	194,232
47-Cemetery	0	0	0	68,321	68,529
48-Hotel/Motel Tax	224,176	257,276	219,833	224,500	229,250
49-Police/Security/Tech	2,463	1,712	11,469	1,600	17,500
TOTAL EXPENDITURES	8,517,828	8,977,930	8,698,218	10,340,812	10,159,741

**GOVERNMENTAL FUND EXPENDITURES
BY CLASSIFICATION
FISCAL YEAR 2023-2024**

<u>DEPARTMENT</u>	<u>SALARIES & BENEFITS</u>	<u>CONTRACT SERVICES</u>	<u>SUPPLIES & REPAIRS</u>	<u>CAPITAL OUTLAYS</u>	<u>DEBT SERVICE</u>	<u>TOTAL</u>
01 - Administration	329,777	298,950	87,700	0	0	716,427
02 - Airport	149,449	44,600	255,800	125,000	11,730	586,579
03 - Public Prop. Maint.	398,345	72,150	112,950	0	34,200	617,645
04 - Mayor / Council	4,666	22,450	68,700	0	0	95,816
05 - Golf Course	253,658	178,100	75,800	0	0	507,558
06 - Swimming Pool	47,477	33,000	23,300	0	0	103,777
07 - Fire	236,972	78,850	84,750	120,500	56,300	577,372
08 - Police	1,128,681	100,720	133,600	8,600	105,600	1,477,201
09 - Emergency Management	0	900	15,500	0	0	16,400
11 - Community Svcs. Admin.	0	0	0	0	0	0
12 - Street	297,578	59,200	282,250	0	51,060	690,088
13 - Civic Center	0	12,600	10,800	0	0	23,400
15 - Pass Thru Services	0	250,000	0	0	0	250,000
16 - Senior Citizens	138,105	21,750	85,300	0	0	245,155
17 - Municipal Court	37,679	97,100	11,100	0	0	145,879
19 - Community Services	0	4,900	0	0	0	4,900
24 - Repair Shop	67,635	250	9,160	0	0	77,045
27 - Animal Control	90,309	12,500	20,400	0	0	123,209
29 - EMS	1,618,756	91,200	114,400	3,500	110,600	1,938,456
32 - Brady Lake	133,032	57,300	88,300	0	4,300	282,932
34 - G.R. White Complex	0	5,500	1,000	0	0	6,500
41 - Purchasing	70,449	700	2,080	0	0	73,229
43 - Community Development	0	0	0	720,000	0	720,000
44 - Finance	266,662	69,200	11,800	23,000	0	370,662
45 - Code Enforcement	129,532	24,300	40,400	0	0	194,232
47 - Cemetery	52,819	0	15,710	0	0	68,529
48 - Hotel/Motel Tax	0	229,250	0	0	0	229,250
49 - Police/Security/Tech	0	0	17,500	0	0	17,500
TOTAL EXPENDITURES	5,451,581	1,765,470	1,568,300	1,000,600	373,790	10,159,741

UTILITY FUND EXPENDITURES
BY DIVISION
FISCAL YEAR 2023-2024

	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	BUDGET 2022-23	APPROVED BUDGET 2023-24
14 - Solid Waste	1,164,533	1,400,784	1,280,549	1,710,043	1,462,147
18 - Street Sanitation	107,315	0	0	112,828	95,302
21 - Power Plant	7,163	13,633	2,400	0	0
22 - Electric	6,123,224	4,786,811	4,935,830	5,744,278	5,725,111
23 - Waste Water	847,635	700,954	773,107	1,074,215	893,102
25 - LT Capital Projects-CW	33,895	0	0	7,020,267	2,335,860
26 - Meter	57,703	62,388	76,456	71,533	74,839
30 - Public Utility Admin	92,684	146,725	143,665	149,322	153,312
31 - Water	3,655,706	1,961,405	2,195,969	4,309,111	2,058,529
33 - LT Capital Projects-DW	46,055	290	0	7,507,837	2,630,000
35 - Groundwater	0	0	0	666,676	579,245
42 - Gas	1,852,697	1,125,619	1,514,782	1,102,079	1,277,022
46 - Billing/Collections	258,062	301,741	301,016	320,653	311,441
50 - Utility Support	218,590	212,153	248,326	393,800	287,200
TOTAL EXPENDITURES	14,465,263	10,712,503	11,472,099	30,182,642	17,883,110

UTILITY FUND EXPENDITURES
BY CLASSIFICATION
FISCAL YEAR 2023-2024

<u>DEPARTMENT</u>	<u>SALARIES & BENEFITS</u>	<u>CONTRACT SERVICES</u>	<u>SUPPLIES & REPAIRS</u>	<u>CAPITAL OUTLAYS</u>	<u>DEBT SERVICE</u>	<u>TOTAL</u>
14 - Solid Waste	545,497	541,500	290,700	0	84,450	1,462,147
18 - Street Sanitation	63,532	2,500	25,450	0	3,820	95,302
22 - Electric	453,711	4,706,000	300,900	150,000	114,500	5,725,111
23 - Waste Water	269,682	281,050	166,970	0	175,400	893,102
25 - LT Capital Projects-CW	0	0	0	2,000,000	335,860	2,335,860
26 - Meter	65,519	400	8,920	0	0	74,839
30 - Public Utility Admin.	147,602	2,300	3,410	0	0	153,312
31 - Water	359,319	629,560	431,100	380,000	258,550	2,058,529
33 - LT Capital Projects-DW	0	0	0	2,300,000	330,000	2,630,000
35 - Groundwater	169,695	329,100	62,450	0	18,000	579,245
42 - Gas	376,032	766,190	116,500	0	18,300	1,277,022
46 - Bill/Collections	186,191	116,900	8,350	0	0	311,441
50 - Utility Support	0	144,400	125,800	17,000	0	287,200
TOTAL EXPENDITURES	2,636,780	7,519,900	1,540,550	4,847,000	1,338,880	17,883,110

CITY OF BRADY
CAPITAL OUTLAYS
FY 2024

Description / Purpose		Total	Comprehensive Master Plan Goal
GENERAL FUND			
02-Airport	RAMP Project - Upgrade Municipal Fuel Farm & add outside bathrooms	75,000	3
	Upgrade LL Fuel Farm	50,000	
	Total	125,000	
07-Fire	Replace Server	3,500	
	Purchase Command Vehicle	117,000	
	Total	120,500	
08-Police	Replace Server	8,600	
29-EMS	Replace Server	3,500	
44-Finance	Purchase Time Keeping Software integrated with Incode	23,000	
	Total General Fund	280,600	
SPECIAL REVENUE FUND			
02-Airport	Drainage Project	720,000	3
GRANTS:			
02-Airport	Drainage Project - TXDOT Funds	720,000	
	NET Cost to City	0	
CONSTRUCTION FUNDS			
25-Clean Water Project	New Wastewater Treatment Plant	2,000,000	3
33-Drinking Water Project	Water Distribution	2,300,000	3
UTILITY FUNDS			
22-Electric	Replace Poles & Cross-Arms City Wide	150,000	3
31-Water	Replace Rubber Tire Backshoe/Loader	90,000	
	Replace small diameter water main - Irish Subdivision	290,000	3
	Total	380,000	
50-Utility Support	Replace the primary Domain Server	17,000	
	Total Utility Funds	547,000	
	GRAND TOTAL	\$ 5,127,600	

3 = Infrastructure system improvements

CITY OF BRADY
OUTSTANDING DEBT WITH MATURITIES
CURRENT OBLIGATIONS
FY 2024

Bond Rating	Description / Purpose	Principal	Interest	Total	Date of Final Payment
GENERAL FUND					
02-Airport	Capital Lease Purch.- Jet A Fuel Truck	\$ 7,290	2,024	9,314	08/15/31
	Capital Lease Purch.- Mower	2,040	388	2,428	12/15/28
03-PPM	Capital Lease Purch.- 2021 Ford F-250	5,074	309	5,384	03/15/26
	Capital Lease Purch.- Mower	2,040	388	2,428	12/15/28
	Capital Lease Purch.- 2022 Ford F-250	5,869	698	6,567	06/15/27
	Capital Lease Purch.- Chevrolet Silverado 2500	8,710	2,410	11,120	04/15/28
	Capital Lease Purch.- 2 Zero-turn Mowers	6,698	1,853	8,552	04/15/28
07-Fire	Capital Lease Purch.- Fire Engine & Related Equipment	26,882	3,083	29,965	02/15/27
	Capital Lease Purch.- Cab & Chassis	10,219	556	10,775	08/15/25
	Capital Lease Purch.- 6 SCBA	5,977	1,136	7,113	12/15/28
	Capital Lease Purch.- 5 SCBA	5,745	2,436	8,181	02/15/30
08-Police	Capital Lease Purch.- 2 2020 Dodge Trucks	20,001	303	20,304	07/15/24
	Capital Lease Purch.- 4 2022 Dodge Chargers	34,168	1,939	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
	Capital Lease Purch.- 2 2023 Dodge Chargers	13,741	2,504	16,245	03/15/27
12-Street	Capital Lease Purch.- 2019 Pneumatic Tire Roller	8,270	1,732	10,003	06/15/29
	Capital Lease Purch.- 2015 JD Motor Grader	19,829	5,326	25,155	02/15/29
	Capital Lease Purch.- 1 Ton Truck with Platform Bed	12,450	3,445	15,895	04/15/28
29-EMS	Capital Lease Purch. - 2019 Ambulance	37,011	657	37,669	06/15/24
	Capital Lease Purch. - Monitors-Defibrillators	25,180	0	25,180	01/15/24
	Capital Lease Purch. - 2022 Ambulance	43,463	3,908	47,371	01/15/27
32-Lake	Capital Lease Purch. - 1 Zero-turn Mower	3,287	910	4,197	04/15/28
Total General Fund		337,071	36,007	373,078	
UTILITY FUNDS					
22-Electric	Capital Lease Purch. - 2020 Ram 5500 Bucket Truck	18,117	1,936	20,053	05/15/27
	Capital Lease Purch. - 2024 Digger Derrick Truck	73,949	20,461	94,410	04/15/28
23-WWTP	C.O. 2012 CWSRF - New Wastewater Treatment Plant	130,000	2,964	132,964	09/01/24
	C.O. 2019A CWSRF - New Wastewater Treatment Plant	155,000	40,755	195,755	09/30/50
	C.O. 2019B CWSRF - New Wastewater Treatment Plant	70,000	0	70,000	09/30/20
	C.O. 2021 CWSRF - New Wastewater Treatment Plant	70,000	105	70,105	09/01/50
	Capital Lease Purch. - Dump Truck & Body	33,178	9,180	42,358	04/15/28
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	1,001	36,001	09/01/24
	C.O. 2019 - Construction Phase DW Improvements	330,000	0	330,000	09/30/50
	Capital Lease Purch. - Dump Truck	10,321	2,162	12,483	06/15/29
35-WTP	Capital Lease Purch. - JD Cab Tractor & Rotary Cutter	13,886	3,842	17,728	04/15/28
42-Gas	Capital Lease Purch. - Dump Truck	16,202	2,086	18,288	02/15/21
14-Solid Waste	Capital Lease Purch. - Commercial Trash Truck	37,361	1,634	38,995	07/15/25
	Capital Lease Purch. - Residential Trash Truck	40,350	5,096	45,446	06/15/27
18-Street Sanitation	Capital Lease Purch. - Street Sweeper	3,798	18	3,816	11/15/23
Total Utility Funds		1,247,162	91,240	1,338,402	
GRAND TOTAL		\$ 1,584,233	\$ 127,247	\$ 1,711,480	

CITY OF BRADY
TOTAL DEBT OBLIGATIONS
AS OF 10-01-23

	\$ 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
GENERAL FUND								
02-Airport	13		Capital Lease Purch.- Jet A Fuel Truck	\$ 79,000		64,835	8,759	73,594
	2		Capital Lease Purch.- Mower	14,986		11,589	1,161	12,750
03-PPM	3		Capital Lease Purch.- 2021 Ford F-250	25,000		12,965	492	13,457
	2		Capital Lease Purch.- Mower	14,986		11,589	1,161	12,750
	5		Capital Lease Purch.- 2022 Ford F-250	30,000		23,083	1,544	24,627
	9		Capital Lease Purch.- Chevrolet Silverado 2500	47,995		44,523	6,445	50,968
	7		Capital Lease Purch.- 2 Zero-turn Mowers	36,908		34,239	4,955	39,194
07-Fire	19		Capital Lease Purch.- Fire Engine & Related Equipment	250,000		96,072	6,310	102,382
	4		Capital Lease Purch.- Cab & Chassis	48,979		19,920	734	20,654
	7		Capital Lease Purch.- 6 SCBA	43,901		33,950	3,397	37,347
	9		Capital Lease Purch.- 5 SCBA	46,625		43,551	8,948	52,499
08-Police	4		Capital Lease Purch.- 2 2020 Dodge Trucks	91,250		20,001	303	20,304
	16		Capital Lease Purch.- 4 2022 Dodge Chargers	135,877		81,321	2,931	84,252
	13		Capital Lease Purch.- Body Cameras	83,845		67,076	0	67,076
	13		Capital Lease Purch.- In-Car Cameras	81,780		65,424	0	65,424
	10		Capital Lease Purch.- 2 2023 Dodge Chargers	58,000		51,595	5,263	56,858
12-Street	10		Capital Lease Purch.- 2019 Pneumatic Tire Roller	61,500		51,880	5,632	57,512
	24		Capital Lease Purch.- 2015 JD Motor Grader	130,600		119,744	16,514	136,258
	13		Capital Lease Purch.- 1 Ton Truck with Platform Bed	68,600		63,638	9,212	72,850
29-EMS	7		Capital Lease Purch. - 2019 Ambulance	224,812		37,011	657	37,668
	5		Capital Lease Purch. - Monitors-Defibrillators	125,900		25,180	0	25,180
	30		Capital Lease Purch. - 2022 Ambulance	219,635		150,088	7,816	157,904
32-Lake	3		Capital Lease Purch. - 1 Zero-turn Mower	18,113		16,803	2,433	19,236
Anticipated Debt								
Total General Fund				1,938,293	0	1,146,074	94,667	1,240,741
UTILITY FUNDS								
22-Electric	14		Capital Lease Purch. - 2020 Ram 5500 Bucket Truck	125,026		69,331	4,199	73,530
	75		Capital Lease Purch. - 2024 Digger Derrick Truck	407,471		377,996	54,715	432,711
23-WWTP	26		C.O. 2012 CWSRF - New Wastewater Treatment Plant	1,210,000		130,000	2,964	132,964
	1577		C.O. 2019A CWSRF - New Wastewater Treatment Plant	8,400,000	3,164,797	7,945,000	771,481	8,716,481
	362		C.O. 2019B CWSRF - New Wastewater Treatment Plant	2,035,000	369,125	1,825,000	0	1,825,000
	364		C.O. 2021 CWSRF - New Wastewater Treatment Plant	1,905,000	2,708	1,835,000	2,684	1,837,684
	34		Capital Lease Purch. - Dump Truck & Body	182,820		169,595	24,549	194,144
31-Water	333		C.O. 2000 - Construct New Water Treatment Plant	6,115,000		1,680,000	0	1,680,000
	7		C.O. 2013 - Planning Phase DW Improvements	350,000		35,000	1,001	36,001
	1953		C.O. 2019 - Construction Phase DW Improvements	10,830,000	3,698,332	9,840,000	0	9,840,000
	13		Capital Lease Purch. - Dump Truck	76,755		64,748	7,029	71,777
35-WTP	14		Capital Lease Purch. - JD Cab Tractor & Rotary Cutter	76,517		70,982	10,275	81,257
42-Gas	16		Capital Lease Purch. - Dump Truck	115,373		78,326	5,493	83,819
14-Solid Waste	14		Capital Lease Purch. - Commercial Trash Truck	179,471		69,397	2,094	71,491
	32		Capital Lease Purch. - Residential Trash Truck	206,527		159,137	11,286	170,423
18-Street Sanitation	1		Capital Lease Purch. - Street Sweeper	190,210		3,798	18	3,816
Anticipated Debt								
Total Utility Funds				32,405,169	7,234,962	24,353,311	897,787	25,251,098
GRAND TOTAL				\$ 34,343,462	\$ 7,234,962	\$ 25,499,386	\$ 992,454	\$ 26,491,840

Per US Sensus Bureau 2022 Estimated Population - 5,036
Per Capita General Obligation Debt Payable from Ad Valorem Taxes - \$5,063
Per Capita Net General Obligation Debt Payable from Ad Valorem Taxes - \$0
Since Debt Service on all outstanding GO debt of the city is fully self-supported by enterprise funds of the city;
there is not a tax rate for debt service.
The City does not have any authorized but unissued debt.

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

TAX RATE, LEVY AND COLLECTION HISTORY

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

2023 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.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 261,100,370
2.	2022 tax ceilings. Counties, cities and junior college districts. 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 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 261,100,370
4.	2022 total adopted tax rate.	\$ 0.374834 /\$100
5.	2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value. A. Original 2022 ARB values: \$ 0 B. 2022 values resulting from final court decisions: - \$ 0 C. 2022 value loss. Subtract B from A. ³	\$ 0
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2022 ARB certified value: \$ 0 B. 2022 disputed value: - \$ 0 C. 2022 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 261,100,370
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. ⁵	\$ 0
10.	2022 taxable value lost because property first qualified for an exemption in 2023. 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 2023 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2022 market value: \$ 412,460 B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value: + \$ 413,130 C. Value loss. Add A and B. ⁶	\$ 825,590
11.	2022 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 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022. A. 2022 market value: \$ 0 B. 2023 productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A. ⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 825,590
13.	2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 260,274,780
15.	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 975,598.37
16.	Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. 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 2022. This line applies only to tax years preceding tax year 2022. ⁹	\$ 0
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 975,598.37
18.	Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 271,921,564 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ E. Total 2023 value. Add A and B, then subtract C and D.	\$ 271,921,564

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
	A. 2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ 14,547,690
	B. 2023 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ 0
	C. Total value under protest or not certified. Add A and B.	\$ 14,547,690
20.	2023 tax ceilings. Counties, cities and junior colleges enter 2023 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 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 0
21.	2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 286,469,254
22.	Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸	\$ 0
23.	Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. 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, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹	\$ 1,390,290
24.	Total adjustments to the 2023 taxable value. Add Lines 22 and 23.	\$ 1,390,290
25.	Adjusted 2023 taxable value. Subtract Line 24 from Line 21.	\$ 285,078,964
26.	2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.342220 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. ²¹	\$ _____ /\$100

SECTION 2: Voter-Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2022 M&O tax rate. Enter the 2022 M&O tax rate.	\$ 0.374834 /\$100
29.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 261,100,370

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

¹⁷ Tex. Tax Code §26.012(6)

¹⁸ Tex. Tax Code §26.012(17)

¹⁹ Tex. Tax Code §26.012(17)

²⁰ Tex. Tax Code §26.04(c)

²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 978,692.96
31.	Adjusted 2022 levy for calculating NNR M&O rate.	
	<p>A. M&O taxes refunded for years preceding tax year 2022. 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 2022. This line applies only to tax years preceding tax year 2022. + \$ 0</p> <p>B. 2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0. - \$ 0</p> <p>C. 2022 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0</p> <p>D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 0</p> <p>E. Add Line 30 to 31D.</p>	\$ 978,692.96
32.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 285,078,964
33.	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.343305 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ If not applicable or less than zero, enter 0.	
	<p>A. 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ _____</p> <p>B. 2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ _____ /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ _____ /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴ If not applicable or less than zero, enter 0.	
	<p>A. 2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. \$ _____</p> <p>B. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. - \$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ _____ /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ _____ /\$100

²² [Reserved for expansion]²³ Tex. Tax Code §26.044²⁴ Tex. Tax Code §26.041

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵ If not applicable or less than zero, enter 0. <p>A. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ _____</p> <p>B. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, 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..... \$ _____ /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ _____ /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ _____ /\$100
37.	Rate adjustment for county hospital expenditures. ²⁶ If not applicable or less than zero, enter 0. <p>A. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ _____</p> <p>B. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. \$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ _____ /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ _____ /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ _____ /\$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. <p>A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ _____</p> <p>B. Expenditures for public safety in 2022. 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 \$ _____ /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ _____ /\$100
39.	Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ <u>0.343305</u> /\$100
40.	Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero. <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, 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 \$ _____ /\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ <u>0.343305</u> /\$100
41.	2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ <u>0.355320</u> /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ _____ /\$100
42.	Total 2023 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ _____ B. Subtract unencumbered fund amount used to reduce total debt. - \$ _____ C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ _____ D. Subtract amount paid from other resources - \$ _____ E. Adjusted debt. Subtract B, C and D from A.	\$ _____
43.	Certified 2022 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ _____
44.	Adjusted 2023 debt. Subtract Line 43 from Line 42E.	\$ _____
45.	2023 anticipated collection rate. A. Enter the 2023 anticipated collection rate certified by the collector. ³⁰ % B. Enter the 2022 actual collection rate. % C. Enter the 2021 actual collection rate. % D. Enter the 2020 actual collection rate. % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹	_____ %
46.	2023 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ _____
47.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
48.	2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ _____ /\$100
49.	2023 voter-approval tax rate. Add Lines 41 and 48.	\$ <u>0.355320</u> /\$100
D49.	Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ _____ /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.	\$ _____ /\$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	\$ _____
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ _____
53.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ _____ /\$100
55.	2023 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
56.	2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	\$ _____ /\$100
57.	2023 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ _____ /\$100
58.	2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ _____ /\$100

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

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ _____
60.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ /\$100
62.	2023 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ _____ /\$100

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(i)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(i)

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 adjusted to remove the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate must be backed out of the calculation for that year.

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

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

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

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.	
A.	Voter-approval tax rate (Line 67).....	\$ <u>0.404609</u> /\$100
B.	Unused increment rate (Line 66).....	\$ <u>0.029775</u> /\$100
C.	Subtract B from A.....	\$ <u>0.374834</u> /\$100
D.	Adopted Tax Rate.....	\$ <u>0.374834</u> /\$100
E.	Subtract D from C.....	\$ <u>0</u> /\$100
64.	Year 2 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.	
A.	Voter-approval tax rate (Line 67).....	\$ <u>0.420487</u> /\$100
B.	Unused increment rate (Line 66).....	\$ <u>0.015709</u> /\$100
C.	Subtract B from A.....	\$ <u>0.404778</u> /\$100
D.	Adopted Tax Rate.....	\$ <u>0.390712</u> /\$100
E.	Subtract D from C.....	\$ <u>0.014066</u> /\$100
65.	Year 1 component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.	
A.	Voter-approval tax rate (Line 65).....	\$ <u>0.440710</u> /\$100
B.	Unused increment rate (Line 64).....	\$ <u>0</u> /\$100
C.	Subtract B from A.....	\$ <u>0.440710</u> /\$100
D.	Adopted Tax Rate.....	\$ <u>0.425001</u> /\$100
E.	Subtract D from C.....	\$ <u>0.015709</u> /\$100
66.	2023 unused increment rate. Add Lines 63E, 64E and 65E.	\$ <u>0.029775</u> /\$100
67.	Total 2023 voter-approval tax rate, including the unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ <u>0.385095</u> /\$100

³⁹ Tex. Tax Code §26.013(a)

⁴⁰ Tex. Tax Code §26.013(c)

⁴¹ Tex. Tax Code §26.0501(a) and (c)

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

⁴³ Tex. Tax Code §26.063(a)(1)

⁴⁴ Tex. Tax Code §26.012(B-a)

⁴⁵ Tex. Tax Code §26.063(a)(1)

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.⁴⁶ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2023 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ <u>0.343305</u> /\$100
69.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>286,469,254</u>
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ <u>0.174538</u> /\$100
71.	2023 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0</u> /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ <u>0.517843</u> /\$100

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

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

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

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2022 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
74.	Adjusted 2022 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2022 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 2022, 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 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ _____ /\$100
75.	Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ _____ /\$100
76.	Adjusted 2022 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ _____
78.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ _____ /\$100

⁴⁶ Tex. Tax Code §26.042(b)

⁴⁷ Tex. Tax Code §26.042(f)

⁴⁸ Tex. Tax Code §26.042(c)

⁴⁹ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
80.	2023 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ _____ /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.342220 /\$100

As applicable, enter the 2023 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. \$ 0.385095 /\$100

As applicable, enter the 2023 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. \$ 0.517843 /\$100

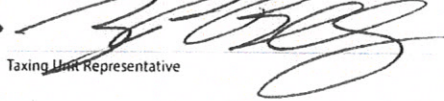
If applicable, enter the 2023 de minimis rate from Line 72.

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.⁵⁰

**print
here****Zane Brandenberger**

Printed Name of Taxing Unit Representative

**sign
here**


Taxing Unit Representative

August 8, 2023

Date

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

GENERAL FUND DIVISIONS

FISCAL YEAR 2023-2024



CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

10 -GENERAL FUND

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023-----) ORIGINAL BUDGET	PROJECTED BUDGET	2023-2024 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	3,357,824	4,141,628	4,498,970	4,046,451	4,046,451	3,039,915
<u>REVENUES</u>						
<u>Property Taxes</u>						
10-4-01-601.00 Property Taxes-Current	828,701	877,902	877,242	895,000	895,000	895,000
10-4-01-602.00 Property Taxes-Delinquent	59,350	28,526	16,118	20,000	20,000	15,000
10-4-01-603.00 Property Taxes-Penalties/Int	22,642	21,104	18,310	20,000	20,000	15,000
10-4-01-604.00 Property Taxes-Sheriff Sale	5,535	0	0	0	0	0
10-4-01-605.00 Payment in Lieu of Prop Tax	5,038	4,632	5,806	4,500	4,500	4,500
TOTAL Property Taxes	921,266	932,163	917,476	939,500	939,500	929,500
<u>Sales & Other Taxes</u>						
10-4-01-606.00 Sales Tax Receipts	986,359	1,027,213	1,059,459	1,000,000	1,000,000	1,030,000
10-4-01-607.00 Franchise Tax Receipts	20,931	18,703	17,329	15,000	15,000	15,000
10-4-01-608.00 Municipal Right of Way Fee	28,417	29,171	26,974	25,000	25,000	23,000
10-4-01-609.00 Mixed Beverage Tax	5,721	9,183	9,051	8,000	8,000	7,000
TOTAL Sales & Other Taxes	1,041,427	1,084,270	1,112,812	1,048,000	1,048,000	1,075,000
<u>Licenses, Permits & Fees</u>						
10-4-01-650.00 Franchise Fees from Utilities	1,330,512	950,004	991,992	981,000	981,000	1,005,000
10-4-01-813.00 Admin	2,155	2,288	2,030	1,500	1,500	2,000
10-4-04-820.00 Council - Filing fees	0	400	0	0	0	0
10-4-07-648.00 Fire	1,125	1,825	3,200	1,000	1,000	2,000
10-4-27-648.00 Animal Control	395	710	50	300	300	0
10-4-45-648.00 Code Enforcement	34,838	25,943	38,546	30,000	30,000	35,000
10-4-45-648.01 Sales Concessions	0	0	0	0	0	0
10-4-27-627.00 Dog Pound Fees	775	0	3,175	2,000	2,000	1,500
10-4-29-648.00 EMS	0	0	0	0	0	0
10-4-45-649.00 Rezoning Fees	200	400	2,000	0	0	500
10-4-45-650.00 Plat & Street Closing Fees	0	0	225	0	0	0
10-4-45-690.00 Property Lien Collections	0	0	0	0	0	0
TOTAL License, Permits & Fees	1,370,000	981,570	1,041,218	1,015,800	1,015,800	1,046,000
<u>Other Agencies</u>						
10-4-07-622.00 County Subsidy Fire	0	0	0	0	0	0
10-4-09-622.00 County Subsidy EOC	0	0	0	0	0	0
10-4-09-622.03 CARES Grant	321,752	0	0	0	0	0
10-4-29-622.00 County Subsidy EMS	0	142,629	157,300	157,300	157,300	243,438
10-4-29-815.03 RAC Grant Program	11,195	26,894	14,689	0	0	0
10-4-29-815.04 Ambulance Svc Supp Pay Program	46,503	0	0	0	0	0
10-4-08-652.00 Police Grants	10,000	63,876	0	0	25,000	0
10-4-01-815.01 EDC Contribution Comm Services Admin	7,500	15,000	15,000	0	0	35,000
10-4-13-815.01 EDC Contribution Civic Center	0	0	0	0	0	65,000
10-4-44-815.01 EDC Contribution Financial Admin	4,875	5,000	5,150	5,000	5,000	5,000
10-4-02-815.02 TX DOT RAMP program	7,366	9,697	10,384	50,000	50,000	50,000
TOTAL Other Agencies	409,192	263,096	202,523	212,300	237,300	398,438

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

10 -GENERAL FUND

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-20223-----) ORIGINAL BUDGET	PROJECTED BUDGET	2023-2024 APPROVED BUDGET
<u>Fines, Fees & Warrants</u>						
10-4-08-626.00 Accident Reports/Warrant Fees	641	855	895	500	500	500
10-4-17-631.00 Municipal Jury Fees	9	25	52	0	0	0
10-4-17-632.00 Municipal Ct. Fines/Fees	77,840	89,026	142,009	135,000	135,000	150,000
10-4-17-632.01 Municipal Ct. Security Fund	462	1,222	2,535	0	0	0
10-4-17-632.02 Municipal Ct. Technology Fund	377	998	2,069	0	0	0
10-4-17-633.00 Municipal Court - Truancy Fee	471	1,297	2,586	1,000	1,000	1,500
10-4-17-635.00 Collection Agency Fees	2,207	4,973	7,039	8,000	8,000	10,000
TOTAL Fines, Fees & Warrants	82,007	98,395	157,185	144,500	144,500	162,000
<u>Charges for Services</u>						
10-4-01-651.00 Administrative Fees from Utilities	487,992	517,008	522,000	430,000	430,000	470,000
10-4-01-661.00 Open Records Fees	38	0	0	0	0	0
10-4-03-620.00 Open/Close Graves	5,325	8,725	9,850	5,000	5,000	8,000
10-4-03-735.00 Brush Pick-Up	1,535	1,300	985	1,000	1,000	1,000
10-4-06-623.00 Swimming Pool Fees	6,564	11,437	12,341	10,000	10,000	10,000
10-4-12-818.00 Bulk Trash Pick-Up	6,486	1,888	10,545	2,000	2,000	3,000
10-4-29-634.00 EMS Services	303,855	304,857	295,589	290,000	290,000	290,000
10-4-29-637.00 Ambulance Stand-By	1,950	1,650	1,725	1,500	1,500	1,500
TOTAL Charges for Services	813,746	846,865	853,035	739,500	739,500	783,500
<u>Airport Charges for Services</u>						
10-4-02-611.00 Hangar Rent	24,600	20,260	20,295	18,000	18,000	20,000
10-4-02-611.01 Tee Hanger Rent	9,240	10,725	11,730	10,000	10,000	10,000
10-4-02-640.00 Tie Down Fees	600	600	600	600	600	600
10-4-02-645.00 Miscellaneous Sales	1,115	542	386	0	0	0
10-4-02-646.00 100LL Retail Fuel Sales	49,853	56,476	71,025	70,000	70,000	70,000
10-4-02-646.01 Jet A Retail Fuel Sales	77,867	120,406	122,187	80,000	145,000	180,000
10-4-02-647.00 Military Fuel Sales	99,209	51,783	36,539	100,000	35,000	0
TOTAL Airport Charges for Services	262,484	260,792	262,763	278,600	278,600	280,600
<u>Golf Charges for Services</u>						
10-4-05-611.01 Range Ball Rentals	1,880	1,569	1,955	1,500	1,500	1,500
10-4-05-611.02 Cart Shed Rentals	14,150	16,828	15,373	15,000	15,000	15,000
10-4-05-611.03 Cart Rentals	21,425	27,079	28,545	25,000	25,000	25,000
10-4-05-612.00 Daily Green Fees	23,551	28,327	31,283	25,000	25,000	30,000
10-4-05-612.01 Annual Green Fees	32,343	41,335	38,740	35,000	35,000	35,000
10-4-05-612.02 Trail Fees	460	368	148	300	300	300
10-4-05-614.00 Concessions /Taxable	8,069	10,319	9,013	8,000	8,000	8,000
10-4-05-614.01 Concessions / Nontaxable	1,919	4,023	3,517	3,000	3,000	3,000
10-4-05-615.00 Merchandise/Contract Sales	10	9	7	0	0	0
10-4-05-814.01 Tree Donations	28	0	0	0	0	0
TOTAL Golf Charges for Services	103,835	129,856	128,579	112,800	112,800	117,800

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

10 -GENERAL FUND

	2019-2020	2020-2021	2021-2022	(----- 2022-20223-----)		2023-2024
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Lake Charges for Services</u>						
10-4-32-611.00 Rental Income	183,901	170,494	181,293	149,500	149,500	170,000
10-4-32-611.11 Kayaks / Paddle Boards Rental	1,005	660	230	0	0	200
10-4-32-614.00 Merchandise / Taxable	20,347	22,734	22,112	18,000	18,000	20,000
10-4-32-614.01 Merchandise / NonTaxable	29,089	27,026	20,871	22,000	22,000	22,000
10-4-32-640.01 Boat Dock Fees	1,191	1,000	1,050	0	0	1,000
10-4-32-640.02 Boat Launch Fees	28	2	0	0	0	0
10-4-32-640.04 Marina/Fishing Fees	0	63	0	0	0	0
10-4-32-641.00 Lake Lot Leases	1,800	1,800	1,800	1,800	1,800	0
10-4-32-661.00 Axis Deer Program	23,499	23,475	4,700	8,000	8,000	0
TOTAL Lake Charges for Services	260,860	247,255	232,056	199,300	199,300	213,200
<u>Rents & Leases</u>						
10-4-01-611.00 Rental Income Admin	1,075	1,000	0	0	0	0
10-4-01-613.00 Lease Income Admin	0	2,700	16,200	16,200	16,200	16,200
10-4-02-618.00 Annual Land Lease	0	0	1,740	0	0	1,740
10-4-03-610.00 Park Pavillion Deposits	100	200	200	0	0	0
10-4-03-611.00 Rental Income Public Property	17,454	21,008	13,439	15,000	15,000	20,000
10-4-13-610.00 Civic Center Rental Deposits	9,450	10,503	13,475	10,000	10,000	10,000
10-4-13-611.00 Rental Income Civic Center	7,950	10,525	12,625	10,000	10,000	10,000
TOTAL Rents & Leases	36,029	45,936	57,679	51,200	51,200	57,940
<u>Interest Revenue</u>						
10-4-01-898.00 Int Income Admin	53,394	36,811	55,952	45,000	220,000	150,000
10-4-02-898.00 Int Income Airport	418	310	480	400	400	500
10-4-05-898.00 Int Income Golf Course	54	39	55	0	0	0
10-4-12-898.00 Int Income Street	1,264	919	1,300	0	0	0
TOTAL Interest Revenue	55,129	38,079	57,787	45,400	220,400	150,500

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

10 -GENERAL FUND

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023-----) ORIGINAL BUDGET	PROJECTED BUDGET	2023-2024 APPROVED BUDGET
<u>Miscellaneous Revenue</u>						
10-4-12-691.00 Street Surcharge	12	21	0	0	0	0
10-4-01-621.00 THF Housing Development Cort	894	2,681	2,681	2,680	2,680	2,680
10-4-01-660.00 Misc Revenue Admin	2,325	26	660	0	0	0
10-4-29-660.00 Misc Revenue EMS	200	0	0	0	0	0
10-4-45-660.00 Misc Revenue Code	0	0	0	0	0	0
10-4-05-808.00 Cash Long/Short Golf	(9)	-7	(45)	0	0	0
10-4-06-808.00 Cash Long/Short Swim Pool	(17)	-32	63	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	44	-1	(48)	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	12,459	0	0	0	0	0
10-4-05-814.00 Donation(s) Golf Course	4,613	0	0	0	16,500	0
10-4-07-814.00 Donations(s) Fire	0	0	0	0	0	0
10-4-08-814.00 Donation(s) Police	1,000	0	100	0	0	0
10-4-27-814.00 Donation(s) Animal Control	282	0	300	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	60,000	0	0	0	0
10-4-01-815.00 Reimb Expenses Admin	5,907	3,926	1,359	0	0	0
10-4-02-815.00 Reimb Expenses Airport	2,024	81	30,090	0	0	0
10-4-03-815.00 Reimb Expenses Pubic Property	0	0	4,707	0	0	0
10-4-04-815.00 Reimb Expenses Council	300	0	0	0	0	0
10-4-05-815.00 Reimb Expenses Golf Course	462	0	0	0	0	0
10-4-06-815.00 Reimb Expenses Swimming Pool	0	1,715	0	0	0	0
10-4-07-815.00 Reimb Expenses Fire	1,000	131	0	0	0	0
10-4-08-815.00 Reimb Expenses Police	3,425	45,672	44,973	42,000	42,000	44,000
10-4-09-815.00 Reimb Expenses EOC	0	124	0	0	0	0
10-4-10-815.00 Reimb Expenses Communications	0	0	0	0	0	0
10-4-12-815.00 Reimb Expenses Street	15,661	480	6	0	0	0
10-4-13-815.00 Reimb Expenses Civic Center	0	0	0	0	0	0
10-4-24-815.00 Reimb Expenses Repair Shop	0	0	0	0	0	0
10-4-27-815.00 Reimb Expenses Animal Control	0	0	0	0	0	0
10-4-29-815.00 Reimb Expenses EMS	0	0	620	0	0	0
10-4-32-815.00 Reimb Expenses Lake	0	1,238	0	0	0	0
10-4-34-815.00 Reimb Expenses GR White	0	12,735	0	0	0	0
10-4-44-815.00 Reimb Expenses Financial Admin	86	3,343	1,622	0	0	0
10-4-45-815.00 Reimb Expenses Bldg/Permits	0	7,594	8,284	0	0	0
10-4-02-816.00 Bad Debt Recov. Airport	30	0	0	0	0	0
10-4-03-816.00 Bad Debt Recov. Public Property	0	0	0	0	0	0
10-4-05-816.00 Bad Debt Recov. Golf Course	65	0	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	85	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	369	116	129	300	300	300
10-4-06-845.00 Consession - Taxable Pool	305	308	851	500	500	500
10-4-06-845.01 Consession - Non-taxable Pool	560	4,335	3,042	2,000	2,000	2,000

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

10 -GENERAL FUND

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023-----) ORIGINAL BUDGET	PROJECTED BUDGET	2023-2024 APPROVED BUDGET
10-4-03-621.00 Sale of Cemetery Lots	15,380	27,531	25,450	20,000	20,000	20,000
10-4-03-806.00 Sale of Scrap Public Property	0	0	546	0	0	0
10-4-03-806.00 Sale of Scrap Streets	0	45	75	0	0	0
10-4-24-806.00 Sale of Scrap Repair Shop	0	1,500	0	0	0	0
10-4-32-806.00 Sale of Scrap EMS	14,100	0	0	0	0	0
10-4-01-899.01 Sale of Land - Admin	0	0	0	0	1,264,200	0
10-4-02-899.00 Sale of Fixed Assets- Airport	0	605	0	0	0	0
10-4-03-899.00 Sale of Fixed Assets PPM	0	5,100	0	0	0	0
10-4-07-899.00 Sale of Fixed Assets - Fire	0	750	0	0	0	0
10-4-08-899.00 Sale of Fixed Assets - Police	0	5,577	28,500	20,000	20,000	0
10-4-12-899.00 Sale of Fixed Assets Street	0	2,853	5,500	0	0	0
10-4-27-899.00 Sale of Fixed Assets - Animal Control	0	108	0	7,000	7,000	0
10-4-29-899.00 Sale of Fixed Assets EMS	20,081	0	0	0	0	0
10-4-32-899.00 Sale of Fixed Assets Lake Dept	10,614	66,821	0	0	0	0
TOTAL Miscellaneous Revenue	112,258	255,376	159,465	94,480	1,375,180	69,480
<u>Other Sources</u>						
10-4-02-690.00 Loan Proceeds Airport	0	79,000	15,395	0	0	0
10-4-03-690.00 Loan Proceeds Public Property	0	25,000	44,577	72,000	87,000	0
10-4-05-690.00 Loan Proceeds Golf Course	0	0	0	0	0	0
10-4-07-690.00 Loan Proceeds Fire	48,979	0	43,901	46,800	46,800	0
10-4-08-690.00 Loan Proceeds Police	91,250	0	219,722	58,000	139,780	0
10-4-12-690.00 Loan Proceeds Street	0	0	61,500	240,000	240,000	0
10-4-29-690.00 Loan Proceeds EMS	125,900	0	219,365	0	0	0
10-4-32-690.00 Loan Proceeds Lake	0	0	0	16,000	18,200	0
10-4-45-690.00 Loan Proceeds Code Enforcement	0	0	0	0	0	0
TOTAL Other Sources	266,129	104,000	604,461	432,800	531,780	0
<u>Operating Transfers</u>						
10-4-01-910.22 Transfers-in from Electric	2,600,000	2,844,996	2,000,004	2,635,000	2,635,000	2,480,000
10-4-01-910.80 Transfers-in from Special Revenue	0	0	0	0	0	14,000
TOTAL Operating Transfers	2,600,000	2,844,996	2,000,004	2,635,000	2,635,000	2,494,000
 TOTAL REVENUES	 8,334,362	 8,132,649	 7,787,043	 7,949,180	 9,528,860	 7,777,958
 TOTAL AVAILABLE FUNDS	 11,692,185	 12,274,277	 12,286,014	 11,995,631	 13,575,311	 10,817,873

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

10 -GENERAL FUND
1-ADMINISTRATIVE SERVICE

	2019-2020	2020-2021	2021-2022	(----- 2022-2023-----)	2023-2024	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-01-101.00 Regular Pay	246,910	252,057	261,688	242,349	242,349	242,370
10-5-01-102.00 Overtime Pay	40	0	14	0	0	0
10-5-01-103.00 Certification Pay	0	0	0	0	0	0
10-5-01-107.00 Car Allowance	4,965	4,865	5,390	5,340	5,340	5,100
10-5-01-110.00 Hospital Insurance	51,337	47,939	43,849	42,620	39,920	38,276
10-5-01-111.00 Municipal Retirement	25,914	26,088	26,019	23,536	23,536	24,134
10-5-01-112.00 Worker's Comp Insurance	1,007	1,288	1,151	1,882	1,882	712
10-5-01-113.00 Unemployment Insurance	659	1,150	36	527	527	280
10-5-01-114.00 Payroll Taxes	20,685	20,620	22,611	19,152	19,152	18,905
10-5-01-115.00 Penalties/ Interest	40	0	41	0	0	0
TOTAL Personnel	351,556	354,006	360,799	335,406	332,706	329,777
<u>Contract Services</u>						
10-5-01-201.00 Organ Dues/Fees	560	540	860	1,000	1,000	1,000
10-5-01-202.00 Utilities	20,731	21,701	23,950	22,000	22,000	22,000
10-5-01-203.00 Professional Fees	3,546	9,532	46,555	10,000	74,500	101,500
10-5-01-203.01 Agency Fees	3,084	3,157	2,311	3,000	3,000	3,000
10-5-01-204.00 Property/Liability Insurance	23,553	26,291	28,711	32,400	32,400	37,850
10-5-01-207.00 Janitorial / Pest Services	8,622	3,058	11,189	29,000	29,000	29,000
10-5-01-208.00 City Attorney	47,924	22,905	13,336	30,000	9,300	20,000
10-5-01-209.00 Property Tax Coll Fees	25,187	26,465	23,341	27,000	27,000	27,000
10-5-01-210.00 State Tax Coll Fees	24,535	25,552	26,354	27,000	27,000	27,000
10-5-01-212.00 Rentals /Leases	15,430	15,575	12,849	17,000	9,000	7,300
10-5-01-214.00 Internet Access Fee	10,179	8,508	8,508	8,500	8,500	8,500
10-5-01-231.00 Record Retention	2,144	2,063	3,436	3,500	3,500	3,500
10-5-01-232.00 Computer Software Maint	1,675	1,799	2,170	2,300	4,100	11,300
10-5-01-233.00 Computer Hardware Maint	36	0	4,545	4,800	40,800	0
TOTAL Contract Services	187,207	167,146	208,115	217,500	291,100	298,950
<u>Supplies/Repair/Expenses</u>						
10-5-01-301.00 Employee Expense	1,809	2,340	1,576	2,500	2,500	2,500
10-5-01-301.01 Employee Appreciation	19,428	18,928	21,837	20,000	20,000	21,000
10-5-01-301.02 Employee Training	6,064	2,160	3,114	4,000	7,235	4,000
10-5-01-302.00 Supplies	19,393	17,050	19,662	20,300	20,300	20,000
10-5-01-302.03 Postage	10,200	9,763	11,067	11,000	11,000	11,500
10-5-01-303.00 Fuel	370	611	826	1,000	1,000	1,000
10-5-01-304.00 Vehicles	58	902	338	1,000	1,000	1,000
10-5-01-306.00 Buildings	5,869	9,125	3,108	10,000	10,000	10,000
10-5-01-307.00 Office Equipment	0	0	387	500	500	500
10-5-01-309.00 Small Equipment	0	0	0	0	2,765	0
10-5-01-312.00 General	1,140	536	0	500	500	500
10-5-01-313.00 Telephone/Cell/Alarm Sys	13,253	10,762	14,963	13,600	13,600	13,600
10-5-01-314.00 Drug Testing	60	0	0	100	100	100
10-5-01-315.00 Donations / Memorials	0	0	0	0	0	0
10-5-01-317.00 Uniforms and Accessories	1,810	1,824	2,027	2,000	2,000	2,000
10-5-01-380.00 Miscellaneous Expense	0	0	0	0	0	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

10 -GENERAL FUND
1-ADMINISTRATIVE SERVICE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023-----)		2023-2024 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED 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	79,454	74,000	78,904	86,500	92,500	87,700
10-5-01-401.00 Capital Outlay-Projects	10,592	0	0	0	0	0
10-5-01-402.00 Capital Outlay-Vehicles & Equip	0	0	1,534	0	123,115	0
TOTAL	10,592	0	1,534	0	123,115	0
<u>Other Uses</u>						
10-5-01-910.11 Transfers-out to Gen Construction	0	142,000	252,000	0	1,175,300	0
10-5-01-910.80 Transfers-out to Special Rev	0	0	0	0	0	0
10-5-01-910.83Transfers-out to Special Porpose	0	0	0	0	0	0
TOTAL Other Uses	0	142,000	252,000	0	1,175,300	0
TOTAL 1-ADMINISTRATIVE SERVICE	628,810	737,152	901,352	639,406	2,014,721	716,427

**MUNICIPAL AIRPORT
DIVISION NUMBER: 02
FISCAL YEAR 2023-2024**

DIVISION SUPERVISOR-AIRPORT MANAGER

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

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

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

GOALS / OBJECTIVES

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

EMPLOYMENT HISTORY BY POSITION

	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
Airport Manager	1	1	1	1	1
Assistant Airport Manager	0	0	0	0	0
Line Serviceman	1	1	1	1	1
Part-time Serviceman (0.5)	0.5	1	1	0.5	0.5
Part-time Seasonal	0	0	0	0.5	0.5

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

10 -GENERAL FUND
02-MUNICIPAL AIRPORT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023-----)		2023-2024 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Personnel</u>						
10-5-02-101.00 Regular Pay	75,718	84,326	84,066	100,233	100,233	106,631
10-5-02-102.00 Overtime Pay	90	186	98	500	500	500
10-5-02-110.00 Hospital Insurance	22,375	24,177	21,589	24,720	24,720	22,920
10-5-02-111.00 Municipal Retirement	7,186	7,804	7,499	7,839	7,839	8,676
10-5-02-112.00 Worker's Comp Insurance	1,352	1,458	1,614	2,005	2,005	2,031
10-5-02-113.00 Unemployment Insurance	353	756	72	468	468	335
10-5-02-114.00 Payroll Taxes	4,452	4,879	5,649	7,857	7,857	8,356
TOTAL Personnel	111,525	123,586	120,588	143,622	143,622	149,449
<u>Contract Services</u>						
10-5-02-201.00 Organ Dues/Fees	378	378	581	700	700	700
10-5-02-202.00 Utilities	25,008	24,835	23,848	30,000	30,000	30,000
10-5-02-203.00 Professional Fees	713	1,646	1,695	1,700	1,700	1,700
10-5-02-203.01 Agency Fees	200	0	0	400	400	1,500
10-5-02-204.00 Property/Liability Insurance	4,040	4,206	4,658	4,100	4,100	4,100
10-5-02-207.00 Janitorial / Pest Services	1,020	935	1,020	1,200	1,200	1,200
10-5-02-208.00 City Attorney	0	0	0	0	0	0
10-5-02-212.00 Rentals /Leases	1,795	1,872	1,795	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	618	443	389	800	800	800
10-5-02-232.00 Computer Software Maint	72	235	429	500	500	500
10-5-02-233.00 Computer Hardware Maint	976	0	0	1,600	1,600	1,600
10-5-02-235.00 EDC Hangar Rent	0	0	0	0	0	0
TOTAL Contract Services	34,821	34,549	34,416	43,500	43,500	44,600
<u>Supplies/Repair/Expenses</u>						
10-5-02-301.00 Employee Expense	0	0	0	0	0	0
10-5-02-301.02 Employee Training	0	656	869	2,000	1,300	2,000
10-5-02-302.00 Supplies	2,473	3,194	3,134	6,000	4,900	6,000
10-5-02-303.00 Fuel	874	178	1,940	2,000	2,000	2,000
10-5-02-303.02 Purchased 100LL Fuel for Resale	40,616	44,898	69,902	60,000	62,200	60,000
10-5-02-303.03 Purchased JetA Fuel for Resale	126,981	109,275	98,085	130,000	130,000	130,000
10-5-02-303.04 IRS Fuel Tax Refund	(8,793)	(5,813)	(2,046)	(10,000)	(10,000)	0
10-5-02-304.00 Vehicles	3,110	340	1,756	2,500	1,800	2,500
10-5-02-305.00 Communication Equip	4,600	4,650	39,704	5,000	5,400	7,500
10-5-02-306.00 Buildings	2,450	5,767	4,016	7,000	5,400	7,000
10-5-02-307.00 Office Equipment	0	0	0	500	500	500
10-5-02-309.00 Small Equipment	1,138	1,420	5,073	8,000	8,000	8,000
10-5-02-311.00 Fuel Farm	8,579	1,923	2,988	10,000	11,200	10,000
10-5-02-312.00 General	0	5,229	2,538	3,000	2,600	7,000
10-5-02-313.00 Telephone/Cell/Alarm Sys	4,959	4,643	4,932	5,000	5,000	5,000
10-5-02-314.00 Drug Testing	80	0	0	200	200	200
10-5-02-316.00 Chemicals	329	0	435	500	500	500
10-5-02-317.00 Uniforms and Accessories	417	165	60	600	600	600
10-5-02-319.00 Credit Card Fees	3,051	3,730	5,133	4,300	5,000	6,000
10-5-02-333.00 Purchased Merch for Resale	342	329	222	1,000	1,000	1,000

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

10 -GENERAL FUND
02-MUNICIPAL AIRPORT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023-----)		2023-2024 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
10-5-02-392.00 Bad Debt Expense	0	2,350	2,170	0	0	0
10-5-02-398.00 Interest Expense	0	492	2,879	2,800	2,800	2,400
10-5-02-398.01 Principal Debt Requirements	0	284	8,256	9,000	9,000	9,330
TOTAL Supplies/Repair/Expenses	191,203	183,709	252,046	249,400	249,400	267,530
10-5-02-401.00 Capital Outlay-Projects	0	0	0	0	0	0
10-5-02-402.00 Capital Outlay -Vehicles & Equip	0	0	120,577	0	0	50,000
10-5-02-403.00 RAMP Grant Project(s)	0	0	0	85,000	85,000	75,000
TOTAL	0	0	120,577	85,000	85,000	125,000
<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	337,549	341,844	527,627	521,522	521,522	586,579

PUBLIC PROPERTY MAINTENANCE (PPM)
DIVISION NUMBER: 03
FISCAL YEAR 2023-2024

DIVISION SUPERVISOR - PPM SUPERINTENDENT

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

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

GOALS / OBJECTIVES

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

EMPLOYMENT HISTORY BY POSITION

	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
Superintendent	1	1	1	1	1
Maintenance I	2	2	3	3	3
Maintenance II	3	3	3	3	3

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

10 -GENERAL FUND
03-PUBLIC PROPERTY MAINT

	2019-2020	2020-2021	2021-2022	(----- 2022-2023-----)	2023-2024	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-03-101.00 Regular Pay	165,576	184,062	194,069	247,533	247,533	257,198
10-5-03-102.00 Overtime Pay	5,846	10,242	5,038	7,800	7,800	7,800
10-5-03-103.00 Certification Pay	600	600	600	600	600	600
10-5-03-110.00 Hospital Insurance	65,494	65,765	61,554	86,520	72,170	80,220
10-5-03-111.00 Municipal Retirement	17,597	19,456	19,270	24,722	24,722	26,387
10-5-03-112.00 Worker's Comp Insurance	2,347	3,052	3,530	4,797	4,797	4,884
10-5-03-113.00 Unemployment Insurance	868	1,645	284	819	819	586
10-5-03-114.00 Payroll Taxes	13,206	14,424	15,859	19,768	19,768	20,670
TOTAL Personnel	271,535	299,245	300,204	392,559	378,209	398,345
<u>Contract Services</u>						
10-5-03-201.00 Organ Dues/Fees	0	0	0	0	0	0
10-5-03-202.00 Utilities	56,890	50,458	50,445	50,000	50,000	50,000
10-5-03-203.00 Professional Fees	0	0	0	500	500	500
10-5-03-204.00 Property/Liability Insurance	5,170	5,694	6,313	7,150	7,150	8,300
10-5-03-207.00 Janitorial / Pest Services	0	0	0	0	0	0
10-5-03-212.00 Rentals /Leases	0	0	0	500	500	500
10-5-03-213.00 Contract Labor	2,973	8,684	3,817	11,000	11,000	11,000
10-5-03-230.00 Facility Deposit Refunds	100	675	450	0	0	0
10-5-03-232.00 Computer Software Maint	108	235	235	250	250	250
10-5-03-233.00 Computer Hardware Maint	36	0	0	0	0	1,600
TOTAL Contract Services	65,277	65,746	61,259	69,400	69,400	72,150
<u>Supplies/Repair/Expenses</u>						
10-5-03-301.00 Employee Expense	140	1,136	1,446	500	500	500
10-5-03-301.02 Employee Training	0	0	0	0	0	0
10-5-03-302.00 Supplies	8,090	11,227	10,203	10,500	10,500	10,500
10-5-03-303.00 Fuel	10,529	13,412	18,242	17,000	20,000	20,000
10-5-03-304.00 Vehicles	3,802	2,018	5,770	7,000	7,000	7,000
10-5-03-305.00 Communication Equip	0	0	0	0	0	0
10-5-03-306.00 Buildings	1,162	2,439	3,956	8,000	8,000	8,000
10-5-03-307.00 Office Equipment	0	0	0	100	100	100
10-5-03-308.00 Heavy Rolling Stock	3,460	4,083	1,704	7,000	7,000	7,000
10-5-03-309.00 Small Equipment	9,980	10,307	10,104	10,000	10,000	10,000
10-5-03-312.00 General	20,893	21,215	20,340	43,000	40,000	40,000
10-5-03-313.00 Telephone/Cell/Alarm Sys	3,004	2,167	779	1,000	1,000	1,000
10-5-03-314.00 Drug Testing	234	0	0	250	250	250
10-5-03-316.00 Chemicals	2,573	1,652	3,406	5,000	5,000	5,000
10-5-03-317.00 Uniforms and Accessories	2,516	2,208	2,322	3,600	3,600	3,600
10-5-03-398.00 Interest Expense	1	373	1,383	3,900	3,900	5,700
10-5-03-398.01 Principal Debt Service	2,787	2,318	7,463	22,700	22,700	28,500
TOTAL Supplies/Repair/Expenses	69,170	74,554	87,118	139,550	139,550	147,150
10-5-03-401.00 Capital Outlay Projects	0	0	0	0	0	0
10-5-03-402.00 Capital Outlay Vehicles & Equip	12,459	25,175	55,614	72,000	85,000	0
TOTAL	12,459	25,175	55,614	72,000	85,000	0
<u>Other Uses</u>						
10-5-03-910.00 Transfers-out	0	0	0	0	0	0
TOTAL Other Uses	0	0	0	0	0	0
TOTAL 03-PUBLIC PROPERTY MAINT	418,441	464,720	504,195	673,509	672,159	617,645

MAYOR / CITY COUNCIL
DIVISION NUMBER: 04
FISCAL YEAR 2023-2024

DIVISION SUPERVISOR – MAYOR/CITY MANAGER

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

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

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

GOALS / OBJECTIVES

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

EMPLOYMENT HISTORY BY POSITION

	<u>FY20</u>	<u>FY21</u>	<u>FY212</u>	<u>FY23</u>	<u>FY24</u>
Mayor	1	1	1	1	1
Mayor Pro-Tem	1	1	1	1	1
Council Members	4	4	4	4	4

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

10 -GENERAL FUND
04-MAYOR AND COUNCIL

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)		2023-2024 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Personnel</u>						
10-5-04-101.00 Regular Pay	3,120	3,170	3,120	3,120	3,120	4,320
10-5-04-110.00 Hospital Insurance	0	0	0	0	0	0
10-5-04-111.00 Municipal Retirement	0	6	0	0	0	0
10-5-04-112.00 Worker's Comp Insurance	7	7	7	8	8	9
10-5-04-113.00 Unemployment Insurance	0	0	0	0	0	0
10-5-04-114.00 Payroll Taxes	239	248	239	243	243	337
TOTAL Personnel	3,366	3,431	3,366	3,371	3,371	4,666
<u>Contract Services</u>						
10-5-04-201.00 Organ Dues/Fees	1,759	1,759	1,759	1,800	1,800	1,900
10-5-04-208.00 City Attorney	20,681	12,109	6,582	20,000	20,000	20,000
10-5-04-232.00 Computer Software Maint	0	558	683	550	550	550
10-5-04-233.00 Computer Hardware Maint	0	0	3,452	0	0	0
TOTAL Contract Services	22,440	14,427	12,477	22,350	22,350	22,450
<u>Supplies/Repair/Expenses</u>						
10-5-04-301.00 Employee Expense	2,596	3,651	3,302	4,000	4,000	4,000
10-5-04-301.02 Employee Training	492	125	2,042	3,000	3,000	3,000
10-5-04-302.00 Supplies	449	416	1,329	1,500	1,500	1,500
10-5-04-313.00 Telephone/Cell/Alarm Sys	2,160	2,142	1,835	2,200	2,200	2,200
10-5-04-322.00 Election/Agenda Expenses	59	4,298	0	5,500	5,500	58,000
TOTAL Supplies/Repair/Expenses	5,755	10,632	8,508	16,200	16,200	68,700
 TOTAL 04-MAYOR AND COUNCIL	 31,561	 28,489	 24,351	 41,921	 41,921	 95,816

**GOLF COURSE
DIVISION NUMBER: 05
FISCAL YEAR 2023-2024**

DIVISION SUPERVISOR – PPM SUPERINTENDENT / GOLF COURSE MANAGER

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

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

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

GOALS / OBJECTIVES

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

EMPLOYMENT HISTORY BY POSITION

	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
Manager/Groundskeeper	1	1	1	1	1
Pro Shop Attendant	1	1	2	1	1
Groundskeeper	1	1	2	2	2
Part-time Groundskeeper (0.5)	0.5	0.5	0	0	0
Part-time Clerk (0.5)	1.5	1.5	0.5	1.5	1.5
Part-time Laborer (0.5)	0.5	0.5	0	0	0
Part-time Seasonal Laborer April-Sept (0.5)	0.5	0.5	0.5	0.5	0.5

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

10 -GENERAL FUND
05-GOLF COURSE

	2019-2020	2020-2021	2021-2022	(----- 2022-2023-----)	2023-2024	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-05-101.00 Regular Pay	110,815	128,618	135,279	180,717	180,717	174,951
10-5-05-102.00 Overtime Pay	180	0	800	700	700	700
10-5-05-107.00 Car Allowance	120	240	270	240	240	240
10-5-05-110.00 Hospital Insurance	31,475	35,081	43,178	48,800	45,800	45,840
10-5-05-111.00 Municipal Retirement	8,081	8,949	10,877	13,327	13,327	13,126
10-5-05-112.00 Worker's Comp Insurance	3,155	3,146	3,598	4,397	4,397	4,431
10-5-05-113.00 Unemployment Insurance	826	1,665	148	819	819	669
10-5-05-114.00 Payroll Taxes	8,488	9,495	10,786	14,341	14,341	13,701
TOTAL Personnel	163,140	187,196	204,936	263,341	260,341	253,658
<u>Contract Services</u>						
10-5-05-201.00 Organ Dues/Fees	0	0	0	0	0	0
10-5-05-202.00 Utilities	139,920	98,326	180,460	130,000	130,000	150,000
10-5-05-203.00 Professional Fees	0	0	0	0	0	0
10-5-05-203.01 Agency Fees	0	0	0	0	0	0
10-5-05-204.00 Property/Liability Insurance	1,871	2,060	2,281	2,600	2,600	3,000
10-5-05-207.00 Janitorial / Pest Services	0	0	0	200	200	200
10-5-05-212.00 Rentals /Leases	10,871	11,046	14,038	20,000	20,000	20,000
10-5-05-213.00 Contract Labor	1,530	2,000	0	2,000	2,000	2,000
10-5-05-214.00 Internet Access Fee	439	440	599	600	600	600
10-5-05-215.00 Contract Merchandise	0	0	0	0	0	0
10-5-05-232.00 Computer Software Maint	1,612	1,377	1,735	2,100	2,100	2,100
10-5-05-233.00 Computer Hardware Maint	0	334	2,187	1,500	1,500	0
10-5-05-242.00 Waste Disposal Fees	0	0	0	200	200	200
TOTAL Contract Services	156,242	115,583	201,300	159,200	159,200	178,100
<u>Supplies/Repair/Expenses</u>						
10-5-05-301.00 Employee Expense	590	798	1,069	100	1,100	1,100
10-5-05-301.02 Employee Training	0	0	0	0	0	0
10-5-05-302.00 Supplies	3,324	2,498	1,860	4,300	4,300	4,300
10-5-05-303.00 Fuel	2,887	5,016	6,992	6,000	6,000	6,000
10-5-05-304.00 Vehicles	256	198	1,114	2,000	2,000	2,000
10-5-05-305.00 Communication Equip	0	0	0	200	200	200
10-5-05-306.00 Buildings	324	495	311	8,000	6,000	8,000
10-5-05-307.00 Office Equipment	0	245	266	300	300	300
10-5-05-309.00 Small Equipment	6,520	5,055	5,235	7,000	7,000	7,000
10-5-05-311.01 Irrigation System	7,778	8,073	3,696	8,200	8,200	8,200
10-5-05-312.00 General	5,733	6,587	4,408	9,000	11,000	11,000
10-5-05-313.00 Telephone/Cell/Alarm Sys	1,248	1,230	1,252	1,500	1,500	1,500
10-5-05-314.00 Drug Testing	371	0	0	200	200	200
10-5-05-316.00 Chemicals	7,133	7,604	6,548	9,000	7,000	7,000
10-5-05-316.02 Topdress / Aerification	1,835	2,000	2,000	2,000	4,000	4,000
10-5-05-317.00 Uniform & Accessories	75	0	0	800	800	0
10-5-05-319.00 Credit Card Fees	2,065	2,486	2,061	2,500	2,500	2,500
10-5-05-333.00 Purchased Consessions for Resale	6,900	9,460	10,785	9,000	11,000	11,000

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

10 -GENERAL FUND
05-GOLF COURSE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-20223-----)		2023-2024 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
10-5-05-392.00 Bad Debt Expense	1,200	2,865	870	1,500	1,500	1,500
10-5-05-398.00 Interest Expense	853	591	302	0	0	0
10-5-05-398.01 Principal Debt Requirements	10,000	10,500	10,500	0	0	0
TOTAL Supplies/Repair/Expenses	59,093	65,702	59,269	71,600	74,600	75,800
10-5-05-401.00 Capital Outlay-Projects	0	0	0	0	0	0
10-5-05-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	35,000	0
TOTAL	0	0	0	0	35,000	0
TOTAL 05-GOLF COURSE	378,475	368,480	465,505	494,141	529,141	507,558

**SWIMMING POOL
DIVISION NUMBER: 06
FISCAL YEAR 2023-2024**

DIVISION SUPERVISOR - PPM SUPERINTENDENT

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

GOALS / OBJECTIVES

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

EMPLOYMENT HISTORY BY POSITION

	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
Summer Pool Manager (0.5)	0.5	0.5	0.5	0.5	0.5
Assistant Manager (0.5)	0.5	0.5	0.5	0.5	0.5
Head Lifeguard (0.5)	1	1	1	1	1
Summer Lifeguards (0.5)	7	7	8	8	8

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

10 -GENERAL FUND
06-SWIMMING POOL

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023-----)		2023-2024 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Personnel</u>						
10-5-06-101.00 Regular Pay	27,036	40,631	35,064	40,508	40,508	40,456
10-5-06-102.00 Overtime Pay	0	0	527	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	619	931	823	1,415	1,415	1,736
10-5-06-113.00 Unemployment Insurance	433	1,138	34	2,340	2,340	1,590
10-5-06-114.00 Payroll Taxes	2,068	3,108	2,723	3,199	3,199	3,195
TOTAL Personnel	30,157	45,807	39,170	47,962	47,962	47,477
<u>Contract Services</u>						
10-5-06-201.00 Organ Dues/Fees	0	0	0	0	0	0
10-5-06-202.00 Utilities	32,949	24,305	27,346	33,000	33,000	33,000
10-5-06-203.00 Professional Fees	0	0	0	0	0	0
10-5-06-207.00 Janitorial / Pest Services	0	0	0	300	300	0
10-5-06-213.00 Contract Labor	0	0	0	0	0	0
TOTAL Contract Services	32,949	24,305	27,346	33,300	33,300	33,000
<u>Supplies/Repair/Expenses</u>						
10-5-06-301.00 Employee Expense	2,415	290	538	300	300	300
10-5-06-301.02 Employee Training	2,860	2,250	3,283	3,000	3,000	3,000
10-5-06-302.00 Supplies	1,950	1,586	1,136	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	893	7,148	1,706	2,200	2,200	2,200
10-5-06-313.00 Telephone/Cell/Alarm Sys	570	516	561	700	700	700
10-5-06-314.00 Drug Testing	1,842	1,341	1,476	1,800	1,800	1,800
10-5-06-316.00 Chemicals	7,919	8,773	6,134	9,500	9,500	9,500
10-5-06-317.00 Uniforms and Accessories	455	676	0	1,300	1,300	1,300
10-5-06-333.00 Purch Merch for Resale	597	2,911	3,541	2,500	2,500	2,500
TOTAL Supplies/Repair/Expenses	19,500	25,491	18,375	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	82,606	95,603	84,890	104,562	104,562	103,777

FIRE
DIVISION NUMBER: 07
FISCAL YEAR 2023-2024

DIVISION SUPERVISOR - CHIEF OF FIRE/EMS

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

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

GOALS / OBJECTIVES

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

EMPLOYMENT HISTORY BY POSITION

	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
Fire Chief	1	1	1	1	1
Firefighters*	1	1	1	1	1
Part-time Firefighters, as needed (0.5)	1	1	1	1	1
BVFD (0.5)	7	6	6	6	6

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

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

10 -GENERAL FUND
07-FIRE

	2019-2020	2020-2021	2021-2022	(----- 2022-2023-----)	2023-2024	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-07-101.00 Regular Pay	137,527	147,672	152,089	181,410	181,410	173,732
10-5-07-102.00 Overtime Pay	4,039	3,467	649	5,000	5,000	5,000
10-5-07-103.00 Certification Pay	1,425	2,475	2,925	1,800	1,800	1,800
10-5-07-110.00 Hospital Insurance	23,028	23,063	21,593	24,720	24,720	22,920
10-5-07-111.00 Municipal Retirement	14,638	15,132	14,941	16,234	16,234	15,743
10-5-07-112.00 Worker's Comp Insurance	3,247	3,729	3,149	3,948	3,948	3,501
10-5-07-113.00 Unemployment Insurance	288	504	18	468	468	335
10-5-07-114.00 Payroll Taxes	10,985	11,424	12,311	14,257	14,257	13,941
TOTAL Personnel	195,176	207,466	207,676	247,837	247,837	236,972
<u>Contract Services</u>						
10-5-07-201.00 Organ Dues/Fees	0	220	395	2,000	2,000	500
10-5-07-202.00 Utilities	11,046	10,829	13,364	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	24,675	22,758	25,184	28,500	28,500	33,200
10-5-07-205.00 Commission Billing Service	0	0	0	0	0	0
10-5-07-207.00 Janitorial / Pest Services	0	0	0	0	0	0
10-5-07-212.00 Rentals /Leases	3,198	1,974	978	3,500	3,500	1,100
10-5-07-213.00 Contract Labor	0	0	0	4,500	4,500	0
10-5-07-214.00 Internet Access Fee	0	0	0	1,200	1,200	0
10-5-07-215.00 Volunteer Maintenance Fund	24,000	24,000	24,000	24,000	24,000	24,000
10-5-07-215.01 Volunteer Pension Fund	3,240	7,128	4,752	4,000	4,000	4,000
10-5-07-232.00 Computer Software Maint	2,220	2,850	2,607	3,350	3,350	3,550
10-5-07-233.00 Computer Hardware Maint	72	0	0	3,200	3,200	1,600
10-5-07-242.00 Waste/Hazmat Disposal Fees	0	0	0	900	900	900
TOTAL Contract Services	68,451	69,759	71,279	85,150	85,150	78,850
<u>Supplies/Repair/Expenses</u>						
10-5-07-301.00 Employee Expense	453	101	595	1,500	1,500	1,500
10-5-07-301.02 Employee Training	4,093	7,944	6,613	7,900	7,900	7,900
10-5-07-302.00 Supplies	5,632	6,788	3,216	5,550	5,550	5,550
10-5-07-303.00 Fuel	9,203	12,576	19,341	20,000	12,000	15,000
10-5-07-304.00 Vehicles	5,783	6,197	4,769	10,000	10,000	10,000
10-5-07-305.00 Communication Equip	0	1,250	93	5,000	5,000	5,000
10-5-07-306.00 Buildings	1,832	4,193	5,576	4,900	4,900	4,900
10-5-07-307.00 Office Equipment	1,342	1,298	1,267	1,500	1,500	1,500
10-5-07-309.00 Small Equipment	4,973	1,358	2,163	6,000	6,000	6,000
10-5-07-312.00 General	0	13,970	0	0	0	0
10-5-07-313.00 Telephone/Cell/Alarm Sys	2,934	2,871	3,114	4,000	4,000	4,000
10-5-07-314.00 Drug Testing	0	40	0	1,000	1,000	1,000
10-5-07-316.00 Chemicals	0	0	0	1,400	1,400	1,400
10-5-07-317.00 Uniforms and Accessories	3,557	51,764	11,264	15,000	15,000	15,000
10-5-07-318.00 Laboratory Testing	5,954	2,093	2,296	6,000	6,000	6,000

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

10 -GENERAL FUND
07-FIRE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023-----)		2023-2024 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
10-5-07-398.00 Interest Expense	7,114	7,501	7,408	6,500	6,500	7,300
10-5-07-398.01 Principal Debt Requirements	23,750	33,240	38,668	46,000	46,000	49,000
TOTAL Supplies/Repair/Expenses	76,620	153,183	106,383	142,250	134,250	141,050
10-5-07-401.00 Capital Outlay-Projects	9,416	471	0	0	0	0
10-5-07-402.00 Capital Outlay -Vehicles & Equip	0	68,939	43,901	46,800	46,800	120,500
TOTAL	9,416	69,410	43,901	46,800	46,800	120,500
TOTAL 07-FIRE	349,663	499,819	429,241	522,037	514,037	577,372

POLICE
DIVISION NUMBER: 08
FISCAL YEAR 2023-2024

DIVISION SUPERVISOR - CHIEF OF POLICE

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

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

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

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

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

GOALS / OBJECTIVES

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

EMPLOYMENT HISTORY BY POSITION

	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
Chief of Police	1	1	1	1	1
Captain	1	1	1	1	0
Lieutenant	0	1	1	0	0
Sergeant	2	2	2	3	3
Patrolmen	6	8	9	8	8
School Resource Officer	0	1	1	1	1
Records Clerk	1	1	0	0	0
Property Room Technician	1	1	0	0	0
Record Clerk/ Evidence Technician	0	0	1	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

10 -GENERAL FUND
08-POLICE

	2019-2020	2020-2021	2021-2022	(----- 2022-2023-----)	2023-2024	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-08-101.00 Regular Pay	555,653	713,549	722,351	828,544	813,544	763,874
10-5-08-102.00 Overtime Pay	12,740	8,119	7,640	16,000	16,000	16,000
10-5-08-103.00 Certification Pay	9,375	10,125	11,850	13,500	13,500	15,600
10-5-08-106.00 Stand-by Pay	3,460	2,320	2,790	3,640	3,640	10,940
10-5-08-110.00 Hospital Insurance	127,106	145,831	142,577	185,400	172,750	160,440
10-5-08-111.00 Municipal Retirement	59,195	72,993	71,616	82,005	82,005	77,656
10-5-08-112.00 Worker's Comp Insurance	12,687	17,403	18,716	23,862	23,862	22,169
10-5-08-113.00 Unemployment Insurance	2,104	4,396	293	1,872	1,872	1,172
10-5-08-114.00 Payroll Taxes	42,721	52,873	59,061	65,874	65,874	60,830
TOTAL Personnel	825,041	1,027,610	1,036,896	1,220,697	1,193,047	1,128,681
<u>Contract Services</u>						
10-5-08-201.00 Organ Dues/Fees	50	50	0	0	0	0
10-5-08-202.00 Utilities	14,225	13,626	17,424	15,000	15,000	16,000
10-5-08-203.00 Professional Fees	5,450	5,630	5,300	5,500	4,830	0
10-5-08-204.00 Property/Liability Insurance	18,932	21,227	23,490	28,800	28,800	32,900
10-5-08-207.00 Janitorial / Pest Services	1,637	1,362	1,457	2,000	2,000	2,000
10-5-08-212.00 Rentals /Leases	3,279	3,677	2,340	3,500	3,500	3,500
10-5-08-214.00 Internet Access Fee	5,784	6,708	6,610	7,200	7,200	7,200
10-5-08-216.00 Jail Cost	1,170	0	0	2,400	2,400	2,400
10-5-08-232.00 Computer Software Maint	8,023	22,014	19,452	22,500	22,500	26,720
10-5-08-233.00 Computer Hardware Maint	4,179	900	12,347	10,000	10,000	10,000
TOTAL Contract Services	62,728	75,195	88,419	96,900	96,230	100,720
<u>Supplies/Repair/Expenses</u>						
10-5-08-301.00 Employee Expense	1,670	1,646	454	1,200	1,200	1,200
10-5-08-301.02 Employee Training	5,952	4,002	3,926	7,550	7,550	7,550
10-5-08-302.00 Supplies	10,391	10,126	8,678	11,850	11,850	11,850
10-5-08-303.00 Fuel	16,548	27,989	39,157	35,000	50,000	50,000
10-5-08-304.00 Vehicles	17,545	14,620	25,403	15,000	15,000	15,000
10-5-08-305.00 Communication Equip	298	35,752	1,062	3,000	3,000	9,000
10-5-08-306.00 Buildings	1,956	861	1,012	2,500	3,170	5,000
10-5-08-307.00 Office Equipment	0	722	0	0	0	0
10-5-08-309.00 Small Equipment	12,293	41,720	10,338	6,000	31,000	6,000
10-5-08-312.00 General	0	0	0	0	0	0
10-5-08-313.00 Telephone/Cell/Alarm Sys	9,737	7,588	6,921	9,000	9,000	9,000
10-5-08-314.00 Drug Testing	1,203	1,002	820	1,000	1,000	1,000
10-5-08-317.00 Uniforms and Accessories	3,993	12,890	10,015	18,000	18,000	18,000
10-5-08-327.00 K-9 Expense	271	811	1,399	0	0	0
10-5-08-398.00 Interest Expense	4,837	4,989	5,257	6,500	6,500	4,800
10-5-08-398.01 Principal Debt Requirements	70,999	74,751	61,030	103,000	103,000	100,800
TOTAL Supplies/Repair/Expenses	157,694	239,468	175,473	219,600	260,270	239,200

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

10 -GENERAL FUND
08-POLICE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023-----)		2023-2024 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
10-5-08-401.00 Capital Outlay-Projects	10,000	0	0	0	0	0
10-5-08-402.00 Capital Outlay -Vehicles & Equip	0	156,455	251,304	85,000	172,950	8,600
TOTAL	10,000	156,455	251,304	85,000	172,950	8,600
 TOTAL 08-POLICE	 1,055,464	 1,498,728	 1,552,092	 1,622,197	 1,722,497	 1,477,201

EMERGENCY MANAGEMENT

DIVISION NUMBER: 09

FISCAL YEAR 2023-2024

DIVISION SUPERVISOR - CHIEF OF FIRE

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

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

GOALS / OBJECTIVES

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

EMPLOYMENT HISTORY BY POSITION

	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
Emergency Management Coordinator*	0	0	0	0	0
Part-time Administrative Assistant (0.5)**	0	0	0	0	0

*Duty assigned to Fire Chief

**Duty assigned to Fire department employee

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

10 -GENERAL FUND
09-EMERGENCY MANAGEMENT

	2019-2020	2020-2021	2021-2022	(----- 2022-2023-----)		2023-2024
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-09-101.00 Regular Pay	18,861	56,855	0	0	0	0
10-5-09-102.00 Overtime Pay	0	0	0	0	0	0
10-5-09-110.00 Hospital Insurance	6,676	13,401	0	0	0	0
10-5-09-111.00 Municipal Retirement	1,903	5,538	0	0	0	0
10-5-09-112.00 Workers Comp Insurance	0	0	0	0	0	0
10-5-09-113.00 Unemployment Insurance	0	0	0	0	0	0
10-5-09-114.00 Payroll Taxes	1,378	4,138	0	0	0	0
TOTAL Personnel	28,817	79,932	0	0	0	0
<u>Contract Services</u>						
10-5-09-201.00 Ogan Dues/Fees	0	0	0	0	0	0
10-5-09-202.00 Utilities	651	639	651	700	700	700
10-5-09-203.00 Professional Fees	0	0	0	0	0	0
10-5-09-203.01 Agency Fees	0	0	0	0	0	0
10-5-09-207.00 Janitorial / Pest Services	0	0	0	0	0	0
10-5-09-212.00 Rentals / Leases	0	0	0	0	0	0
10-5-09-214.00 Internet Access Fee	0	0	0	0	0	0
10-5-09-232.00 Computer Software Maint	108	235	235	200	200	200
10-5-09-233.00 Computer Hardware Maint	36	0	0	0	0	0
10-5-09-250.00 Flood Plain Management	0	0	0	0	0	0
TOTAL Contract Services	795	874	886	900	900	900
<u>Supplies/Repair/Expenses</u>						
10-5-09-301.00 Employee Expense	0	0	0	600	600	0
10-5-09-301.02 Employee Training	0	911	500	2,000	2,000	2,000
10-5-09-302.00 Supplies	0	292	2,936	2,000	2,000	2,000
10-5-09-305.00 Communication Equip	0	0	0	0	0	0
10-5-09-306.00 Buildings	0	0	0	500	500	500
10-5-09-307.00 Office Equipment	529	0	0	1,000	1,000	1,000
10-5-09-311.00 COVID-19 Event	28,049	17,066	372	0	0	0
10-5-09-312.00 Generator Maintenance	2,536	1,972	14,378	10,000	10,000	10,000
10-5-09-313.00 Telephone/Cell/Alarm Sys	0	47	0	0	0	0
10-5-09-314.00 Drug Testing	0	0	0	0	0	0
10-5-09-317.00 Uniforms and Accessories	0	0	0	0	0	0
10-5-09-392.00 Bad Debt Expense	0	0	0	0	0	0
10-5-09-398.00 Interest Expense	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	31,114	20,288	18,186	16,100	16,100	15,500
10-5-09-401.00 Capital Outlay-Projects	0	0	0	0	0	0
10-5-09-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
TOTAL 09-EMERGENCY MANAGEMENT	60,727	101,093	19,072	17,000	17,000	16,400

COMMUNICATIONS
DIVISION NUMBER: 10
FISCAL YEAR 2023-2024

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

EMPLOYMENT HISTORY BY POSITION

	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
Supervisor	1	0	0	0	0
Telecommunication Operators	4	0	0	0	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

10 -GENERAL FUND
10-COMMUNICATIONS
(HISTORY ONLY)

EXPENDITURES	2019-2020	2020-2021	2021-2022	(----- 2022-20223-----)		2023-2024
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-10-101.00 Regular Payroll	98,600	0	0	0	0	0
10-5-10-102.00 Overtime	4,080	0	0	0	0	0
10-5-10-103.00 Certification Pay	350	0	0	0	0	0
10-5-10-110.00 Hospital Insurance	34,360	0	0	0	0	0
10-5-10-111.00 Municipal Retirement	10,558	0	0	0	0	0
10-5-10-112.00 Worker's Comp Insurance	217	0	0	0	0	0
10-5-10-113.00 Unemployment Insurance	437	0	0	0	0	0
10-5-10-114.00 Payroll Taxes	7,869	0	0	0	0	0
TOTAL Personnel	156,472	0	0	0	0	0
<u>Contract Services</u>						
10-5-10-201.00 Organ Dues/Fees	0	0	0	0	0	0
10-5-10-212.00 Rentals /Leases	0	0	0	0	0	0
10-5-10-232.00 Computer Software Maint	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
<u>Supplies/Repair/Expenses</u>						
10-5-10-301.00 Employee Expense	1,070	0	0	0	0	0
10-5-10-301.02 Employee Training	12	0	0	0	0	0
10-5-10-302.00 Supplies	687	0	0	0	0	0
10-5-10-305.00 Communication Equip	0	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	140	0	0	0	0	0
10-5-10-317.00 Uniforms	348	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	2,257	0	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	158,729	0	0	0	0	0

**COMMUNITY SERVICES ADMINISTRATION
DIVISION NUMBER: 11
FISCAL YEAR 2023-2024**

DIVISION SUPERVISOR – CITY MANAGER

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

EMPLOYMENT HISTORY BY POSITION

	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
Director of Community Services	1	1	1	0	0
Assistant to Community Services	1	0	0	0	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

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

EXPENDITURES	2019-2020	2020-2021	2021-2022	(----- 2022-20223-----)		2023-2024
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-11-101.00 Regular Payroll	46,445	85,342	0	0	0	0
10-5-11-102.00 Overtime	0	0	0	0	0	0
10-5-11-107.00 Car Allowance	2,000	3,000	0	0	0	0
10-5-11-110.00 Hospital Insurance	5,479	11,842	0	0	0	0
10-5-11-111.00 Municipal Retirement	4,928	8,845	0	0	0	0
10-5-11-112.00 Worker's Comp Insurance	115	210	0	0	0	0
10-5-11-113.00 Unemployment Insurance	144	252	0	0	0	0
10-5-11-114.00 Payroll Taxes	3,737	6,550	254	0	0	0
TOTAL Personnel	62,848	116,041	254	0	0	0
<u>Contract Services</u>						
10-5-11-213.00 Contract Labor	0	0	0	0	0	0
10-5-11-220.00 Marketing & Graphic Design	0	0	120	0	0	0
10-5-11-232.00 Computer Software Maintenance	0	115	0	0	0	0
10-5-11-233.00 Computer Hardware Maintenance	0	0	0	0	0	0
TOTAL Contract Services	0	115	120	0	0	0
<u>Supplies/Repair/Expenses</u>						
10-5-11-301.00 Employee Expense	47	15	0	0	0	0
10-5-11-301.02 Employee Training	4,865	400	0	0	0	0
10-5-11-302.00 Supplies	563	153	0	0	0	0
10-5-11-307.00 Office Equipment	0	0	0	0	0	0
10-5-11-313.00 Telephones/Cell/Alarms	613	1,015	391	0	0	0
10-5-11-314.00 Drug Testing	60	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	6,149	1,583	391	0	0	0
TOTAL 11-COMMUNITY SERVICES ADMIN	68,997	117,739	765	0	0	0

STREETS
DIVISION NUMBER: 12
FISCAL YEAR 2023-2024

DIVISION SUPERVISOR - STREET SUPERINTENDENT

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

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

GOALS / OBJECTIVES

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

EMPLOYMENT HISTORY BY POSITION

	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
Superintendent	1	1	1	1	1
Maintenance I	1	1	0	0	0
Maintenance II	2	2	2	2	2
Maintenance II – Lead	0	0	1	1	1
Heavy Equipment Operator	1	1	1	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

10 -GENERAL FUND
12-STREETS

EXPENDITURES	2019-2020	2020-2021	2021-2022	(----- 2022-20223-----)		2023-2024
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-12-101.00 Regular Pay	171,345	177,203	160,168	179,243	179,243	181,999
10-5-12-102.00 Overtime Pay	654	1,419	2,280	2,000	2,000	2,000
10-5-12-103.00 Certification Pay	0	0	0	0	0	0
10-5-12-106.00 Stand-by Pay	3,640	3,780	3,640	10,920	10,920	10,950
10-5-12-107.00 Car Allowance	150	300	300	300	300	300
10-5-12-110.00 Hospital Insurance	57,071	54,783	40,940	61,800	61,800	57,300
10-5-12-111.00 Municipal Retirement	18,550	18,236	16,062	17,599	17,599	18,322
10-5-12-112.00 Worker's Comp Insurance	8,138	10,814	9,943	13,776	13,776	11,936
10-5-12-113.00 Unemployment Insurance	720	1,260	68	585	585	419
10-5-12-114.00 Payroll Taxes	13,907	13,490	13,280	14,137	14,137	14,352
TOTAL Personnel	274,175	281,285	246,681	300,360	300,360	297,578
<u>Contract Services</u>						
10-5-12-201.00 Organ Dues/Fees	0	0	0	0	0	0
10-5-12-202.00 Utilities	17,875	15,207	14,371	19,000	19,000	15,000
10-5-12-203.00 Professional Fees	0	0	0	0	0	20,000
10-5-12-203.01 Agency Fees	1,000	0	0	0	0	0
10-5-12-204.00 Property/Liability Insurance	14,897	16,757	18,157	20,500	20,500	24,000
10-5-12-207.00 Janitorial / Pest Services	0	0	0	0	0	0
10-5-12-212.00 Rentals /Leases	0	0	34	0	0	0
10-5-12-213.00 Contract Labor	0	0	0	0	0	0
10-5-12-232.00 Computers Software Maint	173	91	103	400	400	200
10-5-12-233.00 Computer Hardware Maint	0	0	1,290	0	0	0
10-5-12-241.00 Bond Collection Fees	400	400	500	0	0	0
TOTAL Contract Services	34,344	32,455	34,455	39,900	39,900	59,200
<u>Supplies/Repair/Expenses</u>						
10-5-12-301.00 Employee Expense	0	103	1,047	500	500	500
10-5-12-301.02 Employee Training	578	605	281	600	600	600
10-5-12-302.00 Supplies	958	956	968	1,500	1,500	1,500
10-5-12-303.00 Fuel	11,372	13,217	17,051	17,000	20,000	20,000
10-5-12-304.00 Vehicles	593	1,365	1,215	1,500	3,500	3,000
10-5-12-305.00 Communication Equip	0	0	0	0	0	0
10-5-12-306.00 Buildings	0	0	0	0	0	0
10-5-12-307.00 Office Equipment	0	0	0	200	200	200
10-5-12-308.00 Heavy Rolling Stock	25,789	12,994	14,207	25,000	25,000	25,000
10-5-12-309.00 Small Equipment	3,866	2,603	3,585	4,000	4,000	4,000
10-5-12-312.00 General	12,136	14,223	12,086	24,000	19,000	21,000
10-5-12-313.00 Telephone/Cell/Alarm Sys	1,200	791	983	1,500	1,500	1,500
10-5-12-314.00 Drug Testing	386	0	83	700	700	700
10-5-12-316.00 Chemicals	145	149	0	250	250	250
10-5-12-317.00 Uniforms and Accessories	3,723	4,076	4,250	4,000	4,000	4,000
10-5-12-328.00 Materials	138,464	151,305	186,886	200,000	200,000	200,000
10-5-12-398.00 Interest Expense	16,496	11,072	6,473	6,800	6,800	10,510
10-5-12-398.01 Principal Debt Requirements	206,598	203,529	196,942	27,200	27,200	40,550
TOTAL Supplies/Repair/Expenses	422,305	416,989	446,057	314,750	314,750	333,310
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	75,225	240,000	240,000	0
TOTAL	0	0	75,225	240,000	240,000	0
TOTAL 12-STREETS	730,824	730,730	802,417	895,010	895,010	690,088

**CIVIC CENTER
DIVISION NUMBER: 13
FISCAL YEAR 2023-2024**

DIVISION SUPERVISOR - PPM SUPERINTENDENT

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

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

GOALS / OBJECTIVES

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

EMPLOYMENT HISTORY BY POSITION

	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
Custodian (0.25)*	0	0.25	0.25	0	0

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

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

10 -GENERAL FUND
13-CIVIC CENTER

EXPENDITURES	(----- 2022-2023-----)					
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2023-2024 APPROVED BUDGET
<u>Personnel</u>						
10-5-13-101.00 Regular Pay	0	6,238	4,083	0	0	0
10-5-13-102.00 Overtime Pay	0	0	5	0	0	0
10-5-13-110.00 Hospital Insurance	0	1,455	1,799	0	0	0
10-5-13-111.00 Municipal Retirement	0	345	395	0	0	0
10-5-13-112.00 Worker's Comp Insurance	0	0	0	0	0	0
10-5-13-113.00 Unemployment Insurance	0	0	0	0	0	0
10-5-13-114.00 Payroll Taxes	0	247	332	0	0	0
TOTAL Personnel	0	8,286	6,614	0	0	0
<u>Contract Services</u>						
10-5-13-202.00 Utilities	7,196	10,253	16,519	4,400	4,400	5,000
10-5-13-207.00 Pest Services / Janitorial	1,261	1,832	2,761	800	1,600	1,600
10-5-13-212.00 Rentals /Leases	0	0	0	0	0	0
10-5-13-213.00 Contract Labor	0	0	0	0	0	0
10-5-13-230.00 Civic Center Deposit Refunds	9,850	5,600	9,100	6,000	6,000	6,000
TOTAL Contract Services	18,307	17,685	28,379	11,200	12,000	12,600
<u>Supplies/Repair/Expenses</u>						
10-5-13-302.00 Supplies	479	179	1,131	1,000	1,000	1,000
10-5-13-306.00 Buildings	618	1,341	4,489	5,000	4,200	5,000
10-5-13-312.00 General	1,292	1,300	545	2,500	2,500	2,500
10-5-13-313.00 Telephone/Pagers/Alarm Sys	0	2,257	2,188	600	2,300	2,300
10-5-13-392.00 Bad Debt Expense	0	0	0	0	0	0
10-5-13-398.00 Interest	0	0	0	0	0	0
10-5-13-398.01 Debt Service - Principal	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	2,388	5,077	8,353	9,100	10,000	10,800
10-5-13-401.00 Capital Outlay-Projects	0	0	107,507	0	0	0
10-5-13-402.00 Capital Outlay -Vehicles & Equip	0	0	6,200	0	0	0
TOTAL	0	0	113,707	0	0	0
TOTAL 13-CIVIC CENTER	20,695	31,047	157,054	20,300	22,000	23,400

**MUNICIPAL COURT
DIVISION NUMBER: 17
FISCAL YEAR 2023-2024**

DIVISION SUPERVISOR – CITY MANAGER

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

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

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

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

GOALS / OBJECTIVES

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

EMPLOYMENT HISTORY BY POSITION

	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
Municipal Judge (0.5)	0.5	0.5	0.5	0.5	0.5
Municipal Court Clerk	1	1	0.5	0.5	0.33

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

10 -GENERAL FUND
17-MUNICIPAL COURT

EXPENDITURES	2019-2020	2020-2021	2021-2022	(----- 2022-20223-----)		2023-2024
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-17-101.00 Regular Pay	41,814	45,516	28,414	28,978	28,978	28,478
10-5-17-102.00 Overtime Pay	0	0	0	0	0	0
10-5-17-103.00 Certification Pay	1,500	1,500	1,500	1,500	1,500	1,500
10-5-17-107.00 Car Allowance	0	0	0	0	0	0
10-5-17-110.00 Hospital Insurance	11,314	11,527	5,626	6,180	6,180	3,782
10-5-17-111.00 Municipal Retirement	3,437	3,749	1,982	1,882	1,882	1,402
10-5-17-112.00 Worker's Comp Insurance	119	120	135	172	172	185
10-5-17-113.00 Unemployment Insurance	291	504	18	176	176	111
10-5-17-114.00 Payroll Taxes	3,352	3,510	2,457	2,260	2,260	2,221
TOTAL Personnel	61,827	66,427	40,132	41,148	41,148	37,679
<u>Contract Services</u>						
10-5-17-200.00 Comptroller Ct Costs/Fees	29,087	31,438	52,754	50,000	50,000	55,000
10-5-17-201.00 Organ Dues/Fees	205	130	205	200	200	200
10-5-17-202.00 Utilities	2,325	2,688	2,827	2,400	3,000	3,000
10-5-17-203.00 Professional Fees	2,114	4,870	6,858	8,000	8,000	10,000
10-5-17-203.01 Agency Fees	773	712	890	1,200	1,200	1,200
10-5-17-207.00 Janitorial / Pest Services	122	28	31	0	0	50
10-5-17-208.01 City Prosecutor	14,405	7,219	5,641	24,000	24,000	20,000
10-5-17-232.00 Computer Software Maint	4,061	6,385	6,930	6,930	6,930	7,350
10-5-17-233.00 Computer Hardware Maint	0	0	0	300	300	300
TOTAL Contract Services	53,093	53,470	76,135	93,030	93,630	97,100
<u>Supplies/Repair/Expenses</u>						
10-5-17-301.00 Employee Expense	0	500	0	100	100	100
10-5-17-301.02 Employee Training	1,486	500	2,010	3,000	2,500	3,000
10-5-17-302.00 Supplies	685	598	931	1,000	1,000	1,000
10-5-17-306.00 Buildings	3,032	702	79	1,000	500	1,000
10-5-17-313.00 Telephone/Cell/Alarm Sys	383	279	1,324	1,800	1,800	1,800
10-5-17-314.00 Drug Testing	0	0	0	0	0	0
10-5-17-319.00 Credit Card Fees	950	1,143	1,909	2,000	3,000	3,000
10-5-17-340.00 Jury Duty Expense	0	0	0	600	300	600
10-5-17-341.00 Jury Trial Expense	0	0	0	600	300	600
10-5-17-392.00 Bad Debt Expense	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	6,537	3,722	6,253	10,100	9,500	11,100
10-5-17-401.00 Capital Outlay-Projects	0	0	0	0	0	0
10-5-17-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
TOTAL 17-MUNICIPAL COURT	121,457	123,619	122,521	144,278	144,278	145,879

COMMUNITY SERVICES SUPPORT
DIVISION NUMBER: 19
FISCAL YEAR 2023-2024

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 2023 - 2024

10 -GENERAL FUND
19-COMMUNITY SUPPORT

EXPENDITURES	2019-2020	2020-2021	2021-2022	(----- 2022-20223-----)		2023-2024
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Contract Services</u>						
10-5-19-222.00 Redeemer Utility Subsidy	1,895	2,013	1,836	2,400	2,400	2,400
10-5-19-227.00 Various Organizations Subsidy	53,000	0	0	2,500	2,500	2,500
TOTAL Contract Services	54,895	2,013	1,836	4,900	4,900	4,900
 TOTAL 19-COMMUNITY SERVICES	 54,895	 2,013	 1,836	 4,900	 4,900	 4,900

**MUNICIPAL REPAIR SHOP
DIVISION NUMBER: 24
FISCAL YEAR 2023-2024**

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>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
Mechanic	1	1	1	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

10 -GENERAL FUND
24-REPAIR SHOP

EXPENDITURES	(----- 2022-20223-----)					
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2023-2024 APPROVED BUDGET
<u>Personnel</u>						
10-5-24-101.00 Regular Pay	40,477	43,006	42,733	43,941	43,941	45,269
10-5-24-102.00 Overtime Pay	102	254	0	300	300	300
10-5-24-110.00 Hospital Insurance	11,494	11,842	10,794	12,360	12,360	11,460
10-5-24-111.00 Municipal Retirement	4,181	4,334	4,138	4,296	4,296	4,538
10-5-24-112.00 Worker's Comp Insurance	1,699	1,810	1,957	2,460	2,460	2,430
10-5-24-113.00 Unemployment Insurance	144	252	9	117	117	84
10-5-24-114.00 Payroll Taxes	3,137	3,210	3,414	3,451	3,451	3,554
TOTAL Personnel	61,234	64,708	63,045	66,925	66,925	67,635
<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	235	235	250	250	250
10-5-24-233.00 Computer Hardware Maint	1,048	0	0	0	0	0
TOTAL Contract Services	1,048	235	235	250	250	250
<u>Supplies/Repair/Expenses</u>						
10-5-24-301.00 Employee Expense	0	0	0	100	100	100
10-5-24-301.02 Employee Training	288	303	306	400	400	400
10-5-24-302.00 Supplies	482	639	503	1,200	1,100	1,200
10-5-24-303.00 Fuel	578	814	1,246	1,000	1,700	2,000
10-5-24-304.00 Vehicles	156	520	317	500	500	500
10-5-24-306.00 Buildings	195	0	64	300	200	300
10-5-24-309.00 Small Equipment	1,071	2,745	4,284	1,600	1,500	1,600
10-5-24-312.00 General	73	68	0	300	0	300
10-5-24-313.00 Telephone/Cell/Alarm Sys	425	300	400	400	400	400
10-5-24-314.00 Drug Testing	60	80	0	60	60	60
10-5-24-316.00 Chemicals	111	302	281	300	200	300
10-5-24-317.00 Uniforms and Accessories	1,574	1,900	2,025	2,000	2,000	2,000
TOTAL Supplies/Repair/Expenses	5,013	7,670	9,427	8,160	8,160	9,160
10-5-24-401.00 Capital Outlay-Projects	0	0	0	0	0	0
10-5-24-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
TOTAL 24-REPAIR SHOP	67,296	72,612	72,706	75,335	75,335	77,045

**ANIMAL CONTROL
DIVISION NUMBER: 27
FISCAL YEAR 2023-2024**

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

	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
Animal Control Officer	2	2	2	2	1
Kennel Tech (0.5)	0	0	0	0	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

10 -GENERAL FUND
27-ANIMAL CONTROL

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023-----)		2023-2024 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Personnel</u>						
10-5-27-101.00 Regular Pay	54,805	57,063	56,834	59,494	59,494	60,362
10-5-27-102.00 Overtime Pay	2,088	2,093	955	2,500	2,500	2,500
10-5-27-103.00 Certification Pay	0	0	0	0	0	900
10-5-27-106.00 Stand-by Pay	3,490	3,770	3,470	3,640	3,640	3,640
10-5-27-110.00 Hospital Insurance	22,989	23,110	21,139	24,720	22,720	11,460
10-5-27-111.00 Municipal Retirement	6,154	6,261	5,891	6,020	6,020	3,996
10-5-27-112.00 Worker's Comp Insurance	1,328	2,086	2,189	2,792	2,792	2,297
10-5-27-113.00 Unemployment Insurance	288	504	20	234	234	251
10-5-27-114.00 Payroll Taxes	4,619	4,638	4,862	4,836	4,836	4,903
TOTAL Personnel	95,761	99,524	95,360	104,236	102,236	90,309
<u>Contract Services</u>						
10-5-27-201.00 Organ Dues/Fees	0	0	0	0	0	0
10-5-27-202.00 Utilities	6,562	5,736	1,911	6,000	6,000	6,000
10-5-27-203.00 Professional Fees	0	0	0	0	0	0
10-5-27-203.01 Agency Fees	0	0	0	0	0	0
10-5-27-207.00 Janitorial / Pest Services	0	0	0	1,400	1,400	1,400
10-5-27-208.00 City Attorney	0	0	0	0	0	0
10-5-27-212.00 Rentals /Leases	13,000	7,583	3,800	0	0	0
10-5-27-213.00 Contract Labor	0	0	0	0	0	0
10-5-27-228.00 Veterinary Fees	1,022	1,283	1,494	2,000	4,000	4,000
10-5-27-232.00 Computer Software Maint.	0	0	0	0	500	600
10-5-27-233.00 Computer Hardware Maint	0	0	0	500	0	500
TOTAL Contract Services	20,583	14,603	7,205	9,900	11,900	12,500
<u>Supplies/Repair/Expenses</u>						
10-5-27-301.00 Employee Expense	0	0	378	200	200	200
10-5-27-301.02 Employee Training	150	332	400	2,000	2,000	2,000
10-5-27-302.00 Supplies	2,536	1,206	5,894	5,000	5,000	6,000
10-5-27-303.00 Fuel	3,214	4,072	5,616	4,800	4,800	4,800
10-5-27-304.00 Vehicles	1,462	3,015	2,421	1,000	1,000	1,000
10-5-27-305.00 Communication Equip	0	0	0	200	200	200
10-5-27-306.00 Buildings	0	419	240	0	0	0
10-5-27-309.00 Small Equipment	336	0	0	1,000	1,000	1,000
10-5-27-312.00 General	0	0	0	0	0	0
10-5-27-313.00 Telephone/Cell/Alarm Sys	1,557	1,684	1,376	2,000	2,000	2,000
10-5-27-314.00 Drug Testing	0	0	0	200	200	200
10-5-27-315.00 Donations / Memorials	0	0	(50)	0	0	0
10-5-27-316.00 Chemicals	0	0	0	0	0	2,000
10-5-27-317.00 Uniforms and Accessories	351	250	400	1,000	1,000	1,000
10-5-27-392.00 Bad Debt Expense	55	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	9,661	10,979	16,675	17,400	17,400	20,400
10-5-27-401.00 Capital Outlay-Projects	0	35,874	9,664	0	0	0
10-5-27-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0
TOTAL	0	35,874	9,664	0	0	0
TOTAL 27-ANIMAL CONTROL	126,005	160,980	128,904	131,536	131,536	123,209

BRADY - MCCULLOCH COUNTY E.M.S
DIVISION NUMBER: 29
FISCAL YEAR 2023-2024

DIVISION SUPERVISOR - CHIEF OF FIRE/EMS

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

GOALS / OBJECTIVES

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

EMPLOYMENT HISTORY BY POSITION

	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
Assistant Chief	1	1	1	1	1
Administrative Assistant	1	1	1	1	1
Shift Captain	3	3	3	3	3
Training Lieutenant	0	1	1	1	1
EMS Only	2	0	0	0	0
EMS/Firefighters	6	7	7	7	7
FAO (Fire Apparatus Operator)	3	3	3	3	3
Part-time EMT, as needed (0.5)	2.5	2.5	2.5	2.5	2.5

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 2023 - 2024

10 -GENERAL FUND
29-BRADY/MCCULLOCH EMS

EXPENDITURES	(----- 2022-20223-----)					
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2023-2024 APPROVED BUDGET
<u>Personnel</u>						
10-5-29-101.00 Regular Pay	883,700	930,018	922,258	1,078,179	1,078,179	1,075,177
10-5-29-102.00 Overtime Pay	64,281	96,037	107,979	109,500	109,500	113,000
10-5-29-103.00 Certification Pay	21,000	19,425	20,775	24,000	24,000	21,000
10-5-29-106.00 Stand-by Pay	0	0	0	0	0	0
10-5-29-110.00 Hospital Insurance	170,414	178,621	147,587	185,400	164,900	171,900
10-5-29-111.00 Municipal Retirement	98,046	103,641	100,724	110,734	110,734	115,300
10-5-29-112.00 Worker's Comp Insurance	19,510	21,851	21,167	29,806	29,806	27,943
10-5-29-113.00 Unemployment Insurance	2,582	4,474	220	2,457	2,457	1,758
10-5-29-114.00 Payroll Taxes	72,326	75,108	83,386	91,668	91,668	92,678
TOTAL Personnel	1,331,859	1,429,176	1,404,096	1,631,744	1,611,244	1,618,756
<u>Contract Services</u>						
10-5-29-201.00 Organ Dues/Fees	0	0	0	500	500	500
10-5-29-202.00 Utilities	11,046	10,829	13,364	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	1,555	2,779	1,611	2,500	2,500	2,500
10-5-29-204.00 Property/Liability Insurance	20,900	23,021	25,476	28,800	28,800	33,600
10-5-29-205.00 Commission - Billing Services	21,743	22,758	21,606	23,000	23,000	23,000
10-5-29-212.00 Rentals /Leases	1,759	1,974	978	3,000	3,000	3,000
10-5-29-213.00 Contract Labor	2,040	0	0	0	0	0
10-5-29-214.00 Internet Access Fee	0	0	0	0	0	0
10-5-29-232.00 Computer Software Maint	525	3,965	4,100	4,000	4,000	4,000
10-5-29-233.00 Computer Hardware Maint	36	4,200	255	4,800	4,800	1,600
TOTAL Contract Services	71,603	81,526	79,389	89,600	89,600	91,200
<u>Supplies/Repair/Expenses</u>						
10-5-29-301.00 Employee Expense	753	200	332	2,500	2,500	2,500
10-5-29-301.02 Employee Training	5,309	2,342	5,440	5,900	5,900	5,900
10-5-29-302.00 Supplies	1,133	1,581	2,842	6,000	6,000	6,000
10-5-29-303.00 Fuel	6,191	4,856	10,562	12,000	20,000	25,000
10-5-29-304.00 Vehicles	17,158	10,064	8,135	11,000	11,000	11,000
10-5-29-305.00 Communication Equip	0	70	0	2,500	2,500	2,500
10-5-29-306.00 Buildings	163	1,015	1,816	4,000	4,000	4,000
10-5-29-307.00 Office Equipment	28	14	995	1,000	1,000	1,000
10-5-29-309.00 Small Equipment	1,242	0	89	3,500	3,500	3,500
10-5-29-312.00 General	0	3,038	0	0	0	0
10-5-29-313.00 Telephone/Cell/Alarm Sys	1,743	1,933	2,508	3,000	3,000	3,000
10-5-29-314.00 Drug Testing	1,598	1,037	986	2,500	2,500	2,500
10-5-29-317.00 Uniforms and Accessories	5,072	2,970	790	5,500	5,500	5,500
10-5-29-331.00 Medical Supplies	34,930	38,811	40,094	40,000	42,000	42,000
10-5-29-393.00 Loss on Theft /Settlement	39,897	0	0	0	0	0
10-5-29-398.00 Interest Expense	9,513	6,470	9,123	8,000	8,000	4,600
10-5-29-398.01 Principal Debt Requiremnts	106,334	80,979	97,861	115,000	115,000	106,000
TOTAL Supplies/Repair/Expenses	231,063	155,381	181,573	222,400	232,400	225,000

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

10 -GENERAL FUND
29-BRADY/MCCULLOCH EMS

EXPENDITURES	(----- 2022-20223-----)					
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2023-2024 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	355,109	0	0	0	249,365	3,500
TOTAL	355,109	0	0	0	249,365	3,500
TOTAL 29-BRADY/MCCULLOCH EMS	1,989,633	1,666,082	1,665,058	1,943,744	2,182,609	1,938,456

BRADY LAKE
DIVISION NUMBER: 32
FISCAL YEAR 2023-2024

DIVISION SUPERVISOR - PPM SUPERINTENDENT

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

GOALS / OBJECTIVES

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

EMPLOYMENT HISTORY BY POSITION

	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
Full-time Groundskeeper	1	1	1	1	1
Full-time Administrative Assistant/Clerk	1	1	1	1	1
Part-time Crewman (0.5)	0.5	0.5	0.5	0.5	0.5
Part-time Weekend Clerk (0.5)	0.5	0.5	0.5	0.5	0.5

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

10 -GENERAL FUND
32-BRADY LAKE

	2019-2020	2020-2021	2021-2022	(----- 2022-2023-----)		2023-2024
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-32-101.00 Regular Pay	62,890	71,475	62,664	86,789	86,789	89,975
10-5-32-102.00 Overtime Pay	1,765	1,212	1,263	2,000	2,000	2,000
10-5-32-103.00 Certification Pay	0	0	0	0	0	0
10-5-32-107.00 Car Allowance	0	0	0	0	0	0
10-5-32-110.00 Hospital Insurance	22,118	22,609	21,589	24,720	24,720	22,920
10-5-32-111.00 Municipal Retirement	4,825	5,072	5,115	6,720	6,720	7,128
10-5-32-112.00 Worker's Comp Insurance	2,686	2,959	3,017	3,881	3,881	3,500
10-5-32-113.00 Unemployment Insurance	482	933	64	468	468	335
10-5-32-114.00 Payroll Taxes	4,481	5,335	5,015	6,834	6,834	7,174
TOTAL Personnel	99,246	109,596	98,728	131,412	131,412	133,032
<u>Contract Services</u>						
10-5-32-201.00 Organ Dues/Fees	0	0	0	0	0	0
10-5-32-202.00 Utilities	48,457	49,652	53,124	50,000	50,000	50,000
10-5-32-203.00 Professional Fees	0	990	0	0	0	0
10-5-32-207.00 Janitorial / Pest Services	506	342	958	660	1,400	1,400
10-5-32-212.00 Rentals /Leases	0	0	0	0	0	0
10-5-32-213.00 Contract Labor	0	0	0	0	0	0
10-5-32-230.00 Lake Rental Refunds	3,435	990	555	800	800	800
10-5-32-232.00 Computer Software Maint	400	539	651	2,100	2,100	2,100
10-5-32-233.00 Computer Hardware Maintenance	40	80	0	0	1,700	0
10-5-32-242.00 Waste Disposal Fees	1,570	0	3,000	3,000	1,300	3,000
TOTAL Contract Services	54,408	52,593	58,288	56,560	57,300	57,300
<u>Supplies/Repair/Expenses</u>						
10-5-32-301.00 Employee Expense	482	0	924	700	700	700
10-5-32-301.02 Employee Training	0	0	0	0	0	0
10-5-32-302.00 Supplies	4,357	5,037	4,917	4,500	4,500	4,500
10-5-32-303.00 Fuel	978	1,902	4,031	3,500	7,000	7,000
10-5-32-304.00 Vehicles	927	220	236	1,000	1,000	1,000
10-5-32-306.00 Buildings	5,135	5,801	6,039	7,000	7,000	7,000
10-5-32-308.00 Heavy Rolling Stock	0	34	0	0	0	0
10-5-32-309.00 Small Equipment	818	2,024	1,331	2,000	2,000	2,000
10-5-32-312.00 General	5,570	22,660	21,611	34,000	29,760	22,500
10-5-32-313.00 Telephone/Cell/Alarm Sys	798	757	809	800	800	800
10-5-32-314.00 Drug Testing	80	0	0	200	200	200
10-5-32-316.00 Chemicals	0	0	113	200	200	200
10-5-32-317.00 Uniforms and Accessories	0	0	150	400	400	400
10-5-32-319.00 Credit Card Fees	6,007	5,103	6,181	6,000	6,000	6,000
10-5-32-333.00 Purchased Merch for Resale	22,067	23,914	23,288	25,000	25,000	25,000
10-5-32-333.01 Bait for Resale	7,488	9,328	10,908	11,000	11,000	11,000
10-5-32-392.00 Bad Debt Expense	200	0	0	0	0	0
10-5-32-398.00 Interest Expense	0	0	0	700	700	1,000
10-5-32-398.01 Principal Debt Requirements	0	0	0	2,000	2,000	3,300
TOTAL Supplies/Repair/Expenses	54,906	76,779	80,539	99,000	98,260	92,600

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

10 -GENERAL FUND
32-BRADY LAKE

EXPENDITURES	(----- 2022-20223-----)					
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2023-2024 APPROVED BUDGET
10-5-32-401.00 Capital Outlay-Projects	0	0	0	0	0	0
10-5-32-402.00 Capital Outlay -Vehicles & Equip	0	0	0	16,000	18,200	0
TOTAL	0	0	0	16,000	18,200	0
 TOTAL 32-BRADY LAKE	 208,560	 238,967	 237,554	 302,972	 305,172	 282,932

**G. ROLLIE WHITE COMPLEX
DIVISION NUMBER: 34
FISCAL YEAR 2023-2024**

DIVISION SUPERVISOR - PPM SUPERINTENDENT

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

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

GOALS / OBJECTIVES

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

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

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

EXPENDITURES	2019-2020	2020-2021	2021-2022	(----- 2022-20223-----)		2023-2024
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Contract Services</u>						
10-5-34-202.00 Utilities	4,453	5,966	4,628	7,500	7,500	5,500
10-5-34-203.00 Professional Fees	0	0	0	0	0	0
10-5-34-203.02 Rodeo Concessions	0	0	0	0	0	0
10-5-34-207.00 Janitorial / Pest Services	0	0	0	400	400	0
10-5-34-212.00 Rental / Leases	0	0	0	0	0	0
10-5-34-213.00 Contract Labor	0	0	0	0	0	0
TOTAL Contract Services	4,453	5,966	4,628	7,900	7,900	5,500
<u>Supplies/Repair/Expenses</u>						
10-5-34-302.00 Supplies	0	0	0	100	100	0
10-5-34-303.00 Fuel	0	0	0	0	0	0
10-5-34-312.00 General	18	26	0	3,000	3,000	1,000
10-5-34-313.00 Telephone/Cell/Alarm Sys	0	0	0	0	0	0
10-5-34-392.00 Bad Debt Expense	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	18	26	0	3,100	3,100	1,000
10-5-34-401.00 Capital Outlay-Projects	0	0	0	0	0	0
10-5-34-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
TOTAL 34- G.R.WHITE COMPLEX	4,471	5,992	4,628	11,000	11,000	6,500

**PURCHASING
DIVISION NUMBER: 41
FISCAL YEAR 2023-2024**

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. Leads the annual surplus auctions, and physical inventory counts.

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.

EMPLOYMENT HISTORY BY POSITION

	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
Purchasing Agent	1	1	1	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

10 -GENERAL FUND
41-PURCHASING

EXPENDITURES	2019-2020	2020-2021	2021-2022	(----- 2022-20223-----)		2023-2024
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
Personnel						
10-5-41-101.00 Regular Payroll	43,950	46,915	46,613	56,011	59,511	49,442
10-5-41-102.00 Overtime	0	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	11,494	11,817	10,794	14,860	14,860	11,460
10-5-41-111.00 Municipal Retirement	4,505	4,692	4,505	5,481	5,481	4,943
10-5-41-112.00 Worker's Comp Insurance	104	112	121	154	154	208
10-5-41-113.00 Unemployment Insurance	144	252	9	117	117	84
10-5-41-114.00 Payroll Taxes	3,380	3,474	3,717	4,460	4,460	3,872
TOTAL Personnel	63,819	67,502	66,000	81,523	85,023	70,449
Contract Services						
10-5-41-201.00 Organ Dues /Fees	290	290	290	300	300	300
10-5-41-232.00 Computer Software Maint	286	91	103	400	400	400
10-5-41-233.00 Computer Hardware Maint	0	15	1,155	0	0	0
TOTAL Contract Services	576	395	1,548	700	700	700
Supplies/Repair/Expenses						
10-5-41-301.00 Employee Expense	0	0	0	0	3,000	0
10-5-41-301.02 Employee Training	0	0	0	500	2,500	500
10-5-41-302.00 Supplies	987	449	84	1,000	1,000	1,000
10-5-41-307.00 Office Equip	0	0	215	500	500	500
10-5-41-314.00 Drug Testing	80	0	0	80	80	80
TOTAL Supplies/Repair/Expenses	1,067	449	299	2,080	7,080	2,080
TOTAL 41-PURCHASING	65,462	68,346	67,847	84,303	92,803	73,229

FINANCE
DIVISION NUMBER: 44
FISCAL YEAR 2023-2024

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

	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
Finance Director	1	1	1	1	1
Finance Assistant	1	1	1	1	1
Accounts Payable Clerk	1	1	1	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

10 -GENERAL FUND
44-FINANCIAL ADMIN

EXPENDITURES	2019-2020	2020-2021	2021-2022	(----- 2022-2023-----)		2023-2024
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-44-101.00 Regular Pay	168,857	186,085	190,917	189,174	189,174	196,188
10-5-44-102.00 Overtime Pay	127	26	0	200	200	200
10-5-44-107.00 Car Allowance	180	180	180	180	180	180
10-5-44-110.00 Hospital Insurance	34,167	35,526	28,402	37,080	37,080	34,380
10-5-44-111.00 Municipal Retirement	17,246	18,535	18,369	18,388	18,388	19,555
10-5-44-112.00 Worker's Comp Insurance	401	442	494	640	640	590
10-5-44-113.00 Unemployment Insurance	432	756	44	351	351	251
10-5-44-114.00 Payroll Taxes	12,360	13,159	15,097	14,771	14,771	15,318
TOTAL Personnel	233,771	254,708	253,504	260,784	260,784	266,662
<u>Contract Services</u>						
10-5-44-201.00 Organ Dues/Fees	865	265	360	1,000	1,000	500
10-5-44-203.00 Professional Fees	37	0	0	1,500	1,500	1,500
10-5-44-212.00 Rentals /Leases	0	0	0	0	0	0
10-5-44-232.00 Computer Software Maint	168	1,085	923	1,200	1,200	1,200
10-5-44-233.00 Computer Hardware Maint	2,165	0	99	1,800	1,800	0
10-5-44-234.00 Auditor	56,550	58,000	59,675	62,500	62,500	66,000
TOTAL Contract Services	59,784	59,350	61,057	68,000	68,000	69,200
<u>Supplies/Repair/Expenses</u>						
10-5-44-301.00 Employee Expense	0	0	636	200	200	200
10-5-44-301.02 Employee Training	0	439	2,019	3,000	1,000	3,000
10-5-44-302.00 Supplies	2,517	5,144	5,929	7,000	7,000	7,500
10-5-44-307.00 Office Equipment	128	445	708	500	500	500
10-5-44-312.00 General	0	0	0	0	0	0
10-5-44-313.00 Telephone/Cell/Alarm Sys	360	357	332	400	400	400
10-5-44-314.00 Drug Testing	0	0	0	200	200	200
TOTAL Supplies/Repair/Expenses	3,005	6,386	9,624	11,300	9,300	11,800
10-5-44-401.00 Capital Outlay-Projects	0	0	0	0	0	23,000
10-5-44-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0
TOTAL	0	0	0	0	0	23,000
 TOTAL 44-FINANCIAL ADMIN	 296,560	 320,444	 324,184	 340,084	 338,084	 370,662

**CODE ENFORCEMENT
DIVISION NUMBER: 45
FISCAL YEAR 2023-2024**

DIVISION SUPERVISOR – UTILITY BILLING MANAGER

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

GOALS / OBJECTIVES

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

EMPLOYMENT HISTORY BY POSITION

	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
Building Official – Code Enforcement	1	0	0	0	0
Code Enforcement Officer	1	1	1	1	1
Compliance Coordinator	0.5	0.5	1	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

10 -GENERAL FUND
45-CODE ENFORCEMENT

EXPENDITURES	2019-2020	2020-2021	2021-2022	(----- 2022-20223-----)		2023-2024
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-45-101.00 Regular Pay	60,798	59,585	78,627	82,440	82,440	87,453
10-5-45-102.00 Overtime Pay	349	132	428	500	500	500
10-5-45-103.00 Certification Pay	1,800	1,725	1,800	3,000	3,000	2,400
10-5-45-110.00 Hospital Insurance	16,956	16,344	20,689	24,720	23,620	22,920
10-5-45-111.00 Municipal Retirement	6,450	6,163	7,817	8,053	8,053	8,758
10-5-45-112.00 Worker's Comp Insurance	327	329	367	492	492	474
10-5-45-113.00 Unemployment Insurance	288	531	243	234	234	167
10-5-45-114.00 Payroll Taxes	4,246	4,038	6,407	6,470	6,470	6,860
TOTAL Personnel	91,214	88,848	116,378	125,909	124,809	129,532
<u>Contract Services</u>						
10-5-45-201.00 Organ Dues/Fees	0	0	250	200	200	200
10-5-45-203.00 Professional Fees	1,110	159	11,812	15,000	15,000	15,000
10-5-45-206.00 Planning Services	0	0	0	8,500	9,600	0
10-5-45-208.00 City Attorney	0	0	0	0	0	0
10-5-45-213.00 Contract Labor	0	0	0	0	0	0
10-5-45-232.00 Computer Software Maint	652	4,411	4,612	6,600	6,600	7,000
10-5-45-233.00 Computer Hardware Maint	1,012	1,555	495	500	500	2,100
TOTAL Contract Services	2,774	6,124	17,168	30,800	31,900	24,300
<u>Supplies/Repair/Expenses</u>						
10-5-45-301.00 Employee Expense	0	352	0	200	200	200
10-5-45-301.02 Employee Training	135	1,410	1,882	2,400	2,400	2,400
10-5-45-302.00 Supplies	1,301	816	806	1,600	1,600	1,600
10-5-45-303.00 Fuel	801	674	1,686	2,000	2,000	2,500
10-5-45-304.00 Vehicles	342	371	4,680	500	500	2,000
10-5-45-305.00 Communication Equip	0	0	0	0	0	0
10-5-45-307.00 Office Equipment	0	0	0	300	300	300
10-5-45-312.00 General	0	0	0	0	0	0
10-5-45-313.00 Telephone/Cell/Alarm Sys	315	455	480	500	500	500
10-5-45-314.00 Drug Testing	0	0	0	100	100	100
10-5-45-317.00 Uniforms and Accessories	608	740	705	800	800	800
10-5-45-321.00 Compliance Expense	196,190	1,017	1,970	30,000	30,000	30,000
10-5-45-392.00 Bad Debt Expense	0	0	9	0	0	0
10-5-45-398.00 Interest Expense	0	0	0	0	0	0
10-5-45-398.01 Principal Debt Requirements	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	199,692	5,835	12,219	38,400	38,400	40,400
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	293,680	100,806	145,765	195,109	195,109	194,232

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

10 -GENERAL FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-20223-----)		2023-2024 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
TOTAL EXPENDITURES	<u>7,550,558</u>	<u>7,775,306</u>	<u>8,239,563</u>	<u>8,784,866</u>	<u>10,535,396</u>	<u>8,629,307</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>783,804</u>	<u>357,343</u>	<u>(452,520)</u>	<u>(835,686)</u>	<u>(1,006,536)</u>	<u>(851,349)</u>
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	<u>4,141,628</u>	<u>4,498,970</u>	<u>4,046,451</u>	<u>3,210,765</u>	<u>3,039,915</u>	<u>2,188,566</u>

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

11 - GENERAL CONSTRUCTION FUND

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023-----) ORIGINAL BUDGET	PROJECTED BUDGET	2023-2024 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	0	0	142,000	216,189	216,189	1,175,300
<u>REVENUES</u>						
<u>Funding Sources</u>						
11-4-28-680.00 CO 2021	0	0	0	0	0	0
11-4-28-601.00 Property Tax	0	0	0	0	0	0
TOTAL Funding Sources	0	0	0	0	0	0
<u>Other Sources</u>						
11-4-28-910.10 Transfers-in from General Fund	0	142,000	252,000	0	1,175,300	0
TOTAL Other Sources	0	142,000	252,000	0	1,175,300	0
 TOTAL REVENUES	 0	 142,000	 252,000	 0	 1,175,300	 0
 TOTAL AVAILABLE FUNDS	 0	 142,000	 394,000	 216,189	 1,391,489	 1,175,300

FIRE/EMS CONSTRUCTION PROJECT
DIVISION NUMBER: 28
FISCAL YEAR 2023-2024

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 2023 - 2024

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

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023-----)		2023-2024 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Contract Services</u>						
11-5-28-400.00 New Fire/EMS Station	0	0	162,961	0	204,039	0
11-5-28-401.00 New Police Station	0	0	14,850	0	12,150	0
TOTAL Contract Services	0	0	177,811	0	216,189	0
 TOTAL 11- FIRE/EMS/POLICE CONSTRUCTION PROJECT	 0	 0	 177,811	 0	 216,189	 0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

11 - GENERAL CONSTRUCTION FUND

EXPENDITURES	(----- 2022-20223-----)					2023-2024 APPROVED BUDGET
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	
TOTAL EXPENDITURES	0	0	177,811	0	216,189	0
REVENUE OVER/(UNDER) EXPENDITURES	0	142,000	74,189	0	959,111	0
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	0	142,000	216,189	216,189	1,175,300	1,175,300

UTILITY FUND DIVISIONS

FISCAL YEAR 2023-2024



CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

20 -ELECTRIC UTILITY FUND

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023-----) ORIGINAL BUDGET	PROJECTED BUDGET	2023-2024 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	4,083,098	4,164,020	3,547,908	4,533,479	4,533,479	3,844,401
<u>REVENUES</u>						
<u>Electric Service Revenues</u>						
20-4-22-700.00 Residential-Distribution	2,370,324	2,213,090	2,448,381	2,200,000	2,200,000	2,300,000
20-4-22-705.00 Commercial-Distribution	1,520,836	1,470,763	1,612,758	1,500,000	1,500,000	1,500,000
20-4-22-710.00 Industrial- Distribution	0	0	0	0	0	0
20-4-22-715.00 PCRF-Pass through charge	3,108,608	3,134,851	3,678,638	3,300,000	3,300,000	3,800,000
20-4-22-720.00 City Departments-Distribution	230,108	226,446	229,688	210,000	210,000	220,000
20-4-22-725.00 Security Lights	16,694	16,677	17,216	16,000	16,000	16,600
20-4-22-750.00 Sales Concessions	0	0	0	0	0	0
TOTAL Electric Service Revenues	7,246,571	7,061,828	7,986,680	7,226,000	7,226,000	7,836,600
<u>Electric Operating Revenues</u>						
20-4-22-805.00 Transfer Fee to Other Util	15,529	0	0	0	0	0
20-4-22-806.00 Sale of Scrap	0	5,543	3,865	0	24,500	0
20-4-22-811.00 Pole Rental	37,410	37,410	40,410	37,400	37,400	40,000
20-4-22-815.00 Reimbursed Expenses	177,874	4,072	3,086	0	0	0
20-4-22-815.02 TXDOT Grant	1,152,572	0	0	0	0	0
20-4-22-819.00 Meter Fees	0	0	0	0	0	0
20-4-22-898.00 Interest Income	56,327	34,079	39,763	20,000	200,000	135,000
20-4-22-899.00 Sale of Fixed Assets	0	26,400	0	0	0	0
TOTAL Electric Operating Revenues	1,439,712	107,504	87,124	57,400	261,900	175,000
<u>Other Sources</u>						
20-4-22-900.00 Loan Proceeds	125,026	0	0	300,000	407,500	0
TOTAL Other Sources	125,026	0	0	300,000	407,500	0
TOTAL REVENUES	8,811,309	7,169,332	8,073,805	7,583,400	7,895,400	8,011,600
TOTAL AVAILABLE FUNDS	12,894,407	11,333,352	11,621,713	12,116,879	12,428,879	11,856,001

**POWER PLANT
DIVISION NUMBER: 21
FISCAL YEAR 2023-2024**

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 2023 - 2024

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

EXPENDITURES	2019-2020	2020-2021	2021-2022	(----- 2022-20223-----)		2023-2024
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Contract Services</u>						
20-5-21-202.00 Utilities	128	24	0	0	0	0
20-5-21-203.00 Professional Fees	6,957	13,609	2,400	0	0	0
20-5-21-251.00 Clean-up Cost	78	0	0	0	0	0
TOTAL Contract Services	7,163	13,633	2,400	0	0	0
<u>Supplies/Repair/Expenses</u>						
20-5-21-312.00 Repairs - General	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	0	0	0	0	0	0
TOTAL 21-POWER PLANT	7,163	13,633	2,400	0	0	0

ELECTRIC DISTRIBUTION
DIVISION NUMBER: 22
FISCAL YEAR 2023-2024

DIVISION SUPERVISOR-ELECTRIC SUPERINTENDENT

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

GOALS / OBJECTIVES

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

EMPLOYMENT HISTORY BY POSITION

	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
Superintendent	1	1	1	1	1
Lineman A	2	2	2	2	2
Lineman B	1	1	1	1	1
Apprentice Lineman	0	0	0	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

20 -ELECTRIC UTILITY FUND
22-ELECTRIC DISTRIBUTION

EXPENDITURES	2019-2020	2020-2021	2021-2022	(---- 2022-2023-----)		2023-2024
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
20-5-22-101.00 Regular Pay	224,704	230,964	198,480	305,260	302,260	312,430
20-5-22-102.00 Overtime Pay	9,541	7,277	7,068	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	3,710	3,640	10,920	10,920	10,950
20-5-22-107.00 Car Allowance	300	300	300	300	300	300
20-5-22-110.00 Hospital Insurance	36,628	38,905	28,785	62,400	62,400	57,300
20-5-22-111.00 Municipal Retirement	24,353	24,124	20,173	30,614	30,614	32,106
20-5-22-112.00 Worker's Comp Insurance	3,640	3,787	3,467	5,551	5,551	5,056
20-5-22-113.00 Unemployment Insurance	757	1,101	38	588	588	419
20-5-22-114.00 Payroll Taxes	17,922	17,906	16,407	24,595	24,595	25,150
TOTAL Personnel	321,485	328,075	278,358	450,228	447,228	453,711
<u>Contract Services</u>						
20-5-22-201.00 Organ Dues/Fees	1,918	300	1,763	2,100	2,100	2,100
20-5-22-202.00 Utilities	474	485	488	1,000	1,000	1,000
20-5-22-203.00 Professional Fees	66,948	12,814	12,946	20,000	179,700	210,000
20-5-22-203.01 Agency Fees	9,645	2,917	3,063	3,000	3,300	3,400
20-5-22-204.00 Property/Liability Insurance	10,560	11,632	19,803	14,550	14,550	17,000
20-5-22-502.01 Refund Trsf Fee to Other Util	0	15,055	3,300	0	0	0
20-5-22-212.00 Rentals /Leases	0	0	0	0	0	0
20-5-22-213.00 Contract Labor/Services	26,852	39,062	27,046	50,000	50,000	50,000
20-5-22-214.00 Internet Access Fee	0	0	0	0	0	0
20-5-22-232.00 Computer Software Maint	72	235	235	500	500	500
20-5-22-233.00 Computer Hardware Maint	976	1,555	495	0	0	0
20-5-22-237.00 Electric Power Purchased	3,037,083	3,382,140	3,683,597	3,300,000	3,300,000	3,800,000
20-5-22-250.00 Franchise Fee	681,996	390,000	399,996	400,000	400,000	404,000
20-5-22-251.00 Administrative Fee	250,500	245,004	219,000	200,000	200,000	218,000
TOTAL Contract Services	4,087,024	4,101,198	4,371,732	3,991,150	4,151,150	4,706,000
<u>Supplies/Repair/Expenses</u>						
20-5-22-301.00 Employee Expense	2,466	4,433	1,202	600	600	600
20-5-22-301.02 Employee Training	9,469	8,262	9,343	13,000	13,000	13,000
20-5-22-302.00 Supplies	10,463	9,044	10,487	13,000	13,000	13,000
20-5-22-302.01 Transformers	61,322	22,838	21,719	50,000	50,000	50,000
20-5-22-302.02 Meters	3,740	4,550	622	50,000	100,400	50,000
20-5-22-303.00 Fuel	5,887	8,331	10,706	9,000	14,000	15,000
20-5-22-304.00 Vehicles	2,001	1,097	2,475	3,000	3,000	3,000
20-5-22-307.00 Office Equipment	0	0	0	0	0	0
20-5-22-308.00 Heavy Rolling Stock	8,125	6,868	22,824	21,000	21,000	26,000
20-5-22-309.00 Small Equipment	1,186	728	1,267	1,500	4,000	1,500
20-5-22-312.00 General	39,050	36,506	83,333	79,000	76,500	79,000
20-5-22-313.00 Telephone/Cell/Alarm Sys	978	491	504	1,300	1,300	1,300
20-5-22-314.00 Drug Testing	259	336	507	500	500	500
20-5-22-316.00 Chemicals	0	0	0	0	0	0
20-5-22-317.00 Uniforms and Accessories	2,646	3,149	3,194	3,000	3,000	3,000
20-5-22-338.00 Christmas Decorations	5,535	13,946	13,388	10,000	32,500	13,000
20-5-22-392.00 Bad Debt Expense	31,500	31,500	18,003	32,000	32,000	32,000
20-5-22-398.00 Interest Expense	7,588	7,265	4,796	6,300	11,000	22,400
TOTAL Supplies/Repair/Expenses	192,214	159,344	204,369	293,200	375,800	323,300
20-5-22-401.00 Capital Outlay-Projects	46,617	-668	5,065	75,000	175,000	150,000
20-5-22-402.00 Capital Outlay -Vehicles & Equip	263,166	0	0	90,000	124,000	0
20-5-22-404.00 Hwy 377N Utility Lines - TXDOT	1,152,572	0	0	0	0	0
TOTAL	1,462,356	-668	5,065	165,000	299,000	150,000

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

20 -ELECTRIC UTILITY FUND
22-ELECTRIC DISTRIBUTION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023-----)		2023-2024 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Replacement</u>						
20-5-22-551.00 Emergency Repairs	0	0	0	0	0	0
TOTAL Depreciation/Replacement	0	0	0	0	0	0
<u>Other Uses</u>						
20-5-22-900.00 Principal Debt Requirements	60,145	73,836	76,306	47,100	63,600	92,100
20-5-22-901.00 Capital Outlay - Financed	0	125,026	0	300,000	407,500	0
20-5-22-910.10 Transfers-out to General Fund	2,600,000	2,844,996	2,000,004	2,635,000	2,635,000	2,480,000
20-5-22-910.50 Transfers-out Utility Support	0	0	0	55,000	55,000	75,000
20-5-22-910.80 Transfers-out Special Revenue	0	140,004	150,000	150,200	150,200	150,000
TOTAL Other Uses	2,660,145	3,183,862	2,226,310	3,187,300	3,311,300	2,797,100
TOTAL 22-ELECTRIC DISTRIBUTION	8,723,224	7,771,811	7,085,834	8,086,878	8,584,478	8,430,111

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

20 -ELECTRIC UTILITY FUND

	2019-2020	2020-2021	2021-2022	(----- 2022-20223-----)		2023-2024
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	<u>8,730,387</u>	<u>7,785,444</u>	<u>7,088,234</u>	<u>8,086,878</u>	<u>8,584,478</u>	<u>8,430,111</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>80,922</u>	<u>-616,112</u>	<u>985,571</u>	<u>(503,478)</u>	<u>(689,078)</u>	<u>(418,511)</u>
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	<u>4,164,020</u>	<u>3,547,908</u>	<u>4,533,479</u>	<u>4,030,001</u>	<u>3,844,401</u>	<u>3,425,890</u>

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

30 -WATER / SEWER UTILITY FUND

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023-----) ORIGINAL BUDGET	PROJECTED BUDGET	2023-2024 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	4,727,486	5,562,613	5,918,184	6,357,897	6,357,897	4,215,676
<u>REVENUES</u>						
<u>Sewer Service Revenues</u>						
30-4-23-700.00 Residential-Service	798,217	796,487	807,151	800,000	800,000	800,000
30-4-23-705.00 Commercial-Service	442,858	414,146	435,927	400,000	400,000	420,000
30-4-23-720.00 City Departments-Service	22,130	17,605	20,510	15,000	15,000	15,000
30-4-23-750.00 Sales Concessions	0	0	0	0	0	0
TOTAL Sewer Service Revenues	1,263,204	1,228,237	1,263,588	1,215,000	1,215,000	1,235,000
<u>Sewer Operating Revenues</u>						
30-4-23-814.00 Disposal Fees	8,963	10,613	8,350	8,000	8,000	8,000
30-4-23-815.00 Reimbursed Expenses	627	1,953	0	0	0	0
30-4-23-818.00 Sewer Tap Fees	1,250	1,000	750	0	0	0
30-4-23-898.00 Interest Income	29,361	22,386	29,145	10,000	140,000	90,000
TOTAL Sewer Operating Revenues	40,201	35,951	38,245	18,000	148,000	98,000
<u>Sewer Long-Term Capital Projects</u>						
30-4-25-685.00 TWDB CW # 73638 - CO 2012	781	0	0	0	0	0
TOTAL General Revenues	781	0	0	0	0	0
<u>Water Service Revenues</u>						
30-4-31-700.00 Residential-Distribution	1,892,568	1,774,180	1,943,952	1,800,000	1,800,000	1,800,000
30-4-31-705.00 Commercial-Distribution	745,392	701,359	775,949	700,000	700,000	700,000
30-4-31-705.01 Commercial Wholesale-Distribut	18,014	17,883	19,862	18,000	18,000	18,000
30-4-31-706.00 Bulk Water Sales	59,799	25,626	9,867	5,000	5,000	5,000
30-4-31-720.00 City Departments-Distribution	226,424	178,506	260,493	220,000	220,000	220,000
30-4-31-750.00 Sales Concessions	0	0	0	0	0	0
TOTAL Service Revenues	2,942,198	2,697,554	3,010,122	2,743,000	2,743,000	2,743,000
<u>Water Operating Revenues</u>						
30-4-31-806.00 Sale of Scrap	0	0	438	0	0	0
30-4-31-815.00 Reimbursed Expenses	1,606	10,121	2,113	0	78,000	0
30-4-31-815.02 TXDOT Grant	1,508,319	0	0	0	0	0
30-4-31-815.03 Community Block Grant -CVCOG	39,600	132,901	116,975	0	364,553	0
30-4-31-818.00 Water Tap Fees	1,529	7,737	5,028	0	0	0
30-4-31-819.00 Meter Fees	2,987	117	747	0	0	0
30-4-31-885.00 Donated Assets	0	0	0	0	0	0
30-4-31-898.00 Interest Income	30,110	23,074	34,329	20,000	155,000	95,000
30-4-31-899.00 Sale of Fixes Assets	0	0	0	0	0	0
TOTAL Operating Revenues	1,584,151	173,949	159,630	20,000	597,553	95,000
<u>Water Long-Term Capital Projects</u>						
30-4-33-687.00 TWDB DW#62545 - EDAP 2015	567	1	0	0	0	0
TOTAL General Revenue	567	1	0	0	0	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

30 -WATER / SEWER UTILITY FUND

	2019-2020	2020-2021	2021-2022	(----- 2022-20223-----)		2023-2024
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Other Sources</u>						
30-4-23-900.00 Loan Proceeds	0	0	0	140,000	183,000	0
30-4-31-900.00 Loan Proceeds	0	0	76,755	0	0	0
30-4-35-900.00 Loan Proceeds	0	0	0	70,000	76,550	0
TOTAL Other Sources	0	0	76,755	210,000	259,550	0
 TOTAL REVENUES	 5,831,102	 4,135,692	 4,548,340	 4,206,000	 4,963,103	 4,171,000
 TOTAL AVAILABLE FUNDS	 10,558,588	 9,698,305	 10,466,524	 10,563,897	 11,321,000	 8,386,676

**SEWER TREATMENT PLANT
DIVISION NUMBER: 23
FISCAL YEAR 2023-2024**

DIVISION SUPERVISION - SEWER TREATMENT SUPERINTENDENT

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

GOALS / OBJECTIVES

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

EMPLOYMENT HISTORY BY POSITION

	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
Superintendent/Chief Operator	1	1	1	1	1
Operator	1	1	1	2	2
Seasonal PT Maintenance (0.5)	0.5	0.5	0.5	0.5	0.5

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

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

	2019-2020	2020-2021	2021-2022	(----- 2022-2023-----)	2023-2024	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	APPROVED BUDGET
<u>Personnel</u>						
30-5-23-101.00 Regular Pay	109,102	127,467	126,627	165,697	165,697	178,716
30-5-23-102.00 Overtime Pay	15,011	4,929	5,712	6,900	6,900	6,900
30-5-23-103.00 Certification Pay	900	2,275	2,400	2,400	2,400	2,400
30-5-23-106.00 Stand by Pay	3,640	3,780	3,640	10,920	10,920	10,920
30-5-23-107.00 Car Allowance	0	0	0	600	600	600
30-5-23-110.00 Hospital Insurance	22,989	23,396	21,548	38,880	38,880	34,380
30-5-23-111.00 Municipal Retirement	12,114	12,547	12,639	15,616	15,616	17,295
30-5-23-112.00 Worker's Comp Insurance	2,343	2,637	2,713	5,180	5,180	3,658
30-5-23-113.00 Unemployment Insurance	421	768	27	468	468	335
30-5-23-114.00 Payroll Taxes	9,898	10,275	10,926	13,484	13,484	14,478
TOTAL Personnel	176,418	188,073	186,231	260,145	260,145	269,682
<u>Contract Services</u>						
30-5-23-201.00 Organ Dues/Fees	0	0	0	150	150	150
30-5-23-202.00 Utilities	78,816	80,052	79,131	80,000	80,000	80,000
30-5-23-203.00 Professional Fees	208	3,402	1,500	2,500	2,500	2,500
30-5-23-203.01 Agency Fees	8,814	8,712	9,322	10,000	10,000	10,000
30-5-23-204.00 Property/Liability Insurance	9,319	10,613	11,102	12,850	12,850	15,000
30-5-23-212.00 Rentals /Leases	0	0	0	0	0	0
30-5-23-213.00 Contract Labor	0	4,483	0	0	0	0
30-5-23-214.00 Internet Access Fee	0	0	0	0	0	0
30-5-23-232.00 Computer Software Maint	281	325	337	400	400	400
30-5-23-233.00 Computer Hardware Maint	36	0	1,290	300	300	1,600
30-5-23-241.00 Bond Collections Fees	481	825	1,100	1,400	1,400	1,400
30-5-23-250.00 Franchise Fees	137,004	126,000	126,000	122,000	122,000	124,000
30-5-23-251.00 Administrative Fees	33,996	50,004	45,000	45,000	45,000	46,000
TOTAL Contract Services	268,956	284,416	274,782	274,600	274,600	281,050
<u>Supplies/Repair/Expenses</u>						
30-5-23-301.00 Employee Expense	0	111	404	900	900	900
30-5-23-301.02 Employee Training	2,041	1,904	1,012	2,700	2,700	2,700
30-5-23-302.00 Supplies	1,747	2,430	3,340	4,000	4,000	5,000
30-5-23-303.00 Fuel	829	719	1,570	20,000	12,000	12,000
30-5-23-304.00 Vehicles	458	1,187	92	2,000	2,000	2,000
30-5-23-305.00 Communication Equip	0	0	0	0	0	0
30-5-23-306.00 Buildings	0	0	0	0	0	0
30-5-23-307.00 Office Equipment	0	0	0	0	0	1,500
30-5-23-308.00 Heavy Rolling Stock	1,758	1,538	197	2,500	2,500	2,500
30-5-23-309.00 Small Equipment	1,779	886	2,088	2,000	5,000	2,000
30-5-23-312.00 General	6,298	5,595	9,584	10,000	15,000	15,000
30-5-23-313.00 Telephone/Cell/Alarm Sys	1,000	900	1,000	900	900	900
30-5-23-314.00 Drug Testing	120	0	6	220	220	220
30-5-23-316.00 Chemicals	29,691	25,262	33,955	31,500	41,500	31,500
30-5-23-317.00 Uniforms and Accessories	572	0	270	750	750	750
30-5-23-318.00 Laboratory-Testing	27,527	26,765	25,690	31,500	31,500	33,000
30-5-23-392.00 Bad Debt Expense	6,400	11,400	4,695	7,000	7,000	7,000
30-5-23-398.00 Interest Expense	56,322	10,888	8,450	8,500	10,000	12,200
TOTAL Supplies/Repair/Expenses	136,542	89,584	92,353	124,470	135,970	129,170
30-5-23-401.00 Capital Outlay-Projects	117,943	0	0	0	0	0
30-5-23-402.00 Capital Outlay -Vehicles & Equip	27,775	0	61,113	30,000	36,000	0
TOTAL	145,718	0	61,113	30,000	36,000	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

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

EXPENDITURES	(----- 2022-2023-----)						2023-2024 APPROVED BUDGET
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET		
<u>Replacement</u>							
30-5-23-551.00 Emergency Repairs	0	13,881	33,628	50,000	40,000		50,000
TOTAL Depreciation/Replacement	0	13,881	33,628	50,000	40,000		50,000
<u>Other Uses</u>							
30-5-23-900.00 Principal Debt Requirements	120,000	125,000	125,000	139,000	144,500		163,200
30-5-23-901.00 Capital Outlay - Financed	0	0	0	140,000	183,000		0
30-5-23-910.35 Transfers-out WWTP Const	0	260,755	265,879	331,000	331,000		335,860
30-5-23-910.50 Transfers-out Utility Support	0	189,996	200,004	75,000	75,000		30,000
TOTAL Other Uses	120,000	575,751	590,883	685,000	733,500		529,060
TOTAL 23-SEWER	847,635	1,151,704	1,238,990	1,424,215	1,480,215		1,258,962

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

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

EXPENDITURES	2019-2020	2020-2021	2021-2022	(----- 2022-20223-----)		2023-2024
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Contract Services</u>						
30-5-25-285.00 TWDB CW#73638-CO 2012	33,895	0	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	33,895	0	0	0	0	0
<u>Other Uses</u>						
30-5-25-910.00 Transfers-out	0	0	0	0	0	0
TOTAL Other Uses	0	0	0	0	0	0
TOTAL 25-LT CAPITAL PROJECTS	33,895	0	0	0	0	0

PUBLIC WORKS ADMINISTRATION
DIVISION NUMBER: 30
FISCAL YEAR 2023-2024

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 funding a replacement of the city's wastewater treatment plant and the Drinking Water Program is a project involving the treatment of the city's groundwater supply and the reduction of radium in this water source.

The Director of Public Works oversees the administration and operation of Electric Distribution, Gas Distribution, Water Distribution and Wastewater Collection, Solid Waste, Streets, and Wastewater Treatment Plant. This includes the efforts to organize the work goals, and objectives of each division including personnel management, job planning, customer service and budget controls. The Director of Public Works is instrumental in coordinating efforts for other construction projects with State agencies, septic tank inspections/regulations, and other city and county projects.

GOALS / OBJECTIVES

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

EMPLOYMENT HISTORY BY POSITION

	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
Director of Public Works	0.5	1	1	1	1
Environmental Compliance Operator	0	0	0	0	0
Utility Specialist	0	0	0	0	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

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

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023-----)		2023-2024 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Personnel</u>						
30-5-30-101.00 Regular Pay	56,720	109,512	108,696	111,876	111,876	115,240
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	1,750	0	0	0
30-5-30-110.00 Hospital Insurance	11,494	11,842	10,794	12,960	12,960	11,460
30-5-30-111.00 Municipal Retirement	10,742	11,194	10,688	10,863	10,863	11,475
30-5-30-112.00 Worker's Comp Insurance	248	266	287	370	370	354
30-5-30-113.00 Unemployment Insurance	144	252	9	117	117	84
30-5-30-114.00 Payroll Taxes	8,061	8,297	8,813	8,726	8,726	8,989
TOTAL Personnel	90,410	144,362	141,037	144,912	144,912	147,602
<u>Contract Services</u>						
30-5-30-232.00 Computer Software Maint	943	504	235	700	700	700
30-5-30-233.00 Computer Hardware Maint	360	0	0	300	300	1,600
TOTAL Contract Services	1,303	504	235	1,000	1,000	2,300
<u>Supplies/Repair/Expenses</u>						
30-5-30-301.00 Employee Expense	0	224	0	300	300	300
30-5-30-301.02 Employee Training	400	889	1,049	1,500	1,500	1,500
30-5-30-302.00 Supplies	56	199	148	300	300	300
30-5-30-303.00 Fuel	0	0	0	0	0	0
30-5-30-304.00 Vehicles	108	0	0	0	0	0
30-5-30-307.00 Office Equipment	46	190	164	300	300	300
30-5-30-313.00 Telephones/Cell/Alarms	360	357	1,032	900	900	900
30-5-30-314.00 Drug Testing	0	0	0	110	110	110
TOTAL Supplies/Repair/Expenses	970	1,859	2,393	3,410	3,410	3,410
TOTAL 30-PUBLIC WORKS ADMIN	92,684	146,725	143,665	149,322	149,322	153,312

WATER DISTRIBUTION / WASTEWATER COLLECTION
DIVISION NUMBER: 31
FISCAL YEAR 2023-2024

DIVISION SUPERVISOR - WATER/WASTEWATER SUPERINTENDENT

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

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

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

GOALS / OBJECTIVES

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

EMPLOYMENT HISTORY BY POSITION

	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
Superintendent	1	1	1	1	1
Senior Foreman	1	1	1	1	1
Crew Leader	1	0	0	1	1
Crewman II	0	0	1	0	0
Crewman I	2	2	2	2	2
Water Treatment Plant Operator	2	2	2	0	0
Part-time Crewman (0.5)	1	1	1	1	1
Part-time Seasonal (0.5)	1	1	0	0	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

30 -WATER / SEWER UTILITY FUND

31-WATER / WASTEWATER DISTRIBUTION/ COLLECTION

	2019-2020	2020-2021	2021-2022	(----- 2022-20223-----)	2023-2024	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
30-5-31-101.00 Regular Pay	194,648	192,432	239,620	210,659	210,659	230,939
30-5-31-102.00 Overtime Pay	9,742	7,502	6,755	8,500	8,500	8,500
30-5-31-103.00 Certification Pay	1,500	1,900	3,925	1,800	1,800	1,800
30-5-31-106.00 Stand-by Pay	3,640	3,710	3,640	10,920	10,920	10,950
30-5-31-107.00 Car Allowance	300	300	300	300	300	300
30-5-31-110.00 Hospital Insurance	50,382	40,733	48,575	64,800	64,800	57,300
30-5-31-111.00 Municipal Retirement	18,855	17,881	22,943	19,338	19,338	21,851
30-5-31-112.00 Worker's Comp Insurance	5,305	6,004	8,175	7,226	7,226	8,417
30-5-31-113.00 Unemployment Insurance	1,018	1,656	128	819	819	586
30-5-31-114.00 Payroll Taxes	16,113	15,319	20,027	17,094	17,094	18,676
TOTAL Personnel	301,503	287,437	354,088	341,456	341,456	359,319
<u>Contract Services</u>						
30-5-31-201.00 Organ Dues/Fees	0	0	0	0	0	0
30-5-31-202.00 Utilities	216,662	227,861	239,140	220,000	220,000	220,000
30-5-31-203.00 Professional Fees	6,718	17,186	15,923	8,500	8,500	8,500
30-5-31-203.01 Agency Fees	7,705	8,342	8,213	10,000	10,000	10,000
30-5-31-204.00 Property/Liability Insurance	17,380	19,143	21,191	12,000	12,000	14,000
30-5-31-207.00 Janitorial / Pest Services	883	980	1,068	0	0	0
30-5-31-212.00 Rentals /Leases	1,563	0	0	0	0	0
30-5-31-213.00 Contract Labor	0	0	0	0	0	0
30-5-31-214.00 Internet Access Fee	617	0	0	0	0	0
30-5-31-217.00 Annual Land Lease - Airport	0	0	1,740	0	0	1,740
30-5-31-232.00 Computer Software Maint	840	1,122	863	1,000	1,000	1,720
30-5-31-233.00 Computer Hardware Maint	1,262	1,274	3,741	1,600	1,600	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	288,504	258,000	285,996	274,000	274,000	274,000
30-5-31-251.00 Administrative Fees	99,996	107,004	141,000	95,000	95,000	96,000
TOTAL Contract Services	643,530	642,312	720,276	624,100	624,100	629,560
<u>Supplies/Repair/Expenses</u>						
30-5-31-301.00 Employee Expense	4,749	4,774	1,397	3,400	3,400	3,400
30-5-31-301.02 Employee Training	1,532	1,354	2,800	3,500	3,500	3,500
30-5-31-302.00 Supplies	3,495	3,322	5,046	5,000	5,000	5,000
30-5-31-302.02 Meters	13,783	14,711	13,069	15,500	15,500	15,500
30-5-31-303.00 Fuel	10,373	13,300	20,068	18,000	23,000	23,000
30-5-31-304.00 Vehicles	1,397	3,476	3,002	3,000	3,000	3,000
30-5-31-305.00 Communication Equip	0	0	350	500	500	500
30-5-31-306.00 Buildings	165	669	492	500	500	500
30-5-31-307.00 Office Equipment	259	0	0	700	700	700
30-5-31-308.00 Heavy Rolling Stock	5,763	5,923	4,185	6,600	6,600	6,600
30-5-31-309.00 Small Equipment	787	5,471	3,339	5,500	5,500	5,500
30-5-31-310.00 Water Wells	0	44,631	56,380	60,000	154,000	80,000
30-5-31-310.01 Water Tanks	80,127	80,127	80,127	82,000	82,000	114,200
30-5-31-311.00 Pump Stations	8,051	9,374	13,685	15,000	15,000	15,000
30-5-31-312.00 General	66,504	86,705	124,882	70,000	69,500	70,000
30-5-31-313.00 Telephone/Cell/Alarm Sys	4,530	3,823	3,880	4,900	4,900	4,900
30-5-31-314.00 Drug Testing	331	0	159	700	700	700
30-5-31-316.00 Chemicals	36,955	35,937	43,649	0	0	3,600
30-5-31-317.00 Uniforms and Accessories	1,251	1,498	1,482	1,000	1,500	1,500
30-5-31-318.00 Laboratory-Testing	14,703	13,526	19,411	15,000	15,000	15,000
30-5-31-392.00 Bad Debt Expense	8,500	10,100	6,997	9,000	9,000	9,000
30-5-31-398.00 Interest Expense	16,451	11,698	7,731	4,800	4,800	3,200
TOTAL Supplies/Repair/Expenses	279,705	350,420	412,132	324,600	423,600	384,300

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

30 -WATER / SEWER UTILITY FUND

31-WATER / WASTE WATER DISTRIBUTION/ COLLECTON

EXPENDITURES				(----- 2022-20223-----)		2023-2024 APPROVED BUDGET
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	
30-5-31-401.00 Capital Outlay-Projects	555,745	310,146	332,211	1,800,000	2,527,000	290,000
30-5-31-402.00 Capital Outlay-Vehicles & Equip	0	0	0	0	0	90,000
30-5-31-404.00 Hwy 377N Utility Lines - TXDOT	1,508,319	0	0	0	0	0
TOTAL	2,064,064	310,146	332,211	1,800,000	2,527,000	380,000
<u>Replacement</u>						
30-5-31-551.00 Emergency Repairs	0	0	0	50,000	29,000	50,000
TOTAL Depreciation/Replacement	0	0	0	50,000	29,000	50,000
<u>Other Uses</u>						
30-5-31-900.00 Principal Debt Requirements	366,905	371,091	377,262	277,200	277,200	255,350
30-5-31-901.00 Capital Outlay - Financed	0	0	0	0	86,755	0
30-5-31-910.33 Transfers-out to DW Const	0	330,000	330,000	330,000	330,000	1,330,000
30-5-31-910.50 Transfers-out Utility Support	320,000	189,996	200,004	170,000	170,000	215,000
TOTAL Other Uses	686,905	891,087	907,266	777,200	863,955	1,800,350
TOTAL 31-WATER DISTRIBUTION	3,975,706	2,481,401	2,725,973	3,917,356	4,809,111	3,603,529

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

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

EXPENDITURES	2019-2020	2020-2021	2021-2022	(----- 2022-20223-----)		2023-2024
	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	46,055	290	0	0	0	0
30-5-33-287.01 TWDB DW #62545 - EDAP 2018	0	0	0	0	0	0
30-5-33-287.02 TWDB DW #62545 - EDAP CO 2018	0	0	0	0	0	0
30-5-33-289.00 TWDB DW #62545 - CO 2018	0	0	0	0	0	0
TOTAL Contract Services	46,055	290	0	0	0	0
<u>Other Uses</u>						
30-5-33-910.00 Transfers-out	0	0	0	0	0	0
TOTAL Other Uses	0	0	0	0	0	0
TOTAL 33-SPECIAL PROJECTS	46,055	290	0	0	0	0

GROUND WATER TREATMENT PLANT OPERATION
DIVISION NUMBER: 35
FISCAL YEAR 2023-2024

DIVISION SUPERVISOR – GROUNDWATER TREATMENT SUPERINTENDENT

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

GOALS / OBJECTIVES

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

EMPLOYMENT HISTORY BY POSITION

	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
Superintendent	0	0	0	1	1
GWT Operator	0	0	0	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

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

EXPENDITURES	2019-2020	2020-2021	2021-2022	(----- 2022-2023-----)		2023-2024
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
30-5-35-101.00 Regular Pay	0	0	0	117,848	117,848	105,863
30-5-35-102.00 Overtime Pay	0	0	0	8,000	8,000	4,000
30-5-35-103.00 Certification Pay	0	0	0	3,900	3,900	2,400
30-5-35-106.00 Stand-by Pay	0	0	0	10,920	10,920	10,950
30-5-35-107.00 Car Allowance	0	0	0	600	600	300
30-5-35-110.00 Hospital Insurance	0	0	0	25,920	25,920	22,920
30-5-35-111.00 Municipal Retirement	0	0	0	12,191	12,191	10,940
30-5-35-112.00 Worker's Comp Insurance	0	0	0	2,870	2,870	3,586
30-5-35-113.00 Unemployment Insurance	0	0	0	234	234	167
30-5-35-114.00 Payroll Taxes	0	0	0	9,793	9,793	8,569
TOTAL Personnel	0	0	0	192,276	192,276	169,695
<u>Contract Services</u>						
30-5-35-201.00 Organ Dues/Fees	0	0	0	0	0	0
30-5-35-202.00 Utilities	0	0	0	10,000	10,000	11,000
30-5-35-203.00 Professional Fees	0	0	0	5,000	5,000	1,500
30-5-35-203.01 Agency Fees	0	0	0	8,300	8,300	8,300
30-5-35-204.00 Property/Liability Insurance	0	0	0	12,000	12,000	14,000
30-5-35-207.00 Janitorial / Pest Services	0	0	0	1,000	1,000	1,300
30-5-35-211.00 Radium Removal	0	0	0	292,000	273,500	292,000
30-5-35-212.00 Rentals /Leases	0	0	0	0	0	0
30-5-35-213.00 Contract Labor	0	0	0	0	0	0
30-5-35-214.00 Internet Access Fee	0	0	0	0	0	0
30-5-35-232.00 Computer Software Maint	0	0	0	1,000	1,000	1,000
30-5-35-233.00 Computer Hardware Maint	0	0	0	0	0	0
TOTAL Contract Services	0	0	0	329,300	310,800	329,100
<u>Supplies/Repair/Expenses</u>						
30-5-35-301.00 Employee Expense	0	0	0	500	500	500
30-5-35-301.02 Employee Training	0	0	0	3,000	3,000	3,000
30-5-35-302.00 Supplies	0	0	0	1,500	1,500	1,500
30-5-35-303.00 Fuel	0	0	0	2,000	4,000	4,000
30-5-35-304.00 Vehicles	0	0	0	1,500	1,500	1,500
30-5-35-305.00 Communication Equip	0	0	0	500	500	500
30-5-35-306.00 Buildings	0	0	0	2,500	2,500	2,500
30-5-35-307.00 Office Equipment	0	0	0	500	500	2,500
30-5-35-308.00 Heavy Rolling Stock	0	0	0	1,000	1,000	1,000
30-5-35-309.00 Small Equipment	0	0	0	4,000	4,000	2,000
30-5-35-312.00 General	0	0	0	5,000	3,000	5,000
30-5-35-313.00 Telephone/Cell/Alarm Sys	0	0	0	2,200	2,200	2,200
30-5-35-314.00 Drug Testing	0	0	0	250	250	250
30-5-35-316.00 Chemicals	0	0	0	35,000	53,500	35,000
30-5-35-317.00 Uniforms and Accessories	0	0	0	500	500	1,000
30-5-35-398.00 Interest Expense	0	0	0	1,600	1,600	4,000
TOTAL Supplies/Repair/Expenses	0	0	0	61,550	80,050	66,450

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

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

EXPENDITURES	(----- 2022-20223-----)					
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2023-2024 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
<u>Replacement</u>						
30-5-35-551.00 Emergency Repairs	0	0	0	0	0	0
TOTAL Depreciation/Replacement	0	0	0	0	0	0
<u>Other Uses</u>						
30-5-35-900.00 Principal Debt Requirements	0	0	0	7,000	7,000	14,000
30-5-35-901.00 Capital Outlay - Financed	0	0	0	70,000	76,550	0
TOTAL Other Uses	0	0	0	77,000	83,550	14,000
TOTAL 35-GROUNDWATER TREATMENT PLANT OPERATION	0	0	0	660,126	666,676	579,245

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

30 -WATER / SEWER UTILITY FUND

	2019-2020	2020-2021	2021-2022	(---- 2022-20223-----)		2023-2024
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	<u>4,995,974</u>	<u>3,780,121</u>	<u>4,108,627</u>	<u>6,151,019</u>	<u>7,105,324</u>	<u>5,595,048</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>835,128</u>	<u>355,571</u>	<u>439,713</u>	<u>(1,945,019)</u>	<u>(2,142,221)</u>	<u>(1,424,048)</u>
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	<u>5,562,613</u>	<u>5,918,184</u>	<u>6,357,897</u>	<u>4,412,878</u>	<u>4,215,676</u>	<u>2,791,628</u>

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

33- WATER CONSTRUCTION FUND

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023-----) ORIGINAL BUDGET	PROJECTED BUDGET	2023-2024 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	28,785,147	28,569,919	15,687,066	8,016,672	8,016,672	838,835
<u>REVENUES</u>						
<u>Funding Sources</u>						
33-4-33-686.00 TWDB DW -L1000917-CO 2019	91,304	2,054	40,048	0	0	0
33-4-33-686.01 TWDB DW -LF 1000918-LF 2019	41,753	3,246	4,963	0	0	0
33-4-33-687.00 TWDB DW - G 1000916-EDAP 2019	118,487	5,571	1,512	0	0	0
33-4-33-689.00 TWDB DW - EDAP 2023	0	0	0	0	0	800,000
TOTAL Funding Sources	251,544	10,871	46,524	0	0	800,000
<u>Other Sources</u>						
33-4-33-910.30 Transfers-in from Water Fund	0	330,000	330,000	330,000	330,000	1,330,000
TOTAL Other Sources	0	330,000	330,000	330,000	330,000	1,330,000
TOTAL REVENUES	251,544	340,871	376,524	330,000	330,000	2,130,000
TOTAL AVAILABLE FUNDS	29,036,692	28,910,790	16,063,589	8,346,672	8,346,672	2,968,835

DRINKING WATER CONSTRUCTION PROJECT
DIVISION NUMBER: 33 FUND 33
FISCAL YEAR 2023-2024

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

	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
Project Manager (0.25)	0.25	0	0	0	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

33- WATER CONSTRUCTION FUND
33 - DW PROJECT

EXPENDITURES	2019-2020	2020-2021	2021-2022	(----- 2022-20223-----)		2023-2024
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Contract Services</u>						
33-5-33-286.00 TWDB DW -L1000917-CO 2019	0	0	2,989,360	7,250,000	7,035,103	500,000
33-5-33-286.01 TWDB DW -LF 1000918-LF 2019	0	322,075	4,281,903	0	91,022	0
33-5-33-287.00 TWDB DW - G 1000916-EDAP 2019	466,772	12,382,080	407,436	0	51,712	0
33-5-33-289.00 TWDB DW - EDAP 2023 - Luhr Sub	0	0	0	0	0	1,800,000
33-5-33-290.00 Arbitrage Rebate to IRS	0	189,570	38,218	0	0	0
TOTAL Contract Services	466,772	12,893,725	7,716,917	7,250,000	7,177,837	2,300,000
<u>Other Uses</u>						
33-4-33-900.00 Principal Debt Requirements	0	330,000	330,000	330,000	330,000	330,000
TOTAL Other Uses	0	330,000	330,000	330,000	330,000	330,000
TOTAL 33- DW PROJECT	466,772	13,223,725	8,046,917	7,580,000	7,507,837	2,630,000

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

33- WATER CONSTRUCTION FUND

EXPENDITURES	(----- 2022-2023-----)					
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2023-2024 APPROVED BUDGET
TOTAL EXPENDITURES	466,772	13,223,725	8,046,917	7,580,000	7,507,837	2,630,000
REVENUE OVER/(UNDER) EXPENDITURES	(215,228)	(12,882,854)	(7,670,394)	(7,250,000)	(7,177,837)	(500,000)
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	28,569,919	15,687,066	8,016,672	766,672	838,835	338,835

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

35- WWTP CONSTRUCTION FUND

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023-----)		2023-2024 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
BEGINNING FUND BALANCE & NET WORKING CAPITAL	14,409,468	14,514,670	15,957,449	8,804,055	8,804,055	2,114,788
REVENUES						
<u>Funding Sources</u>						
35-4-25-685.00 TWDB CW L1001004 CO 2019A	71,036	1,598	31,237	0	0	0
35-4-25-685.01 TWDB CW L1001005 CO 2019B	16,387	369	3,907	0	0	0
35-4-25-685.02 TWDB CW LF1001006 LF2019	36,437	813	5,040	0	0	0
35-4-25-688.00 TWDB CW L1001180 CO 2021	0	1,905,065	6,546	0	0	0
TOTAL Funding Sources	123,860	1,907,845	46,730	0	0	0
<u>Other Sources</u>						
35-4-25-910.35 Transfers-in from Water/Sewer Fund	0	260,755	265,879	331,000	331,000	335,860
TOTAL Other Sources	0	260,755	265,879	331,000	331,000	335,860
 TOTAL REVENUES	 123,860	 2,168,600	 312,609	 331,000	 331,000	 335,860
 TOTAL AVAILABLE FUNDS	 14,533,328	 16,683,270	 16,270,057	 9,135,055	 9,135,055	 2,450,648

CLEAN WATER – WWTP CONSTRUCTION PROJECT
DIVISION NUMBER: 25 FUND 35
FISCAL YEAR 2023-2024

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

	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
Project Manager (0.25)	0.25	0	0	0	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

35- WWTP CONSTRUCTION FUND
25 - CW PROJECT

EXPENDITURES	2019-2020	2020-2021	2021-2022	(----- 2022-20223-----)		2023-2024
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Contract Services</u>						
35-5-25-285.00 TWDB CW L1001004 CO 2019A	0	0	614,524	8,255,528	5,641,004	2,000,000
35-5-25-285.01 TWDB CW L1001005 CO 2019B	0	0	1,535,297	0	369,125	0
35-5-25-285.02 TWDB CW LF1001006 LF2019	18,658	394,142	3,208,927	0	676,430	0
35-5-25-288.00 TWDB CW CO 2021	0	70,924	1,831,368	1,834,076	2,708	0
35-5-25-290.00 Arbitrage Rebate due to IRS	0	0	10,007	0	0	0
TOTAL Contract Services	18,658	465,066	7,200,123	10,089,604	6,689,267	2,000,000
<u>Supplies/Repair/Expenses</u>						
35-5-25-398.00 Interest Expense	0	40,755	40,879	41,000	41,000	40,860
TOTAL Other Uses	0	40,755	40,879	41,000	41,000	40,860
<u>Other Uses</u>						
35-5-25-900.00 Principal Debt Requirement	0	220,000	225,000	290,000	290,000	295,000
TOTAL Other Uses	0	220,000	225,000	290,000	290,000	295,000
TOTAL 25- CW PROJECT	18,658	725,821	7,466,002	10,420,604	7,020,267	2,335,860

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

35- WWTP CONSTRUCTION FUND

EXPENDITURES	(----- 2022-20223-----)					2023-2024 APPROVED BUDGET
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	
TOTAL EXPENDITURES	18,658	725,821	7,466,002	10,420,604	7,020,267	2,335,860
REVENUE OVER/(UNDER) EXPENDITURES	105,202	1,442,779	(7,153,394)	(10,089,604)	(6,689,267)	(2,000,000)
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	14,514,670	15,957,449	8,804,055	(1,285,549)	2,114,788	114,788

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

40 -GAS UTILITY FUND

	2019-2020	2020-2021	2021-2022	(----- 2022-20223-----)		2023-2024
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	590,515	478,060	625,258	481,953	481,953	505,074
<u>REVENUES</u>						
<u>Service Revenues</u>						
40-4-42-700.00 Residential-Distribution	393,618	407,960	399,227	449,110	449,110	425,000
40-4-42-705.00 Commercial-Distribution	166,726	168,767	186,316	187,490	187,490	200,000
40-4-42-710.00 Industrial-Distribution	3,213	10,611	19,098	15,000	15,000	15,000
40-4-42-715.00 FUEL- Pass-through charge	348,123	556,000	751,003	500,000	500,000	600,000
40-4-42-716.00 Annual RRCommission Fee	2,011	-1	2,047	2,000	2,000	2,000
40-4-42-720.00 City Departments-Distribution	6,409	6,575	5,643	6,500	6,500	6,500
40-4-42-750.00 Sales Concessions	0	0	0	0	0	0
TOTAL Service Revenues	920,100	1,149,913	1,363,332	1,160,100	1,160,100	1,248,500
<u>Operating Revenues</u>						
40-4-42-806.00 Sale of Scrap	188	277	537	0	100	0
40-4-42-815.00 Reimbursed Expenses	903	436	0	0	0	0
40-4-42-815.02 TXDOT Grant	888,993	0	0	0	0	0
40-4-42-818.00 Gas Tap Fees	0	0	750	0	0	0
40-4-42-819.00 Meter Fees	0	-355	355	0	0	0
40-4-42-885.00 Donated Assets	0	0	0	0	0	0
40-4-42-898.00 Interest Income	10,058	6,816	6,503	5,000	20,000	15,000
40-4-42-899.00 Sale of Fixed Assets	0	356	0	0	0	0
TOTAL Operating Revenues	900,143	7,530	8,145	5,000	20,100	15,000
<u>Other Sources</u>						
40-4-42-901.00 Loan Proceeds	0	115,373	0	0	0	0
TOTAL Other Sources	0	115,373	0	0	0	0
TOTAL REVENUES	1,820,243	1,272,816	1,371,478	1,165,100	1,180,200	1,263,500
TOTAL AVAILABLE FUNDS	2,410,758	1,750,877	1,996,735	1,647,053	1,662,153	1,768,574

GAS DISTRIBUTION
DIVISION NUMBER: 42
FISCAL YEAR 2023-2024

DIVISION SUPERVISOR - GAS DISTRIBUTION SUPERINTENDENT

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

GOALS / OBJECTIVES

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

EMPLOYMENT HISTORY BY POSITION

	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
Superintendent	1	1	1	1	1
Technician II	2	1	1	1	1
Technician I	1	2	2	3	3
Administrative Gas Specialist	1	1	1	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

40 -GAS UTILITY FUND
42-GAS DISTRIBUTION

EXPENDITURES	2019-2020	2020-2021	2021-2022	(----- 2022-2023-----)		2023-2024
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
40-5-42-101.00 Regular Pay	166,800	181,730	181,916	216,336	216,336	237,456
40-5-42-102.00 Overtime Pay	4,307	4,687	5,235	5,500	5,500	5,500
40-5-42-103.00 Certification Pay	3,600	3,525	2,700	5,100	5,100	5,400
40-5-42-106.00 Stand-by Pay	3,640	3,780	3,640	10,920	10,920	10,950
40-5-42-107.00 Car Allowance	0	0	0	0	0	300
40-5-42-110.00 Hospital Insurance	55,235	58,728	49,481	77,760	56,360	68,760
40-5-42-111.00 Municipal Retirement	18,216	19,334	18,663	21,540	21,540	24,192
40-5-42-112.00 Worker's Comp Insurance	1,771	2,215	2,499	3,515	3,515	4,021
40-5-42-113.00 Unemployment Insurance	770	1,371	50	705	705	502
40-5-42-114.00 Payroll Taxes	13,564	14,250	15,276	17,303	17,303	18,951
TOTAL Personnel	267,902	289,621	279,461	358,679	337,279	376,032
<u>Contract Services</u>						
40-5-42-201.00 Organ Dues/Fees	0	0	0	0	0	0
40-5-42-202.00 Utilities	3,579	1,444	1,462	2,000	2,000	2,000
40-5-42-203.00 Professional Fees	15,437	9,873	10,632	15,000	15,000	13,000
40-5-42-203.01 Agency Fees	3,206	3,198	3,552	4,000	4,000	4,000
40-5-42-204.00 Property/Liability Insurance	22,566	24,856	15,447	31,100	27,100	36,250
40-5-42-212.00 Rentals /Leases	0	125	0	500	500	500
40-5-42-213.00 Contract Labor	6,385	2,375	6,075	4,000	12,000	12,000
40-5-42-232.00 Computer Software Maint	579	658	673	1,700	1,700	840
40-5-42-233.00 Computer Hardware Maint	1,325	56	1,956	0	0	1,600
40-5-42-243.00 Gas Purchases	349,604	558,947	753,441	500,000	500,000	600,000
40-5-42-244.00 Municipal Gas-Discount Earned	(31,489)	-32,303	(30,378)	(35,000)	(35,000)	(24,000)
40-5-42-250.00 Franchise Fees	104,004	56,004	56,004	59,000	59,000	65,000
40-5-42-251.00 Administrative Fees	48,504	48,996	48,996	44,000	44,000	55,000
TOTAL Contract Services	523,700	674,230	867,862	626,300	630,300	766,190
<u>Supplies/Repair/Expenses</u>						
40-5-42-301.00 Employee Expense	114	100	163	500	500	500
40-5-42-301.02 Employee Training	872	1,107	613	1,000	1,000	800
40-5-42-302.00 Supplies	5,506	6,964	5,483	8,000	8,000	8,000
40-5-42-302.02 Meters	4,838	3,179	5,525	7,000	14,400	40,000
40-5-42-303.00 Fuel	5,085	6,364	9,433	8,000	8,000	10,000
40-5-42-304.00 Vehicles	1,521	1,704	2,783	5,000	5,000	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	175	0	98	200	200	200
40-5-42-308.00 Heavy Rolling Stock	1,964	2,049	2,396	4,000	12,100	4,000
40-5-42-309.00 Small Equipment	6,805	5,384	5,051	5,000	5,000	5,000
40-5-42-312.00 General	24,620	27,765	24,174	30,000	32,000	30,000
40-5-42-313.00 Telephone/Cell/Alarm Sys	1,289	1,667	1,007	1,700	1,700	1,700
40-5-42-314.00 Drug Testing	276	678	758	700	700	700
40-5-42-316.00 Chemicals	0	178	0	300	300	500
40-5-42-317.00 Uniforms and Accessories	3,110	3,543	5,844	4,400	4,400	4,400
40-5-42-318.00 Laboratory-Testing	0	0	0	500	500	500
40-5-42-392.00 Bad Debt Expense	2,100	3,231	3,505	5,000	5,000	5,000
40-5-42-398.00 Interest Expense	6,041	5,426	4,831	3,000	3,000	2,100
TOTAL Supplies/Repair/Expenses	64,317	69,339	71,663	84,500	102,000	118,600
40-5-42-401.00 Capital Outlay - Projects	43,836	24,002	66,250	0	0	0
40-5-42-402.00 Capital Outlay-Vehicles & Equip	0	0	37,126	0	0	0
40-5-42-404.00 Hwy 377N Utility Lines - TXDOT	888,993	0	0	0	0	0
TOTAL	932,829	24,002	103,376	0	0	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

40 -GAS UTILITY FUND
42-GAS DISTRIBUTION

EXPENDITURES	(----- 2022-2023-----)					
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2023-2024 APPROVED BUDGET
<u>Replacement</u>						
40-5-42-551.00 Emergency Repairs	0	0	0	0	0	0
TOTAL Depreciation/Replacement	0	0	0	0	0	0
<u>Other Uses</u>						
40-5-42-900.00 Principal Debt Requirements	63,949	68,426	77,048	32,500	32,500	16,200
40-5-42-901.00 Capital Outlay - Financed	0	0	115,373	0	0	0
40-5-42-910.10 Transfers-out General	0	0	0	0	0	0
40-5-42-910.50Transfers-out Utility Support	0	0	0	55,000	55,000	40,000
40-5-42-910.80 Transfers-out Special Revenue	80,000	0	0	0	0	0
TOTAL Other Uses	143,949	68,426	192,422	87,500	87,500	56,200
TOTAL 42-GAS DISTRIBUTION	1,932,697	1,125,619	1,514,782	1,156,979	1,157,079	1,317,022

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

40 -GAS UTILITY FUND

	2019-2020	2020-2021	2021-2022	(----- 2022-2023-----)		2023-2024
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	<u>1,932,697</u>	<u>1,125,619</u>	<u>1,514,782</u>	<u>1,156,979</u>	<u>1,157,079</u>	<u>1,317,022</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(112,455)</u>	<u>147,198</u>	<u>(143,305)</u>	<u>8,121</u>	<u>23,121</u>	<u>(53,522)</u>
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	<u>478,060</u>	<u>625,258</u>	<u>481,953</u>	<u>490,074</u>	<u>505,074</u>	<u>451,552</u>

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

50 -UTILITY SUPPORT FUND

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023-----) ORIGINAL BUDGET	PROJECTED BUDGET	2023-2024 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	228,276	227,083	242,766	260,041	260,041	161,355
<u>REVENUES</u>						
<u>Service Revenues</u>						
50-4-50-740.00 Utility Contracts-Bad Debt	18,919	3,344	5,975	0	0	0
TOTAL Service Revenues	18,919	3,344	5,975	0	0	0
<u>Operating Revenues</u>						
50-4-26-815.00 Reimbursed Expenses	0	1,187	4,115	0	0	0
50-4-26-899.00 Sale of Fixed Assets	0	0	0	0	0	0
46-4-46-815.00 Reimbursed Expenses	0	0	0	0	0	0
50-4-50-801.00 Penalty on Utilities	145,401	156,582	176,637	170,000	170,000	170,000
50-4-50-802.00 Service Fees on Utilities	11,857	10,024	9,566	10,000	10,000	10,000
50-4-50-803.00 Credit Card User Fee	23,310	29,202	34,068	60,000	60,000	72,000
50-4-50-806.00 Sale of Scrap	0	0	495	0	0	0
50-4-50-808.00 Cash Long / (Short)	(83)	-2	(331)	(100)	(100)	(200)
50-4-50-815.00 Reimbursed Expenses	1,378	2,109	511	0	0	0
50-4-50-816.00 Bad Debt Recovery	0	0	0	0	0	0
50-4-50-817.00 Discounts Earned	1,639	1,662	1,822	1,600	1,600	1,600
50-4-50-818.00 Returned Check Fees	683	1,050	1,157	500	500	500
50-4-50-898.00 Interest Income	10,058	6,816	9,049	5,000	55,300	30,000
TOTAL Operating Revenues	194,243	208,629	237,089	247,000	297,300	283,900
<u>Other Sources</u>						
50-4-50-900.00 Loan Proceeds	0	0	0	0	0	0
50-4-50-910.22 Transfers-in from Electric	0	0	0	55,000	55,000	75,000
50-4-50-910.30 Transfers-in from Water / Sewer	320,000	379,992	400,008	245,000	245,000	245,000
50-4-50-910.40 Transfers-in from Gas	0	0	0	55,000	55,000	40,000
50-4-50-910.60 Transfers-in from Solid Waste	0	0	0	35,000	35,000	40,000
50-4-50-910.80 Transfers-in from Special Rev	0	0	0	0	0	0
TOTAL Other Sources	320,000	379,992	400,008	390,000	390,000	400,000
TOTAL REVENUES	533,163	591,965	643,072	637,000	687,300	683,900
TOTAL AVAILABLE FUNDS	761,438	819,048	885,839	897,041	947,341	845,255

**METER SERVICES
DIVISION NUMBER: 26
FISCAL YEAR 2023-2024**

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>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
Meter Technician	1	1	1	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

50 -UTILITY SUPPORT FUND
26-METER SERVICES

EXPENDITURES	2019-2020	2020-2021	2021-2022	(----- 2022-20223-----)		2023-2024
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
50-5-26-101.00 Regular Pay	35,193	36,973	39,291	40,470	40,470	43,941
50-5-26-102.00 Overtime Pay	27	0	0	100	100	100
50-5-26-103.00 Certification Pay	0	450	1,200	1,200	1,200	1,200
50-5-26-110.00 Hospital Insurance	10,850	11,158	10,794	12,960	11,360	11,460
50-5-26-111.00 Municipal Retirement	3,635	3,761	3,934	3,939	3,939	4,385
50-5-26-112.00 Worker's Comp Insurance	579	628	692	873	873	914
50-5-26-113.00 Unemployment Insurance	144	252	9	117	117	84
50-5-26-114.00 Payroll Taxes	2,726	2,783	3,242	3,164	3,164	3,435
TOTAL Personnel	53,155	56,006	59,163	62,823	61,223	65,519
<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	72	235	374	400	400	400
50-5-26-233.00 Computer Hardware Maint	0	0	5,691	1,000	1,000	0
TOTAL Contract Services	72	235	6,065	1,400	1,400	400
<u>Supplies/Repair/Expenses</u>						
50-5-26-301.00 Employee Expense	0	0	100	100	100	100
50-5-26-301.02 Employee Training	0	443	0	1,000	860	1,000
50-5-26-302.00 Supplies	751	979	1,169	1,500	1,500	1,500
50-5-26-303.00 Fuel	1,327	1,967	2,583	2,600	2,600	2,600
50-5-26-304.00 Vehicles	958	887	5,586	1,500	1,500	1,500
50-5-26-305.00 Communication Equip	0	0	0	0	0	0
50-5-26-306.00 Buildings	0	0	0	0	0	0
50-5-26-309.00 Small Equipment	0	26	0	500	500	500
50-5-26-312.00 General	115	225	0	200	200	200
50-5-26-313.00 Telephone/Cell/Alarm Sys	520	420	420	550	550	420
50-5-26-314.00 Drug Testing	83	331	150	110	250	250
50-5-26-317.00 Uniforms and Accessories	723	870	1,221	850	850	850
50-5-26-398.00 Interest Expense	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	4,477	6,148	11,228	8,910	8,910	8,920
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	 57,703	 62,388	 76,456	 73,133	 71,533	 74,839

CUSTOMER SERVICE / BILLING AND COLLECTION
DIVISION NUMBER: 46
FISCAL YEAR 2023-2024

DIVISION SUPERVISOR - DIRECTOR OF FINANCE / UTILITY MANAGER

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

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

GOALS / OBJECTIVES

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

EMPLOYMENT HISTORY BY POSITION

	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
Utility Billing Manager	1	1	1	1	1
Customer Service Representative - lead	0	0	0	0	1
Customer Service Representative*	2	2	2	2	0.33

*FY24 FT Employee splits duties with
Municipal Court and Administration

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

50 -UTILITY SUPPORT FUND
46-BILLING & COLLECTION

EXPENDITURES	2019-2020	2020-2021	2021-2022	(----- 2022-20223-----)		2023-2024
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
50-5-46-101.00 Regular Pay	134,300	142,786	137,478	138,473	139,273	134,699
50-5-46-102.00 Overtime Pay	0	0	0	200	200	200
50-5-46-110.00 Hospital Insurance	34,339	34,593	33,734	38,880	33,443	26,702
50-5-46-111.00 Municipal Retirement	13,692	14,204	13,225	13,465	13,465	13,433
50-5-46-112.00 Worker's Comp Insurance	317	343	348	455	455	440
50-5-46-113.00 Unemployment Insurance	432	756	36	351	351	195
50-5-46-114.00 Payroll Taxes	10,255	10,460	10,852	10,816	10,816	10,522
TOTAL Personnel	193,335	203,142	195,673	202,640	198,003	186,191
<u>Contract Services</u>						
50-5-46-201.00 Organ Dues/Fees	0	0	0	0	0	0
50-5-46-203.00 Professional Fees	0	0	0	0	0	0
50-5-46-204.00 Property/Liability Insurance	0	0	0	0	0	0
50-5-46-212.00 Rentals /Leases	7,795	7,795	6,769	5,800	5,800	6,600
50-5-46-232.00 Computer Software Maint	46,811	81,272	87,907	101,000	101,000	104,000
50-5-46-233.00 Computer Hardware Maint	5,435	3,308	3,308	6,100	6,100	6,300
TOTAL Contract Services	60,041	92,374	97,984	112,900	112,900	116,900
<u>Supplies/Repair/Expenses</u>						
50-5-46-301.00 Employee Expense	0	0	222	200	200	200
50-5-46-301.02 Employee Training	576	360	0	1,000	1,000	1,000
50-5-46-302.00 Supplies	4,028	5,864	6,986	6,200	6,200	6,400
50-5-46-307.00 Office Equipment	0	0	0	500	500	500
50-5-46-309.00 Small Equipment	0	0	0	0	1,600	0
50-5-46-312.00 General	0	0	0	0	0	0
50-5-46-314.00 Drug Testing	83	0	0	100	100	100
50-5-46-315.00 Donations / Memorials	0	0	0	0	0	0
50-5-46-317.00 Uniforms & Accessories	0	0	150	150	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
TOTAL Supplies/Repair/Expenses	4,686	6,224	7,358	8,150	9,750	8,350
TOTAL 46-BILLING & COLLECTION	258,062	301,741	301,016	323,690	320,653	311,441

**UTILITY SUPPORT
DIVISION NUMBER: 50
FISCAL YEAR 2023-2024**

DIVISION SUPERVISOR - DIRECTOR OF FINANCE

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

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

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

50 -UTILITY SUPPORT FUND
50-UTILITY SUPPORT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023-----)		2023-2024 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Contract Services</u>						
50-5-50-202.00 Utilities	22,004	21,522	23,837	23,000	23,000	23,000
50-5-50-203.00 Professional Fees	0	0	0	500	500	500
50-5-50-207.00 Janitorial / Pest Services	4,830	3,264	2,482	4,300	4,300	4,300
50-5-50-212.00 Rentals/Leases	3,595	2,982	3,281	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	12,564	7,822	6,120	7,000	16,000	21,500
50-5-50-233.00 Computer Hardware Maint	0	292	600	1,000	1,000	2,000
50-5-50-236.00 IT Contract	56,160	56,160	70,024	70,500	69,100	66,500
50-5-50-236.01 IT Backup Service	26,664	26,664	26,664	27,500	27,500	23,000
TOTAL Contract Services	125,817	118,707	133,008	137,400	145,000	144,400
<u>Supplies/Repair/Expenses</u>						
50-5-50-302.00 Supplies - Service Center	2,449	2,350	1,837	2,500	2,500	2,500
50-5-50-302.03 Postage	15,300	14,563	16,467	18,000	18,000	18,000
50-5-50-306.00 Building	2,127	5,095	6,022	10,000	10,000	10,000
50-5-50-307.00 Office Equipment	0	0	0	0	0	0
50-5-50-313.00 Telephone/Cell/Alarm Sys	3,492	4,301	4,567	4,600	4,600	4,600
50-5-50-319.00 Credit Card Fees	36,402	48,370	66,522	60,000	75,300	75,000
50-5-50-365.00 Inventory Adjustment Expense	138	639	781	200	200	200
50-5-50-392.00 Bad Debt Expense	9,000	8,500	3,597	5,000	5,000	5,000
50-5-50-398.00 Interest Expense	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	68,909	83,819	99,794	100,300	115,600	115,300
50-5-50-401.00 Capital Outlay - Projects	831	0	0	0	0	0
50-5-50-402.00 Capital Outlay-Vehicles & Equip	0	8,994	9,076	55,000	125,000	17,000
TOTAL	831	8,994	9,076	55,000	125,000	17,000
<u>Replacement</u>						
50-5-50-554.00 Technology Replacement	23,032	633	6,449	10,500	8,200	10,500
TOTAL Depreciation/Replacement	23,032	633	6,449	10,500	8,200	10,500
<u>Other Uses</u>						
50-5-50-900.00 Principal Debt Requirements	0	0	0	0	0	0
50-5-50-901.00 Capital Outlay - Financed	0	0	0	0	0	0
50-5-50-910.10 Transfers-out to General Fund	0	0	0	0	0	0
TOTAL Other Uses	0	0	0	0	0	0
 TOTAL 50-UTILITY SUPPORT	 218,590	 212,153	 248,326	 303,200	 393,800	 287,200

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

50 -UTILITY SUPPORT FUND

EXPENDITURES	(----- 2022-20223-----)					
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2023-2024 APPROVED BUDGET
TOTAL EXPENDITURES	<u>534,355</u>	<u>576,281</u>	<u>625,798</u>	<u>700,023</u>	<u>785,986</u>	<u>673,480</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(1,193)</u>	<u>15,683</u>	<u>17,275</u>	<u>(63,023)</u>	<u>(98,686)</u>	<u>10,420</u>
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	<u>227,083</u>	<u>242,766</u>	<u>260,041</u>	<u>197,018</u>	<u>161,355</u>	<u>171,775</u>

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

60 -SOLID WASTE FUND

	2019-2020	2020-2021	2021-2022	(----- 2022-20223-----)		2023-2024
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	595,852	677,572	584,467	870,221	870,221	580,178
<u>REVENUES</u>						
<u>Service Revenues</u>						
60-4-14-700.00 Res Svc-Manual Pick-Up	564,829	573,408	580,689	614,200	614,200	615,000
60-4-14-705.00 Comm Svc-Manual Pick-Up	21,079	21,687	22,891	20,800	20,800	23,000
60-4-14-705.01 Comm Svc-Dumpster Pick-Up	444,613	506,893	509,337	530,000	530,000	520,000
60-4-14-720.00 City Departments-Service	40,294	46,101	45,006	40,000	40,000	45,000
60-4-14-730.00 Landfill Disposal Fees	126,647	148,270	185,624	140,000	140,000	150,000
60-4-14-750.00 Sales Concessions	0	0	0	0	0	0
TOTAL Service Revenues	1,197,462	1,296,359	1,343,547	1,345,000	1,345,000	1,353,000
<u>Operating Revenues</u>						
60-4-14-808.00 Cash Long / (Short)	451	395	0	0	0	0
60-4-14-813.00 CVCOG Grant	0	0	0	0	0	18,000
60-4-14-815.00 Reimbursed Expenses	0	19	0	0	0	0
60-4-14-816.00 Bad Debt Recovery	0	0	0	0	0	0
60-4-14-822.00 Recycling Revenue	91	0	1,944	0	0	0
60-4-14-898.00 Interest Income	16,093	10,905	14,285	9,000	75,000	50,000
60-4-14-899.00 Sale of Fixed Assets	0	0	0	0	0	0
TOTAL Operating Revenues	16,635	11,320	16,229	9,000	75,000	68,000
<u>Other Sources</u>						
60-4-14-900.00 Loan Proceeds	179,471	0	206,527	0	0	0
TOTAL Other Sources	179,471	0	206,527	0	0	0
TOTAL REVENUES	1,393,568	1,307,679	1,566,303	1,354,000	1,420,000	1,421,000
TOTAL AVAILABLE FUNDS	1,989,420	1,985,251	2,150,770	2,224,221	2,290,221	2,001,178

**SOLID WASTE
DIVISION NUMBER: 14
FISCAL YEAR 2023-2024**

DIVISION SUPERVISOR - SOLID WASTE SUPERINTENDENT

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

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

GOALS / OBJECTIVES

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

EMPLOYMENT HISTORY BY POSITION

	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
Solid Waste Superintendent	1	1	1	1	1
Heavy Equipment Operator/Foreman	2	2	2	2	2
Landfill Crewman	1	1	1	1	1
Refuse Truck Driver	2	2	2	2	2
Refuse Collector	2	2	2	2	2
Scale House Attendant	1	1	1	1	1
Compliance Coordinator*	0.5	0.5	0	0	0

*50% funded in Code Division

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

60 - SOLID WASTE FUND
14-SOLID WASTE DISPOSAL

EXPENDITURES	2019-2020	2020-2021	2021-2022	----- 2022-20223-----		2023-2024
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
60-5-14-101.00 Regular Pay	290,457	314,663	304,558	315,046	315,046	334,589
60-5-14-102.00 Overtime Pay	14,867	19,993	18,615	21,300	21,300	21,300
60-5-14-103.00 Certification Pay	1,200	1,200	1,700	3,000	3,000	3,000
60-5-14-107.00 Car Allowance	0	0	0	0	0	600
60-5-14-110.00 Hospital Insurance	108,280	106,814	87,237	116,640	115,740	103,140
60-5-14-111.00 Municipal Retirement	31,275	33,446	31,270	32,661	32,661	35,438
60-5-14-112.00 Worker's Comp Insurance	17,539	16,693	15,984	19,926	19,926	18,918
60-5-14-113.00 Unemployment Insurance	1,322	2,613	264	1,053	1,053	753
60-5-14-114.00 Payroll Taxes	22,826	24,094	25,714	26,240	26,240	27,759
TOTAL Personnel	487,764	519,515	485,342	535,866	534,966	545,497
<u>Contract Services</u>						
60-5-14-201.00 Organ Dues/Fees	0	0	0	0	0	0
60-5-14-202.00 Utilities	1,518	1,290	1,704	2,000	2,000	2,000
60-5-14-203.00 Professional Fees	9,100	11,200	7,866	13,500	72,300	6,000
60-5-14-203.01 Agency Fees	11,253	8,297	9,360	11,000	11,000	11,000
60-5-14-204.00 Property/Liability Insurance	8,282	9,122	15,447	11,400	11,400	13,300
60-5-14-212.00 Rentals /Leases	218,824	230,472	239,542	240,000	240,000	315,000
60-5-14-213.00 Contract Labor	0	0	0	71,200	71,200	0
60-5-14-232.00 Computer Software Maint	185	235	235	600	600	600
60-5-14-233.00 Computer Hardware Maint	0	0	0	1,950	1,950	600
60-5-14-250.00 Franchise Fees	119,004	120,000	123,996	126,000	126,000	138,000
60-5-14-251.00 Administrative Fees	54,996	66,000	68,004	46,000	46,000	55,000
TOTAL Contract Services	423,162	446,615	466,154	523,650	582,450	541,500
<u>Supplies/Repair/Expenses</u>						
60-5-14-301.00 Employee Expense	421	1,379	1,350	1,200	1,200	1,200
60-5-14-301.02 Employee Training	0	1,299	1,272	3,600	3,600	3,600
60-5-14-302.00 Supplies	4,649	4,768	6,013	4,500	4,500	4,500
60-5-14-303.00 Fuel	46,261	49,789	76,642	81,000	92,000	90,000
60-5-14-304.00 Vehicles	2,659	3,203	3,859	4,000	4,000	4,000
60-5-14-305.00 Communication Equip	293	0	0	500	500	500
60-5-14-306.00 Buildings	72	75	32	100	100	100
60-5-14-307.00 Office Equipment	0	90	379	500	500	500
60-5-14-308.00 Heavy Rolling Stock	62,805	36,216	43,161	50,000	50,000	50,000
60-5-14-309.00 Small Equipment	3,913	3,671	3,589	4,000	4,000	4,000
60-5-14-312.00 General	9,931	23,622	17,391	30,000	30,000	30,000
60-5-14-313.00 Telephone/Cell/Alarm Sys	300	300	300	1,200	1,200	1,200
60-5-14-314.00 Drug Testing	706	1,084	201	1,000	1,000	1,000
60-5-14-317.00 Uniforms and Accessories	3,330	4,509	6,604	8,000	8,000	8,000
60-5-14-318.00 Laboratory Testing	0	0	453	100	100	100
60-5-14-330.00 Recycling Program	0	0	0	0	0	18,000
60-5-14-331.00 Community Clean-up Program	4,932	4,943	4,611	5,000	5,900	5,000
60-5-14-392.00 Bad Debt Expense	3,985	4,655	3,532	4,000	4,000	4,000
60-5-14-398.00 Interest Expense	3,807	5,820	7,007	9,300	9,300	6,730
TOTAL Supplies/Repair/Expenses	148,064	145,423	176,394	208,000	219,900	232,430
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	0	0
TOTAL	0	0	27,734	0	0	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

60 -SOLID WASTE FUND
14-SOLID WASTE DISPOSAL

EXPENDITURES	2019-2020	2020-2021	2021-2022	(----- 2022-20223-----)		2023-2024
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Replacement</u>						
60-5-14-551.00 Emergency Repairs	0	0	0	0	0	0
60-5-14-556.00 Landfill Closure Reserve Costs	54,481	48,607	72,092	56,000	56,000	65,000
TOTAL Depreciation/Replacement	54,481	48,607	72,092	56,000	56,000	65,000
<u>Other Uses</u>						
60-5-14-900.00 Principal Debt Requirements	51,063	61,151	52,833	75,200	75,200	77,720
60-5-14-901.00 Capital Outlay - Financed	0	179,471	0	0	206,527	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	35,000	35,000	40,000
60-5-14-910.80 Transfers-out Special Revenue	40,000	0	0	0	0	0
TOTAL Other Uses	91,063	240,622	52,833	110,200	316,727	117,720
TOTAL 14-SOLID WASTE DISPOSAL	1,204,533	1,400,784	1,280,549	1,433,716	1,710,043	1,502,147

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

60 -SOLID WASTE FUND

EXPENDITURES	(----- 2022-20223-----)					2023-2024 APPROVED BUDGET
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	
TOTAL EXPENDITURES	<u>1,311,848</u>	<u>1,400,784</u>	<u>1,280,549</u>	<u>1,433,716</u>	<u>1,710,043</u>	<u>1,502,147</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>81,720</u>	<u>(93,105)</u>	<u>285,754</u>	<u>(79,716)</u>	<u>(290,043)</u>	<u>(81,147)</u>
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	<u>677,572</u>	<u>584,467</u>	<u>870,221</u>	<u>790,505</u>	<u>580,178</u>	<u>499,031</u>

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

61 - STREET SANITATION FUND

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) ORIGINAL BUDGET	PROJECTED BUDGET	2023-2024 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	0	95,874	96,149	89,957	89,957	51,129
<u>REVENUES</u>						
<u>General Revenues</u>						
61-4-18-700.00 Street Sweeping Svc	73,881	74,253	74,353	74,000	74,000	74,000
TOTAL General Revenues	73,881	74,253	74,353	74,000	74,000	74,000
<u>Operating Revenues</u>						
61-4-18-815.00 Reimbursed Expenses	0	12,800	0	0	0	0
TOTAL Operating Revenues	0	12,800	0	0	0	0
<u>Other Sources</u>						
61-4-18-900.00 Loan Proceeds	0	0	0	0	0	0
61-4-18-910.60 Transfers-in from Solid Waste	107,315	0	0	0	0	0
TOTAL Other Sources	107,315	0	0	0	0	0
TOTAL REVENUES	181,196	87,054	74,353	74,000	74,000	74,000
TOTAL AVAILABLE FUNDS	181,196	182,927	170,502	163,957	163,957	125,129

**STREET SANITATION
DIVISION NUMBER: 18
FISCAL YEAR 2023-2024**

DIVISION SUPERVISOR – SOLID WASTE SUPERINTENDENT

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

GOALS / OBJECTIVES

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

EMPLOYMENT HISTORY BY POSITION

	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
Street Sanitation Crewman	1	1	1	1	1
Part-time Street Sweeper Operator (0.5)	0	0	0	0	0
Seasonal PT Street Sanitation Crewman (0.5)	0	0	0	0	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

61 - STREET SANITATION FUND
18-STREET SANITATION

EXPENDITURES	2019-2020	2020-2021	2021-2022	(----- 2022-2023-----)		2023-2024
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
61-5-18-101.00 Regular Pay	28,262	30,580	26,991	39,742	39,742	40,920
61-5-18-102.00 Overtime Pay	0	0	0	0	0	0
61-5-18-103.00 Certificaiton Pay	400	600	600	600	600	600
61-5-18-110.00 Hospital Insurance	346	356	4,092	12,960	12,960	11,460
61-5-18-111.00 Municipal Retirement	2,922	3,102	2,656	3,859	3,859	4,075
61-5-18-112.00 Worker's Comp Insurance	1,723	1,868	1,774	1,600	1,600	3,201
61-5-18-113.00 Unemployment Insurance	144	252	1	117	117	84
61-5-18-114.00 Payroll Taxes	2,180	2,291	2,187	3,100	3,100	3,192
TOTAL Personnel	35,978	39,050	38,300	61,978	61,978	63,532
<u>Contract Services</u>						
61-5-18-202.00 Utilities	1,263	0	630	2,500	2,500	2,500
TOTAL Contract Services	1,263	0	630	2,500	2,500	2,500
<u>Supplies/Repair/Expenses</u>						
61-5-18-301.00 Employee Expense	0	77	147	250	250	250
61-5-18-301.02 Employee Training	664	364	847	1,400	1,400	1,400
61-5-18-302.00 Supplies	336	214	201	500	500	500
61-5-18-303.00 Fuel	3,672	3,311	5,885	6,000	6,000	6,000
61-5-18-304.00 Vehicles	628	844	1,901	2,000	2,000	2,000
61-5-18-308.00 Heavy Rolling Stock	9,570	17,649	5,168	7,600	7,600	7,600
61-5-18-309.00 Small Equipment	486	575	512	1,000	1,000	1,000
61-5-18-314.00 Drug Testing	296	88	131	200	200	200
61-5-18-316.00 Chemicals	252	830	2,984	5,000	5,000	5,000
60-5-18-317.00 Uniforms	260	355	591	500	500	500
61-5-18-392.00 Bad Debt Expense	521	525	350	1,000	1,000	1,000
61-5-18-398.00 Interest Expense	2,979	2,216	1,424	600	600	20
TOTAL Supplies/Repair/Expenses	19,665	27,049	20,142	26,050	26,050	25,470
61-5-18-401.00 Capital Outlay - Projects	0	0	0	0	0	0
61-5-18-402.00 Capital Outlay-Vehicles & Equip	8,500	0	0	0	0	0
TOTAL	8,500	0	0	0	0	0
<u>Other Uses</u>						
61-5-18-900.00 Principal Debt Requirement	19,916	20,680	21,472	22,300	22,300	3,800
80-5-47-901.00 Capital Outlay Financed	0	0	0	0	0	0
TOTAL Other Uses	19,916	20,680	21,472	22,300	22,300	3,800
TOTAL 18-STREET SANITATION	85,322	86,779	80,545	112,828	112,828	95,302

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

61 - STREET SANITATION FUND

EXPENDITURES	(----- 2022-2023-----)					2023-2024 APPROVED BUDGET
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	
TOTAL EXPENDITURES	<u>85,322</u>	<u>86,779</u>	<u>80,545</u>	<u>112,828</u>	<u>112,828</u>	<u>95,302</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>95,874</u>	<u>275</u>	<u>(6,192)</u>	<u>(38,828)</u>	<u>(38,828)</u>	<u>(21,302)</u>
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	<u>95,874</u>	<u>96,149</u>	<u>89,957</u>	<u>51,129</u>	<u>51,129</u>	<u>29,827</u>

EMPLOYEE BENEFITS TRUST FUND

FISCAL YEAR 2023-2024



CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

71- EMPLOYEE BENEFITS TRUST FUND

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-20223-----) ORIGINAL BUDGET		2023-2024 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	0	0	0	0	0	0
<u>REVENUES</u>						
<u>Funding Sources</u>						
71-4-40-636.00 Medical Insurance Premiums	0	0	0	0	0	1,116,252
71-4-40-898.00 Interest Earnings	0	0	0	0	0	200
TOTAL Funding Sources	0	0	0	0	0	1,116,452
<u>Other Sources</u>						
71-4-40-900.00 Transfers-in	0	0	0	0	0	0
TOTAL Other Sources	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	1,116,452
TOTAL AVAILABLE FUNDS	0	0	0	0	0	1,116,452

EMPLOYEES BENEFIT TRUST FUND
DIVISION NUMBER: 40
FISCAL YEAR 2023-2024

PROGRAM MANAGER – FINANCE DIRECTOR

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

GOALS / OBJECTIVES

- Collect and expense premiums for medical insurance.

EMPLOYMENT HISTORY BY POSITION

<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
0	0	0	0	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

71- EMPLOYEE BENEFITS TRUST FUND
40-EMPLOYEE BENEFITS TRUST

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)		2023-2024 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Contract Services</u>						
71-5-40-110.00 Medical Insurance	0	0	0	0	0	1,116,252
TOTAL Contract Services	0	0	0	0	0	1,116,252
TOTAL 71- EMPLOYEE BENEFITS TRUST	0	0	0	0	0	1,116,252

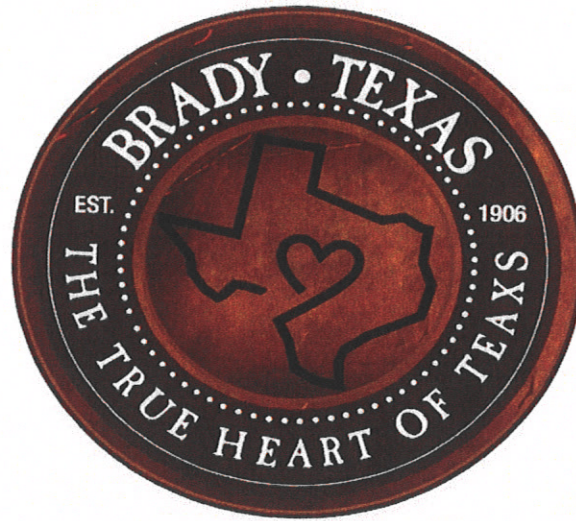
CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

71- EMPLOYEE BENEFITS TRUST FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023-----)		2023-2024 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,116,252</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>

SPECIAL FUND DIVISIONS

FISCAL YEAR 2023-2024



CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

80 -SPECIAL REVENUE FUND

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023-----) ORIGINAL BUDGET	PROJECTED BUDGET	2023-2024 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	149,030	131,782	184,860	248,058	248,058	167,123
REVENUES						
<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 SalesTax Recpts	240,405	250,391	258,241	240,000	240,000	250,000
80-4-15-885.00 Donations-various	0	0	0	0	0	0
80-4-15-886.00 Pass-through Grant(s)	0	0	0	0	0	0
80-4-16-622.00 County Subsidies	0	0	27,400	600	600	600
80-4-16-628.01 CVCOG Nutrition Subsidies	74,660	75,798	77,629	70,000	70,000	75,000
80-4-16-629.00 Grants	5,761	8,900	7,807	5,400	17,300	8,900
80-4-16-630.00 Daily Participants	20,568	14,241	12,322	12,000	12,000	12,000
80-4-16-806.00 Sale of Scrap	0	0	0	0	0	0
80-4-16-814.00 Donations	0	550	700	0	0	0
80-4-16-815.00 Reimbursed Expenses	0	6	462	0	0	0
80-4-43-663.00 LCRA Grant	0	0	0	0	12,713	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	720,000	71,910	720,000
80-4-43-671.02 CARES ACT Grant	0	0	7,990	0	22,010	0
80-4-43-672.00 TXDOT-Airport AWOS	0	0	0	0	0	0
80-4-43-673.00 TXDOT-Airport Repavement	256,790	-12,089	0	0	0	0
80-4-43-674.00 TXDOT-Airport Master Plan	5,200	4,033	0	0	0	0
80-4-43-677.00 TPW Grant - Richards Park	0	0	0	0	0	0
80-4-43-679.00 TPW Grant - W Washington Park	0	0	0	0	0	0
80-4-43-680.00 CLFRF 2021	0	656,881	0	0	0	0
80-4-43-681.00 OPIOD Treatment Program	0	0	0	0	8,627	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	603,384	998,710	392,551	1,048,000	455,160	1,066,500
<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	140,004	150,000	150,200	150,200	150,000
80-4-16-910.40 Transfers-in from Gas	80,000	0	0	0	0	0
80-4-16-910.60 Transfers-in from Solid Waste	40,000	0	0	0	0	0
80-4-43-910.10 Transfers-in from Genral Fund	0	0	0	0	0	0
80-4-43-910.22 Transfers-in from Electric	0	0	0	0	0	0
80-4-43-910.40 Transfers-in from Gas	0	0	0	0	0	0
80-4-43-910.60 Transfers-in from Solid Waste	0	0	0	0	0	0
TOTAL Other Sources	120,000	140,004	150,000	150,200	150,200	150,000
TOTAL REVENUES	723,384	1,138,714	542,551	1,198,200	605,360	1,216,500
TOTAL AVAILABLE FUNDS	872,413	1,270,495	727,411	1,446,258	853,418	1,383,623

**PASS-THROUGH SERVICES
DIVISION NUMBER: 15
FISCAL YEAR 2023-2024**

DIVISION SUPERVISOR - DIRECTOR OF FINANCE

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

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

GOALS / OBJECTIVES

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

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

80 -SPECIAL REVENUE FUND
15-PASS-THROUGH SERVICES

EXPENDITURES	2019-2020	2020-2021	2021-2022	(----- 2022-20223-----)		2023-2024
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Contract Services</u>						
80-5-15-256.00 Sales Tax Remittance-EDC	240,405	250,391	258,241	240,000	240,000	250,000
80-5-15-259.00 Pass-through Grant(s)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Contract Services	240,405	250,391	258,241	240,000	240,000	250,000
<u>Other Uses</u>						
80-5-15-910.82 Transfers-out to Hotel/Motel Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Other Uses	0	0	0	0	0	0
 TOTAL 15-PASS-THROUGH SERVICES	 240,405	 250,391	 258,241	 240,000	 240,000	 250,000

**SENIOR CITIZENS
DIVISION NUMBER: 16
FISCAL YEAR 2023-2024**

DIVISION SUPERVISOR – CITY MANAGER / SENIOR CITIZENS DIRECTOR

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

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

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

GOALS / OBJECTIVES

- Abide by the Texas Department of Aging regulations while monitoring the cost of food.
- Continue to provide the noon meal for the senior citizens to ensure they have the opportunity to get a well-balanced meal at least once a day. The homebound meals play an important role in keeping those persons in their homes and sometimes the delivery person may be the only in home contact.
- Serves approximately 16,529 congregate and home delivered meals per year with an average cost of \$9.35 each.

EMPLOYMENT HISTORY BY POSITION

	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
Director	1	1	1	1	1
Head Cook	1	1	1	1	1
Part-time Clerk (0.5)	0.5	0.5	0.5	0.5	0.5
Part-time Cook Aide (0.5)	1	1	1	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

80 -SPECIAL REVENUE FUND
16-SR. CITIZENS PROGRAM

EXPENDITURES	2019-2020	2020-2021	2021-2022	(----- 2022-20223-----)		2023-2024
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
80-5-16-101.00 Regular Pay	85,052	91,209	89,032	96,479	93,979	98,450
80-5-16-102.00 Overtime Pay	0	0	0	200	200	200
80-5-16-110.00 Hospital Insurance	22,889	23,190	21,589	25,920	22,420	22,920
80-5-16-111.00 Municipal Retirement	6,170	6,354	6,206	6,475	6,475	6,836
80-5-16-112.00 Worker's Comp Insurance	1,079	1,190	1,318	1,685	1,685	1,585
80-5-16-113.00 Unemployment Insurance	597	1,179	233	585	585	419
80-5-16-114.00 Payroll Taxes	6,507	6,707	7,081	7,541	7,541	7,695
TOTAL Personnel	122,293	129,829	125,460	138,885	132,885	138,105
<u>Contract Services</u>						
80-5-16-201.00 Organ Dues/Fees	0	0	0	250	250	250
80-5-16-202.00 Utilities	12,045	12,614	8,478	9,000	15,000	15,000
80-5-16-203.00 Professional Fees	150	145	0	150	150	250
80-5-16-207.00 Janitorial / Pest Services	938	955	555	2,300	2,300	2,300
80-5-16-212.00 Rentals/Leases	1,952	2,162	2,028	2,200	2,200	2,200
80-5-16-232.00 Computer Software Maint	108	235	235	150	150	150
80-5-16-233.00 Computer Hardware Maint	36	0	0	0	0	1,600
TOTAL Contract Services	15,230	16,111	11,295	14,050	20,050	21,750
<u>Supplies/Repair/Expenses</u>						
80-5-16-301.00 Employee Expense	85	0	52	100	100	200
80-5-16-301.02 Employee Training	0	0	0	0	0	0
80-5-16-302.00 Supplies	10,341	8,811	9,412	10,000	10,000	10,000
80-5-16-303.00 Fuel	31	48	162	400	400	400
80-5-16-304.00 Vehicles	118	24	634	400	400	400
80-5-16-306.00 Buildings	0	0	8	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	2,955	2,127	2,417	2,500	2,500	2,500
80-5-16-313.00 Telephone/Cell/Alarm Sys	1,153	1,132	1,341	1,200	1,200	1,200
80-5-16-314.00 Drug Testing	649	0	0	600	600	600
80-5-16-320.00 Food Products	70,511	61,735	62,341	70,000	70,000	70,000
TOTAL Supplies/Repair/Expenses	85,843	73,877	76,367	85,200	85,200	85,300
80-5-16-401.00 Capital Outlay - Projects	0	0	0	0	0	0
80-5-16-402.00 Capital Outlay-Vehicles & Equip	0	0	0	0	11,900	0
TOTAL	0	0	0	0	11,900	0
TOTAL 16-SR. CITIZENS PROGRAM	223,366	219,817	213,122	238,135	250,035	245,155

COMMUNITY DEVELOPMENT

DIVISION NUMBER: 43

FISCAL YEAR 2023-2024

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.
- Look for programs to help treat Opioid issues in Brady.

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

80 -SPECIAL REVENUE FUND
43-COMMUNITY DEVELOPMENT

EXPENDITURES	2019-2020	2020-2021	2021-2022	(----- 2022-20223-----)		2023-2024
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Contract Services</u>						
80-5-43-261.00 OPIOID Treatment Program	0	0	0	0	8,627	0
80-5-43-263.00 LCRA Grant	0	0	0	0	12,713	0
80-5-43-271.00 TXDOT- Airport Grant - Drainage	0	0	0	720,000	71,910	720,000
80-5-43-271.01 Local Cost	0	0	7,990	0	87,010	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	256,790	-12,089	0	0	0	0
80-5-43-273.01 Local Cost	0	-34,911	0	0	0	0
80-5-43-274.00 TXDOT-Airport Master Plan	5,200	4,033	0	0	0	0
80-5-43-274.01 Local cost	0	0	0	0	0	0
80-5-43-275.00 TDPS Grant - Warehouse	0	0	0	0	0	0
80-5-43-275.01 Local - In Kind	0	0	0	0	0	0
80-5-43-275.02 Local Cost	0	0	0	0	0	0
80-5-43-276.00 TPW Grant - Boat Ramp	0	0	0	0	0	0
80-5-43-276.01 Local Cost	0	0	0	0	0	0
80-5-43-277.00 TPW Grant - Richards Park	3,567	0	0	0	0	0
80-5-43-277.01 Local Cost	6,264	920	0	0	0	0
80-5-43-278.00 TPW Grant - Brady Trail	0	0	0	0	0	0
80-5-43-278.01 Local Cost	0	0	0	0	0	0
80-5-43-279.00 TPW Grant -WWashington Park	0	0	0	0	0	0
80-5-43-279.01 Local Cost	0	0	0	0	0	0
80-5-43-280.00 Lt. Conway (Stanburn) Park	5,040	595	0	0	16,000	0
80-5-43-281.00 CLFRF 2021 Refund	0	656,881	0	0	0	0
TOTAL Contract Services	276,861	615,428	7,990	720,000	196,260	720,000
<u>Other Uses</u>						
80-5-43-910.00 Transfers-out to General Fund	0	0	0	0	0	14,000
80-5-43-910.30 Transfers-out to Water	0	0	0	0	0	0
TOTAL Other Uses	0	0	0	0	0	14,000
TOTAL 43-COMMUNITY DEVELOPMENT	276,861	615,428	7,990	720,000	196,260	734,000

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

80 -SPECIAL REVENUE FUND

EXPENDITURES	2019-2020	2020-2021	2021-2022	(----- 2022-20223-----)		2023-2024
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	<u>740,632</u>	<u>1,085,635</u>	<u>479,354</u>	<u>1,198,135</u>	<u>686,295</u>	<u>1,229,155</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(17,248)</u>	<u>53,078</u>	<u>63,198</u>	<u>65</u>	<u>(80,935)</u>	<u>(12,655)</u>
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	<u>131,782</u>	<u>184,860</u>	<u>248,058</u>	<u>248,123</u>	<u>167,123</u>	<u>154,468</u>

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

81 - CEMETERY FUND

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023-----) ORIGINAL BUDGET	PROJECTED BUDGET	2023-2024 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	121,747	109,992	96,887	101,750	101,750	78,029
<u>REVENUES</u>						
<u>General Revenues</u>						
81-4-47-601.00 Cemetery Tax - Current	42,388	43,320	47,322	42,000	42,000	47,000
81-4-47-602.00 Cemetery Tax - Delinquent	3,065	1,444	776	1,500	1,500	700
81-4-47-603.00 Cemetery Tax - Penalties / Int	1,167	1,003	840	1,000	1,000	1,000
81-4-47-605.00 Payment in Lieu of Taxes	168	309	387	100	100	100
TOTAL General Revenues	46,788	46,075	49,324	44,600	44,600	48,800
<u>Operating Revenue</u>						
81-4-47-814.00 Donation to Live Oak Cemetery	0	0	760	0	0	0
TOTAL Operatin Revenue	0	0	760	0	0	0
<u>Other Sources</u>						
81-4-47-910.80 Transfers-in from Special Revenue	0	0	0	0	0	0
TOTAL Other Sources	0	0	0	0	0	0
TOTAL REVENUES	46,788	46,075	50,084	44,600	44,600	48,800
TOTAL AVAILABLE FUNDS	168,535	156,067	146,971	146,350	146,350	126,829

CEMETERY MAINTENANCE

DIVISION NUMBER: 47

FISCAL YEAR 2023-2024

DIVISION SUPERVISOR - PPM SUPERINTENDENT

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

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

GOALS / OBJECTIVES

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

EMPLOYMENT HISTORY BY POSITION

	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
Crewman	1	1	1	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

81 -CEMETERY FUND
47-CEMETERY

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-20223-----)		2023-2024 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Personnel</u>						
81-5-47-101.00 Regular Pay	19,120	23,928	24,847	32,080	32,080	33,250
81-5-47-102.00 Overtime Pay	293	791	501	1,000	1,000	1,000
81-5-47-110.00 Hospital Insurance	8,988	11,842	10,794	12,960	12,960	11,460
81-5-47-111.00 Municipal Retirement	1,981	2,460	2,437	3,181	3,181	3,410
81-5-47-112.00 Worker's Comp Insurance	684	540	609	800	800	943
81-5-47-113.00 Unemployment Insurance	195	252	9	117	117	84
81-5-47-114.00 Payroll Taxes	1,485	1,820	2,010	2,473	2,473	2,672
TOTAL Personnel	32,745	41,633	41,208	52,611	52,611	52,819
<u>Contract Services</u>						
81-5-47-203.00 Professional Fees	0	0	0	0	0	0
TOTAL Contract Services	0	0	0	0	0	0
<u>Supplies/Repair/Expenses</u>						
81-5-47-312.00 General Repairs	25,460	3,150	3,554	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	338	380	459	600	600	600
TOTAL Supplies/Repair/Expenses	25,798	3,530	4,013	15,710	15,710	15,710
81-5-47-401.00 Capital Outlay - Projects	0	0	0	0	0	0
81-5-47-402.00 Capital Outlay-Vehicles & Equip	0	14,018	0	0	0	0
TOTAL	0	14,018	0	0	0	0
TOTAL 47-CEMETERY	58,543	59,180	45,222	68,321	68,321	68,529

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

81 -CEMETERY FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-20223-----)		2023-2024 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
TOTAL EXPENDITURES	<u>58,543</u>	<u>59,180</u>	<u>45,222</u>	<u>68,321</u>	<u>68,321</u>	<u>68,529</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(11,755)</u>	<u>-13,105</u>	<u>4,863</u>	<u>(23,721)</u>	<u>(23,721)</u>	<u>(19,729)</u>
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	<u>109,992</u>	<u>96,887</u>	<u>101,750</u>	<u>78,029</u>	<u>78,029</u>	<u>58,300</u>

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

82- HOTEL / MOTEL TAX FUND

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-20223-----) ORIGINAL BUDGET	PROJECTED BUDGET	2023-2024 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	132,489	127,761	88,066	134,013	134,013	119,513
<u>REVENUES</u>						
<u>General Revenues</u>						
82-4-48-655.00 Motel Tax Receipts	219,449	217,581	265,779	210,000	210,000	215,000
TOTAL General Revenues	219,449	217,581	265,779	210,000	210,000	215,000
<u>Other Sources</u>						
82-4-48-910.80 Transfers-in from Special Revenue	0	0	0	0	0	0
TOTAL Other Sources	0	0	0	0	0	0
TOTAL REVENUES	219,449	217,581	265,779	210,000	210,000	215,000
TOTAL AVAILABLE FUNDS	351,937	345,342	353,845	344,013	344,013	334,513

HOTEL/MOTEL TAX FUNDS
DIVISION NUMBER: 48
FISCAL YEAR 2023-2024

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.
- Update entry and landmark signs in the community.

Additional funds to be used to:

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

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

82- HOTEL / MOTEL TAX FUND

48-HOTEL / MOTEL

EXPENDITURES	2019-2020	2020-2021	2021-2022	(----- 2022-2023-----)		2023-2024
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Contract Services</u>						
82-5-48-254.00 Qualified Projects	15,700	51,999	4,130	25,000	25,000	25,000
82-5-48-255.00 Chamber of Commerce	208,476	205,277	215,703	199,500	199,500	204,250
TOTAL Contract Services	224,176	257,276	219,833	224,500	224,500	229,250
 TOTAL 48 HOTEL / MOTEL	 224,176	 257,276	 219,833	 224,500	 224,500	 229,250

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

82- HOTEL / MOTEL TAX FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-20223-----)		2023-2024 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
TOTAL EXPENDITURES	224,176	257,276	219,833	224,500	224,500	229,250
REVENUE OVER/(UNDER) EXPENDITURES	(4,728)	-39,695	45,947	(14,500)	(14,500)	(14,250)
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	127,761	88,066	134,013	119,513	119,513	105,263

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

83 -SPECIAL PURPOSE FUNDS

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023-----) ORIGINAL BUDGET	PROJECTED BUDGET	2023-2024 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	27,444	21,283	18,412	17,346	17,346	17,346
<u>REVENUES</u>						
<u>General Revenues</u>						
83-4-49-632.01 Security Fees	766	376	293	300	300	2,000
83-4-49-632.02 Technology Fees	511	250	195	200	200	2,000
83-4-49-650.00 Education Subsidy	1,185	1,086	1,112	1,000	1,000	1,000
83-4-49-651.00 Drug Seizure Awards	0	0	9,869	0	0	0
TOTAL General Revenues	2,463	1,712	11,469	1,500	1,500	5,000
<u>Operating Revenue</u>						
83-4-49-898.00 Interest Income	201	92	209	100	100	0
TOTAL Operating Revenue	201	92	209	100	100	0
<u>Other Sources</u>						
83-4-49-910.10 Transfers-in from General Fund	0	0	0	0	0	0
TOTAL Other Sources	0	0	0	0	0	0
TOTAL REVENUES	2,664	1,804	11,677	1,600	1,600	5,000
TOTAL AVAILABLE FUNDS	30,108	23,087	30,089	18,946	18,946	22,346

POLICE / SECURITY/ TECHNOLOGY
DIVISION NUMBER: 49
FISCAL YEAR 2023-2024

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 2023 - 2024

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

EXPENDITURES	2019-2020	2020-2021	2021-2022	(----- 2022-20223-----)		2023-2024
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Supplies/Repair/Expenses</u>						
83-5-49-332.01 Security Expense - Court	4,625	0	0	0	0	5,750
83-5-49-332.02 Technology Upgrades - Court	1,200	0	0	0	1,600	3,350
83-5-49-350.00 Police Educational Training	0	4,675	3,500	1,200	0	5,700
83-5-49-351.00 Drug Enforcement Program	3,000	0	9,243	5,000	0	2,700
TOTAL Supplies/Repair/Expenses	8,825	4,675	12,743	6,200	1,600	17,500
83-5-49-401.00 Capital Outlay - Projects	0	0	0	0	0	0
83-5-49-402.00 Capital Outlay-Vehicles & Equip	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
TOTAL 49-POLICE / MINICIPAL COURT	8,825	4,675	12,743	6,200	1,600	17,500

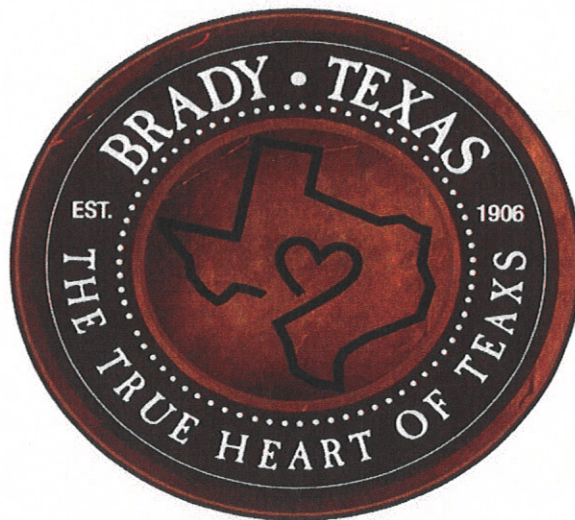
CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2023 - 2024

83 -SPECIAL PURPOSE FUNDS

EXPENDITURES	(----- 2022-20223-----)		2023-2024 APPROVED BUDGET
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL
TOTAL EXPENDITURES	8,825	4,675	12,743
REVENUE OVER/(UNDER) EXPENDITURES	(6,161)	-2,871	(1,066)
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	21,283	18,412	17,346

BRADY ECONOMIC DEVELOPMENT CORPORATION

FISCAL YEAR 2023-2024



**Type B Economic Development Corporation
Approved Budget 2024**

REVENUES		
Corporation Sales Tax		260,000.00
Interest Income (includes project interest)		9,505.00
Contract Income- T Byrds		0.00
Contract Income- Mexico City Café		0.00
Contract Income- Hofstetter Petroleum		14,188.00
Contract Income- Snap Fitness		7,900.00
Contract Income- Serenity Quilts		14,050.00
Contract Income- Brady Monument Works		7,350.00
Contract Income- Sandy's Kitchen		12,150.00
Contract Income- JK Awards		0.00
Contract Income- Odyssey Manufacturing		22,800.00
Contract Income- Odyssey Manufacturing 2		0.00
TOTAL REVENUES		347,943.00
EXPENDITURES		
Contract Services		
Marketing FY 23		0.00
Marketing FY 24		10,000.00
Marketing FY 25		0.00
Professional/Legal Fees		7,500.00
Audit		5,500.00
Contract for Services- City of Brady		0.00
Contract for Services- Chamber of Commerce		36,000.00
Community Development Civic Center		65,000.00
TOTAL Contract Services		124,000.00
Supplies/Repair/Expenses		
Travel and Training*		10,000.00
Qualified Projects		
Sandy's Kitchen		0.00
Odyssey Manufacturing		125,000.00
Parks Master Plan		0.00
Insurance		0.00
EDC Incentive Program		75,000.00
TOTAL Supplies/Repair/Expenses		210,000.00
TOTAL EXPENDITURES		334,000.00
REVENUE OVER/(UNDER) EXPENDITURES		13,943.00