

BRADY

THE CITY OF

TEXAS

Established in 1906

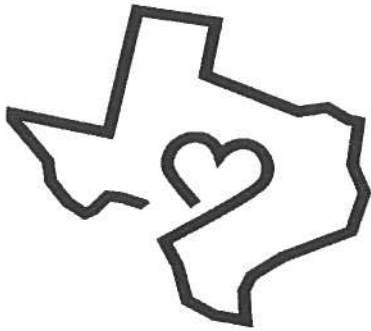
110th Anniversary Celebration 2016

FISCAL YEAR 2015-2016

CITY OF BRADY

APPROVED

BUDGET



BRADY

THE CITY OF

TEXAS

FISCAL YEAR 2015-2016

CITY OF BRADY

APPROVED

BUDGET

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City of Brady Approved Budget
For the Fiscal Year
October 1, 2015 – September 30, 2016

As required by S.B. No. 656, 83rd Texas Legislature, the City of Brady is providing the following statement on this cover page of its approved budget:

This budget will raise more total property taxes than last year's budget by an amount of \$105,304 which is an 14.73% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$507.

City Council Record Vote

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

FOR: Kathy Gloria, Latricia Doyal, Marilyn Gendusa, Linda Lott, Jack Turk

AGAINST:

PRESENT and not voting: Mayor Groves

ABSENT:

Tax Rate	Adopted FY 2014-15	Proposed FY 2015-16
Property Tax Rate	0.30439	0.344378
Effective Rate	0.28184	0.300350
Effective M&O Tax Rate	0.28184	0.300350
Rollback Tax Rate	0.30349	0.324378
Debt Rate	0.00000	0.00000

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



October 1, 2015

Dear Honorable Mayor and City Council:

I am pleased to submit the final 2016 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, 2015 and ending September 30, 2016. The budget is published to provide the City Council, city staff, our citizens, and other interested parties with detailed information concerning the financial condition and activities of the City government.

The adoption of the budget is the single most important action taken by the City Council each year. The budget establishes the fiscal plan to address various challenges and opportunities presented throughout the year. The foundation of this budget is the 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 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 Remini, and her staff Sharon Holland and 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 wherein expenditures are presented in a Base Budget, Five-Year Capital Equipment/Project Plans, and Supplemental Requests format. The base budget represents current service levels and funds needed to maintain the service level. The Five-Year Capital Equipment/Project Plans identifies a replacement equipment schedule and expense needs are projected for infrastructure replacements and/or upgrades. Supplemental requests are made for any program enhancement or addition that results in significant funding increases. Several work sessions were held during July with staff and city council members

to consider supplemental requests to maintain a balanced budget while meeting work goals of the divisions and departments.

The process for developing the budget this year was particularly challenging. You are familiar with the reasons, but for the readers of this document, I would like to review the dynamics that impacted this budget's formation.

In May and June, staff prepared budget proposals. In June, City Council reviewed the city mission statement, 5-year plans, and established priorities for upcoming supplemental consideration. In July, the City Council met with staff in work sessions for the purpose of charting the course of the City over the next year. Discussion were directed towards five (5) year needs of all the divisions' activities and goals, infrastructure needs, equipment needs, comprehensive planning, and capital improvements. In June, 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 city's utility funds, 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 importance. By the end of the day, staff and council worked together to develop mutual goals for the future direction of the city.

BUDGET OVERVIEW

The total balanced FY2016 Budget, includes all operating expenses, required fund transfers and capital funds, totals \$30,284,788. This represents an increase of 22% from last year's budget of \$24,897,381. Total revenues projected are \$20,227,373 before transfers are made to balance the various fund budgets. Last year's revenues were \$21,161,213, which included funding for capital projects that did not materialize.

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 current revenues. The added pressure of implementing the federally mandated infrastructure improvements to the City's wastewater and water systems will continue to challenge the City Council's ability to balance service costs and rates while providing sufficient funding for all City operations. The budget includes fee increases for water, sewer, and sanitation services. For the

first time in over fifteen (15) years late fees are increased. The increased fees are required to continue to operate these utilities and services in the required break-even operation while supporting the required capital costs.

The City has two significant infrastructure improvement projects. First, the City began the planning and design phase of the Clean Water project in fiscal year 2013 that will ultimately provide for a new wastewater treatment plant (WWTP) to replace the 1960s obsolete plant. This project will continue into fiscal year 2016 as it is a multi-year project. Second, the City is now in the construction design phase of the Drinking Water project that began in fiscal year 2015 to address and comply with the EPA/TCEQ standards for quality drinking water. Total construction costs for these two projects will be determined during construction bidding which will take place in late 2016 or early 2017 as City staff, engineers, and regulatory agencies strive for the most cost efficient solutions.

Personnel costs represent 22% included in the budget. Although we have a relatively small city staff, we have to budget for their salary, including over-time, as well as fringe benefits. In certain areas of the City services we are starting to get stretched with our staff experiencing increased workload; however, due to limited resources, management did not propose any new personnel for the new budget year. The budget includes an increase cost of medical insurance for our full-time employees by 24%, or \$170,000. The budget includes a 3% step plan wage increase for all full-time employees. This budget includes continuation of the minimum wage of \$8.00 per hour for part-time seasonal positions and \$9.00 per hour for full-time employees, as well as, continuation of the 2014 certification recognition pay program.

GENERAL FUND

The General Fund includes revenues and expenditures for basic services such as Police, Fire/EMS, Street, Airport, Golf, Lake, Parks/Facilities (PPM), Code Enforcement, and Development Services. It also includes administration and support services such as City Council, City Manager, City Secretary, Human Resources, and Finance. The county-wide Dispatch/911, Fire and EMS Services are jointly funded by the City and McCulloch County.

The total General Fund Budget for 2016 is \$8,555,000 compared to last year's General Fund Budget of \$7,058,094. The increase is due primarily to including \$1,100,000 for the Civic Center project. The estimated ending fund balance for the General Fund is \$1,783,551 which represents three (3) months of operating costs for the City.

General Fund revenues include property tax, sales tax, grants, county funds, fees and charges for services, and utility fund transfers in lieu of additional property tax revenues. 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 the nation is dealing with the high cost of energy and a flat economy. We project to accomplish this as well by strengthening the property tax revenue stream to support general governmental services. The proposed tax rate increases from last year's adopted rate set at 30.4¢ per \$100 of assessed property to 34.4¢ per \$100, due to an increase in property value assessments, and adding 2 cents per \$100 of valuation of property for cemetery maintenance. This budget will raise more total property taxes over last year's budget by \$105,304 or 14.73%. Approximately \$147,220 of new property has been added this year to the City which will add \$507 in new tax revenue. Although it has been the commitment to provide services with the lowest burden to the taxpayer wallet, this administration recognizes that there is a level of city services the taxpayer expects from the community.

Added expenses this year in the General Fund include replacing an ambulance, replacing 3 patrol vehicles, adding a street work crew truck, drum roller for street maintenance, numerous lake facilities improvements, security cameras, and increased advertising for the Golf Course.

ELECTRIC/SEWER FUND

The total expenses in the Electric/Sewer Fund in the 2016 Budget are \$11,345,761 compared to \$8,602,850 in the 2015 Budget. The increase is due primarily to the budgeted expenditure of \$2,017,347 for the new Waste Water Treatment Plant project.

The Electric/Sewer Fund Budget includes no rate increase for electric rates, but does include a sewer rate increase that will generate about \$88,000 in additional revenues for this fund. The projected ending fund balance of this fund is \$4,298,528, about six (6) months of operating expenses. The Electric Fund now supports a 20-year street construction bond project that was approved 13 years ago.

This Budget includes added funding for electric system infrastructure improvements, replacing a cab for an auger rig, and bond funding for the replacement of the WWTP project. This year all utilities will be funding a 20% cost for engineering to relocate utilities for the 2017 TXDOT North Bridge Street reconstruction project. Utilities will need to be relocated before TXDOT begins this work. The total project is funded 90% by TXDOT and 10% by the City of Brady.

WATER FUND

The total expenses in the Water Fund in the 2016 Budget are \$3,870,172 compared to \$1,980,000 in the 2015 Budget. The increase is due primarily to the budgeted expenditure of \$1,804,500 for design of the federally mandated water system improvements.

The Water Fund Budget includes a water rate increase that will generate about \$124,000 in additional revenues for this fund. The projected ending fund balance of this fund is \$1,110,135, about six (6) months of operating expenses.

The budget includes funding for digital mapping of water lines (geographical information system/GIS), new water improvements for possible development at Old Nine Road and 17th streets, and bond funding for the radium reduction drinking water project.

GAS FUND

The total expenses in the Gas Fund in the 2016 Budget are \$1,987,023 compared to \$1,481,925 in the 2015 Budget. The increase is due primarily to a one time transfer of excess fund reserves to the governmental funds in the amount of \$455,900.

The Gas Fund Budget includes no rate increases. The projected ending fund balance of this fund is \$830,986, over six (6) months of operating expenses.

The budget includes funding for development and maintenance of digital gas line maps as required by the Texas Railroad Commission (regulators of the gas industry in Texas), a new mini-excavator, gas line improvements, and replacing some regulator and relief valves in the gas utility system.

SOLID WASTE FUND

The total expenses in the Solid Waste Fund in the 2016 Budget are \$1,424,460 compared to \$1,143,364 in the 2015 Budget. The increase is due primarily to a significant increase in the operational cost of heavy equipment and a one-time transfer of excess fund reserves to the general fund in the amount of \$179,000.

The Solid Waste Fund Budget includes a solid waste rate increase that will generate about \$63,000 in additional revenues for this fund. The projected ending fund balance of this fund is \$529,703, about three (3) months of operating expenses.

The budget includes funding for the replacement of a residential trash truck that will be financed. Street Sanitation will be enhanced with the addition of a new truck, dump bed, and equipment.

UTILITY SUPPORT FUND

The total expenses in the Utility Support Fund in the 2015 Budget are \$517,400 compared to \$427,640 in the 2015 Budget. The increase is primarily due to two

scheduled projects that will provide for a basic redesign of the City's website and implementing a paperless filing / billing program.

The Utility Support Fund Budget includes late fee rate increase. The projected ending fund balance of this fund is \$105,449, about three (3) months of operating expenses.

SPECIAL REVENUE FUND

The total expenses in the Special Revenue Fund in the 2016 Budget are \$2,584,472. The special revenue fund budget includes the Senior Citizens program for a total cost of \$252,612, the collection and distribution of Hotel/Motel Occupancy (HOT) Taxes in the projected amount of \$225,000, the anticipated collection of \$240,000 sales tax money that is distributed to the Brady Economic Development Corporation (BEDC), \$1,818,860 in governmental capital projects that are supported by Federal or State grants, and \$43,000 in dedicated cemetery tax funds for the maintenance of city cemeteries. The projected ending restricted fund balance of this fund is \$197,645.

SUMMARY

Development of the budget this year again shows how much value the City Council and the public adds 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 a number of significant improvements in our City's 110th Anniversary for our community. On behalf of the entire organization, I would like to offer our thanks and gratitude.

Respectfully submitted,



Kim Lenoir
City Manager

**FISCAL YEAR 2016
BUDGET ORDINANCE**

ORDINANCE NO: 1179

**AN ORDINANCE AS PRESCRIBED BY THE HOME RULE CHARTER, CITY OF BRADY,
ADOPTING A FISCAL YEAR 2016 BUDGET**

WHEREAS, the 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 June 30, 2015 per City 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, a public hearing was held on September 1, 2015, in accordance with Charter requirements; and

WHEREAS, Section 6.03 of the Home Rule Charter provides that in the event the budget had 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; and

WHEREAS, the budget as submitted is hereby deemed adopted on the second and final reading as of September 15, 2015.

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

SECTION 1:

That the Fiscal Year 2016 Budget for the City of Brady, Texas, as presented to the City Council on August 4, 2015 with desired amendments is hereby deemed adopted on September 15, 2015, by operation of Section 6.03 of the Home Rule Charter.

SECTION 2:

That a copy of the budget be filed with the City Secretary and other officials as designated under article 689A or other applicable state laws.

SECTION 3:

That the City Manager be empowered to administer the approved budget and execute purchases and other expenditures in accordance with the Charter and applicable state laws.

SECTION 4:


That this ordinance may be published by caption only pursuant to Article 11763-1 Section 1 of the revised Civil Statutes of the State of Texas.

SECTION 5:

That this ordinance shall be in force and effective on the 1st day of October 2015, 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 1, 2015 and was formally introduced on the 1st day of September, 2015 for the first reading and for passage on the 15th day of September 2015 for the second reading and final reading.

PASSED AND ADOPTED this 15th day of September, 2015.



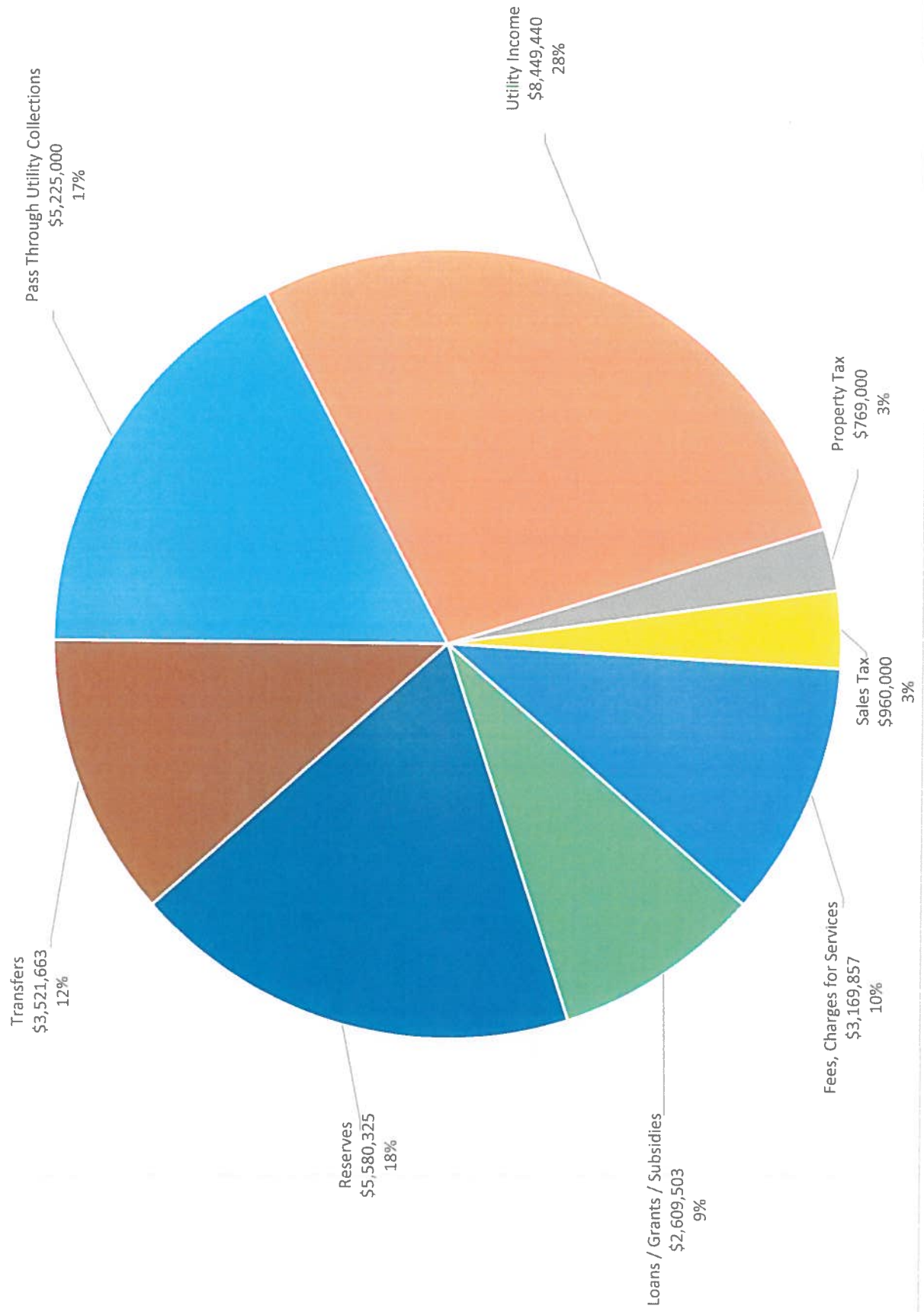
Anthony Groves, Mayor

ATTEST:

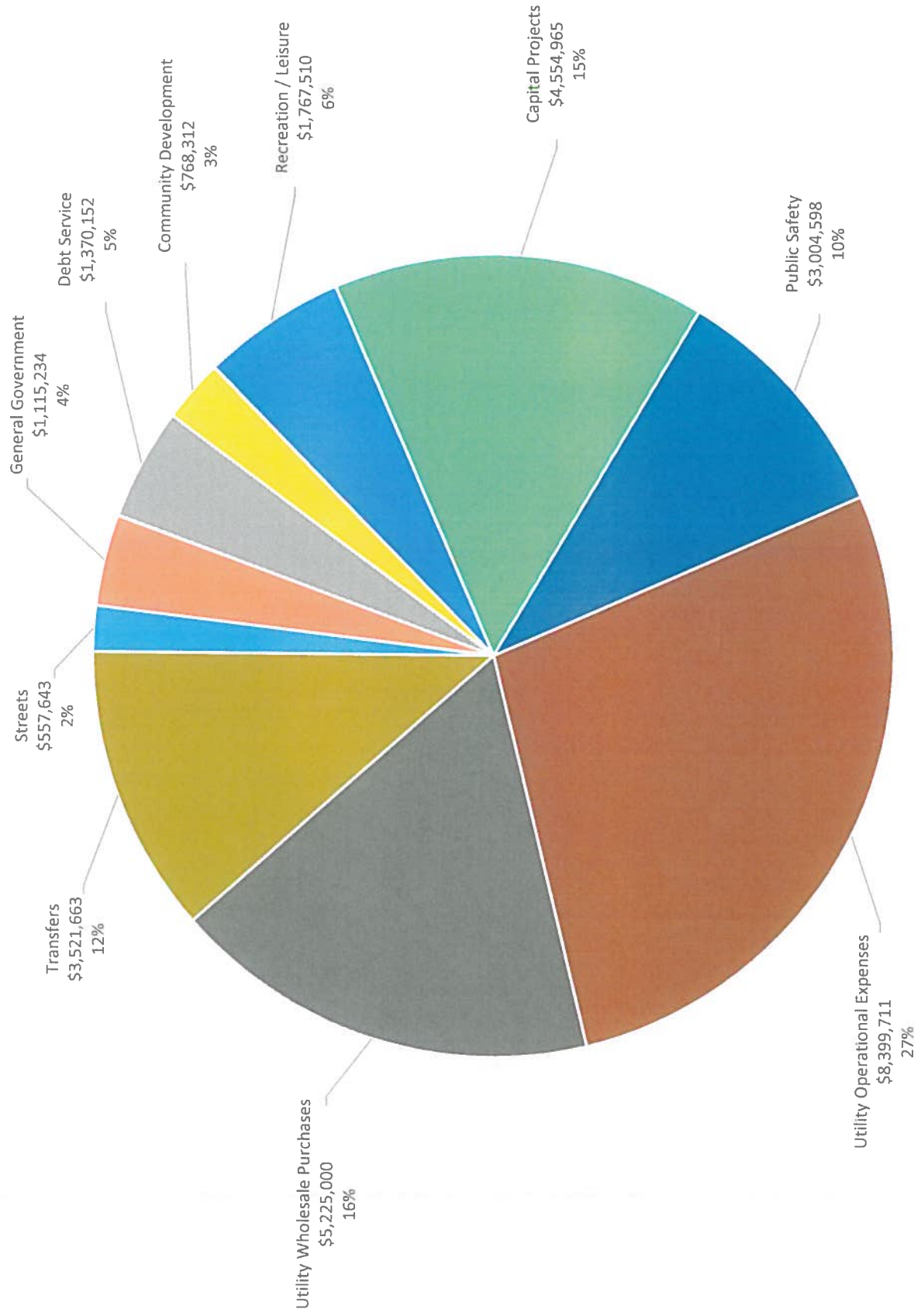


Tina Keys, City Secretary

TOTAL CITY FY 16 BUDGETED REVENUES



TOTAL CITY FY 16 BUDGETED EXPENDITURES



**MUNICIPAL REVENUES WITHOUT TRANSFERS
FISCAL YEAR 2015-2016**

	ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	APPROVED BUDGET 2015-2016
GENERAL FUND	3,748,889	4,166,983	3,551,155	4,154,166	3,691,980
SPECIAL SERVICE FUND	1,124,924	2,101,971	710,145	902,500	2,048,682
UTILITY FUND	13,421,235	14,942,110	13,785,092	15,078,854	13,830,956
OTHER SOURCES:					
LOAN PROCEEDS	257,557	2,178,823	216,172	505,266	655,755
RESERVES			1,929,815	1,346,740	5,580,325
TOTAL SOURCES	18,552,605	23,389,887	20,192,379	21,987,526	25,807,698

**MUNICIPAL EXPENDITURES WITHOUT TRANSFERS
FISCAL YEAR 2015-2016**

	ACTUAL 2011-2012	ACTUAL 2012-13	ACTUAL 2013-2014	BUDGET 2014-2015	APPROVED BUDGET 2015-2016
GENERAL FUND	6,939,863	6,438,532	5,886,789	7,512,411	8,555,500
SPECIAL SERVICE FUND	1,419,783	2,803,336	816,259	962,812	2,584,472
UTILITY FUND	9,084,514	10,708,076	9,887,462	10,854,825	14,667,726
TOTAL USES	17,444,160	19,949,945	16,590,509	19,330,048	25,807,698

CITY OF BRADY
FY16 FINAL BASE BUDGET SUMMARY

TOTAL REVENUES	TOTAL EXPENSES	OVERALL NET
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GENERAL FUND - 10

GENERAL FUND BUDGET BEFORE TRANSFERS	\$4,093,735	\$8,555,500	(\$4,461,765)
Reserves - from loan proceeds for Streets - dump truck	\$54,675		\$54,675
Transfer in lieu of taxes from Electric Fund	\$2,574,430		\$2,574,430
Transfer in lieu of taxes from Gas Fund	\$345,634		\$345,634
Administrative fee from Sewer Fund	\$479,842		\$479,842
Administrative fee from Water Fund	\$475,585		\$475,585
Transfer excess reserve funds from Utility Support Fund	\$10,640		\$10,640
Transfer excess reserve funds from Solid Waste Fund	\$200,712		\$200,712
GENERAL FUND BUDGET AFTER TRANSFERS	\$8,235,253	\$8,555,500	(\$320,247)

ELECTRIC & SEWER FUND - 20

ELECTRIC & SEWER FUND BUDGET BEFORE TRANSFERS	\$9,172,862	\$8,291,489	\$881,373
CW Project funds from TWDB	\$2,017,347		\$2,017,347
Transfer in lieu of taxes from Electric to General Fund		\$2,574,430	(\$2,574,430)
Administrative Fee from Sewer to General Fund		\$479,842	(\$479,842)
ELECTRIC & SEWER FUND BUDGET AFTER TRANSFERS	\$11,190,209	\$11,345,761	(\$155,552)

WATER FUND - 30

WATER FUND BUDGET BEFORE TRANSFERS	\$1,929,672	\$3,394,587	(\$1,464,915)
DW Project funds from TWDB	\$1,804,500		\$1,804,500
Administrative fee to General Fund		\$475,585	(\$475,585)
Transfer to Utility Support Fund		\$0	\$0
WATER FUND BUDGET AFTER TRANSFERS	\$3,734,172	\$3,870,172	(\$136,000)

GAS FUND - 40

GAS FUND BUDGET BEFORE TRANSFERS	\$1,531,122	\$1,251,142	\$279,980
Transfer in lieu of taxes to General Fund		\$345,634	(\$345,634)
Transfer to Special Revenue Fund		\$390,247	(\$390,247)
GAS FUND BUDGET AFTER TRANSFERS	\$1,531,122	\$1,987,023	(\$455,901)

UTILITY SUPPORT FUND -50

UTILITY SUPPORT FUND BUDGET BEFORE TRANSFERS	\$271,300	\$506,760	(\$235,460)
Transfer excess reserves to General Fund		\$10,640	
UTILITY SUPPORT FUND BUDGET AFTER TRANSFERS	\$271,300	\$517,400	(\$246,100)

CITY OF BRADY
FY16 FINAL BASE BUDGET SUMMARY

	TOTAL REVENUES	TOTAL EXPENSES	OVERALL NET
SOLID WASTE FUND - 60			
SOLID WASTE FUND BUDGET BEFORE TRANSFERS	\$1,180,000	\$1,223,748	(\$43,748)
Street Sanitation reserve funds	\$58,260		\$58,260
Transfer excess reserves from Solid Waste to General Fund		\$200,712	(\$200,712)
SOLID WASTE FUND BUDGET AFTER TRANSFERS	\$1,238,260	\$1,424,460	(\$186,200)

SPECIAL REVENUE FUND - 80

SPECIAL REVENUE FUND BUDGET BEFORE TRANSFERS	\$2,048,682	\$2,584,472	(\$535,790)
Reserves - from Airport project donation	\$145,543		\$145,543
Transfer from Gas Fund	\$390,247		\$390,247
SPECIAL REVENUE FUND BUDGET AFTER TRANSFERS	\$2,584,472	\$2,584,472	\$0

TOTAL BUDGET BEFORE TRANSFERS and RESERVES	\$20,227,373	\$25,807,698	(\$5,580,325)
TOTAL BUDGET AFTER TRANSFERS and RESERVES	\$28,784,788	\$30,284,788	(\$1,500,000)
EXCESS RESERVE FUNDS	\$1,500,000		\$1,500,000
TOTAL BUDGET AFTER TRANSFERS AND ALL RESOURCES	\$30,284,788	\$30,284,788	\$0

CITY OF BRADY
FY16 BASE BUDGET SUMMARY
FINAL FUND BALANCES

TOTAL REVENUES	TOTAL EXPENSES	FUND BALANCE
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GENERAL FUND - 10

BEGINNING GENERAL FUND BALANCE			\$2,158,473
2016 Budget	\$4,093,735	\$8,555,500	(\$4,461,765)
Transfer in lieu of taxes from Electric Fund	\$2,574,430		\$2,574,430
Transfer in lieu of taxes from Gas Fund	\$345,634		\$345,634
Administrative fee from Sewer Fund	\$479,842		\$479,842
Administrative fee from Water Fund	\$475,585		\$475,585
Transfer excess reserve funds from Utility Support Fund	\$10,640		\$10,640
Transfer excess reserve funds from Solid Waste Fund	\$200,712		\$200,712
ENDING GENERAL FUND BALANCE			\$1,783,551

Number of days to operating expenditures

92

Total budgeted expenditures	\$8,555,500	
Less budgeted capital expenditures	(\$1,511,755)	
Operating Expenditures	\$7,043,745	
Minimum level Fund Balance required	\$1,736,814	90 days

ELECTRIC & SEWER FUND - 20

BEGINNING ELECTRIC & SEWER FUND BALANCE			\$6,471,427
2016 Budget	\$9,172,862	\$8,291,489	\$881,373
Transfer in lieu of taxes from Electric to General Fund		\$2,574,430	(\$2,574,430)
Administrative Fee from Sewer to General Fund		\$479,842	(\$479,842)
ENDING ELECTRIC & SEWER FUND BALANCE			\$4,298,528

Number of days to operating expenditures

180

Total budgeted expenditures	\$11,345,761	
Less budgeted capital expenditures	(\$2,637,064)	
Operating Expenditures	\$8,708,697	
Minimum level Fund Balance required	\$4,294,700	180 days

WATER FUND - 30

BEGINNING WATER FUND BALANCE			\$3,050,635
2016 Budget	\$1,929,672	\$3,394,587	(\$1,464,915)
Administrative fee to General Fund		\$475,585	(\$475,585)
Transfer to Utility Support Fund		\$0	\$0
ENDING WATER FUND BALANCE			\$1,110,135

Number of days to operating expenditures

209

Total budgeted expenditures	\$3,870,172	
Less budgeted capital expenditures	(\$1,929,715)	
Operating Expenditures	\$1,940,457	
Minimum level Fund Balance required	\$956,938	180 days

CITY OF BRADY
FY16 BASE BUDGET SUMMARY
FINAL FUND BALANCES

TOTAL REVENUES	TOTAL EXPENSES	FUND BALANCE
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GAS FUND - 40

BEGINNING GAS FUND BALANCE			\$1,286,887
2016 Budget	\$1,531,122	\$1,251,142	\$279,980
Transfer in lieu of taxes to General Fund		\$345,634	(\$345,634)
Transfer to Special Revenue Fund		\$390,247	(\$390,247)
ENDING GAS FUND BALANCE			\$830,986

Number of days to operating expenditures

190

Total budgeted expenditures	\$1,987,023	
Less budgeted capital expenditures	(\$394,815)	
Operating Expenditures	\$1,592,208	
Minimum level Fund Balance required	\$785,198	180 days

UTILITY SUPPORT FUND -50

BEGINNING UTILITY SUPPORT FUND BALANCE			\$351,549
2016 Budget	\$271,300	\$506,760	(\$235,460)
Transfer to General Fund excess reserves		\$10,640	(\$10,640)
ENDING UTILITY SUPPORT FUND BALANCE			\$105,449

Number of days to operating expenditures

89

Total budgeted expenditures	\$506,760	
Less budgeted capital expenditures	(\$72,524)	
Operating Expenditures	\$434,236	
Minimum level Fund Balance required	\$107,072	90 days

SOLID WASTE FUND - 60

BEGINNING SOLID WASTE FUND BALANCE			\$774,163
2016 Budget	\$1,180,000	\$1,223,748	(\$43,748)
Transfer excess reserves from Solid Waste to General Fund	\$0	\$200,712	(\$200,712)
ENDING SOLID WASTE FUND BALANCE			\$529,703

Number of days to operating expenditures

210

Total budgeted expenditures	\$1,223,748	
Less budgeted capital expenditures and Street Sanitation exps	(\$302,260)	
Operating Expenditures	\$921,488	
Minimum level Fund Balance required	\$227,216	90 days

Total Ending Fund Balances	\$8,658,352
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Number of days to Total Operating Expenditures	153
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CITY OF BRADY
FY16 BASE BUDGET SUMMARY
FINAL FUND BALANCES

SPECIAL REVENUE FUND - 80

	TOTAL REVENUES	TOTAL EXPENSES	FUND BALANCE
BEGINNING SPECIAL REVENUE FUND BALANCE			\$343,188
2016 Budget	\$2,048,682	\$2,584,472	(\$535,790)
Transfer from Gas Fund	\$390,247		\$390,247
ENDING SPECIAL REVENUE FUND BALANCE			\$197,645

FULLY RESTRICTED

**TOTAL EXPENDITURES PER CLASSIFICATION
FISCAL YEAR 2015-2016**

	GENERAL & SPECIAL FUNDS	UTILITY FUNDS	TOTAL
Salaries-Benefits	4,068,444	1,627,611	5,696,055
Contractual Services	1,554,090	9,868,036	11,422,126
Supplies-Repairs-Expenses	1,590,763	1,173,637	2,764,400
Capital Outlay	3,534,040	1,020,925	4,554,965
Debt Service	392,635	977,517	1,370,152
TOTAL	11,139,972	14,667,726	25,807,698

**GENERAL / SPECIAL FUND EXPENDITURES
BY DEPARTMENT
FISCAL YEAR 2015-2016**

	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	BUDGET 2014-15	APPROVED BUDGET 2015-16
01-Administration	536,322	575,683	615,070	620,308	583,698
02-Airport	931,458	1,161,787	572,695	913,706	790,210
03-Public Prop. Maint.	362,870	408,576	317,160	458,481	461,050
04-Mayor / Council	29,011	34,876	11,168	26,851	28,871
05-Golf Course	386,701	334,670	254,387	281,922	280,189
06-Swimming Pool	93,123	105,357	70,915	94,383	107,191
07-Fire	718,832	720,495	764,871	806,329	825,341
08-Police	1,107,730	1,012,706	760,309	843,226	925,976
09-Emergency Management	56,830	24,541	15,112	68,275	20,182
10-Communications	0	0	235,902	310,565	293,399
11-Public Services	0	0	59,274	108,085	116,645
12-Street	867,019	532,762	672,136	929,024	993,578
13-Civic Center	16,790	41,739	15,727	210,065	1,114,740
15-Pass Thru Services	391,536	435,991	482,272	498,000	470,000
16-Senior Citizens	299,282	295,927	306,495	258,730	252,612
17-Municipal Court	77,243	35,165	45,072	151,551	71,389
19-Community Services	58,142	47,282	44,680	2,700	2,700
24-Repair Shop	55,710	50,260	43,102	62,912	55,992
27-Animal Control	49,443	76,391	51,017	75,244	87,626
29-EMS	866,501	745,212	739,146	802,636	983,258
32-Lake	356,543	186,657	158,710	185,758	228,396
34-G.R. White Complex	23,873	12,135	22,855	58,100	58,000
43-Community Develop	728,965	2,071,418	27,491	206,082	1,818,860
41-Purchasing	0	0	46,169	54,944	59,951
44-Finance	214,774	222,236	226,398	257,503	270,077
45-Building / Permits	130,948	110,002	144,913	189,843	197,041
47-Cemetery	0	0	0	0	43,000
TOTAL DEPT. EXPENSE	8,359,646	9,241,868	6,703,048	8,475,223	11,139,972

**GENERAL / SPECIAL FUND EXPENDITURES
BY CLASSIFICATION
FISCAL YEAR 2015-2016**

<u>DEPARTMENT</u>	<u>SALARIES & BENEFITS</u>	<u>CONTRACT SERVICES</u>	<u>SUPPLIES & REPAIRS</u>	<u>CAPITAL IMPROVEMENTS</u>	<u>DEBT SERVICE</u>	<u>TOTAL</u>
01 - Administration	290,098	209,000	84,600	0	0	583,698
02 - Airport	206,238	63,880	461,430	50,000	8,662	790,210
03 - Public Prop. Maint.	220,567	45,900	103,925	81,500	9,158	461,050
04 - Mayor / Council	4,671	1,700	22,500	0	0	28,871
05 - Golf Course	91,834	114,510	62,875	0	10,970	280,189
06 - Swimming Pool	53,943	20,275	22,973	10,000	0	107,191
07 - Fire	664,941	76,200	84,200	0	0	825,341
08 - Police	630,607	51,225	101,585	109,005	33,554	925,976
09 - Emergency Management	14,477	3,350	2,355	0	0	20,182
10 - Communications	275,974	8,500	8,925	0	0	293,399
11 - Public Services	105,810	7,020	3,815	0	0	116,645
12 - Street	254,173	99,560	203,910	185,675	250,260	993,578
13 - Civic Center	0	7,540	7,200	1,100,000	0	1,114,740
15 - Pass Thru Services	0	470,000	0	0	0	470,000
16 - Senior Citizens	123,580	43,512	85,520	0	0	252,612
17 - Municipal Court	13,239	52,450	5,700	0	0	71,389
19 - Community Services	0	2,700	0	0	0	2,700
24 - Repair Shop	48,482	0	7,510	0	0	55,992
27 - Animal Control	39,021	38,100	10,505	0	0	87,626
29 - Brady/McCulloch EMS	536,708	113,100	81,900	179,000	72,550	983,258
32 - Brady Lake	103,405	38,120	84,895	0	1,976	228,396
34 - G.R. White Complex	0	7,900	50,100	0	0	58,000
41 - Purchasing	56,011	400	3,540	0	0	59,951
43 - Community Develop	0	0	0	1,818,860	0	1,818,860
44 - Finance	205,867	54,200	10,010	0	0	270,077
45 - Building / Permits	128,798	24,948	37,790	0	5,505	197,041
47 - Cemetery	0	0	43,000	0	0	43,000
TOTAL DEPT. EXPENSE	4,068,444	1,554,090	1,590,763	3,534,040	392,635	11,139,972

**UTILITY FUND EXPENDITURES
BY DEPARTMENT
FISCAL YEAR 2015-2016**

	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	BUDGET 2014-15	BUDGET 2015-2016
14 - Solid Waste	761,199	714,055	771,083	1,135,611	1,091,488
18 - Street Sanitation	0	0	217,203	49,108	132,260
21 - Power Plant	2,309	7,597	7,385	8,000	8,000
22 - Electric	5,361,218	5,295,613	5,229,559	5,299,541	5,763,577
23 - Waste Water	363,858	348,468	427,912	523,093	502,565
25 - Special Projects	0	384,375	24,812	225,455	2,017,347
26 - Meter	87,183	95,330	51,159	58,453	59,822
30 - Public Utility Admin	0	0	46,840	84,059	115,685
31 - Water	1,492,415	2,205,088	1,363,123	1,513,598	1,474,402
33 - Special Projects	0	0	247,808	452,192	1,804,500
42 - Gas	817,176	1,446,564	1,080,370	1,124,683	1,251,142
46 - Billing/Collections	134,123	134,620	181,066	201,443	211,567
50 - Utility Support	65,033	76,366	239,141	179,589	235,371
TOTAL DEPT. EXPENSE	9,084,514	10,708,076	9,887,462	10,854,825	14,667,726

**UTILITY FUND EXPENDITURES
BY CLASSIFICATION
FISCAL YEAR 2015-2016**

<u>DEPARTMENT</u>	<u>SALARIES & BENEFITS</u>	<u>CONTRACT SERVICES</u>	<u>SUPPLIES & REPAIRS</u>	<u>CAPITAL IMPROVEMENTS</u>	<u>DEBT SERVICE</u>	<u>TOTAL</u>
14 - Solid Waste	407,585	153,350	239,770	170,000	120,783	1,091,488
18 - Street Sanitation	34,690	5,000	9,675	60,000	22,895	132,260
21 - Power Plant	0	8,000	0	0	0	8,000
22 - Electric	317,867	4,664,400	228,270	461,495	91,545	5,763,577
23 - Waste Water	144,355	104,400	120,960	0	132,850	502,565
25 - Special Projects	0	2,017,347	0	0	0	2,017,347
26 - Meter	45,912	0	13,910	0	0	59,822
30 - Public Utility Admin	109,490	1,075	5,120	0	0	115,685
31 - Water	226,962	261,060	345,765	125,215	515,400	1,474,402
33 - Special Projects	0	1,804,500	0	0	0	1,804,500
42 - Gas	201,352	669,100	88,175	204,215	88,300	1,251,142
46 - Bill/Collections	139,398	58,454	13,715	0	0	211,567
50 - Utility Support	0	121,350	108,277	0	5,744	235,371
TOTAL FUND EXPENSE	1,627,611	9,868,036	1,173,637	1,020,925	977,517	14,667,726

**GENERAL FUND CAPITAL OUTLAYS
FISCAL YEAR 2015-2016**

06 - Airport	RAMP Project	50,000
	TOTAL	50,000
03 - PPM	Remodel Activity Center	75,000
	Tree Shears	6,500
	TOTAL	81,500
06 - Pool	New Pickup to replace 2003 Chevrolet	10,000
	TOTAL	10,000
08 - Police	3 Police Patrol Vehicles	109,005
	TOTAL	109,005
12 - Streets	3/4 Ton Crew Cab Work Truck	41,000
	84" Drum Roller	90,000
	Dump Truck Cab & Chassis	54,675
	TOTAL	185,675
13 - Civic Center	Remodel	1,100,000
	TOTAL	1,100,000
29 - EMS	New F-350 2016 Ambulance with Cot	179,000
	TOTAL	179,000
TOTAL GENERAL FUND CAPITAL EXPENDITURES		\$1,715,180

**UTILITY FUNDS CAPITAL OUTLAYS
FISCAL YEAR 2015-2016**

22 - Electric	TXDOT Project - Engineering	65,215
	LCRA Project No. 2	212,300
	N. Substation Braker Yard Improvement	88,000
	LCRA Project No. 5	16,060
	LCRA Project No. 6	17,050
	LCRA Project No. 7	12,870
	Replace Truck Cab for Hole Auger Rig# 475	50,000
	TOTAL	461,495
31 - Water	Geographical Information System	10,000
	TXDOT N. Bridge Street Project - Engineering	65,215
	New Development at 17th & Old Nine Road	50,000
	TOTAL	125,215
40 - Gas	TXDOT N. Bridge Street Project - Engineering	65,215
	87S / Lynn Gavit Gas Line Improvements	105,000
	New Mini-Trac Excavator	34,000
	TOTAL	204,215
14 - Solid Waste	New Residential Rear Loader Trash Truck	170,000
	TOTAL	170,000
18 - Street Sanitation	3/4 T Pickup with Dump Bed Attachment	60,000
	TOTAL	60,000
TOTAL UTILITY FUNDS CAPITAL EXPENDITURES		1,020,925

**SPECIAL FUND - GRANT SUPPORTED CAPITAL OUTLAYS
FISCAL YEAR 2015-2016**

02 - Airport	General Aviation Hangar	739,543
	Replacement AWOS	165,000
	Airport Master Plan	210,000
03 - PPM	Park Trail Improvements	141,550
	Richards Park Improvements	100,000
	W Washington Park Improvements	150,000
29 - EMS	EMS Equipment	142,152
29 - Lake	Boat Ramp Repair	108,040
	Lake Dam Study	52,575
14 - Solid Waste	Recycling Building	10,000
TOTAL SPECIAL FUND - GRANT SUPPORTED CAPITAL EXPENDITURES		\$1,818,860

CURRENT DEBT SERVICE EXPENSE
FROM PREVIOUS YEARS CAPITAL OUTLAYS

<u>GENERAL FUND</u>	<u>PURPOSE</u>	<u>TOTAL</u> Principal & Interest
02 - Airport	Tractor/Mower	8,662
03 - PPM	3 Mowers	4,375
	JD 5085E Utility Tractor	4,783
05 - Golf	C.O. 2012 Refunding Bond	10,966
08 - Police	2015 Chevrolet Tahoe	10,454
12 - Street	C.O. 2012 Refunding Bond	203,972
	Bulk Storage Unit & Trailer for Asphalt Distributor	9,481
	Dump Truck Cab & Chassis	10,032
29 - EMS	2012 Medium Duty Ambulance	28,454
	Ambulance Cots	7,762
32 - Lake	1 Mower	1,976
35 - Code Enforcement	Pickup	5,504
<u>UTILITY FUNDS</u>		
22 - Electric	Meter Replacement - Upgrade Metering System	61,048
	6 Breakers	16,464
	Pickup	3,677
23 - WWTP	C.O. 2012 CWSRF - New Wastewater Treatment Plant	132,811
31 - Water	C.O. 2000 - Water Treatment Plant at lake	210,000
	Meter Replacement - Upgrade Metering System	129,727
	C.O. 2004 - Utility Lines under Bridge Street	104,890
	C.O. 2012 - Refunding Bond	4,387
	2013 Ford F250 Pickup	6,690
	C.O. 2013 - Planning Phase DW Improvements	40,551
	2 Pickups	19,100
42 - Gas	Meter Replacement - Upgrade Metering System	63,591
	Leak Detection Equipment	3,024
	2012 Ford F350 with lights	6,149
	Pickup	8,361
50 - Utility Support	Replace Forklift	5,744
14 - Solid Waste	New Trash Truck - Trash Cans	4,553
	613C Scraper	45,578
	Dumpster Truck	34,984
	Pickup	7,318
18 - Street Sanitation	New Street Sweeper	22,895
	TOTAL	1,237,962

OUTSTANDING CITY DEBT WITH MATURITIES

	<u>10/01/15 Balance</u>	<u>Maturity</u>
GENERAL FUND		
Security State Bank	\$ 8,525.00	6/15/2016
Security State Bank	\$ 4,298.00	6/15/2016
Security State Bank	\$ 1,941.00	6/15/2016
First Financial	\$ 30,117.00	11/1/2016
First Financial	\$ 34,866.54	4/1/2019
First Financial	\$ 19,503.14	6/1/2019
First Financial	\$ 20,093.64	4/1/2020
First Financial	\$ 40,366.89	5/1/2020
First Financial	\$ 36,525.97	11/8/2020
First Financial	\$ 49,740.00	7/1/2021
CO 2012 Refunding Bond	\$ 70,502.00	9/1/2022
CO 2012 Refunding Bond	\$ 1,311,300.00	9/1/2022
	<hr/>	
	\$ 1,627,779.18	
SEWER/ELECTRIC FUND		
Shertz Bank & Trust	\$ 3,624.00	3/31/2016
Security State Bank	\$ 16,174.00	6/15/2016
Texas Bank	\$ 391,656.48	10/15/2022
CO 2012	\$ 1,095,000.00	9/1/2024
	<hr/>	
	\$ 1,506,454.48	
WATER FUND		
Shertz Bank & Trust	\$ 10,624.00	5/1/2017
CO 2004	\$ 100,000.00	5/17/2017
First Financial Bank	\$ 67,677.49	6/1/2019
CO 2012 Refunding Bond	\$ 28,200.00	9/1/2022
Texas Bank	\$ 832,270.02	10/15/2022
CO 2013	\$ 315,000.00	9/1/2024
CO 2000	\$ 3,360,000.00	5/1/2031
	<hr/>	
	\$ 4,713,771.51	
GAS FUND		
Security State Bank	\$ 2,971.00	6/15/2016
Shertz Bank & Trust	\$ 5,986.00	8/15/2016
First Financial	\$ 29,625.98	6/1/2019
Texas Bank	\$ 407,975.50	10/15/2022
	<hr/>	
	\$ 446,558.48	
SOLID WASTE FUND		
View Point Bank	\$ 4,535.00	10/1/2015
CAT Financial	\$ 44,865.00	8/1/2016
First Financial	\$ 25,930.95	6/1/2019
First Financial	\$ 146,983.81	4/1/2020
First Financial	\$ 160,741.07	11/15/2023
	<hr/>	
	\$ 383,055.83	
UTILITY SUPPORT FUND		
First Financial	\$ 17,065.30	11/15/2018
	<hr/>	
	\$ 17,065.30	

TAX RATE, LEVY AND COLLECTION HISTORY

Fiscal Year Ended 9-30	Tax Rate	General Fund	Interest and Sinking Fund	Tax Levy
2007	\$ 0.24060	\$ 0.24060	\$ -	\$ 368,927
2008	0.23800	0.23800	-	379,249
2009	0.24190	0.24190	-	436,775
2010	0.25061	0.25061	-	501,064
2011	0.25286	0.25286	-	509,853
2012	0.26950	0.26950	-	557,464
2013	0.28870	0.02887	-	605,612
2014	0.31280	0.31280	-	653,956
2015	0.30439	0.30439	-	710,184
2016	0.34438	0.34438	-	819,708

GENERAL FUND DIVISIONS

FISCAL YEAR 2015-2016

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

10 -GENERAL FUND

	2011- 2012 ACTUAL	2012-2013 ACTUAL	2013- 2014 ACTUAL	(--- 2014-2015 ---) ORIGINAL BUDGET	PROJECTED BUDGET	2015-2016 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL		1,138,806	1,488,806	1,621,805	1,621,805	2,158,473
<u>REVENUES</u>						
<u>Property Taxes</u>						
10-4-01-601.00 Property Taxes-Current	520,979	571,948	623,370	670,000	670,000	720,000
10-4-01-602.00 Property Taxes-Delinquent	41,809	44,186	35,319	35,000	30,000	30,000
10-4-01-603.00 Property Taxes-Penalties/Int	21,900	22,396	18,061	20,000	16,000	16,000
10-4-01-604.00 Property Taxes-Sheriff Sale	0	0	0	0	0	0
10-4-01-605.00 Payment in Lieu of Prop Tax	2,359	3,222	4,214	2,500	4,169	3,000
TOTAL Property Taxes	587,047	641,751	680,963	727,500	720,169	769,000
<u>Sales & Other Taxes</u>						
10-4-01-606.00 Sales Tax Receipts	799,891	841,377	954,056	850,000	1,050,000	960,000
10-4-01-607.00 Franchise Tax Receipts	48,991	40,471	40,004	38,000	38,000	39,000
10-4-01-608.00 Municipal Right of Way Fee	40,781	39,231	36,152	37,000	37,000	37,000
10-4-01-609.00 Mixed Beverage Tax	818	590	877	500	500	800
TOTAL Sales & Other Taxes	890,481	921,669	1,031,088	925,500	1,125,500	1,036,800
<u>Licenses, Permits & Fees</u>						
10-4-01-813.00 Admin	1,270	995	905	1,000	500	500
10-4-07-648.00 Fire	0	2,350	2,875	1,500	2,110	2,000
10-4-27-648.00 Animal Control	975	89	104	100	100	100
10-4-45-648.00 Building	16,024	15,599	31,401	26,500	21,500	15,000
10-4-27-627.00 Dog Pound Fees	1,446	1,315	675	500	200	0
10-4-29-648.00 EMS	0	0	0	0	3,400	1,500
10-4-45-649.00 Rezoning Fees	300	500	0	0	400	0
TOTAL License, Permits & Fees	20,015	20,848	35,960	29,600	28,210	19,100
<u>Other Agencies</u>						
10-4-01-622.00 County Subsidy Admin	0	15,215	0	0	0	0
10-4-03-622.00 Country Subsidy Public Property	3,600	3,600	3,600	0	0	50,000
10-4-07-622.00 County Subsidy Fire	80,000	80,000	80,000	78,000	83,000	93,000
10-4-08-622.00 County Subsidy Police	50,000	50,000	10,000	0	0	0
10-4-09-622.00 County Subsidy EOC	15,000	0	15,000	15,000	65,000	15,000
10-4-10-622.00 County Subsidy Communications	0	0	40,000	32,000	42,000	47,000
10-4-29-622.00 County Subsidy EMS	80,000	80,000	80,000	80,000	80,000	90,000
10-4-29-624.00 Hospital Subsidy EMS	89,941	97,139	104,910	0	18,513	0
10-4-08-650.00 Police Ed Subsidy	0	0	1,101	1,000	1,164	1,000
10-4-02-815.01 EDC Contribution - Land Lease	0	0	0	0	250	250
10-4-11-815.01 EDC Contribution Comm Services Admin	0	0	30,000	36,000	36,000	30,000
10-4-13-815.01 EDC Contribution Civic Center	0	27,495	0	0	187,000	0
10-4-44-815.01 EDC Contribution Financial Admin	0	0	0	0	0	6,300
10-4-02-815.02 TX DOT RAMP program	50,000	11,599	11,373	47,250	47,250	25,000
10-4-11-815.02 Intern Grant	0	0	0	6,720	0	0
TOTAL Other Agencies	368,541	365,048	375,984	295,970	560,177	357,550

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

10 -GENERAL FUND

	2011- 2012	2012-2013	2013- 2014	(---- 2014-2015 ----)		2015-2016
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Fines, Fees & Warrants</u>						
10-4-08-626.00 Accident Reports/Warrant Fees	761	788	701	500	500	700
10-4-08-639.00 Drug Seizures	0	3,950	0	0	634	0
10-4-17-632.00 Municipal Ct. Fines/Fees	64,401	39,304	43,500	42,000	48,000	45,000
10-4-17-632.01 Municipal Ct. Security Fund	1,182	711	749	800	800	800
10-4-17-632.02 Municipal Ct. Technology Fund	790	476	499	500	500	500
10-4-17-635.00 Collection Agency	30	29	284	200	200	1,000
TOTAL Fines, Fees & Warrants	67,164	45,257	45,733	44,000	50,634	48,000
<u>Charges for Services</u>						
10-4-01-661.00 Open Records Fees	359	181	90	0	0	0
10-4-03-620.00 Open/Close Graves	15,775	12,541	13,306	12,000	16,000	12,000
10-4-03-735.00 Brush Pick-Up	520	705	470	300	500	400
10-4-06-623.00 Swimming Pool Fees	19,317	20,327	17,958	19,000	19,000	19,000
10-4-07-617.00 Fire Services	9,381	2,518	3,999	2,500	1,500	2,500
10-4-12-818.00 Bulk Trash Pick-Up	0	0	0	0	5,350	0
10-4-29-634.00 EMS Services	497,448	535,817	511,382	397,000	600,000	545,000
10-4-29-637.00 Ambulance Stand-By	7,605	5,230	8,805	6,000	6,800	6,000
TOTAL Charges for Services	550,405	577,318	556,010	436,800	649,150	584,900
<u>Airport Charges for Services</u>						
10-4-02-611.00 Rental Income	29,312	34,573	17,760	21,000	21,000	21,000
10-4-02-611.01 Tee Hanger Rent	8,350	9,070	8,430	8,200	8,200	8,200
10-4-02-611.02 Hanger A/B Rent	28,260	16,547	21,910	14,000	19,000	17,000
10-4-02-640.00 Tie Down Income	0	1,139	40	0	0	0
10-4-02-645.00 Miscellaneous Sales	11,843	7,620	2,648	4,000	6,000	5,000
10-4-02-646.00 100LL Retail Fuel Sales	116,526	107,781	120,787	118,500	118,500	115,000
10-4-02-646.01 Jet A Retail Fuel Sales	115,914	143,170	121,372	100,000	100,000	115,000
10-4-02-647.00 Military Fuel Sales	547,304	880,992	137,412	650,000	372,225	265,000
TOTAL Airport Charges for Services	857,509	1,200,893	430,359	915,700	644,925	546,200
<u>Golf Charges for Services</u>						
10-4-05-611.01 Range Ball Rentals	2,702	2,087	2,260	2,000	2,000	2,000
10-4-05-611.02 Cart Shed Rentals	17,983	13,538	12,307	13,500	11,103	11,000
10-4-05-611.03 Cart Rentals	17,119	15,791	20,059	15,000	15,000	15,000
10-4-05-611.04 Golf Culb Rentals	643	212	88	100	100	0
10-4-05-612.00 Daily Green Fees	31,809	28,574	22,626	28,000	28,000	25,000
10-4-05-612.01 Annual Green Fees	33,472	26,636	27,903	20,000	20,000	20,000
10-4-05-612.02 Trail Fees	0	1,500	1,608	1,000	1,000	1,000
10-4-05-614.00 Concessions /Taxable	7,293	9,339	6,179	5,000	5,000	7,600
10-4-05-614.01 Concessions / Nontaxable	6,428	4,823	3,216	3,000	3,000	5,000
10-4-05-615.00 Merchandise/Contract Sales	0	0	6,248	17,100	17,100	12,000
10-4-05-615.01 Commission on Contract Sales	0	0	60	900	900	250
10-4-05-814.01 Tree Donations	0	7	74	0	0	0
TOTAL Golf Charges for Services	117,449	102,505	102,628	105,600	103,203	98,850

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

10 -GENERAL FUND

	2011- 2012	2012-2013	2013- 2014	(--- 2014-2015 ---)		2015-2016
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Lake Charges for Services</u>						
10-4-32-610.00 Rental Deposits	230	30	200	0	0	0
10-4-32-611.00 Rental Income	1,715	2,965	2,971	2,500	2,500	2,500
10-4-32-611.05 Pavilion Rental	625	750	700	500	500	500
10-4-32-611.06 Cabin Rental	8,160	14,850	12,205	10,000	10,000	10,000
10-4-32-611.07 Cabana Rental	12,435	6,805	8,250	7,000	7,000	7,000
10-4-32-611.08 RV Space Rental	16,780	18,270	21,605	15,000	18,000	18,000
10-4-32-611.09 RV-Full Space Rental	46,023	46,475	62,185	62,000	62,000	60,000
10-4-32-611.10 RV/Trailer Rental	7,125	7,914	2,725	6,500	6,500	0
10-4-32-611.11 Paddle Boat Rental	10	0	0	0	0	0
10-4-32-614.00 Merchandise / Taxable	9,937	8,664	8,582	6,000	6,000	6,000
10-4-32-614.01 Merchandise / NonTaxable	11,160	8,387	7,431	9,000	9,000	9,000
10-4-32-640.00 Camping Fees	1,615	2,360	1,615	2,000	2,000	2,000
10-4-32-640.01 Boat Dock Fees	1,464	1,487	1,512	1,500	1,500	1,000
10-4-32-640.02 Boat Launch Fees	71	98	28	300	300	0
10-4-32-640.04 Marina/Fishing Fees	823	203	20	0	0	0
10-4-32-640.05 Gun Range Fees	5,527	6,149	5,424	6,000	6,000	6,000
10-4-32-641.00 Lake Lot Leases	5,516	6,290	8,310	8,300	8,300	7,000
10-4-32-808.01 TIPS	3	6	0	0	0	0
10-4-32-835.00 ATV Park	3,523	5,518	500	0	0	0
10-4-32-835.01 ATV Park - RV Campsites	0	460	60	0	0	0
TOTAL Lake Charges for Services	132,742	137,681	144,323	136,600	139,600	129,000
<u>Rents & Leases</u>						
10-4-01-611.00 Rental Income Admin	2,475	800	0	0	0	0
10-4-03-611.00 Rental Income Public Property	6,411	10,719	17,346	10,000	10,000	10,000
10-4-13-610.00 Civic Center Rental Deposits	1,850	2,750	5,000	1,500	2,500	2,000
10-4-13-611.00 Rental Income Civic Center	10,950	13,700	11,600	0	10,000	3,000
10-4-34-611.00 Rental Income GR White	3,602	750	440	0	0	0
TOTAL Rents & Leases	25,288	28,719	34,386	11,500	22,500	15,000
<u>Interest Revenue</u>						
10-4-01-898.00 Int Income Admin	49,930	51,167	40,736	35,000	45,000	45,000
10-4-02-898.00 Int Income Airport	1,279	2,004	574	400	400	400
10-4-05-898.00 Int Income Golf Course	227	44	8	0	0	0
10-4-08-898.00 Int Income Police	84	88	66	80	80	80
10-4-12-898.00 Int Income Street	2,235	904	615	500	500	500
10-4-17-898.00 Int Income Municipal Court	2	13	14	0	0	0
10-4-29-898.00 Int Income EMS	146	153	65	50	50	50
TOTAL Interest Revenue	53,903	54,372	42,076	36,030	46,030	46,030

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

10 -GENERAL FUND

	2011- 2012	2012-2013	2013- 2014	(— 2014-2015 —)		2015-2016
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Miscellaneous Revenue</u>						
10-4-12-691.00 Street Surcharge	10	13	34	0	0	0
10-4-01-660.00 Misc Revenue Admin	3,351	3,587	1,344	0	2,700	0
10-4-29-660.00 Misc Revenue EMS	375	320	120	100	100	100
10-4-32-660.00 Misc Revenue Lake	0	17	0	0	0	0
10-4-05-808.00 Cash Long/Short Golf	14	22	10	0	0	0
10-4-06-808.00 Cash Long/Short Swim Pool	0	2	92	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	(3)	0	(119)	0	0	0
10-4-02-814.00 Donation(s) Airport	0	0	0	0	0	0
10-4-03-814.00 Donation(s) Public Property	0	0	10,000	0	0	0
10-4-05-814.00 Donation(s) Golf Course	12,034	20,800	19,950	10,000	13,200	10,000
10-4-08-814.00 Donation(s) Police	50	0	0	0	11,500	0
10-4-01-815.00 Reimb Expenses Admin	10,425	24	3,014	0	2,440	0
10-4-02-815.00 Reimb Expenses Airport	545	577	320	0	4,035	0
10-4-03-815.00 Reimb Expenses Pubic Property	2,617	52	600	0	0	0
10-4-04-815.00 Reimb Expenses Council	447	254	567	0	0	0
10-4-05-815.00 Reimb Expenses Golf Course	1,700	143	30	0	0	0
10-4-06-815.00 Reimb Expenses Swimming Pool	0	0	0	0	0	0
10-4-07-815.00 Reimb Expenses Fire	3,958	0	0	0	216	0
10-4-08-815.00 Reimb Expenses Police	2,685	5,124	4,593	0	1,312	0
10-4-09-815.00 Reimb Expenses EOC	0	0	0	0	0	0
10-4-12-815.00 Reimb Expenses Street	2,002	485	2,015	0	1,000	0
10-4-17-815.00 Reimb Expenses Municipal Court	0	0	0	0	0	0
10-4-24-815.00 Reimb Expenses Repair Shop	0	0	0	0	0	0
10-4-27-815.00 Reimb Expenses Animal Control	0	0	0	0	0	0
10-4-29-815.00 Reimb Expenses EMS	140	491	4,486	0	0	0
10-4-32-815.00 Reimb Expenses Lake	9,862	10,709	0	0	0	0
10-4-34-815.00 Reimb Expenses GR White	0	0	0	0	0	0
10-4-44-815.00 Reimb Expenses Financial Admin	40	35	2,786	0	0	2,500
10-4-45-815.00 Reimb Expenses Bldg/Permits	200	0	2	0	0	0
10-4-02-816.00 Bad Debt Recov. Airport	266	0	0	0	0	0
10-4-03-816.00 Bad Debt Recov. Public Property	20	690	0	0	0	0
10-4-05-816.00 Bad Debt Recov. Golf Course	206	444	0	0	0	0
10-4-06-816.00 Bad Debt Recov. Swimming Pool	125	40	175	0	0	0
10-4-13-816.00 Bad Debt Recov. Civic Center	0	0	0	0	1,415	0
10-4-29-816.00 Bad Debt Recov. EMS	215	60	15	0	0	0
10-4-32-816.00 Bad Debt Recov. Lake Dept.	42	640	1,095	0	0	0
10-4-01-845.00 Vending Inc. Admin	34	10	0	0	0	0
10-4-02-845.00 Vending Inc. Airport	1,306	3,659	201	100	400	200
10-4-05-845.00 Vending Inc. Golf Course	7,178	7,426	1,736	0	0	0
10-4-06-845.00 Consession - Taxable Pool	0	0	6,240	3,500	3,500	2,000
10-4-06-845.01 Consession - Non-taxable Pool	0	0		0	0	0
10-4-29-845.00 Vending Inc. EMS	13	12	0	0	0	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

10 -GENERAL FUND

	2011- 2012 ACTUAL	2012-2013 ACTUAL	2013- 2014 ACTUAL	(--- 2014-2015 ---) ORIGINAL BUDGET PROJECTED BUDGET		2015-2016 APPROVED BUDGET
10-4-01-885.00 Donated Assets	0	0	6,750	0	0	0
10-4-03-621.00 Sale of Cemetery Lots	12,938	10,481	4,373	10,000	10,000	9,500
10-4-03-806.00 Sale of Scrap Public Property	55	2,060	516	0	200	0
10-4-24-806.00 Sale of Scrap Repair Shop	0	245	0	0	0	0
10-4-03-899.00 Sale of Fixed Assets PPM	0	0	0	0	11,500	0
10-4-12-899.00 Sale of Fixed Assets Street	0	0	700	0	0	0
10-4-08-899.00 Sale of Fixed Assets - Police	0	0	0	0	550	17,250
10-4-29-899.00 Sale of Fixed Assets EMS	0	2,500	0	0	0	0
10-4-32-899.00 Sale of Fixed Assets Lake Dept	5,495	0	0	0	0	0
TOTAL Miscellaneous Revenue	78,345	70,922	71,644	23,700	64,068	41,550
<u>Other Sources</u>						
10-4-02-690.00 Loan Proceeds Airport	0	0	0	0	0	0
10-4-03-690.00 Loan Proceeds Public Property	0	0	0	26,322	21,701	0
10-4-05-690.00 Loan Proceeds Golf Course	0	0	0	0	0	0
10-4-07-690.00 Loan Proceeds Fire	0	0	0	0	0	0
10-4-08-690.00 Loan Proceeds Police	78,392	0	0	45,000	38,520	91,755
10-4-12-690.00 Loan Proceeds Street	0	0	0	38,100	92,870	131,000
10-4-29-690.00 Loan Proceeds EMS	128,550	0	0	41,812	41,812	179,000
10-4-32-690.00 Loan Proceeds Lake	0	0	0	0	0	0
10-4-45-690.00 Loan Proceeds Code Enforcement	0	0	0	27,800	20,717	0
TOTAL Other Sources	206,942	0	0	179,034	215,620	401,755
<u>Operating Transfers</u>						
10-4-01-910.00 Transfers-in	3,012,635	2,621,550	0	0	0	0
10-4-01-910.22 Transfers-in from Electric	0	0	1,849,274	2,467,687	2,645,771	2,574,430
10-4-01-910.23 Administrative fee from Sewer	0	0	118	210,461	0	479,842
10-4-01-910.30 Administrative fee from Water	0	0	392,655	255,500	1,004,240	475,585
10-4-01-910.40 Transfers-in from Gas	0	0	226,585	256,912	29,282	345,634
10-4-01-910.50 Transfers-in from Utility Support	0	0	0	0	0	10,640
10-4-01-910.06 Transfers-in from Solid Waste	0	0	0	0	0	200,712
TOTAL Operating Transfers	3,012,635	2,621,550	2,468,632	3,190,560	3,679,293	4,086,843
TOTAL REVENUES	6,968,466	6,788,533	6,019,787	7,058,094	8,049,079	8,180,578
TOTAL AVAILABLE FUNDS	6,968,466	7,927,339	7,508,593	8,679,899	9,670,884	10,339,051

**ADMINISTRATIVE SERVICES
DIVISION NUMBER: 01
FISCAL YEAR 2015-2016**

DIVISION SUPERVISOR-CITY MANAGER

This division includes funds for the operations of the City Manager's office, Human Resources and City Secretary's office. The City Manager is the Chief Administrative Officer of the City. The City Manager administers the policies of the City Council, and is responsible for the overall coordination of the City's governmental activities and the efficient operation of the City of Brady.

The City Secretary's office is responsible for the preparation of the City Council agenda, attending all sessions of the City Council, recording minutes and proceedings, preservations of official documents, administering oaths of office to City Officials and board members, preparing for municipal elections, filing deeds, easements, etc., with the County Clerk, and co-signing all checks issued by the City of Brady.

GOALS / OBJECTIVES

- Carry out Local Government Records Act requirements
- Development of long-range plan including Capital expenditures and Infrastructure/Facilities Improvement Programs

EMPLOYMENT HISTORY BY POSITION

	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>
City Manager	1	1	1	1	1
City Secretary / Municipal Court Clerk	3/4	1	1	1	1
Receptionist / Deputy Clerk	1/2	1	1	1	1
Human Resources	1	1	1	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

10 -GENERAL FUND
1-ADMINISTRATIVE SERVICE

EXPENDITURES	2011- 2012	2012-2013	2013- 2014	(--- 2014-2015 ---)		2015-2016
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-01-101.00 Regular Pay	193,229	191,553	196,927	198,821	208,466	208,300
10-5-01-102.00 Overtime Pay	2,712	2,304	1,970	1,400	1,400	1,400
10-5-01-103.00 Certification Pay	0	0	900	2,400	1,600	0
10-5-01-107.00 Car Allowance	3,600	0	2,430	3,725	3,725	3,780
10-5-01-110.00 Hospital Insurance	24,549	19,622	25,467	31,868	32,868	37,509
10-5-01-111.00 Municipal Retirement	20,820	20,235	24,428	27,174	27,174	21,667
10-5-01-112.00 Worker's Comp Insurance	669	522	1,227	1,226	1,226	725
10-5-01-113.00 Unemployment Insurance	1,293	0	2,114	828	828	360
10-5-01-114.00 Payroll Taxes	16,654	14,613	15,747	15,617	16,617	16,357
10-5-01-115.00 Penalties/ Interest	1,293	505	1,779	0	0	0
TOTAL Personnel	264,819	249,355	272,989	283,059	293,904	290,098
<u>Contract Services</u>						
10-5-01-201.00 Organ Dues/Fees	2,627	2,211	1,380	1,850	1,850	1,850
10-5-01-202.00 Utilities	24,049	20,224	23,334	28,000	28,000	28,000
10-5-01-203.00 Professional Fees	21,734	49,822	6,759	20,000	20,000	20,000
10-5-01-203.01 Agency Fees	0	1,214	1,145	1,300	1,300	1,300
10-5-01-204.00 Property/Liability Insurance	17,548	14,092	14,432	15,105	16,105	15,400
10-5-01-207.00 Janitorial / Pest Services	14,018	8,099	19,167	22,000	22,000	12,000
10-5-01-208.00 City Attorney	76,591	77,689	49,254	55,000	55,000	55,000
10-5-01-208.01 Litigation	0	28,860	24,149	10,000	10,000	0
10-5-01-209.00 Property Tax Coll Fees	16,084	15,841	18,681	19,341	19,341	21,250
10-5-01-210.00 State Tax Coll Fees	19,894	20,932	23,731	22,540	28,268	30,000
10-5-01-212.00 Rentals /Leases	15,038	13,988	13,622	16,500	16,500	16,500
10-5-01-213.00 Contract Labor	0	3,572	158	0	0	0
10-5-01-214.00 Internet Access Fee	1,820	1,540	2,382	2,900	3,320	2,900
10-5-01-231.00 Record Retention	3,168	1,500	1,599	3,000	3,000	3,000
10-5-01-232.00 Computer Software Maint	948	1,184	617	600	800	600
10-5-01-233.00 Computer Hardware Maint	1,768	842	0	0	1,516	1,200
TOTAL Contract Services	215,287	261,609	200,409	218,136	227,000	209,000
<u>Supplies/Repair/Expenses</u>						
10-5-01-301.00 Employee Expense	4,123	5,507	8,687	2,000	2,000	2,000
10-5-01-301.01 Employee Appreciation	0	0	9,768	10,000	10,200	12,000
10-5-01-301.02 Employee Training	6,800	5,359	8,232	7,500	9,000	7,500
10-5-01-302.00 Supplies	16,987	21,065	18,324	15,000	22,000	22,000
10-5-01-302.03 Postage	10,008	13,920	11,489	11,500	11,500	11,500
10-5-01-303.00 Fuel	1,006	1,283	1,142	1,500	1,500	1,500
10-5-01-304.00 Vehicles	61	25	233	1,500	4,000	1,500
10-5-01-306.00 Buildings	772	5,149	2,508	41,000	11,000	11,000
10-5-01-307.00 Office Equipment	743	20	2,295	500	500	500
10-5-01-309.00 Small Equipment	39	0	0	0	0	0
10-5-01-312.00 General	3,672	1,787	3,455	3,500	3,500	3,500
10-5-01-313.00 Telephone/Cell/Alarm Sys	9,854	9,844	9,178	10,000	10,500	10,000
10-5-01-314.00 Drug Testing	56	150	115	100	100	100
10-5-01-315.00 Donations / Memorials	944	0	0	0	0	0
10-5-01-317.00 Uniforms and Accessories	1,151	588	534	1,000	1,000	1,500
10-5-01-380.00 Miscellaneous Expense	0	22	1,851	0	0	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

10 -GENERAL FUND
1-ADMINISTRATIVE SERVICE

EXPENDITURES	2011- 2012 ACTUAL	2012-2013 ACTUAL	2013- 2014 ACTUAL	(— 2014-2015 —)		2015-2016 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
10-5-01-390.00 Contingency	0	0	0	0	12,604	0
10-5-01-392.00 Bad Debt Expense	0	0	0	0	0	0
10-5-01-395.00 Disposal of Fixed Assets	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	56,216	64,719	77,810	105,100	99,404	84,600
10-5-01-401.00 Capital Outlay-Projects	0	0	63,862	0	0	0
10-5-01-402.00 Capital Outlay-Vehicles & Equip	0	0	0	0	0	0
TOTAL	0	0	63,862	0	0	0
<u>Other Uses</u>						
10-5-01-910.00 Transfers-out	0	0	0	0	0	0
TOTAL Other Uses	0	0	0	0	0	0
TOTAL 1-ADMINISTRATIVE SERVICE	536,322	575,683	615,070	606,295	620,308	583,698

**MUNICIPAL AIRPORT
DIVISION NUMBER: 02
FISCAL YEAR 2015-2016**

DIVISION SUPERVISOR-AIRPORT MANAGER

The City owns and operates the Airport. The city rents hangar space, sells fuel and coordinates the use of the airport. The Airport Manager is responsible for the ordering of fuel, training of all line service personnel, meet and greet the public, write grants for airport improvements. See that the airport is in compliance with all State, Federal, and local regulations and standards. Maintain all records of arrivals and departures and provide a monthly report to the city manager and the accounting department for cash flow and billing. Meets all of the requirements to maintain the contract with military as to leasing of building space, ground lease, and fuel sales to the military.

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 EDC 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 TSA and Homeland Security. As this occur, to find additional Grants to meet federal mandates.

GOALS / OBJECTIVES

- Maintain runway, taxiway and ramp pavements, and reduce grass encroachment
- Increase fuel sales and FBO business
- Increase civilian and military use of facility
- Secure grant funds for Airport Improvement to meet the Airport Master Plan
- Continue to upgrade T Hangars and build additional T Hangars as needed to meet the needs of the flying public
- Continue working with EDC in seeking grants in support of economic development of the airport and its associated Industrial Airpark

EMPLOYMENT HISTORY BY POSITION

	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>
Airport Manager	1	1	1	1	1
Assistant Airport Manager	0	0	0	0	1
Line Serviceman	1	1	1	1	1
Part-Time Service crew	2	2	2	2	2

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

10 -GENERAL FUND
02-MUNICIPAL AIRPORT

EXPENDITURES	2011- 2012 ACTUAL	2012-2013 ACTUAL	2013- 2014 ACTUAL	(— 2014-2015 —)		2015-2016 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Personnel</u>						
10-5-02-101.00 Regular Pay	84,805	105,844	100,974	90,754	116,384	140,500
10-5-02-101.01 Commission on Fuel Sales	8,365	1,096	0	0	0	0
10-5-02-102.00 Overtime Pay	8,138	8,279	10,285	7,000	14,000	7,000
10-5-02-107.00 Car Allowance	2,400	600	3,000	2,400	2,400	2,400
10-5-02-110.00 Hospital Insurance	14,634	13,555	13,877	15,934	19,834	28,132
10-5-02-111.00 Municipal Retirement	7,080	8,361	9,285	8,548	10,948	13,343
10-5-02-112.00 Worker's Comp Insurance	2,335	2,561	2,857	2,767	2,767	2,908
10-5-02-113.00 Unemployment Insurance	872	10	942	828	828	450
10-5-02-114.00 Payroll Taxes	7,833	8,813	8,656	7,625	9,778	11,505
TOTAL Personnel	136,462	149,120	149,875	135,856	176,939	206,238
<u>Contract Services</u>						
10-5-02-201.00 Organ Dues/Fees	589	275	499	650	650	650
10-5-02-202.00 Utilities	36,861	31,173	27,888	30,000	35,000	30,000
10-5-02-203.00 Professional Fees	1,264	0	536	1,000	1,500	1,000
10-5-02-203.01 Agency Fees	400	295	0	350	350	350
10-5-02-204.00 Property/Liability Insurance	6,040	6,781	6,944	5,514	7,833	5,050
10-5-02-207.00 Janitorial / Pest Services	493	715	1,060	1,140	1,140	1,140
10-5-02-208.00 City Attorney	0	0	0	500	500	0
10-5-02-212.00 Rentals /Leases	21,205	2,299	3,587	3,470	3,470	3,470
10-5-02-213.00 Contract Labor	0	0	0	0	0	0
10-5-02-214.00 Internet Access Fee	227	589	494	740	740	740
10-5-02-232.00 Computer Software Maint	0	0	216	1,500	1,500	1,500
10-5-02-233.00 Computer Hardware Maint	1,319	2,617	1,115	1,500	1,500	1,500
10-5-02-235.00 EDC Hangar Rent	0	18,480	18,480	18,480	18,480	18,480
TOTAL Contract Services	68,398	63,224	60,820	64,844	72,663	63,880
<u>Supplies/Repair/Expenses</u>						
10-5-02-301.00 Employee Expense	447	581	295	1,500	1,500	300
10-5-02-301.02 Employee Training	1,153	2,454	822	4,000	4,000	4,000
10-5-02-302.00 Supplies	9,752	8,428	11,505	10,000	10,000	10,000
10-5-02-303.00 Fuel	1,634	0	1,138	1,000	1,000	1,000
10-5-02-303.02 Purchased 100LLFuel for Resale	73,892	93,030	67,847	95,500	95,500	100,000
10-5-02-303.03 Purchased JetA Fuel for Resale	525,469	837,308	237,944	700,000	402,225	318,000
10-5-02-303.04 IRS Fuel Tax Refund	(30,597)	(50,103)	-11,195	(30,000)	(10,000)	(20,000)
10-5-02-304.00 Vehicles	1,679	4,237	1,741	2,500	2,500	2,500
10-5-02-305.00 Communication Equip	278	2,437	6,840	6,500	6,500	6,500
10-5-02-306.00 Buildings	2,644	6,159	6,242	5,000	10,000	10,000
10-5-02-307.00 Office Equipment	0	150	411	500	500	500
10-5-02-309.00 Small Equipment	2,204	3,142	4,015	4,000	4,000	4,000
10-5-02-310.00 Other Mobile Equip	4,581	0	0	0	0	0
10-5-02-311.00 Fuel Farm	4,540	20,741	7,876	9,000	9,000	9,000
10-5-02-312.00 General	967	581	2,259	4,000	4,000	3,000
10-5-02-313.00 Telephone/Cell/Alarm Sys	4,698	3,424	6,175	3,500	7,400	3,500
10-5-02-314.00 Drug Testing	171	56	340	180	180	180
10-5-02-315.00 Donations / Memorials	0	0	0	0	0	0
10-5-02-316.00 Chemicals	0	0	1,148	1,200	1,200	1,200
10-5-02-317.00 Uniforms and Accessories	772	575	0	500	500	500
10-5-02-319.00 Credit Card Fees	3,236	2,606	4,107	4,000	4,000	4,000
10-5-02-333.00 Purchased Merch for Resale	2,267	3,199	1,712	3,000	5,000	3,000

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

10 -GENERAL FUND
02-MUNICIPAL AIRPORT

EXPENDITURES	2011- 2012	2012-2013	2013- 2014	(----- 2014-2015 -----)		2015-2016
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
10-5-02-392.00 Bad Debt Expense	738	0	0	250	250	250
10-5-02-398.00 Interest Expense	1,736	1,359	966	556	556	137
10-5-02-398.01 Principal Debt Requirements	8,613	8,989	9,814	9,793	9,793	8,525
TOTAL Supplies/Repair/Expenses	620,874	949,352	362,000	836,479	569,604	470,092
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	0	0	0	0
10-5-02-403.00 RAMP Grant Project(s)	105,724	91	0	94,500	94,500	50,000
TOTAL	105,724	91	0	94,500	94,500	50,000
<u>Other Uses</u>						
10-5-02-910.00 Transfers-out Special Revenue	0	0	0	0	0	0
TOTAL Other Uses	0	0	0	0	0	0
TOTAL 02-MUNICIPAL AIRPORT	931,458	1,161,787	572,695	1,131,679	913,706	790,210

**PUBLIC PROPERTY MAINTENANCE
DIVISION NUMBER: 03
FISCAL YEAR 2015-2016**

DIVISION SUPERVISOR-STREET/PPM SUPERINTENDENT

This Division is responsible for the care and maintenance and repair of all city parks: Richard Park, Willie Washington Park, Stanburn Park, Brady Creek and others and all baseball & soccer fields, GRW complex and the city's two (2) cemeteries. The PPM obligations typically include the upkeep such as mowing, weed control (both mechanical and spraying), cleaning of public restrooms, irrigation repairs, maintenance of soccer and football fields, swimming pool grounds, grave plots including raking leaves, brush control and hauling. The inspection and 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 the Division for good use of personnel and equipment
Acquire equipment that will reduce labor needs
- Continue to improve appearance of Live Oak Cemetery by removing brush, shrubbery and weeds
- Obtain vector endorsement on applicators license
- Add curbing to Rest Haven Cemetery. Enforce codes to reduce maintenance.
- Find ways to address employee turn-over and improve new-hire retention
- Instill *Pride of Work and Accomplishment* in personnel

EMPLOYMENT HISTORY BY POSITION

	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>
Superintendent	1/4	1/4	0	0	1
Maintenance I	2	2	2	2	3
Maintenance II	1	1	1	1	1
Part-Time Seasonal Crewman	3	3	3	3	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

10 -GENERAL FUND
03-PUBLIC PROPERTY MAINT

EXPENDITURES	2011- 2012	2012-2013	2013- 2014	(---- 2014-2015 ----)		2015-2016
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-03-101.00 Regular Pay	124,807	128,850	93,469	94,620	109,552	132,900
10-5-03-102.00 Overtime Pay	6,385	5,903	7,862	10,000	10,000	10,000
10-5-03-103.00 Certification Pay	0	0	0	600	600	600
10-5-03-110.00 Hospital Insurance	16,864	22,559	20,537	23,901	30,768	46,886
10-5-03-111.00 Municipal Retirement	6,423	8,467	8,141	8,208	12,100	14,765
10-5-03-112.00 Worker's Comp Insurance	3,387	3,438	3,539	2,712	4,040	3,820
10-5-03-113.00 Unemployment Insurance	1,598	20	1,392	1,242	1,242	450
10-5-03-114.00 Payroll Taxes	10,003	10,310	7,709	8,160	8,865	11,146
TOTAL Personnel	169,467	179,547	142,649	149,443	177,167	220,567
<u>Contract Services</u>						
10-5-03-201.00 Organ Dues/Fees	869	0	0	500	500	0
10-5-03-202.00 Utilities	50,338	43,182	30,554	30,000	31,000	30,000
10-5-03-203.00 Professional Fees	2,603	905	2,299	0	400	500
10-5-03-204.00 Property/Liability Insurance	2,780	3,124	3,200	3,315	3,609	3,400
10-5-03-207.00 Janitorial / Pest Services	275	780	0	500	0	0
10-5-03-208.00 Attorney Fees	0	0	0	0	0	0
10-5-03-212.00 Rentals /Leases	786	427	390	1,000	1,000	1,000
10-5-03-213.00 Contract Labor	6,712	0	0	11,000	11,000	11,000
10-5-03-233.00 Computer Hardware Maint	0	0	0	0	0	0
TOTAL Contract Services	64,363	48,418	36,442	46,315	47,509	45,900
<u>Supplies/Repair/Expenses</u>						
10-5-03-301.00 Employee Expense	463	400	427	500	500	500
10-5-03-301.02 Employee Training	0	101	276	250	250	250
10-5-03-302.00 Supplies	12,954	7,981	11,577	10,000	15,000	10,500
10-5-03-303.00 Fuel	13,974	13,142	11,179	14,000	11,400	14,000
10-5-03-304.00 Vehicles	3,889	4,055	1,611	5,000	5,000	5,000
10-5-03-305.00 Communication Equip	0	366	0	800	1,100	1,700
10-5-03-306.00 Buildings	1,967	6,655	2,524	5,000	5,000	5,000
10-5-03-307.00 Office Equipment	0	0	29	100	100	100
10-5-03-308.00 Heavy Rolling Stock	3,942	2,058	5,347	5,000	5,000	7,000
10-5-03-309.00 Small Equipment	10,286	10,948	7,492	14,000	14,000	14,000
10-5-03-312.00 General	15,061	6,680	9,051	20,000	17,500	32,225
10-5-03-313.00 Telephone/Cell/Alarm Sys	595	488	365	300	750	900
10-5-03-314.00 Drug Testing	260	496	352	250	250	250
10-5-03-316.00 Chemicals	5,145	4,998	5,650	7,500	7,500	8,900
10-5-03-317.00 Uniforms and Accessories	3,310	3,516	2,053	3,626	3,626	3,600
10-5-03-392.00 Bad Debt Expense	0	675	0	0	0	0
10-5-03-398.00 Interest Expense	978	766	545	933	700	768
10-5-03-398.01 Principal Debt Service	4,854	5,067	5,288	12,793	7,127	8,390
TOTAL Supplies/Repair/Expenses	77,678	68,393	63,766	100,052	94,803	113,083
10-5-03-401.00 Capital Outlay Projects	51,362	112,218	74,303	0	100,000	75,000
10-5-03-402.00 Capital Outlay Vehicles & Equip	0	0	0	26,322	39,002	6,500
TOTAL	51,362	112,218	74,303	26,322	139,002	81,500
<u>Other Uses</u>						
10-5-03-910.00 Transfers-out Special Revenue Fund	0	0	0	0	0	0
TOTAL Other Uses	0	0	0	0	0	0
TOTAL 03-PUBLIC PROPERTY MAINT	362,870	408,576	317,160	322,132	458,481	461,050

MAYOR / CITY COUNCIL
DIVISION NUMBER: 04
FISCAL YEAR 2015-2016

DIVISION SUPERVISOR-MAYOR

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 at 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 office 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 and its citizens. The guidelines for terms, powers, qualifications, procedures, etc. of the Mayor and Council are listed in Article III of 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, administering oath of office to elected City Officials and board members, preparing for municipal elections, and maintaining records of all appointments of various boards and commissions.

EMPLOYMENT HISTORY BY POSITION

	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</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 2015 - 2016

10 -GENERAL FUND
04-MAYOR AND COUNCIL

EXPENDITURES	2011- 2012	2012-2013	2013- 2014	(----- 2014-2015 -----)		2015-2016
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-04-101.00 Regular Pay	4,401	4,077	4,230	4,320	4,320	4,320
10-5-04-110.00 Hospital Insurance	27	0	0	0	0	0
10-5-04-111.00 Municipal Retirement	9	0	0	0	0	0
10-5-04-112.00 Worker's Comp Insurance	12	12	14	14	14	14
10-5-04-113.00 Unemployment Insurance	0	0	0	0	0	0
10-5-04-114.00 Payroll Taxes	337	309	324	337	337	337
TOTAL Personnel	4,786	4,397	4,568	4,671	4,671	4,671
<u>Contract Services</u>						
10-5-04-201.00 Organ Dues/Fees	0	175	1,345	1,680	1,680	1,700
10-5-04-203.00 Professional Fees	0	60	0	0	0	0
10-5-04-203.01 Agency Fees	0	0	0	0	0	0
10-5-04-204.00 Property/Liability Insurance	0	0	0	0	0	0
10-5-04-207.00 Janitorial / Pest Services	0	0	55	0	0	0
10-5-04-208.00 City Attorney	7,827	11,450	0	0	0	0
10-5-04-212.00 Rentals /Leases	0	0	0	0	0	0
10-5-04-213.00 Contract Labor	0	0	0	0	0	0
TOTAL Contract Services	7,827	11,685	1,400	1,680	1,680	1,700
<u>Supplies/Repair/Expenses</u>						
10-5-04-301.00 Employee Expense	3,715	1,834	1,522	3,000	3,000	3,000
10-5-04-301.02 Employee Training	1,354	6,119	811	7,000	8,000	8,000
10-5-04-302.00 Supplies	624	666	387	500	500	1,500
10-5-04-312.00 General	0	0	0	0	0	0
10-5-04-313.00 Telephone/Cell/Alarm Sys	0	0	0	0	0	0
10-5-04-315.00 Donations / Memorials	0	0	0	0	0	0
10-5-04-322.00 Election/Agenda Expenses	10,705	10,176	2,480	9,000	9,000	10,000
TOTAL Supplies/Repair/Expenses	16,398	18,793	5,200	19,500	20,500	22,500
TOTAL 04-MAYOR AND COUNCIL	29,011	34,876	11,168	25,851	26,851	28,871

**GOLF COURSE
DIVISION NUMBER: 05
FISCAL YEAR 2015-2016**

DIVISION SUPERVISOR-GOLF COURSE MANAGER

This division is responsible for the daily operations and maintenance of the golf-pro shop and course.

The Grounds Keeper/ Manager is responsible for the overall management and operation of the course and shop, and responsible for the enforcement of all rules.

The clerks are responsible for the operation of the Pro Shop. The part-time laborer and part-time seasonal laborer assist with the course maintenance.

GOALS / OBJECTIVES

- Improve overall aesthetics of course.
- Continue to improve the quality of the greens.
- Continue to upgrade and repair cart paths as needed.
- Plant new trees.
- Increase green fee players.
- Improve Pro Shop function.

EMPLOYMENT HISTORY BY POSITION

	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>
Grounds Keeper / Manager	0	0	1	1	1
Golf Shop Manager	1	1	0	0	0
Part-Time Grounds Keeper	0	1	0	0	0
Part-Time Clerk	1	1	3	2	2
Part-Time Laborer	2	2	2	1	1
Part-Time Seasonal Laborer May-Sept 15	1	1	0	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

10 -GENERAL FUND
05-GOLF COURSE

EXPENDITURES	2011- 2012	2012-2013	2013- 2014	(— 2014-2015 —)		2015-2016
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-05-101.00 Regular Pay	104,630	107,334	69,418	78,040	78,040	70,000
10-5-05-102.00 Overtime Pay	11,277	3,241	565	2,500	2,500	500
10-5-05-110.00 Hospital Insurance	7,661	7,518	5,995	7,967	7,967	9,377
10-5-05-111.00 Municipal Retirement	2,841	4,588	4,444	3,722	3,722	3,608
10-5-05-112.00 Worker's Comp Insurance	3,701	3,407	2,660	2,417	2,417	2,400
10-5-05-113.00 Unemployment Insurance	1,544	16	814	1,035	1,035	450
10-5-05-114.00 Payroll Taxes	9,181	8,863	5,599	6,282	6,282	5,499
TOTAL Personnel	140,835	134,968	89,495	101,963	101,963	91,834
<u>Contract Services</u>						
10-5-05-201.00 Organ Dues/Fees	98	0	0	0	0	0
10-5-05-202.00 Utilities	59,061	57,190	59,980	60,000	60,000	60,000
10-5-05-203.00 Professional Fees	524	0	12,060	18,000	18,000	18,000
10-5-05-203.01 Agency Fees	0	0	0	0	0	5,000
10-5-05-204.00 Property/Liability Insurance	1,005	1,129	1,156	1,200	1,308	1,300
10-5-05-207.00 Janitorial / Pest Services	0	0	0	200	200	200
10-5-05-208.00 City Attorney	0	0	0	0	0	0
10-5-05-212.00 Rentals /Leases	15,367	12,559	16,691	1,500	8,000	12,000
10-5-05-213.00 Contract Labor	0	2,592	1,733	2,000	2,000	2,000
10-5-05-214.00 Internet Access Fee	519	479	479	480	480	480
10-5-05-215.00 Contract Merchandise	0	0	6,256	18,000	18,000	11,750
10-5-05-232.00 Computer Software Maint	90	0	500	1,680	1,680	1,680
10-5-05-233.00 Computer Hardware Maint	221	0	0	100	1,200	1,100
10-5-05-242.00 Waste Disposal Fees	0	360	0	1,000	1,000	1,000
TOTAL Contract Services	76,885	74,310	98,856	104,160	111,868	114,510
<u>Supplies/Repair/Expenses</u>						
10-5-05-301.00 Employee Expense	625	578	120	250	250	100
10-5-05-301.02 Employee Training	265	0	12	800	800	800
10-5-05-302.00 Supplies	5,025	4,657	4,736	7,000	7,000	7,000
10-5-05-302.04 Supplies - Tournament	2,312	0	0	0	0	0
10-5-05-302.05 Supplies - Flowers/Garden	238	0	0	0	0	0
10-5-05-303.00 Fuel	7,216	6,467	7,394	8,000	8,000	8,500
10-5-05-304.00 Vehicles	275	49	1,700	100	100	0
10-5-05-305.00 Communication Equip	0	158	0	200	200	200
10-5-05-306.00 Buildings	3,179	704	704	3,000	3,000	3,000
10-5-05-307.00 Office Equipment	620	362	976	300	300	300
10-5-05-309.00 Small Equipment	9,289	10,880	6,873	7,000	7,000	7,000
10-5-05-311.01 Irrigation System	3,149	679	5,769	6,000	6,000	6,000
10-5-05-312.00 General	5,926	5,421	4,514	7,000	10,200	9,955
10-5-05-313.00 Telephone/Cell/Alarm Sys	1,485	2,525	2,042	1,500	2,400	1,500
10-5-05-314.00 Drug Testing	150	902	335	220	220	220
10-5-05-316.00 Chemicals	3,257	3,747	1,472	3,500	3,500	3,500
10-5-05-316.01 Fertilization	7,047	1,252	135	3,000	3,000	3,000
10-5-05-316.02 Topdress / Aerification	3,668	60	0	1,300	1,300	1,500
10-5-05-319.00 Credit Card Fees	1,164	1,236	1,165	1,200	1,200	1,200
10-5-05-333.00 Purchased Concessions for Resale	17,138	20,309	9,498	9,000	9,000	9,000

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

10 -GENERAL FUND
05-GOLF COURSE

EXPENDITURES	2011- 2012 ACTUAL	2012-2013 ACTUAL	2013- 2014 ACTUAL	(--- 2014-2015 ---)		2015-2016 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
10-5-05-392.00 Bad Debt Expense	1,900	34	0	100	100	100
10-5-05-398.00 Interest Expense	9,687	3,445	2,043	1,771	1,771	1,720
10-5-05-398.01 Principal Debt Requirements	45,325	44,044	6,598	2,750	2,750	9,250
TOTAL Supplies/Repair/Expenses	128,940	107,508	56,086	63,991	68,091	73,845
10-5-05-401.00 Capital Outlay-Projects	40,041	17,884	9,950	0	0	0
10-5-05-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0
TOTAL	40,041	17,884	9,950	0	0	0
TOTAL 05-GOLF COURSE	386,701	334,670	254,387	270,114	281,922	280,189

**SWIMMING POOL
DIVISION NUMBER: 06
FISCAL YEAR 2015-2016**

DIVISION SUPERVISOR-LAKE MANAGER

The Municipal Swimming Pool operates during summer months for the use by the general public. The employee's jobs are to lifeguard pool guests, collect daily pool fees and season ticket fees. Also employees are to keep daily attendance records, clean the pool and rest rooms, empty trash cans, mow grass, 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".

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 save environment.
- Provide training course on SOP for lifeguards prior to opening of yearly pool.
- Provide public swimming lessons to the community.

EMPLOYMENT HISTORY BY POSITION

	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>
Part-Time Pool Manager	2	2	1	1	2
Part-Time Lifeguards	12	13	13	13	21

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

10 -GENERAL FUND
06-SWIMMING POOL

	2011- 2012	2012-2013	2013- 2014	(--- 2014-2015 ---)	2015-2016	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-06-101.00 Regular Pay	51,449	43,738	31,330	47,000	47,000	47,000
10-5-06-102.00 Overtime Pay	0	0	345	0	0	0
10-5-06-110.00 Hospital Insurance	0	0	0	0	0	0
10-5-06-111.00 Municipal Retirement	0	0	0	0	0	0
10-5-06-112.00 Worker's Comp Insurance	1,476	1,303	1,128	184	184	1,207
10-5-06-113.00 Unemployment Insurance	1,635	612	699	2,898	2,898	2,070
10-5-06-114.00 Payroll Taxes	3,936	3,360	2,423	3,666	3,666	3,666
TOTAL Personnel	58,496	49,012	35,926	53,748	53,748	53,943
<u>Contract Services</u>						
10-5-06-201.00 Organ Dues/Fees	0	0	0	0	0	0
10-5-06-202.00 Utilities	21,680	18,079	18,660	20,000	20,000	20,000
10-5-06-203.00 Professional Fees	0	0	0	0	0	0
10-5-06-204.00 Property/Liability Insurance	0	0	0	0	0	0
10-5-06-207.00 Janitorial / Pest Services	0	0	55	275	275	275
10-5-06-213.00 Contract Labor	0	0	0	0	0	0
TOTAL Contract Services	21,680	18,079	18,715	20,275	20,275	20,275
<u>Supplies/Repair/Expenses</u>						
10-5-06-301.00 Employee Expense	100	2,010	1,935	4,000	4,000	500
10-5-06-301.02 Employee Training	925	0	12	0	1,800	4,000
10-5-06-302.00 Supplies	2,137	1,820	2,904	3,000	3,000	3,000
10-5-06-303.00 Fuel	0	0	0	0	0	0
10-5-06-306.00 Buildings	485	0	24	0	0	0
10-5-06-309.00 Small Equipment	0	0	0	0	0	0
10-5-06-312.00 General	2,312	4,387	2,522	3,000	3,000	4,113
10-5-06-313.00 Telephone/Cell/Alarm Sys	947	1,009	1,355	1,560	1,560	1,560
10-5-06-314.00 Drug Testing	440	1,105	1,180	500	500	500
10-5-06-315.00 Donations / Memorials	0	0	0	0	0	0
10-5-06-316.00 Chemicals	5,601	3,643	3,109	3,500	3,500	4,500
10-5-06-317.00 Uniforms and Accessories	0	1,240	0	500	500	1,300
10-5-06-333.00 Purch Merch for Resale	0	0	3,232	2,500	2,500	3,500
10-5-06-392.00 Bad Debt Expense	0	75	0	0	0	0
TOTAL Supplies/Repair/Expenses	12,947	15,289	16,274	18,560	20,360	22,973
10-5-06-401.00 Capital Outlay-Projects	0	22,977	0	0	0	0
10-5-06-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	10,000
TOTAL	0	22,977	0	0	0	10,000
TOTAL 06-SWIMMING POOL	93,123	105,357	70,915	92,583	94,383	107,191

FIRE
DIVISION NUMBER: 07
FISCAL YEAR 2015-2016

DIVISION SUPERVISOR-FIRE CHIEF

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.

GOALS / OBJECTIVES

- Replace & add needed equipment to do tasks safer & easier.
- Increase in-house employee training.
- Maintain hydrant maintenance program.
- Conduct pre-fire plans of business.
- Search for grants to assist in division improvements.
- Certify volunteers to SFFMA basic level of training. Also provide advanced training for volunteers.
- Continue to provide the best fire protection & other services to the City of Brady, McCulloch County, and with the Volunteer Fire Department.
- Increase pay rate for Fire Fighters
- Operating fire trucks/equipment (3 to 5 year plan to replace at least 1 Engine)

EMPLOYMENT HISTORY BY POSITION

	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>
Fire Chief	1	1	1	1	1
Fire Fighters	7	7	8	8	8
Part-Time Fire Fighters (as needed)	13	13	13	13	13

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

10 - GENERAL FUND
07-FIRE

EXPENDITURES	2011- 2012	2012-2013	2013- 2014	(--- 2014-2015 ---)		2015-2016
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-07-101.00 Regular Pay	412,537	441,659	449,242	454,920	454,920	464,000
10-5-07-102.00 Overtime Pay	10,880	12,803	18,386	14,000	14,000	14,000
10-5-07-103.00 Certification Pay	0	0	0	7,950	7,950	7,950
10-5-07-106.00 Stand-by Pay	42	0	163	200	200	200
10-5-07-110.00 Hospital Insurance	51,214	55,352	61,344	71,703	71,703	84,396
10-5-07-111.00 Municipal Retirement	31,398	37,377	44,691	42,920	42,920	41,901
10-5-07-112.00 Worker's Comp Insurance	9,869	10,452	12,233	12,044	12,044	13,230
10-5-07-113.00 Unemployment Insurance	5,291	411	2,735	4,554	4,554	1,980
10-5-07-114.00 Payroll Taxes	32,299	34,603	35,679	36,576	36,576	37,284
TOTAL Personnel	553,530	592,656	624,472	644,867	644,867	664,941
<u>Contract Services</u>						
10-5-07-201.00 Organ Dues/Fees	1,105	1,105	1,020	2,000	2,000	2,000
10-5-07-202.00 Utilities	9,641	10,777	10,722	10,000	10,000	10,900
10-5-07-203.00 Professional Fees	199	350	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	11,918	12,640	12,945	13,250	14,250	13,500
10-5-07-205.00 Commission Billing Service	938	252	400	200	200	200
10-5-07-207.00 Janitorial / Pest Services	48	0	48	0	0	0
10-5-07-208.00 City Attorney	0	0	0	0	0	0
10-5-07-212.00 Rentals /Leases	3,157	3,163	2,861	3,200	3,200	3,200
10-5-07-213.00 Contract Labor	3,100	4,650	3,800	3,000	3,000	4,000
10-5-07-214.00 Internet Access Fee	0	0	0	0	112	300
10-5-07-215.00 Volunteer Maintenance Fund	27,400	27,400	27,400	27,400	27,400	27,400
10-5-07-215.01 Volunteer Pension Fund	11,572	11,684	11,000	12,200	12,200	12,200
10-5-07-232.00 Computer Software Maint	1,323	1,803	1,332	1,500	1,500	2,000
10-5-07-233.00 Computer Hardware Maint	0	1,060	95	1,400	1,400	500
10-5-07-242.00 Waste/Hazmat Disposal Fees	0	0	0	0	0	0
TOTAL Contract Services	70,401	74,883	71,623	74,150	75,262	76,200
<u>Supplies/Repair/Expenses</u>						
10-5-07-301.00 Employee Expense	3,165	2,418	2,560	2,300	2,300	2,300
10-5-07-301.02 Employee Training	4,891	0	2,182	5,000	5,000	5,000
10-5-07-302.00 Supplies	6,828	4,474	3,084	5,000	5,000	5,000
10-5-07-303.00 Fuel	19,364	11,000	15,018	18,000	15,000	18,000
10-5-07-304.00 Vehicles	13,388	12,138	16,423	18,000	18,000	18,000
10-5-07-305.00 Communication Equip	4,963	102	7,303	5,000	5,000	5,000
10-5-07-306.00 Buildings	3,616	551	2,176	4,000	4,000	4,000
10-5-07-307.00 Office Equipment	0	0	0	1,000	1,000	1,000
10-5-07-309.00 Small Equipment	2,108	4,369	1,928	4,500	4,500	4,500
10-5-07-312.00 General	825	0	90	500	500	500
10-5-07-313.00 Telephone/Cell/Alarm Sys	3,262	5,186	5,182	3,300	4,200	4,200
10-5-07-314.00 Drug Testing	1,053	1,098	926	1,000	1,000	1,000
10-5-07-316.00 Chemicals	845	716	1,012	1,000	1,000	1,000
10-5-07-317.00 Uniforms and Accessories	28,678	10,906	10,893	12,500	12,500	12,500
10-5-07-318.00 Laboratory Testing	1,915	0	0	2,200	2,200	2,200

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

10 -GENERAL FUND
07-FIRE

EXPENDITURES	2011- 2012 ACTUAL	2012-2013 ACTUAL	2013- 2014 ACTUAL	(— 2014-2015 —)		2015-2016 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
10-5-07-392.00 Bad Debt Expense	0	0	0	0	0	0
10-5-07-398.00 Interest Expense	0	0	0	0	0	0
10-5-07-398.01 Principal Debt Requirements	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	94,901	52,957	68,776	83,300	81,200	84,200
10-5-07-401.00 Capital Outlay-Projects	0	0	0	0	0	0
10-5-07-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	5,000	0
TOTAL	0	0	0	0	5,000	0
TOTAL 07-FIRE	718,832	720,495	764,871	802,317	806,329	825,341

POLICE
DIVISION NUMBER: 08
FISCAL YEAR 2015-2016

DIVISION SUPERVISOR-CHIEF OF POLICE

The Brady Police Division is responsible for the protection of lives and property of the citizens of Brady, the preservation of public peace, and the enforcement of all laws--City, County, State, and Federal. Other areas of responsibility include, but are not limited to, traffic control, criminal investigations, juvenile investigations, alcohol and drug abuse, and vice control. Officers prepare and investigate reports of incidents, requiring constant contact with the public. Making arrests, investigating motor vehicle accidents, and other duties performed all require tact and diplomacy.

GOALS / OBJECTIVES

- Citizens' Police Program
- Swing Shift
- State Certification

EMPLOYMENT HISTORY BY POSITION

	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>
Chief of Police	1	1	1	1	1
Captain	1	1	1	1	1
Lieutenant	0	0	0	0	0
Sergeant	2	2	1	1	1
Patrolmen	5	5	6	6	6
Records Clerk	1	1	1	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

10 -GENERAL FUND
08-POLICE

EXPENDITURES	2011- 2012	2012-2013	2013- 2014	(--- 2014-2015 ---)		2015-2016
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-08-101.00 Regular Pay	505,990	501,682	373,394	387,038	387,038	395,000
10-5-08-102.00 Overtime Pay	47,926	68,986	33,223	37,500	37,500	37,500
10-5-08-103.00 Certification Pay	0	0	450	10,750	10,750	11,050
10-5-08-106.00 Stand-by Pay	7,596	6,880	3,660	3,640	3,640	3,640
10-5-08-110.00 Hospital Insurance	109,305	98,795	63,355	79,670	79,670	93,773
10-5-08-111.00 Municipal Retirement	55,801	61,454	45,162	45,914	45,914	44,688
10-5-08-112.00 Worker's Comp Insurance	10,797	10,832	11,651	11,283	11,283	10,321
10-5-08-113.00 Unemployment Insurance	3,953	28	2,411	2,070	2,070	900
10-5-08-114.00 Payroll Taxes	42,338	43,393	30,733	33,114	33,114	33,735
TOTAL Personnel	783,706	792,050	564,039	610,979	610,979	630,607
<u>Contract Services</u>						
10-5-08-201.00 Organ Dues/Fees	315	315	120	750	750	750
10-5-08-202.00 Utilities	18,571	16,177	16,783	19,000	19,000	19,000
10-5-08-203.00 Professional Fees	4,386	1,524	1,409	2,500	2,500	2,500
10-5-08-203.01 Agency Fees	0	0	0	0	0	0
10-5-08-204.00 Property/Liability Insurance	8,352	9,011	9,229	9,553	10,553	9,700
10-5-08-207.00 Janitorial / Pest Services	5,280	5,584	768	575	575	575
10-5-08-208.00 City Attorney	10,764	0	0	0	0	0
10-5-08-212.00 Rentals /Leases	3,325	3,206	4,286	4,000	5,000	4,000
10-5-08-213.00 Contract Labor	0	0	0	0	0	0
10-5-08-214.00 Internet Access Fee	1,311	1,388	0	1,500	1,500	1,500
10-5-08-216.00 Jail Cost	2,550	2,850	1,260	2,400	2,400	2,400
10-5-08-217.00 Drug Enforcement Program	70	0	0	0	0	0
10-5-08-232.00 Computer Software Maint	11,940	12,652	7,422	5,800	8,300	7,800
10-5-08-233.00 Computer Hardware Maint	3,153	0	6,538	3,000	3,000	3,000
TOTAL Contract Services	70,017	52,708	47,814	49,078	53,578	51,225
<u>Supplies/Repair/Expenses</u>						
10-5-08-301.00 Employee Expense	2,998	1,656	1,258	1,250	1,250	1,250
10-5-08-301.02 Employee Training	7,484	6,459	5,282	13,500	15,500	9,500
10-5-08-302.00 Supplies	11,053	13,382	12,110	11,350	11,350	11,350
10-5-08-303.00 Fuel	32,037	29,459	23,599	36,000	26,000	31,000
10-5-08-304.00 Vehicles	13,575	16,654	9,442	15,000	15,000	15,000
10-5-08-305.00 Communication Equip	13,307	9,971	1,728	3,000	3,000	3,000
10-5-08-306.00 Buildings	1,760	3,314	2,521	8,000	8,000	2,500
10-5-08-307.00 Office Equipment	0	0	0	250	250	250
10-5-08-309.00 Small Equipment	1,238	968	2,208	3,000	3,000	3,000
10-5-08-312.00 General	0	0	135	500	500	500
10-5-08-313.00 Telephone/Cell/Alarm Sys	14,919	17,033	16,875	18,544	20,644	12,000
10-5-08-314.00 Drug Testing	497	1,191	691	1,035	1,035	1,035
10-5-08-317.00 Uniforms and Accessories	5,221	6,612	6,892	11,600	11,600	8,000
10-5-08-327.00 K-9 Expense	997	917	967	1,000	1,200	1,200
10-5-08-350.00 Police Ed Subsidy	1,191	0	175	2,000	2,000	2,000
10-5-08-355.00 Emergency Management Program	0	0	0	0	0	0
10-5-08-392.00 Bad Debt Expense	0	0	0	0	0	0
10-5-08-398.00 Interest Expense	9,578	4,899	1,798	980	800	1,716
10-5-08-398.01 Principal Debt Requirements	59,760	55,433	62,775	15,741	8,970	31,838
TOTAL Supplies/Repair/Expenses	175,615	167,949	148,456	142,750	130,099	135,139

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

10 -GENERAL FUND
08-POLICE

EXPENDITURES	2011- 2012 ACTUAL	2012-2013 ACTUAL	2013- 2014 ACTUAL	(----- 2014-2015 -----)		2015-2016 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
10-5-08-401.00 Capital Outlay-Projects	78,392	0	0	0	0	0
10-5-08-402.00 Capital Outlay -Vehicles & Equip	0	0	0	45,000	48,570	109,005
TOTAL	78,392	0	0	45,000	48,570	109,005
 TOTAL 08-POLICE	 1,107,730	 1,012,706	 760,309	 847,807	 843,226	 925,976

**EMERGENCY MANAGEMENT
DIVISION NUMBER: 09
FISCAL YEAR 2015-2016**

DIVISION SUPERVISOR-FIRE CHIEF

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

The Emergency Management Coordinator 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.

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 EOC.
- Keeps the Chief Executives fully informed on all emergency management issues.
- 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 for emergency operations.

EMPLOYMENT HISTORY BY POSITION

	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>
Emergency Management Coordinator	0	0	0	0	0
Part-Time Administrative Assistant (under 1000 hrs.)	1	1	1	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

10 -GENERAL FUND
09-EMERGENCY MANAGEMENT

	2011- 2012	2012-2013	2013- 2014	(--- 2014-2015 ---)		2015-2016
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-09-101.00 Regular Pay	23,296	13,208	12,030	13,138	13,138	13,300
10-5-09-102.00 Overtime Pay	90	670	0	0	0	0
10-5-09-110.00 Hospital Insurance	7,495	1,912	0	0	0	0
10-5-09-111.00 Municipal Retirement	2,443	876	0	0	0	0
10-5-09-112.00 Workers Comp Insurance	61	37	20	50	50	50
10-5-09-113.00 Unemployment Insurance	261	2	189	207	207	90
10-5-09-114.00 Payroll Taxes	1,835	1,062	920	1,025	1,025	1,037
TOTAL Personnel	35,481	17,766	13,160	14,420	14,420	14,477
<u>Contract Services</u>						
10-5-09-201.00 Ogan Dues/Fees	1,170	0	1,000	0	0	0
10-5-09-202.00 Utilities	21	604	651	600	600	650
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	706	753	0	0	0	0
10-5-09-214.00 Internet Access Fee	513	299	0	0	0	0
10-5-09-232.00 Computer Software Maint	0	0	100	500	0	500
10-5-09-233.00 Computer Hardware Maint	0	0	86	1,200	0	1,200
10-5-09-250.00 Flood Plain Management	17,000	4,500	49	0	1,000	1,000
TOTAL Contract Services	19,410	6,156	1,886	2,300	1,600	3,350
<u>Supplies/Repair/Expenses</u>						
10-5-09-301.00 Employee Expense	114	80	21	500	500	100
10-5-09-301.02 Employee Training	1,575	0	0	1,000	1,000	1,500
10-5-09-302.00 Supplies	174	267	46	500	500	500
10-5-09-305.00 Communication Equip	0	0	0	0	0	0
10-5-09-306.00 Buildings	0	0	0	0	0	0
10-5-09-307.00 Office Equipment	0	195	0	200	200	200
10-5-09-313.00 Telephone/Cell/Alarm Sys	0	0	0	0	0	0
10-5-09-314.00 Drug Testing	76	76	0	55	55	55
10-5-09-317.00 Uniforms and Accessories	0	0	0	0	0	0
10-5-09-398.00 Interest Expense	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	1,939	619	67	2,255	2,255	2,355
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	50,000	0
TOTAL	0	0	0	0	50,000	0
TOTAL 09-EMERGENCY MANAGEMENT	56,830	24,541	15,112	18,975	68,275	20,182

**COMMUNICATIONS
DIVISION NUMBER: 10
FISCAL YEAR 2015-2016**

DIVISION SUPERVISOR-POLICE CHIEF AND FIRE CHIEF

Telecommunication Operators shall report to 50/50 to both the Police Chief the Fire Chief. The Division's Telecommunication Operators (TCO) are responsible for being the first point of contact for all emergency services in the City of Brady and all McCulloch County. TCO's answer 9-1-1 calls and are to immediately dispatch call via radio console. TCO dispatch for the following agencies: Brady Police Officers, Animal Control Officer, McCulloch County Sheriff deputies, Brady Fire/EMS personnel, DPS Officers, Game Wardens, Lohn VFD, Rochelle VFD, Placid VFD, Melvin VFD, and after hours utilities. TCO's operate several communication devices including: radio console, 911 Public Safety Answering Point (PSAP) and weather sirens, among others. TCO's are responsible for creating Fire/EMS run sheets operating on Excel and learning our CAD assisting software for calls for service. As of 2014 Telecommunication Operators are required to attend the TCO Academy for licensing. Telecommunications are required to attend regular training out of town at our Conch Valley Council of Governments.

Telecommunication Operators are required to update some certification every 6 month to a year excluding some with vary. As a TCO you will also be required to certify in the following for Fire/EMS training: National Incident Management System 100, 200, 700, and 800 as well as Emergency medical dispatch national standard curriculum and protocols and standard operating guidelines training. Telecommunication operators are required to multitask in high volume situations as well as perform with all required authority and diplomacy.

GOALS / OBJECTIVES

- Must learn protocols and be proficient in all work performed
- Must be capable of multi-tasking at a high level and maintaining professionalism and patience
- Must be able to travel for training and continue education for certifications and licensing
- Highly encourage all personnel to learn about each separate department to create a more knowledgeable working environment
- Complete all required NIMS Training

EMPLOYMENT HISTORY BY POSITION

	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>
Supervisor	1	1	1	1	1
Telecommunication Operators	4	4	4	5	5
Part-Time TCO	2	0	1	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

10 -GENERAL FUND
10-COMMUNICATIONS

EXPENDITURES	2011- 2012 ACTUAL	2012-2013 ACTUAL	2013- 2014 ACTUAL	(— 2014-2015 —)		2015-2016 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Personnel</u>						
10-5-10-101.00 Regular Payroll	0	0	130,700	163,713	168,713	168,500
10-5-10-102.00 Overtime	0	0	23,436	21,767	21,767	12,000
10-5-10-103.00 Certification Pay	0	0	0	2,600	2,600	6,600
10-5-10-106.00 Stand-by Pay	0	0	3,350	0	0	0
10-5-10-110.00 Hospital Insurance	0	0	34,694	47,803	47,803	56,264
10-5-10-111.00 Municipal Retirement	0	0	16,038	16,489	18,489	17,306
10-5-10-112.00 Worker's Comp Insurance	0	0	59	55	615	595
10-5-10-113.00 Unemployment Insurance	0	0	1,302	1,450	1,450	630
10-5-10-114.00 Payroll Taxes	0	0	11,687	14,467	14,467	14,079
TOTAL Personnel	0	0	221,266	268,344	275,904	275,974
<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	6,143	6,143	6,968	7,000
10-5-10-233.00 Computer Hardware Maint	0	0	1,881	3,000	3,000	1,500
TOTAL Contract Services	0	0	8,024	9,143	9,968	8,500
<u>Supplies/Repair/Expenses</u>						
10-5-10-301.00 Employee Expense	0	0	994	1,500	1,500	1,500
10-5-10-301.02 Employee Training	0	0	1,140	5,093	5,093	2,000
10-5-10-302.00 Supplies	0	0	2,550	3,150	3,150	3,150
10-5-10-305.00 Communication Equip	0	0	180	3,000	2,175	1,000
10-5-10-307.00 Office Equipment	0	0	1,105	250	1,000	250
10-5-10-313.00 Telephones/Cell/Alarms	0	0	0	360	360	360
10-5-10-314.00 Drug Testing	0	0	225	165	165	165
10-5-10-317.00 Uniforms	0	0	418	2,000	1,250	500
TOTAL Supplies/Repair/Expenses	0	0	6,612	15,518	14,693	8,925
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	10,000	0
TOTAL	0	0	0	0	10,000	0
TOTAL 10-COMMUNICATIONS	0	0	235,902	293,005	310,565	293,399

COMMUNITY SERVICES ADMINISTRATION
DIVISION NUMBER: 11
FISCAL YEAR 2015-2016

DIVISION SUPERVISOR- CITY MANAGER

This division is responsible for the administration of the entire Community Service Department, which consists of the following divisions: Airport, Public Property Maintenance, Municipal Golf Course, Swimming Pool, Street Maintenance, Senior Citizen Center, Brady Lake, G.Rollie White Complex, EDC/Tourism, and Code Enforcement/Development.

GOALS / OBJECTIVES

- To promote coordination and cooperation between the various public community divisions and community interest group.
- To provide coordination with the Economic Development Corporation & Tourism as needed.

EMPLOYMENT HISTORY BY POSITION

	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>
Director of Community Services	0	0	1	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

10-GENERAL FUND
11-COMMUNITY SERVICES ADMIN

EXPENDITURES	2011- 2012 ACTUAL	2012-2013 ACTUAL	2013- 2014 ACTUAL	(---- 2014-2015 ----)		2015-2016 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Personnel</u>						
10-5-11-101.00 Regular Payroll	0	0	44,248	76,505	76,505	78,800
10-5-11-102.00 Overtime	0	0	0	0	0	0
10-5-11-107.00 Car Allowance	0	0	0	3,000	3,000	3,000
10-5-11-110.00 Hospital Insurance	0	0	2,794	7,967	7,967	9,377
10-5-11-111.00 Municipal Retirement	0	0	4,846	8,274	8,274	8,142
10-5-11-112.00 Worker's Comp Insurance	0	0	80	50	50	255
10-5-11-113.00 Unemployment Insurance	0	0	207	207	207	90
10-5-11-114.00 Payroll Taxes	0	0	3,195	5,967	5,967	6,146
TOTAL Personnel	0	0	55,369	101,970	101,970	105,810
<u>Contract Services</u>						
10-5-11-213.00 Contract Labor	0	0	0	0	0	6,720
10-5-11-232.00 Computer Software Maintenance	0	0	0	300	300	300
10-5-11-233.00 Computer Hardware Maintenance	0	0	2,094	0	2,000	0
TOTAL Contract Services	0	0	2,094	300	2,300	7,020
<u>Supplies/Repair/Expenses</u>						
10-5-11-301.00 Employee Expense	0	0	1,386	350	350	350
10-5-11-301.02 Employee Training	0	0	41	2,000	2,000	2,000
10-5-11-302.00 Supplies	0	0	108	500	800	500
10-5-11-307.00 Office Equipment	0	0	0	300	0	300
10-5-11-313.00 Telephones/Cell/Alarms	0	0	200	600	600	600
10-5-11-314.00 Drug Testing	0	0	75	65	65	65
TOTAL Supplies/Repair/Expenses	0	0	1,811	3,815	3,815	3,815
TOTAL 11-COMMUNITY SERVICES ADMIN	0	0	59,274	106,085	108,085	116,645

STREETS
DIVISION NUMBER: 12
FISCAL YEAR 2015-2016

DIVISION SUPERVISOR-STREET SUPERINTENDENT

This Division is responsible for the city's streets. The Division obligations include the maintenance and repair of the road surfaces, drainage ways, curbs & gutters and sidewalks through-out the city.

The Division carries out its responsibilities through the use of heavy equipment and specialized machinery and shovels/rakes/brooms. The work involves the paving, pot-hole patching, grading and cleaning along city right-of-ways. Other important work includes erecting and/or fixing street signs, stripping or painting and machine brooming of roads.

The Division also responds to and provide support during emergency conditions such as icing, flooding and other weather related incidents.

GOALS / OBJECTIVES

- Prioritize the maintenance of city streets and roads through a seal coat/chip seal program and pot-hole patching.
- Maintain unpaved streets, roads and drainage ditches especially for flood or runoff control.
- 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.
- Replace several important asphalt machinery type equipment.
- Instill *Pride of Work and Accomplishment* in personnel.

EMPLOYMENT HISTORY BY POSITION

	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>
Superintendent	1/4	1/4	1	1	1
Maintenance I	4	4	3	3	2
Maintenance II (Truck Driver)	0	0	0	0	1
Heavy Equipment Operator	0	0	1	1	1
Part-Time Seasonal Maintenance I	2	2	2	2	2

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

10 -GENERAL FUND
12-STREETS

EXPENDITURES	2011- 2012	2012-2013	2013- 2014	(---- 2014-2015 ----)		2015-2016
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-12-101.00 Regular Pay	112,667	115,460	135,645	160,324	120,324	165,000
10-5-12-102.00 Overtime Pay	1,197	958	785	4,000	2,000	1,000
10-5-12-106.00 Stand-by Pay	0	0	0	0	3,230	3,640
10-5-12-110.00 Hospital Insurance	23,110	26,164	28,369	39,835	30,835	46,886
10-5-12-111.00 Municipal Retirement	10,111	10,467	13,782	15,704	12,704	15,292
10-5-12-112.00 Worker's Comp Insurance	7,995	8,512	7,803	7,343	7,343	8,777
10-5-12-113.00 Unemployment Insurance	1,592	21	1,199	1,449	1,449	630
10-5-12-114.00 Payroll Taxes	8,627	8,853	10,127	12,817	10,817	12,948
TOTAL Personnel	165,299	170,435	197,710	241,472	188,702	254,173
<u>Contract Services</u>						
10-5-12-201.00 Organ Dues/Fees	0	0	0	0	0	0
10-5-12-202.00 Utilities	21,860	17,611	24,043	23,000	23,000	23,000
10-5-12-203.00 Professional Fees	0	1,200	0	0	0	0
10-5-12-203.01 Agency Fees	0	0	0	0	0	0
10-5-12-203.02 Bond Issuance Costs	0	0	0	0	0	0
10-5-12-203.03 Bond Insurance Costs	0	0	0	0	0	0
10-5-12-204.00 Property/Liability Insurance	8,021	9,011	9,229	9,553	10,553	9,700
10-5-12-207.00 Janitorial / Pest Services	0	0	0	0	0	0
10-5-12-212.00 Rentals /Leases	361	427	197	500	500	500
10-5-12-213.00 Contract Labor	1,190	0	0	0	201,970	65,000
10-5-12-232.00 Computers Software Maint	0	0	0	0	0	250
10-5-12-233.00 Computer Hardware Maint	0	0	0	1,100	1,100	260
10-5-12-241.00 Bond Collection Fees	323	723	777	850	850	850
TOTAL Contract Services	31,755	28,972	34,246	35,003	237,973	99,560
<u>Supplies/Repair/Expenses</u>						
10-5-12-301.00 Employee Expense	621	444	656	550	550	550
10-5-12-301.02 Employee Training	130	231	276	500	500	500
10-5-12-302.00 Supplies	3,145	6,454	10,346	6,200	6,200	6,200
10-5-12-303.00 Fuel	28,740	23,646	24,762	27,000	27,000	27,000
10-5-12-304.00 Vehicles	1,622	2,758	1,033	4,000	4,000	4,000
10-5-12-305.00 Communication Equip	0	0	0	0	0	0
10-5-12-306.00 Buildings	0	152	47	100	100	100
10-5-12-307.00 Office Equipment	0	0	29	100	100	100
10-5-12-308.00 Heavy Rolling Stock	30,643	21,035	11,644	25,000	24,030	25,000
10-5-12-309.00 Small Equipment	8,162	4,040	5,782	12,000	9,000	9,000
10-5-12-312.00 General	7,477	3,853	6,432	7,000	6,000	7,000
10-5-12-313.00 Telephone/Cell/Alarm Sys	730	724	1,154	475	1,200	1,200
10-5-12-314.00 Drug Testing	470	553	345	780	780	780
10-5-12-315.00 Donations / Memorials	0	0	0	0	0	0
10-5-12-316.00 Chemicals	82	1,786	4,946	6,000	5,500	6,000
10-5-12-317.00 Uniforms and Accessories	2,165	2,292	2,939	2,480	2,480	2,480
10-5-12-328.00 Materials	116,560	34,456	112,078	114,000	114,000	114,000
10-5-12-339.00 Amortization Expense	44,682	0	0	0	0	0
10-5-12-398.00 Interest Expense	92,222	52,046	42,323	40,214	40,214	40,515
10-5-12-398.01 Principal Debt Requirements	173,487	178,885	208,900	222,500	222,500	209,745
TOTAL Supplies/Repair/Expenses	510,938	333,355	433,690	468,899	464,154	454,170
10-5-12-401.00 Capital Outlay-Projects	159,027	0	6,490	0	0	0
10-5-12-402.00 Capital Outlay -Vehicles & Equip	0	0	0	38,100	38,195	185,675
TOTAL	159,027	0	6,490	38,100	38,195	185,675
TOTAL 12-STREETS	867,019	532,762	672,136	783,474	929,024	993,578

**CIVIC CENTER
DIVISION NUMBER: 13
FISCAL YEAR 2015-2016**

DIVISION SUPERVISOR-DIRECTOR OF COMMUNITY SERVICES

The Civic Center is provided, for a fee, to the community for a variety of uses. The City Secretary will handle the reservations, payments for rental, and keys. The fees for the use of the Civic Center shall be 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.

GOALS / OBJECTIVES

- To remove / expand the Civic Center.
- Keep the building clean and in a neat, professional manner.

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

10 -GENERAL FUND
13-CIVIC CENTER

EXPENDITURES	2011- 2012 ACTUAL	2012-2013 ACTUAL	2013- 2014 ACTUAL	(--- 2014-2015 ---)		2015-2016 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Contract Services</u>						
10-5-13-202.00 Utilities	6,572	7,453	8,043	7,500	7,500	5,000
10-5-13-204.00 Property/Liability Insurance	0	0	0	0	0	0
10-5-13-207.00 Pest Services / Janitorial	1,570	165	0	0	165	540
10-5-13-212.00 Rentals /Leases	0	200	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	1,850	2,900	3,800	1,500	3,000	2,000
TOTAL Contract Services	9,992	10,718	11,843	9,000	10,665	7,540
<u>Supplies/Repair/Expenses</u>						
10-5-13-302.00 Supplies	2,155	1,984	352	6,000	6,000	4,000
10-5-13-306.00 Buildings	400	150	691	1,000	1,000	700
10-5-13-312.00 General	4,243	896	2,140	4,000	4,000	2,500
10-5-13-313.00 Telephone/Pagers/Alarm Sys	0	0	0	0	0	0
10-5-13-392.00 Bad Debt Expense	0	0	700	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	1,400	0
TOTAL Supplies/Repair/Expenses	6,798	3,031	3,883	11,000	12,400	7,200
10-5-13-401.00 Capital Outlay-Projects	0	27,990	0	0	187,000	1,100,000
10-5-13-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0
TOTAL	0	27,990	0	0	187,000	1,100,000
TOTAL 13-CIVIC CENTER	16,790	41,739	15,727	20,000	210,065	1,114,740

**MUNICIPAL COURT
DIVISION NUMBER: 17
FISCAL YEAR 2015-2016**

DIVISION SUPERVISOR-MUNICIPAL JUDGE

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 of 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. It is his duty to preserve the peace within his jurisdiction by the use of all lawful means in order that they may be brought to punishment. The City Attorney, who is the Prosecutor, supports the Municipal Court.

This division prepares complaints filed by individuals, processes traffic and parking citations, accepts payments of fines and appearance bonds, maintains accurate records of the court, schedules cases for hearing, prepares subpoenas, summons, and arrest warrants, reports all moving traffic convictions to the Texas Department of Public Safety, and performs other related duties.

GOALS / OBJECTIVES

- Continue with new INCODE court software in place.
- Contract with OMNI BASE program to collect past due fines.
- Maintain a code court and municipal court

EMPLOYMENT HISTORY BY POSITION

	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>
Part-Time Municipal Judge	1	1	1	3	2
Municipal Clerk	1/4	0	0	0	0
Deputy Court Clerk	1/4	0	0	0	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

10 -GENERAL FUND
17-MUNICIPAL COURT

EXPENDITURES	2011- 2012	2012-2013	2013- 2014	(--- 2014-2015 ---)	2015-2016	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-17-101.00 Regular Pay	24,000	9,744	8,400	8,568	10,068	12,000
10-5-17-102.00 Overtime Pay	0	0	0	0	0	0
10-5-17-110.00 Hospital Insurance	3,738	254	0	0	0	0
10-5-17-111.00 Municipal Retirement	1,321	144	0	0	0	0
10-5-17-112.00 Worker's Comp Insurance	26	26	28	28	28	33
10-5-17-113.00 Unemployment Insurance	216	63	146	207	207	270
10-5-17-114.00 Payroll Taxes	675	743	643	668	768	936
TOTAL Personnel	29,976	10,974	9,217	9,471	11,071	13,239
<u>Contract Services</u>						
10-5-17-200.00 Comptroller Ct Costs/Fees	26,188	17,895	15,877	19,000	22,000	19,000
10-5-17-201.00 Organ Dues/Fees	258	150	150	200	200	200
10-5-17-202.00 Utilities	0	0	0	0	0	2,400
10-5-17-203.00 Professional Fees	0	0	72	0	0	500
10-5-17-203.01 Agency Fees	264	234	210	400	1,150	1,000
10-5-17-204.00 Property/Liability Insurance	0	0	0	0	0	0
10-5-17-207.00 Janitorial / Pest Services	0	0	0	0	0	0
10-5-17-208.00 City Attorney	11,588	1,225	0	0	0	0
10-5-17-208.01 City Prosecutor	0	0	13,193	15,000	27,000	27,000
10-5-17-212.00 Rentals /Leases	0	0	0	0	0	0
10-5-17-213.00 Contract Labor	0	0	0	0	0	0
10-5-17-214.00 Internet Access Fee	0	0	0	0	0	0
10-5-17-232.00 Computer Software Maint	4,534	3,317	1,891	3,350	3,350	2,050
10-5-17-233.00 Computer Hardware Maint	200	0	1,209	500	500	300
TOTAL Contract Services	43,032	22,821	32,601	38,450	54,200	52,450
<u>Supplies/Repair/Expenses</u>						
10-5-17-301.00 Employee Expense	50	0	0	100	100	100
10-5-17-301.02 Employee Training	1,479	574	1,414	3,000	3,000	3,000
10-5-17-302.00 Supplies	619	181	271	850	850	100
10-5-17-303.00 Fuel	0	0	0	0	0	0
10-5-17-305.00 Communication Equip	0	0	0	0	0	0
10-5-17-306.00 Buildings	0	0	0	0	0	0
10-5-17-307.00 Office Equipment	0	0	0	0	0	0
10-5-17-309.00 Small Equipment	0	0	0	0	0	0
10-5-17-312.00 General	0	0	0	0	0	0
10-5-17-313.00 Telephone/Cell/Alarm Sys	1,237	615	998	1,230	1,230	1,000
10-5-17-314.00 Drug Testing	0	0	0	0	0	0
10-5-17-315.00 Donations / Memorials	0	0	0	0	0	0
10-5-17-325.00 Car Allowance	0	0	0	0	0	0
10-5-17-332.01 Security Expense	0	0	0	0	0	0
10-5-17-332.02 Technology Upgrades	800	0	0	1,100	1,100	1,500
10-5-17-340.00 Jury Duty Expense	0	0	0	0	0	0
10-5-17-341.00 Jury Trial Expense	0	0	0	0	0	0
10-5-17-360.00 Misc Exp Non-Recurring	0	0	570	0	0	0
10-5-17-392.00 Bad Debt Expense	50	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	4,235	1,369	3,254	6,280	6,280	5,700
10-5-17-401.00 Capital Outlay-Projects	0	0	0	0	80,000	0
10-5-17-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0
TOTAL	0	0	0	0	80,000	0
TOTAL 17-MUNICIPAL COURT	77,243	35,165	45,072	54,201	151,551	71,389

**COMMUNITY SERVICES SUPPORT
DIVISION NUMBER: 19
FISCAL YEAR 2015-2016**

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 Girl Scouts and K-Life for Youth.

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

10 -GENERAL FUND
19-COMMUNITY SUPPORT

EXPENDITURES	2011- 2012 ACTUAL	2012-2013 ACTUAL	2013- 2014 ACTUAL	(--- 2014-2015 ---)		2015-2016 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Contract Services</u>						
10-5-19-218.00 Library Subsidy	53,500	42,000	42,000	0	0	0
10-5-19-222.00 K-Life Utility Subsidy	1,325	1,499	1,723	1,500	1,500	1,500
10-5-19-223.00 Girl Scouts Utility Subsidy	817	1,283	957	1,200	1,200	1,200
10-5-19-224.00 McCulloch Co. Conservation	2,500	2,500	0	0	0	0
10-5-19-227.00 Various Organizations Subs	0	0	0	0	0	0
TOTAL Contract Services	58,142	47,282	44,680	2,700	2,700	2,700
 TOTAL 19-COMMUNITY SERVICES	 58,142	 47,282	 44,680	 2,700	 2,700	 2,700

**MUNICIPAL REPAIR SHOP
DIVISION NUMBER: 24
FISCAL YEAR 2015-2016**

DIVISION SUPERVISOR-PURCHASING AGENT

This division is responsible for the maintenance and repair of all City motor vehicles and other City equipment. This division will also do regular preventive maintenance as well as repair/replacement for damaged or defective parts.

The mechanic is responsible for keeping the repair shop clean and orderly. He performs welding tasks as well as preventive maintenance and repairs on all City vehicles and equipment.

GOALS / OBJECTIVES

- Repair and service vehicles and equipment as needed.
- Perform equipment safety inspections.
- Maintain shop.
- Record keeping on preventive maintenance of all city vehicles & equipment.

EMPLOYMENT HISTORY BY POSITION

	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>
Mechanic	1	1	1	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

10 -GENERAL FUND
24-REPAIR SHOP

EXPENDITURES	2011- 2012	2012-2013	2013- 2014	(— 2014-2015 —)		2015-2016
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-24-101.00 Regular Pay	33,637	30,338	24,615	30,127	30,127	31,100
10-5-24-102.00 Overtime Pay	129	170	128	300	600	800
10-5-24-110.00 Hospital Insurance	7,495	5,992	5,197	7,967	7,967	9,377
10-5-24-111.00 Municipal Retirement	3,434	3,147	2,719	3,291	3,291	3,296
10-5-24-112.00 Worker's Comp Insurance	940	597	953	1,327	1,327	1,331
10-5-24-113.00 Unemployment Insurance	261	3	333	207	207	90
10-5-24-114.00 Payroll Taxes	2,521	2,295	1,887	2,373	2,373	2,488
TOTAL Personnel	48,417	42,543	35,832	45,592	45,892	48,482
<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	361	427	292	0	0	0
10-5-24-213.00 Contract Labor	0	0	0	0	0	0
10-5-24-233.00 Computer Hardware Maint	0	0	0	0	0	0
TOTAL Contract Services	361	427	292	0	0	0
<u>Supplies/Repair/Expenses</u>						
10-5-24-301.00 Employee Expense	50	135	135	150	150	150
10-5-24-301.02 Employee Training	130	241	264	200	200	300
10-5-24-302.00 Supplies	1,913	554	797	800	1,200	1,200
10-5-24-303.00 Fuel	893	1,608	1,983	900	1,200	1,200
10-5-24-304.00 Vehicles	228	1,278	99	500	500	500
10-5-24-306.00 Buildings	647	20	0	300	300	300
10-5-24-309.00 Small Equipment	732	1,051	2,049	6,800	5,800	1,500
10-5-24-312.00 General	542	502	111	300	300	300
10-5-24-313.00 Telephone/Cell/Alarm Sys	180	243	372	200	535	300
10-5-24-314.00 Drug Testing	0	61	75	170	170	60
10-5-24-316.00 Chemicals	277	205	19	300	300	300
10-5-24-317.00 Uniforms and Accessories	1,340	1,393	1,076	1,400	1,165	1,400
TOTAL Supplies/Repair/Expenses	6,932	7,291	6,979	12,020	11,820	7,510
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	5,200	5,200	0
TOTAL	0	0	0	5,200	5,200	0
TOTAL 24-REPAIR SHOP	55,710	50,260	43,102	62,812	62,912	55,992

**ANIMAL CONTROL
DIVISION NUMBER: 27
FISCAL YEAR 2015-2016**

DIVISION SUPERVISOR-CHIEF OF POLICE

The Brady Police Division Animal Control is charged with the responsibility of enforcing animal ordinances within the City limits of Brady. The Animal Control division contributes to the protection of health through apprehension and control of all stray animals within the city limits of Brady.

The Animal Control Officer patrols the streets in the City Limits of Brady, to apprehend animals running at large; investigates animal bite incidents; picks up dead animals; finding animals care kept at the PAWS.

GOALS / OBJECTIVES

- Continue in-service training program.

EMPLOYMENT HISTORY BY POSITION

	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>
Animal Control Officer	1	1	1	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

10 -GENERAL FUND
27-ANIMAL CONTROL

EXPENDITURES	2011- 2012 ACTUAL	2012-2013 ACTUAL	2013- 2014 ACTUAL	(---- 2014-2015 ----)		2015-2016 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Personnel</u>						
10-5-27-101.00 Regular Pay	26,856	28,080	28,814	28,429	28,429	23,200
10-5-27-102.00 Overtime Pay	0	0	0	500	500	500
10-5-27-103.00 Certification Pay	0	0	0	600	600	600
10-5-27-110.00 Hospital Insurance	7,495	7,881	6,942	7,967	7,967	9,377
10-5-27-111.00 Municipal Retirement	2,736	3,000	3,172	3,129	3,129	2,449
10-5-27-112.00 Worker's Comp Insurance	719	757	903	823	823	956
10-5-27-113.00 Unemployment Insurance	261	1	207	207	207	90
10-5-27-114.00 Payroll Taxes	2,054	2,148	2,204	2,256	2,256	1,849
TOTAL Personnel	40,121	41,867	42,243	43,911	43,911	39,021
<u>Contract Services</u>						
10-5-27-201.00 Organ Dues/Fees	0	0	0	0	0	0
10-5-27-202.00 Utilities	729	247	1,416	1,000	2,000	0
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
10-5-27-204.00 Property/Liability Insurance	0	0	0	0	0	0
10-5-27-207.00 Janitorial / Pest Services	0	0	0	0	0	0
10-5-27-208.00 City Attorney	0	0	0	0	0	0
10-5-27-212.00 Rentals /Leases	0	0	0	35,000	14,583	35,000
10-5-27-213.00 Contract Labor	0	0	0	0	0	0
10-5-27-228.00 Veterinary Fees	644	1,089	1,455	2,000	2,000	2,000
10-5-27-232.00 Computer Software Maint.	0	0	0	0	0	0
10-5-27-233.00 Computer Hardware Maint	0	0	0	0	0	1,100
TOTAL Contract Services	1,373	1,336	2,871	38,000	18,583	38,100
<u>Supplies/Repair/Expenses</u>						
10-5-27-301.00 Employee Expense	79	50	0	50	50	50
10-5-27-301.02 Employee Training	150	0	12	300	1,000	1,000
10-5-27-302.00 Supplies	489	723	261	1,200	1,200	500
10-5-27-303.00 Fuel	6,349	6,398	3,892	5,700	5,700	5,700
10-5-27-304.00 Vehicles	117	1,259	89	1,000	1,000	1,000
10-5-27-305.00 Communication Equip	0	170	0	200	200	200
10-5-27-309.00 Small Equipment	39	1,498	942	3,240	2,540	1,000
10-5-27-312.00 General	0	0	0	0	0	0
10-5-27-313.00 Telephone/Cell/Alarm Sys	521	557	510	555	555	555
10-5-27-314.00 Drug Testing	0	150	0	205	205	200
10-5-27-317.00 Uniforms and Accessories	205	111	198	300	300	300
10-5-27-392.00 Bad Debt Expense	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	7,949	10,916	5,904	12,750	12,750	10,505
10-5-27-401.00 Capital Outlay-Projects	0	22,273	0	0	0	0
10-5-27-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0
TOTAL	0	22,273	0	0	0	0
TOTAL 27-ANIMAL CONTROL	49,443	76,391	51,017	94,661	75,244	87,626

BRADY-McCULLOCH CO. E.M.S.
DIVISION NUMBER: 29
FISCAL YEAR 2015-2016

DIVISION SUPERVISOR-FIRE CHIEF

This division is funded jointly by the City of Brady and McCulloch County. 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 employees professional skills. 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.

GOALS / OBJECTIVES

- Prepare budget with plan to not receive hospital revenue nor do transfers. Direct cost of 25% decrease for previous years of transfer services for hospital.
- 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 employee training.
- Replace 1 Ambulance in 2015-2016 budget.
- Maintain efficient billing process for EMS/AR.
- Designated ride-out time with crew for problem solving and personnel evaluation.
- Increase pay rate for EMT's.
- Operating ambulances / medical equipment.

EMPLOYMENT HISTORY BY POSITION

	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>
Deputy Director of EMS Service	1	1	1	1	1
EMT's	6	6	6	6	6
Part-Time EMT's (as needed)	3	4	4	4	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

10 -GENERAL FUND
29-BRADY/MCCULLOCH EMS

EXPENDITURES	2011- 2012	2012-2013	2013- 2014	(--- 2014-2015 ---)		2015-2016
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-29-101.00 Regular Pay	325,880	352,757	339,217	351,900	361,900	365,000
10-5-29-102.00 Overtime Pay	13,121	15,793	19,941	15,000	17,000	16,000
10-5-29-103.00 Certification Pay	0	0	0	10,900	10,900	10,900
10-5-29-106.00 Stand-by Pay	1,453	983	445	2,000	2,000	2,000
10-5-29-107.00 Transfer Pay	0	0	0	0	0	0
10-5-29-110.00 Hospital Insurance	52,466	45,801	48,321	55,769	55,769	65,641
10-5-29-111.00 Municipal Retirement	30,725	36,244	36,282	33,379	38,000	32,484
10-5-29-112.00 Worker's Comp Insurance	10,871	11,390	12,625	12,285	12,285	13,975
10-5-29-113.00 Unemployment Insurance	2,549	22	1,942	2,277	2,277	990
10-5-29-114.00 Payroll Taxes	25,830	28,032	27,225	28,618	30,000	29,718
TOTAL Personnel	462,895	491,021	485,998	512,128	530,131	536,708
<u>Contract Services</u>						
10-5-29-201.00 Organ Dues/Fees	0	0	150	300	300	300
10-5-29-202.00 Utilities	9,484	8,109	12,025	9,000	10,000	10,000
10-5-29-203.00 Professional Fees	15,000	15,000	15,000	15,000	15,000	15,000
10-5-29-203.01 Agency Fees	1,240	0	1,762	1,600	1,600	2,000
10-5-29-204.00 Property/Liability Insurance	11,250	12,640	12,945	13,404	14,604	13,700
10-5-29-205.00 Commission - Billing Services	55,193	65,724	60,337	42,000	66,000	65,400
10-5-29-207.00 Janitorial / Pest Services	0	0	0	0	0	0
10-5-29-208.00 City Attorney	0	0	0	0	0	0
10-5-29-212.00 Rentals /Leases	2,140	1,741	2,004	2,000	2,700	2,700
10-5-29-213.00 Contract Labor	0	0	0	0	0	0
10-5-29-214.00 Internet Access Fee	0	0	0	0	115	300
10-5-29-232.00 Computer Software Maint	1,373	1,195	1,362	1,700	1,700	2,000
10-5-29-233.00 Computer Hardware Maint	486	75	0	1,700	1,700	1,700
TOTAL Contract Services	96,166	104,484	105,585	86,704	113,719	113,100
<u>Supplies/Repair/Expenses</u>						
10-5-29-301.00 Employee Expense	3,036	1,845	955	2,000	2,000	2,000
10-5-29-301.02 Employee Training	1,696	630	573	2,000	2,000	2,000
10-5-29-302.00 Supplies	6,183	3,578	4,373	6,000	6,000	6,000
10-5-29-303.00 Fuel	19,975	19,720	20,686	11,000	11,000	11,000
10-5-29-304.00 Vehicles	9,966	6,329	8,433	10,000	10,000	10,000
10-5-29-305.00 Communication Equip	3,240	706	1,437	2,000	2,000	2,000
10-5-29-306.00 Buildings	3,176	3,324	882	3,200	3,200	3,200
10-5-29-307.00 Office Equipment	0	0	0	0	0	0
10-5-29-309.00 Small Equipment	88	126	0	200	200	200
10-5-29-312.00 General	0	0	0	0	0	0
10-5-29-313.00 Telephone/Cell/Alarm Sys	6,645	4,224	6,064	7,500	8,600	8,500
10-5-29-314.00 Drug Testing	191	1,021	390	500	500	500
10-5-29-315.00 Donations / Memorials	0	0	0	0	0	0
10-5-29-317.00 Uniforms and Accessories	4,161	2,812	3,907	4,500	4,500	4,500
10-5-29-331.00 Medical Supplies	33,901	32,655	34,551	28,000	28,000	32,000
10-5-29-392.00 Bad Debt Expense	0	0	0	0	0	0
10-5-29-393.00 Loss on Theft /Settlement	0	0	0	0	0	0
10-5-29-398.00 Interest Expense	11,334	6,803	3,974	2,677	3,167	2,950
10-5-29-398.01 Principal Debt Requiremts	55,615	65,936	61,337	33,636	35,807	69,600
TOTAL Supplies/Repair/Expenses	159,207	149,708	147,563	113,213	116,974	154,450

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

10 -GENERAL FUND
29-BRADY/MCCULLOCH EMS

EXPENDITURES	2011- 2012	2012-2013	2013- 2014	(— 2014-2015 —)		2015-2016
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
10-5-29-401.00 Capital Outlay-Projects	148,233	0	0	0	0	0
10-5-29-402.00 Capital Outlay -Vehicles & Equip	0	0	0	41,812	41,812	179,000
TOTAL	148,233	0	0	41,812	41,812	179,000
TOTAL 29-BRADY/MCCULLOCH EMS	866,501	745,212	739,146	753,857	802,636	983,258

**BRADY LAKE
DIVISION NUMBER: 32
FISCAL YEAR 2015-2016**

DIVISION SUPERVISOR-LAKE MANAGER

This division is responsible for handling reservations for all camp sites in the Park. This includes RV hook-up sites, the pavilion area, Rifle Range, Cabanas, cabin Primitive Areas and storage facilities. The division is likewise generally responsible for the maintenance of satellite facilities including camp grounds, the Marina, restrooms, docks, beaches, swimming areas, and walkways. Additionally the division provides administrative oversight for the Brady Lake Store and park inclusive of but not limited to all functions appertaining to: stocking, ordering, pricing, selling, staffing and purchase of resale items.

GOALS / OBJECTIVES

- To maintain, refurbish, expand lake and lake store.
- To insure the Brady Lake Store acquires standardized budget, inventory, and accounting procedures.
- Plan of action to provide water to RV hookups on pavilion side.
- To insure the park maintenance, repair and construction program acquires an accurate equipment inventory and repairs, renovates, replaces, maintains or transforms selected/deficient components within City of Brady Lake holdings.
- To establish hunting & game management policies and procedures.
- Provide Beer & Wine products at lake store.
- Increase signage on highways to recruit more single night campers.
- Provide boat / kayak rentals.

EMPLOYMENT HISTORY BY POSITION

	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>
Manager	1	1	1	1	1
Maintenance/Crewman	1	1	1	1	1
Part-Time Clerk	1	1	1	1	1
Part-Time Seasonal Crewman	3	1	0	0	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

10 -GENERAL FUND
32-BRADY LAKE

EXPENDITURES	2011- 2012	2012-2013	2013- 2014	(---- 2014-2015 ----)		2015-2016
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-32-101.00 Regular Pay	71,419	75,958	57,015	66,905	66,905	69,000
10-5-32-102.00 Overtime Pay	746	792	2,013	1,000	1,000	1,000
10-5-32-103.00 Certification Pay	0	0	0	600	600	600
10-5-32-107.00 Car Allowance	1,375	4,400	800	0	0	0
10-5-32-110.00 Hospital Insurance	13,808	13,686	10,418	15,934	15,934	18,755
10-5-32-111.00 Municipal Retirement	6,404	7,713	6,034	6,332	6,332	6,303
10-5-32-112.00 Worker's Comp Insurance	2,116	2,352	1,823	1,765	1,765	2,017
10-5-32-113.00 Unemployment Insurance	1,065	74	479	621	621	270
10-5-32-114.00 Payroll Taxes	5,689	6,088	4,577	5,297	5,297	5,460
TOTAL Personnel	102,622	111,062	83,159	98,454	98,454	103,405
<u>Contract Services</u>						
10-5-32-201.00 Organ Dues/Fees	869	0	0	0	0	0
10-5-32-202.00 Utilities	27,934	29,725	29,624	30,000	35,000	35,000
10-5-32-203.00 Professional Fees	1,848	410	5,962	0	0	0
10-5-32-204.00 Property/Liability Insurance	0	0	0	0	0	0
10-5-32-207.00 Janitorial / Pest Services	1,150	825	550	660	660	660
10-5-32-208.00 City Attorney	0	0	0	0	0	0
10-5-32-212.00 Rentals /Leases	0	0	0	0	0	0
10-5-32-213.00 Contract Labor	250	0	0	0	0	0
10-5-32-214.00 Internet Access fees	142	168	52	160	160	160
10-5-32-230.00 Lake Rental Refunds	655	395	778	800	800	800
10-5-32-232.00 Computer Software Maint	0	0	0	0	0	500
10-5-32-233.00 Computer Hardware Maintenance	0	0	0	0	0	0
10-5-32-242.00 Waste Disposal Fees	680	0	720	1,000	1,000	1,000
TOTAL Contract Services	33,528	31,523	37,686	32,620	37,620	38,120
<u>Supplies/Repair/Expenses</u>						
10-5-32-301.00 Employee Expense	560	195	430	350	350	350
10-5-32-301.02 Employee Training	0	0	12	0	0	500
10-5-32-302.00 Supplies	4,934	5,555	3,715	4,000	3,700	4,000
10-5-32-303.00 Fuel	4,455	3,069	4,990	5,000	5,000	5,000
10-5-32-304.00 Vehicles	341	459	657	1,000	1,500	1,000
10-5-32-306.00 Buildings	3,876	4,913	956	6,000	9,300	16,800
10-5-32-308.00 Heavy Rolling Stock	0	0	0	0	2,000	0
10-5-32-309.00 Small Equipment	4,026	1,425	391	2,000	900	2,000
10-5-32-312.00 General	11,172	3,214	6,258	8,000	7,700	38,645
10-5-32-313.00 Telephone/Cell/Alarm Sys	987	1,284	1,017	1,200	1,200	1,200
10-5-32-314.00 Drug Testing	377	548	520	500	500	500
10-5-32-316.00 Chemicals	0	165	0	200	200	200
10-5-32-317.00 Uniforms and Accessories	30	0	0	350	350	350
10-5-32-318.00 Laboratory-Testing	0	0	0	0	0	0
10-5-32-319.00 Credit Card Fees	2,152	2,024	2,151	2,000	2,000	2,000
10-5-32-333.00 Purchased Merch for Resale	12,368	12,523	13,076	12,000	12,000	12,000
10-5-32-334.00 Purchased Rental Equipment	0	0	0	0	0	0
10-5-32-335.00 ATV Park	110,937	0	0	0	0	0
10-5-32-392.00 Bad Debt Expense	402	610	1,050	350	350	350
10-5-32-398.00 Interest Expense	442	346	246	141	141	35
10-5-32-398.01 Principal Debt Requirements	2,192	2,288	2,397	2,493	2,493	1,941
TOTAL Supplies/Repair/Expenses	159,251	38,619	37,865	45,584	49,684	86,871

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

10 -GENERAL FUND
32-BRADY LAKE

EXPENDITURES	2011- 2012 ACTUAL	2012-2013 ACTUAL	2013- 2014 ACTUAL	(— 2014-2015 —)		2015-2016 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
10-5-32-401.00 Capital Outlay-Projects	59,297	5,453	0	0	0	0
10-5-32-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0
TOTAL	59,297	5,453	0	0	0	0
<u>Replacement</u>						
10-5-32-502.00 Loss on Disposed Asset	1,845	0	0	0	0	0
TOTAL Depreciation/Replacement	1,845	0	0	0	0	0
<u>Other Uses</u>						
10-5-32-910.00 Transfers-out Special Revenue Fund	0	0	0	0	0	0
TOTAL Other Uses	0	0	0	0	0	0
 TOTAL 32-BRADY LAKE	 356,543	 186,657	 158,710	 176,658	 185,758	 228,396

**G. ROLLIE WHITE COMPLEX
DIVISION NUMBER: 34
FISCAL YEAR 2015-2016**

DIVISION SUPERVISOR-DIRECTOR OF COMMUNITY SERVICES

This division handles the maintenance of the G. Rollie White complex and prepares the facilities for upcoming events.

GOALS / OBJECTIVES

- To work with Council to develop a long-term usage plan.
- Complete repairs as affordable or needed.
- Increase the use and revenue of the facility.

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

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

EXPENDITURES	2011- 2012	2012-2013	2013- 2014	(---- 2014-2015 ----)		2015-2016
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Contract Services</u>						
10-5-34-202.00 Utilities	7,098	6,230	8,682	7,500	7,500	7,500
10-5-34-203.00 Professional Fees	717	0	0	0	0	0
10-5-34-203.02 Rodeo Concessions	0	0	0	0	0	0
10-5-34-204.00 Property/Liability Insurance	0	0	0	0	0	0
10-5-34-207.00 Janitorial / Pest Services	350	654	0	400	400	400
10-5-34-212.00 Rental / Leases	0	150	0	0	0	0
10-5-34-213.00 Contract Labor	0	0	0	0	0	0
TOTAL Contract Services	8,165	7,034	8,682	7,900	7,900	7,900
<u>Supplies/Repair/Expenses</u>						
10-5-34-302.00 Supplies	0	219	28	200	200	100
10-5-34-303.00 Fuel	0	0	0	0	0	0
10-5-34-312.00 General	15,708	4,882	14,146	50,000	50,000	50,000
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	15,708	5,101	14,174	50,200	50,200	50,100
10-5-34-401.00 Capital Outlay-Projects	0	0	0	0	0	0
10-5-34-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
TOTAL 34- G.R.WHITE COMPLEX	23,873	12,135	22,855	58,100	58,100	58,000

**PURCHASING
DIVISION NUMBER: 41
FISCAL YEAR 2014-2015**

DIVISION SUPERVISOR-FINANCE OFFICER

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

GOALS / OBJECTIVES

- Review and develop 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 & equipment.
- Begin Certified Public Purchasing Officer Program.

EMPLOYMENT HISTORY BY POSITION

	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>
Purchasing Agent	0	0	1	1	1
Seasonal Inventory Clerk	0	0	0	0	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

10 -GENERAL FUND
41-PURCHASING

EXPENDITURES	2011- 2012 ACTUAL	2012-2013 ACTUAL	2013- 2014 ACTUAL	(— 2014-2015 —)		2015-2016 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
Personnel						
10-5-41-101.00 Regular Payroll	0	0	30,649	35,707	36,707	39,100
10-5-41-102.00 Overtime	0	0	318	0	0	200
10-5-41-110.00 Hospital Insurance	0	0	5,797	7,967	7,967	9,377
10-5-41-111.00 Municipal Retirement	0	0	3,391	3,862	3,862	4,061
10-5-41-112.00 Worker's Comp Insurance	0	0	104	106	106	118
10-5-41-113.00 Unemployment Insurance	0	0	207	207	207	90
10-5-41-114.00 Payroll Taxes	0	0	2,347	2,785	2,785	3,065
TOTAL Personnel	0	0	42,812	50,634	51,634	56,011
Contract Services						
10-5-41-201.00 Organ Dues /Fees	0	0	100	200	100	100
10-5-41-232.00 Computer Software Maint	0	0	0	0	0	0
10-5-41-233.00 Computer Hardware Maint	0	0	1,023	0	0	300
TOTAL Contract Services	0	0	1,123	200	100	400
<u>Supplies/Repair/Expenses</u>						
10-5-41-301.00 Employee Expense	0	0	141	350	350	0
10-5-41-301.02 Employee Training	0	0	54	200	953	1,480
10-5-41-302.00 Supplies	0	0	1,051	1,000	1,000	1,000
10-5-41-307.00 Office Equip	0	0	929	1,000	797	1,000
10-5-41-314.00 Drug Testing	0	0	60	110	110	60
TOTAL Supplies/Repair/Expenses	0	0	2,234	2,660	3,210	3,540
TOTAL 41-PURCHASING	0	0	46,169	53,494	54,944	59,951

**FINANCE
DIVISION NUMBER: 44
FISCAL YEAR 2015-2016**

DIVISION SUPERVISOR-FINANCE DIRECTOR

This division is responsible for all aspects of accounting and financial reporting for the City and the Brady EDC. These responsibilities include and are not limited to, computer operations, accounts receivable, accounts payable, general ledger, and budget preparation (in coordination with the City Manager).

Duties also include the preparation of all journal entries, adjusting or otherwise, preparation of financial reports for the Council, quarterly and annual reports for federal and state, 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 ledger accounts, creating checks for payment of City bills, and computer generation of all related financial reports.

GOALS / OBJECTIVES

- Implement CAFR - Certified Annual Financial Report to promote transparency in government.
- Maintain accuracy of financial reporting.
- Organize and maintain records for auditing and accountability purposes.

EMPLOYMENT HISTORY BY POSITION

	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</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 2015 - 2016

10 -GENERAL FUND
44-FINANCIAL ADMIN

EXPENDITURES	2011- 2012	2012-2013	2013- 2014	(--- 2014-2015 ---)		2015-2016
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-44-101.00 Regular Pay	127,124	125,489	124,642	140,174	135,174	149,200
10-5-44-102.00 Overtime Pay	107	3,465	1,063	500	500	500
10-5-44-107.00 Car Allowance	180	180	150	180	180	180
10-5-44-110.00 Hospital Insurance	22,486	17,837	19,380	23,901	23,901	28,132
10-5-44-111.00 Municipal Retirement	12,972	13,796	13,845	15,214	15,214	15,468
10-5-44-112.00 Worker's Comp Insurance	388	485	636	610	610	440
10-5-44-113.00 Unemployment Insurance	783	4	623	621	621	270
10-5-44-114.00 Payroll Taxes	9,188	9,417	9,046	10,973	10,973	11,677
TOTAL Personnel	173,228	170,673	169,386	192,173	187,173	205,867
<u>Contract Services</u>						
10-5-44-201.00 Organ Dues/Fees	352	620	620	620	620	700
10-5-44-203.00 Professional Fees	138	945	60	1,000	5,000	1,000
10-5-44-212.00 Rentals /Leases	0	0	0	0	0	0
10-5-44-232.00 Computer Software Maint	4,174	0	8,419	1,000	1,000	1,000
10-5-44-233.00 Computer Hardware Maint	40	2,296	190	2,200	3,200	500
10-5-44-234.00 Auditor	30,000	42,606	40,390	50,000	51,000	51,000
TOTAL Contract Services	34,704	46,467	49,679	54,820	60,820	54,200
<u>Supplies/Repair/Expenses</u>						
10-5-44-301.00 Employee Expense	690	824	565	900	900	900
10-5-44-301.02 Employee Training	642	686	948	2,000	2,000	2,000
10-5-44-302.00 Supplies	5,044	2,357	5,380	5,500	5,500	6,000
10-5-44-307.00 Office Equipment	390	1,068	250	1,000	1,000	1,000
10-5-44-312.00 General	0	0	0	0	0	0
10-5-44-313.00 Telephone/Cell/Alarm Sys	0	0	0	0	0	0
10-5-44-314.00 Drug Testing	76	161	190	110	110	110
10-5-44-317.00 Uniform & Accessories	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	6,842	5,096	7,332	9,510	9,510	10,010
TOTAL 44-FINANCIAL ADMIN	214,774	222,236	226,398	256,503	257,503	270,077

**CODE ENFORCEMENT
DIVISION NUMBER: 45
FISCAL YEAR 2015-2016**

DIVISION SUPERVISOR-CODE ENFORCEMENT OFFICER

The Building Official/Code Enforcement division is responsible for permitting of construction renovations and new construction, zoning questions and application, code enforcement of all city ordinances, state statutes, and International Building Codes which are applicable by law or by reference. The permitting function is a combination of drawing review permitting and inspection which are performed by City employees and by a third party contract. Coordination and review for compliance of all occupancy requirements and issue of Certificate of Occupancy is a follow-up component of the permitting process. This division coordinates zoning applications, variance applications, and violations regarding zoning. This division is responsible for code enforcement for city ordinances, which includes nuisance violations as listed in the city ordinances and state statutes related. Code enforcement includes enforcing all regulations related health and safety. This division is involved in the construction process of any new projects for the City of Brady.

GOALS / OBJECTIVES

- 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 thru with municipal court action as required for positive results.
- Fully implement the third party construction inspection contract 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.
- Rewrite zoning language for clarity and updated intent.
- Platting requirements "How to" outline.
- Oversee construction of City of Brady new projects.
- Implement a program for backflow protection of the domestic water system. Coordinate CSI inspections and yearly backflow device testing.
- Rewrite specific nuisance ordinance language to clarify requirements and straighten weak language.

EMPLOYMENT HISTORY BY POSITION

	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>
Building Official	1	0	0	0	1
Administrative Secretary	1/4	1	1	1	1
Code Enforcement Officer	1	1	1	1	1/2
Police Officer PT Code Enforcement	0	0	0	0	1/2

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

10 -GENERAL FUND
45-CODE ENFORCEMENT

EXPENDITURES	2011- 2012 ACTUAL	2012-2013 ACTUAL	2013- 2014 ACTUAL	(— 2014-2015 —)		2015-2016 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Personnel</u>						
10-5-45-101.00 Regular Pay	68,738	44,082	64,866	66,427	66,427	92,300
10-5-45-102.00 Overtime Pay	0	351	0	0	0	0
10-5-45-103.00 Certification Pay	0	0	0	3,000	3,000	3,000
10-5-45-110.00 Hospital Insurance	9,345	9,134	13,878	15,934	15,934	18,755
10-5-45-111.00 Municipal Retirement	6,858	4,747	7,186	7,184	7,184	6,867
10-5-45-112.00 Worker's Comp Insurance	445	216	294	278	278	407
10-5-45-113.00 Unemployment Insurance	261	7	414	414	414	270
10-5-45-114.00 Payroll Taxes	4,829	3,166	4,162	5,181	5,181	7,199
TOTAL Personnel	90,476	61,704	90,800	98,418	98,418	128,798
<u>Contract Services</u>						
10-5-45-201.00 Organ Dues/Fees	0	0	0	200	200	200
10-5-45-203.00 Professional Fees	14,400	23,869	38,444	49,334	24,334	10,000
10-5-45-206.00 Planning Services	2,500	0	1,099	500	500	500
10-5-45-208.00 City Attorney	0	0	0	0	0	0
10-5-45-213.00 Contract Labor	14,400	12,000	0	0	0	0
10-5-45-232.00 Computer Software Maint	0	1,000	475	2,560	2,410	13,748
10-5-45-233.00 Computer Hardware Maint	0	1,130	309	0	400	500
TOTAL Contract Services	31,300	37,999	40,328	52,594	27,844	24,948
<u>Supplies/Repair/Expenses</u>						
10-5-45-301.00 Employee Expense	217	309	226	200	200	200
10-5-45-301.02 Employee Training	328	905	2,158	1,300	1,300	1,600
10-5-45-302.00 Supplies	710	2,391	999	1,000	1,000	1,000
10-5-45-303.00 Fuel	1,272	767	980	1,000	1,000	1,000
10-5-45-304.00 Vehicles	334	580	369	1,600	1,600	600
10-5-45-305.00 Communication Equip	0	0	0	0	0	0
10-5-45-307.00 Office Equipment	0	1,550	1,766	2,309	2,309	2,300
10-5-45-312.00 General	6	1,204	0	0	0	0
10-5-45-313.00 Telephone/Cell/Alarm Sys	386	367	623	500	500	780
10-5-45-314.00 Drug Testing	0	76	0	55	55	110
10-5-45-317.00 Uniforms and Accessories	64	175	179	200	200	200
10-5-45-321.00 Compliance Expense	5,855	1,976	6,486	30,000	32,200	30,000
10-5-45-392.00 Bad Debt Expense	0	0	0	0	0	0
10-5-45-398.00 Interest Expense	0	0	0	1,000	500	515
10-5-45-398.01 Principal Debt Requirements	0	0	0	6,815	2,000	4,990
TOTAL Supplies/Repair/Expenses	9,172	10,300	13,785	45,979	42,864	43,295
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	27,800	20,717	0
TOTAL	0	0	0	27,800	20,717	0
TOTAL 45-CODE ENFORCEMENT	130,948	110,002	144,913	224,791	189,843	197,041

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

10-GENERAL FUND

EXPENDITURES	2011- 2012 ACTUAL	2012-2013 ACTUAL	2013- 2014 ACTUAL	(--- 2014-2015 ---)		2015-2016 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
TOTAL EXPENDITURES	<u>6,939,863</u>	<u>6,438,532</u>	<u>5,886,789</u>	<u>7,058,094</u>	<u>7,512,411</u>	<u>8,555,500</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>28,603</u>	<u>350,000</u>	<u>132,998</u>	<u>(0)</u>	<u>536,668</u>	<u>(374,922)</u>
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL		<u>1,488,806</u>	<u>1,621,805</u>	<u>1,621,804</u>	<u>2,158,473</u>	<u>1,783,551</u>

UTILITY FUND DIVISIONS

FISCAL YEAR 2015-2016

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

20 -SEWER AND ELECTRIC FUND

	2011- 2012 ACTUAL	2012-2013 ACTUAL	2013- 2014 ACTUAL	(--- 2014-2015 ---) ORIGINAL BUDGET PROJECTED BUDGET		2015-2016 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL		2,501,822	5,236,053	6,220,070	6,220,070	6,471,427
<u>REVENUES</u>						
<u>Special Projects</u>						
20-4-25-685.00 TWDB CW # 73638 - CO 2012	0	1,210,000	0	0	0	0
20-4-25-685.01 TWDB CW # 73638 - LF	0	1,441,990	0	0	0	0
TOTAL General Revenues	0	2,651,990	0	0	0	0
<u>Electric Service Revenues</u>						
20-4-22-700.00 Residential-Distribution	2,060,811	1,729,831	1,750,337	1,755,000	1,735,000	1,730,000
20-4-22-705.00 Commercial-Distribution	1,535,377	1,195,328	1,198,577	1,230,000	1,250,000	1,190,000
20-4-22-710.00 Industrial- Distribution	176,982	123,451	121,737	125,450	120,000	115,000
20-4-22-715.00 PCRF-Pass through charge	4,360,530	4,191,461	4,542,648	4,400,000	4,540,000	4,600,000
20-4-22-720.00 City Departments-Distribution	209,808	170,348	172,249	180,490	227,040	180,000
20-4-22-725.00 Security Lights	17,771	18,886	18,562	15,000	15,000	18,000
20-4-22-750.00 Sales Consessions	(26)	0	0	0	0	0
TOTAL Electric Service Revenues	8,361,253	7,429,304	7,804,109	7,705,940	7,887,040	7,833,000
<u>Sewer Service Revenues</u>						
20-4-23-700.00 Residential-Service	489,917	470,109	476,513	516,000	516,000	579,500
20-4-23-705.00 Commercial-Service	180,235	173,678	172,083	213,000	213,000	251,500
20-4-23-720.00 City Departments-Service	5,707	8,514	4,916	7,000	7,000	8,000
20-4-23-750.00 Sales Consessions	0	(229)	-392	0	0	0
TOTAL Sewer Service Revenues	675,859	652,072	653,120	736,000	736,000	839,000
<u>Electric Operating Revenues</u>						
20-4-22-622.00 County Subsidy	0	394	64,650	0	0	0
20-4-22-805.00 Transfer Fee to Other Util	0	394	0	0	0	0
20-4-22-806.00 Sale of Scrap	1,232	1,520	15,115	0	1,200	0
20-4-22-811.00 Pole Rental	37,410	37,410	37,410	37,410	37,410	37,410
20-4-22-815.00 Reimbursed Expenses	26,215	2,609	12,299	0	0	0
20-4-22-815.02 TXDOT Grant	0	0	0	54,000	54,000	52,172
20-4-22-898.00 Interest Income	4,334	8,995	2,551	2,500	807	0
20-4-22-899.00 Sale of Fixed Assets	0	0	0	0	0	346,280
TOTAL Electric Operating Revenues	69,191	51,323	132,024	93,910	93,417	435,862
<u>Sewer Operating Revenues</u>						
20-4-23-814.00 Disposal Fees	15,802	22,400	15,614	15,000	13,000	12,000
20-4-23-818.00 Sewer Tap Fees	1,500	1,900	2,250	1,500	2,000	2,000
20-4-23-898.00 Interest Income	1,194	2,767	1,359	500	500	1,000
TOTAL Sewer Operating Revenues	18,496	27,067	19,223	17,000	15,500	15,000
<u>Other Sources</u>						
20-4-22-900.00 Loan Proceeds	26,560	517,200	0	0	0	50,000
20-4-22-910.00 Transfers-in	7,776	0	0	0	0	0
20-4-22-910.30 Transfers-in from Water	0	0	0	0	221,260	0
20-4-23-900.00 Loan Proceeds	0	0	0	50,000	0	0
20-4-25-910.00 Transfers-In	0	0	56	0	0	0
TOTAL Other Sources	34,336	517,200	56	50,000	221,260	50,000
TOTAL REVENUES	9,159,135	11,328,955	8,608,532	8,602,850	8,953,217	9,172,862
TOTAL AVAILABLE FUNDS	9,159,135	13,830,777	13,844,584	14,822,920	15,173,287	15,644,289

**POWER PLANT
DIVISION NUMBER: 21
FISCAL YEAR 2015-2016**

DIVISION SUPERVISOR-SOLID WASTE SUPERINTENDENT

This division represents the power plant generator that has since been removed from the site. Until State and federal authorities are satisfied with clean-up measures, this division will require a budget for closure costs.

GOALS / OBJECTIVES

- Meet all TCEQ clean-up requirements and close site permanently.

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

20 -SEWER AND ELECTRIC FUND
21-POWER PLANT

EXPENDITURES	2011- 2012 ACTUAL	2012-2013 ACTUAL	2013- 2014 ACTUAL	(--- 2014-2015 ---)		2015-2016 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Contract Services</u>						
20-5-21-202.00 Utilities	149	152	529	200	200	200
20-5-21-203.00 Professional Fees	1,977	7,365	6,784	4,000	7,000	7,000
20-5-21-251.00 Clean-up Cost	176	80	72	800	800	800
TOTAL Contract Services	<u>2,302</u>	<u>7,597</u>	<u>7,385</u>	<u>5,000</u>	<u>8,000</u>	<u>8,000</u>
<u>Supplies/Repair/Expenses</u>						
20-5-21-312.00 Repairs - General	7	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	<u>7</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 21-POWER PLANT	2,309	7,597	7,385	5,000	8,000	8,000

**ELECTRIC DISTRIBUTION
DIVISION NUMBER: 22
FISCAL YEAR 2015-2016**

DIVISION SUPERVISOR-ELECTRIC SUPERINTENDENT

This Division is responsible for the city's electric distribution system that includes nine (9) breakers, approximately 80 miles of power lines or feeders including and estimated 1,700 power poles and transformers, meters and insulators. This Division requires experience and trained electrical staff for the safe operation and maintenance of the city's electrical facilities. The electrical staff members work on a 24/7 on-call rotation schedule to ensure constant electrical service to the customers and residents of Brady.

GOALS / OBJECTIVES

- Increase continued education/training of lineman.
- Upgrade Electrical System to reduce line loss.
- Complete LCRA 2014 Capital Improvement - 5,400 ft. rebuild O.H. line along Walnut Street.
- Implement recommendations from the LCRA ESVI Program Report.
- Replace 1982 Ford truck - Pressure Digger Unit.

EMPLOYMENT HISTORY BY POSITION

	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>
Superintendent	1	1	1	1	1
Lineman A	3	3	3	3	1
Lineman B	1	0	0	0	2

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

20 -SEWER AND ELECTRIC FUND
22-ELECTRIC DISTRIBUTION

EXPENDITURES	2011- 2012 ACTUAL	2012-2013 ACTUAL	2013- 2014 ACTUAL	(---- 2014-2015 ----)		2015-2016 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Personnel</u>						
20-5-22-101.00 Regular Pay	235,125	196,732	166,074	201,976	171,976	216,000
20-5-22-102.00 Overtime Pay	16,873	11,671	8,729	15,000	14,300	15,000
20-5-22-103.00 Certification Pay	0	0	0	800	800	900
20-5-22-106.00 Stand-by Pay	3,640	3,640	3,570	3,640	3,640	3,640
20-5-22-110.00 Hospital Insurance	34,315	27,877	21,132	31,868	25,000	37,509
20-5-22-111.00 Municipal Retirement	25,803	22,656	19,615	23,466	20,466	23,868
20-5-22-112.00 Worker's Comp Insurance	3,167	2,636	2,555	2,939	2,939	2,572
20-5-22-113.00 Unemployment Insurance	1,305	5	871	828	828	360
20-5-22-114.00 Payroll Taxes	19,195	15,949	13,235	16,924	14,924	18,018
TOTAL Personnel	339,423	281,166	235,781	297,441	254,873	317,867
<u>Contract Services</u>						
20-5-22-201.00 Organ Dues/Fees	3,774	2,057	333	2,500	2,500	2,500
20-5-22-202.00 Utilities	1,598	4,291	371	4,000	4,000	4,000
20-5-22-203.00 Professional Fees	70,441	23,156	59,526	30,000	43,000	30,000
20-5-22-203.01 Agency Fees	16	0	40	0	0	0
20-5-22-204.00 Property/Liability Insurance	6,689	6,391	6,546	6,772	6,772	6,900
20-5-22-208.00 City Attorney	0	0	0	0	0	0
20-5-22-212.00 Rentals /Leases	297	301	199	0	0	0
20-5-22-213.00 Contract Labor/Services	1,067	0	0	20,000	56,540	20,000
20-5-22-214.00 Internet Access Fee	0	0	0	0	0	0
20-5-22-233.00 Computer Software Maint	0	0	0	0	0	350
20-5-22-233.00 Computer Hardware Maint	0	0	0	0	1,100	350
20-5-22-237.00 Electric Power Purchased	4,278,102	4,180,676	4,575,989	4,400,000	4,540,000	4,600,000
20-5-22-261.00 McCulloch Co. Solar Panel CR	307	286	239	300	300	300
TOTAL Contract Services	4,362,291	4,217,158	4,643,243	4,463,572	4,654,212	4,664,400
<u>Supplies/Repair/Expenses</u>						
20-5-22-301.00 Employee Expense	654	340	253	1,000	1,000	1,000
20-5-22-301.02 Employee Training	7,847	8,446	7,013	8,285	8,285	10,355
20-5-22-302.00 Supplies	14,918	10,079	12,166	15,000	15,000	15,000
20-5-22-302.01 Transformers	68,912	33,180	40,459	75,000	57,750	75,000
20-5-22-302.02 Meters	13,049	1,624	938	5,000	5,250	5,000
20-5-22-303.00 Fuel	14,289	11,342	10,089	15,000	15,000	10,000
20-5-22-304.00 Vehicles	6,356	1,503	3,004	7,000	7,000	7,000
20-5-22-305.00 Communication Equip	0	0	0	0	0	0
20-5-22-307.00 Office Equipment	0	746	1,064	1,500	1,500	1,500
20-5-22-308.00 Heavy Rolling Stock	12,438	8,157	4,723	15,000	15,000	10,000
20-5-22-309.00 Small Equipment	969	866	964	1,000	1,000	1,500
20-5-22-312.00 General	67,051	33,101	23,768	100,000	81,400	60,000
20-5-22-313.00 Telephone/Cell/Alarm Sys	1,076	734	939	1,700	1,700	1,700
20-5-22-314.00 Drug Testing	258	826	373	715	715	715
20-5-22-315.00 Donations / Memorials	0	0	0	0	0	0
20-5-22-316.00 Chemicals	579	0	0	0	0	0
20-5-22-317.00 Uniforms and Accessories	6,442	4,346	3,819	4,500	4,500	4,500
20-5-22-392.00 Bad Debt Expense	44,800	30,001	25,000	40,000	25,000	25,000
20-5-22-393.00 Loss on Settlement	10,381	0	0	0	0	0
20-5-22-398.00 Interest Expense	8,682	17,104	18,551	15,615	15,615	13,820
TOTAL Supplies/Repair/Expenses	278,701	162,395	153,124	306,315	255,715	242,090
20-5-22-401.00 Capital Outlay-Projects	34,216	78,778	107,750	60,000	60,000	411,495
20-5-22-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0
TOTAL	34,216	78,778	107,750	60,000	60,000	411,495

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

20 -SEWER AND ELECTRIC FUND
22-ELECTRIC DISTRIBUTION

EXPENDITURES	2011- 2012 ACTUAL	2012-2013 ACTUAL	2013- 2014 ACTUAL	(---- 2014-2015 ----)		2015-2016 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Replacement</u>						
20-5-22-551.00 Emergency Repairs	50,000	0	0	0	0	0
20-5-22-553.00 Meter Replacement Fund	0	0	0	0	0	0
TOTAL Depreciation/Replacement	50,000	0	0	0	0	0
<u>Other Uses</u>						
20-5-22-900.00 Principal Debt Requirements	171,231	57,990	71,686	74,741	74,741	77,725
20-5-22-901.00 Capital Outlay - Financed	125,356	498,125	17,975	0	0	50,000
20-5-22-910.00 Transfers-out	2,566,700	2,479,690	0	0	0	0
20-5-22-910.10 Transfers-out to General Fund	0	0	1,849,392	2,467,687	2,645,771	2,574,430
20-5-22-910.50 Transfers-out Utility Support	0	0	16,425	41,994	0	0
20-5-22-910.80 Transfers-out Special Revenue	0	0	69,029	83,100	0	0
TOTAL Other Uses	2,863,287	3,035,805	2,024,507	2,667,522	2,720,512	2,702,155
TOTAL 22-ELECTRIC DISTRIBUTION	7,927,918	7,775,303	7,164,405	7,794,850	7,945,312	8,338,007

**WASTE WATER DEPARTMENT
DIVISION NUMBER: 23
FISCAL YEAR 2015-2016**

DIVISION SUPERVISION-WASTE WATER SUPERINTENDENT

This Division operates the Sewage Treatment, for sludge processing and disposal of sludge. The duties include monitoring control panels and adjusting valves and gates manually or by remote control to regulate flow of sewage for process; 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, engines and generators to control flow of raw sewage through filtering, settling, aeration and sludge digestion process; 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 Operator education.
- Continuation of effort to increase plant facility efficiency.
- Bid interim Sludge Removal System.
- Implement CWSRF WWTP replacement project.

EMPLOYMENT HISTORY BY POSITION

	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>
Superintendent/Chief Operator	1	1	1	1	1
Operator	1	1	1	1	1
Part-Time Maintenance	1	1	1	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

20 -SEWER AND ELECTRIC FUND
23-SEWER TREATMENT PLANT

EXPENDITURES	2011- 2012	2012-2013	2013- 2014	(--- 2014-2015 ---)		2015-2016
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
20-5-23-101.00 Regular Pay	87,151	73,809	84,363	82,240	83,740	84,500
20-5-23-102.00 Overtime Pay	12,134	14,410	13,092	14,000	14,000	15,000
20-5-23-103.00 Certification Pay	0	0	0	2,400	2,400	2,400
20-5-23-106.00 Stand by Pay	0	0	3,640	3,640	3,640	3,640
20-5-23-110.00 Hospital Insurance	14,990	10,670	14,832	15,934	15,934	18,755
20-5-23-111.00 Municipal Retirement	8,356	7,816	9,819	9,393	10,393	9,351
20-5-23-112.00 Worker's Comp Insurance	2,320	2,369	2,752	2,614	2,614	2,678
20-5-23-113.00 Unemployment Insurance	789	4	580	621	621	270
20-5-23-114.00 Payroll Taxes	7,490	6,661	7,695	7,507	8,007	7,761
TOTAL Personnel	133,230	115,738	136,773	138,349	141,349	144,355
<u>Contract Services</u>						
20-5-23-201.00 Organ Dues/Fees	112	0	0	150	150	150
20-5-23-202.00 Utilities	65,262	62,472	63,389	70,000	88,000	80,000
20-5-23-203.00 Professional Fees	17,574	60	20	0	0	0
20-5-23-203.01 Agency Fees	6,678	6,917	11,887	20,000	20,000	15,000
20-5-23-204.00 Property/Liability Insurance	5,008	5,635	5,771	5,976	6,530	6,100
20-5-23-212.00 Rentals /Leases	0	0	0	0	0	0
20-5-23-213.00 Contract Labor	0	0	0	0	0	0
20-5-23-214.00 Internet Access Fee	439	479	479	500	500	500
20-5-23-232.00 Computer Software Maint	0	0	80	300	300	750
20-5-23-233.00 Computer Hardware Maint	0	0	0	600	1,000	1,500
20-5-23-241.00 Bond Collections Fees	0	150	400	170	170	400
TOTAL Contract Services	95,073	75,713	82,026	97,696	116,650	104,400
<u>Supplies/Repair/Expenses</u>						
20-5-23-301.00 Employee Expense	634	931	283	900	900	900
20-5-23-301.02 Employee Training	1,990	838	1,548	1,700	1,700	2,500
20-5-23-302.00 Supplies	2,977	3,448	3,436	4,000	4,000	4,000
20-5-23-303.00 Fuel	5,262	6,398	5,142	6,500	6,500	6,500
20-5-23-304.00 Vehicles	488	2,222	1,090	5,000	6,000	4,000
20-5-23-305.00 Communication Equip	0	0	0	0	0	0
20-5-23-306.00 Buildings	94	0	0	0	0	0
20-5-23-307.00 .Office Equipment	0	0	0	0	0	0
20-5-23-309.00 Small Equipment	2,336	1,230	2,334	2,000	2,000	2,000
20-5-23-312.00 General	10,944	7,989	29,980	13,000	12,600	13,000
20-5-23-313.00 Telephone/Cell/Alarm Sys	1,098	998	1,530	1,200	1,200	1,200
20-5-23-314.00 Drug Testing	45	10	15	110	110	110
20-5-23-316.00 Chemicals	24,727	23,006	22,750	30,000	29,000	30,000
20-5-23-317.00 Uniforms and Accessories	697	402	412	750	750	750
20-5-23-318.00 Laboratory-Testing	25,920	27,173	27,067	30,000	30,000	30,000
20-5-23-339.00 Amortization Expense	22,254	0	0	0	0	0
20-5-23-392.00 Bad Debt Expense	5,353	4,505	3,150	5,000	4,000	4,000
20-5-23-398.00 Interest Expense	0	14,838	18,294	19,334	19,334	17,850
TOTAL Supplies/Repair/Expenses	104,819	93,988	117,031	119,494	118,094	116,810
20-5-23-401.00 Capital Outlay-Projects	0	0	42,182	0	0	0
20-5-23-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0
TOTAL	0	0	42,182	0	0	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

20 -SEWER AND ELECTRIC FUND
23-SEWER TREATMENT PLANT

EXPENDITURES	2011- 2012 ACTUAL	2012-2013 ACTUAL	2013- 2014 ACTUAL	(---- 2014-2015 ----)		2015-2016 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Replacement</u>						
20-5-23-551.00 Emergency Repairs	25,000	63,028	49,900	22,000	22,000	22,000
TOTAL Depreciation/Replacement	25,000	63,028	49,900	22,000	22,000	22,000
<u>Other Uses</u>						
20-5-23-900.00 Principal Debt Requirements	0	0	0	125,000	125,000	115,000
20-5-23-901.00 Capital Outlay - Financed	5,736	0	0	50,000	0	0
20-5-23-910.00 Transfers-out	100,574	78,982	0	0	0	0
20-5-23-910.10 Administrative fee to General Fund	0	0	0	210,461	0	479,842
20-5-23-910.50 Transfers-out Utility Support	0	0	0	40,000	0	0
TOTAL Other Uses	106,310	78,982	0	425,461	125,000	594,842
TOTAL 23-SEWER	464,432	427,450	427,912	803,000	523,093	982,407

**SPECIAL PROJECTS
DIVISION NUMBER: 25
FISCAL YEAR 2015-2016**

DEPARTMENT SUPERVISOR-DIRECTOR OF PUBLIC WORKS

The City of Brady has been awarded a 50/50 loan to grant funding from the TWDB to construct a new Wastewater Treatment Plant, to replace the 50 year old current plant. This will be a multi-year project.

GOALS / OBJECTIVES

- Finish planning and design work for the new Wastewater Treatment Plant project.

EMPLOYMENT HISTORY BY POSITION

Project Manager	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY 14-15</u> 1/4	<u>FY15-16</u> 1/4
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CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

20 -SEWER AND ELECTRIC FUND
25-SPECIAL PROJECTS

EXPENDITURES	2011- 2012 ACTUAL	2012-2013 ACTUAL	2013- 2014 ACTUAL	(— 2014-2015 —)		2015-2016 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Contract Services</u>						
20-5-25-285.00 TWDB CW#73638-CO 2012	0	53,125	0	0	0	1,156,874
20-5-25-285.01 TWDB CW#73638-LF	0	331,250	24,812	0	225,455	860,473
TOTAL Contract Services	0	384,375	24,812	0	225,455	2,017,347
<u>Other Uses</u>						
20-5-25-910.00 Transfers-out	0	0	0	0	0	0
TOTAL Other Uses	0	0	0	0	0	0
TOTAL 25-SPECIAL PROJECTS	0	384,375	24,812	0.00	225,455.00	2,017,347.00

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

20 -SEWER AND ELECTRIC FUND

EXPENDITURES	2011- 2012 ACTUAL	2012-2013 ACTUAL	2013- 2014 ACTUAL	(--- 2014-2015 ---)		2015-2016 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
TOTAL EXPENDITURES	<u>8,394,659</u>	<u>8,594,724</u>	<u>7,624,515</u>	<u>8,602,850</u>	<u>8,701,860</u>	<u>11,345,761</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>764,476</u>	<u>2,734,231</u>	<u>984,017</u>	<u>0</u>	<u>251,357</u>	<u>(2,172,899)</u>
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL		<u>5,236,053</u>	<u>6,220,070</u>	<u>6,220,070</u>	<u>6,471,427</u>	<u>4,298,528</u>

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

30 -WATER UTILITY FUND

	2011- 2012 ACTUAL	2012-2013 ACTUAL	2013- 2014 ACTUAL	(--- 2014-2015 ---) ORIGINAL BUDGET PROJECTED BUDGET		2015-2016 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL		2,145,617	2,393,388	2,668,327	2,668,327	3,050,635
REVENUES						
<u>Service Revenues</u>						
30-4-31-700.00 Residential-Distribution	1,226,323	1,127,507	1,085,596	1,206,120	1,206,120	1,277,820
30-4-31-705.00 Commercial-Distribution	430,901	412,942	402,627	446,160	446,160	439,760
30-4-31-705.01 Commercial Wholesale-Distribut	11,045	8,089	7,305	7,000	7,000	16,920
30-4-31-706.00 Bulk Water Sales	128	1,550	100	0	450	500
30-4-31-720.00 City Departments-Distribution	131,335	115,531	114,120	143,720	143,720	140,000
30-4-31-750.00 Sales Concessions	(830)	(144)	-964	(1,000)	(1,000)	(1,000)
TOTAL Service Revenues	1,798,902	1,665,475	1,608,785	1,802,000	1,802,450	1,874,000
<u>Operating Revenues</u>						
30-4-31-806.00 Sale of Scrap	1,369	4,137	20,300	0	1,405	0
30-4-31-815.00 Reimbursed Expenses	19,844	2,988	2,971	0	2,748	0
30-4-31-815.02 TXDOT Grant	0	0	0	54,000	54,000	52,172
30-4-31-818.00 Water Tap Fees	2,903	4,426	1,721	2,000	2,000	1,500
30-4-31-819.00 Meter Fees	621	0	0	0	355	0
30-4-31-898.00 Interest Income	12,034	16,513	6,571	6,000	4,000	2,000
30-4-31-899.00 Sale of Fixes Assets	0	450	0	0	0	0
TOTAL Operating Revenues	36,771	28,514	31,563	62,000	64,508	55,672
<u>Special Projects</u>						
30-4-33-686.00 TWDB DW#62545 - CO 2013	0	0	350,000	0	0	0
30-4-33-686.01 TWDB DW#62545 - LF	0	0	350,000	0	0	0
30-4-33-687.00 TWDB DW#62545 - EDAP 2015	0	0	0	0	1,804,500	0
TOTAL General Revenue	0	0	700,000	0	1,804,500	0
<u>Other Sources</u>						
30-4-31-900.00 Loan Proceeds	0	1,122,873	0	62,000	71,890	0
30-4-31-910.08 Transfers-in Special Revenue Fund	0	0	0	54,000	0	0
30-4-33-910.00 Transfers-in	0	0	44,407	0	0	0
TOTAL Other Sources	0	1,122,873	44,407	116,000	71,890	0
TOTAL REVENUES	1,835,673	2,816,863	2,384,755	1,980,000	3,743,348	1,929,672
TOTAL AVAILABLE FUNDS	1,835,673	4,962,480	4,778,143	4,648,327	6,411,675	4,980,307

PUBLIC WORKS ADMINISTRATION
DIVISION NUMBER: 30
FISCAL YEAR 2015-2016

DIVISION SUPERVISOR-CITY MANAGER

This Division is responsible for the project management of two (2) major city projects and general administration of five (5) city Divisional sections. This Division is actively engaged with the Texas Water Development Board (TWDB) in the State's Clean Water and Drinking Water environmental and financial programs. The Clean Water Program is a plan replacement of the city's wastewater treatment plant and the Drinking Water Program is a project involving the treatment of the city's groundwater supply and the reduction of Radium in this water source.

The Department oversees the administration of five(5) Division sections: Electric Distribution, Gas Distribution, Water Distribution & Wastewater Collection, Solid Waste & Street Sanitation, Street, and Wastewater Treatment Plant. This includes the efforts to organize the work goals, and objectives of each Division section including personnel management, job planning, customer service and budget controls.

GOALS / OBJECTIVES

- Manage the implementation of the Clean Water and Drinking Water projects that involves the administration of contracts with engineers, contractors and related suppliers or vendors.
- Provide supervisory control and strategies for the various Divisions assigned to this position.
- Assist the City Manager in special projects or other assignments.

EMPLOYMENT HISTORY BY POSITION

	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>
Director - Public Works	0	0	1	1	1
Environmental Compliance Operator	0	0	1	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

30 -WATER UTILITY FUND
30-PUBLIC WORKS ADMIN

EXPENDITURES	2011- 2012 ACTUAL	2012-2013 ACTUAL	2013- 2014 ACTUAL	(---- 2014-2015 ----)		2015-2016 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Personnel</u>						
30-5-30-101.00 Regular Pay	0	0	25,799	113,424	45,424	65,000
30-5-30-102.00 Overtime	0	0	124	200	200	200
30-5-30-106.00 Certification Pay	0	0	0	0	0	450
30-5-30-107.00 Car Allowance	0	0	0	0	0	3,000
30-5-30-110.00 Hospital Insurance	0	0	7,012	15,934	12,000	18,755
30-5-30-111.00 Municipal Retirement	0	0	8,126	12,288	12,288	12,316
30-5-30-112.00 Worker's Comp Insurance	0	0	36	100	100	291
30-5-30-113.00 Unemployment Insurance	0	0	9	414	414	180
30-5-30-114.00 Payroll Taxes	0	0	5,661	8,863	7,863	9,298
TOTAL Personnel	0	0	46,767	151,223	78,289	109,490
<u>Contract Services</u>						
30-5-30-232.00 Computer Software Maint	0	0	0	650	650	325
30-5-30-233.00 Computer Hardware Maint	0	0	0	1,500	1,500	750
TOTAL Contract Services	0	0	0	2,150	2,150	1,075
<u>Supplies/Repair/Expenses</u>						
30-5-30-301.00 Employee Expense	0	0	51	350	350	350
30-5-30-301.02 Employee Training	0	0	0	1,800	1,800	1,800
30-5-30-302.00 Supplies	0	0	16	500	500	500
30-5-30-303.00 Fuel	0	0	0	0	0	1,000
30-5-30-304.00 Vehicles	0	0	0	0	0	500
30-5-30-307.00 Office Equipment	0	0	0	500	500	500
30-5-30-313.00 Telephones/Cell/Alarms	0	0	0	360	360	360
30-5-30-314.00 Drug Testing	0	0	5	110	110	110
TOTAL Supplies/Repair/Expenses	0	0	72	3,620	3,620	5,120
TOTAL 30-PUBLIC WORKS ADMIN	0	0	46,840	156,993	84,059	115,685

WATER
DIVISION NUMBER: 31
FISCAL YEAR 2015-2016

DIVISION SUPERVISOR-WATER SUPERINTENDENT

This division is responsible for both the city's potable water and sewage collection systems. The potable water supply consist of treatment, pumping, distribution and delivery of safe drinking water to the customers and citizens of Brady from both groundwater wells and lake water.

The city's water system is regulated by the State of Texas and US-EPA. This includes meeting criteria of the safe disinfection and treatment of the water supply involving chlorination and iron reduction. The Water work crew monitors and records daily operations at seven (7) well sites and a surface water treatment plant. 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 water mains, valves, meters, service lines, and fire hydrants.

The city's sewage collection system consist of sewer lines and manholes of varying depths and sizes. The sewage collection system depends on the gravity of downhill flow of the wastewater and is dependent on 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.

GOALS / OBJECTIVES

- Continue line replacement/program upgrades.
- Continue fire hydrant program
- Continue operator education for Surface Water Treatment Plant and Collection System and Groundwater Certification.
- Continue with DWSRF loan project - Radium reduction.

EMPLOYMENT HISTORY BY POSITION

	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>
Superintendent	1	1	1	1	1
Crew Leader	1	1	1	1	1
Crewman	2	2	2	2	2
Part-Time Seasonal Crewman	4	4	4	4	4

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

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

EXPENDITURES	2011- 2012	2012-2013	2013- 2014	(--- 2014-2015 ---)		2015-2016
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
30-5-31-101.00 Regular Pay	168,436	161,328	116,543	154,672	114,672	140,000
30-5-31-102.00 Overtime Pay	11,564	11,357	9,608	14,000	14,000	14,000
30-5-31-103.00 Certification Pay	0	0	0	1,800	1,800	2,250
30-5-31-106.00 Stand-by Pay	3,640	3,650	3,490	3,640	3,640	3,460
30-5-31-110.00 Hospital Insurance	27,482	22,952	22,852	31,868	31,868	37,509
30-5-31-111.00 Municipal Retirement	11,413	13,059	12,390	13,336	13,336	12,218
30-5-31-112.00 Worker's Comp Insurance	7,043	7,092	5,488	5,509	5,509	4,793
30-5-31-113.00 Unemployment Insurance	2,545	166	1,523	1,656	1,656	720
30-5-31-114.00 Payroll Taxes	13,612	13,059	9,539	13,156	13,156	12,012
TOTAL Personnel	245,735	232,664	181,432	239,637	199,637	226,962
<u>Contract Services</u>						
30-5-31-201.00 Organ Dues/Fees	0	0	0	170	170	0
30-5-31-202.00 Utilities	239,132	215,922	222,485	210,000	225,000	210,000
30-5-31-203.00 Professional Fees	22,705	33,106	19,533	20,000	20,000	20,000
30-5-31-203.01 Agency Fees	8,275	8,308	8,483	10,500	10,500	10,500
30-5-31-204.00 Property/Liability Insurance	9,357	10,513	10,767	11,146	12,146	11,300
30-5-31-207.00 Janitorial / Pest Services	220	165	169	220	720	660
30-5-31-208.00 City Attorney	0	0	0	0	0	0
30-5-31-212.00 Rentals /Leases	297	291	165	0	0	0
30-5-31-213.00 Contract Labor	0	0	0	0	0	0
30-5-31-214.00 Internet Access Fee	919	959	959	1,100	1,100	1,100
30-5-31-232.00 Computer Software Maint	1,500	4,950	2,903	2,500	19,473	2,500
30-5-31-233.00 Computer Hardware Maint	689	1,785	12,263	1,100	2,000	2,000
30-5-31-241.00 Bond Collection Fees	1,300	1,300	2,400	3,000	3,000	3,000
TOTAL Contract Services	284,394	277,300	280,127	259,736	294,109	261,060
<u>Supplies/Repair/Expenses</u>						
30-5-31-301.00 Employee Expense	1,333	1,250	714	1,350	1,350	1,350
30-5-31-301.02 Employee Training	924	934	1,810	2,000	2,000	5,250
30-5-31-302.00 Supplies	7,522	4,263	3,055	5,000	5,000	5,000
30-5-31-302.02 Meters	7,385	4,132	1,855	3,500	3,500	3,500
30-5-31-303.00 Fuel	20,113	21,014	15,904	22,500	17,500	22,500
30-5-31-304.00 Vehicles	2,566	2,497	5,331	3,000	3,000	3,000
30-5-31-305.00 Communication Equip	0	126	129	500	500	500
30-5-31-306.00 Buildings	1,309	1,270	208	1,500	1,000	1,500
30-5-31-307.00 Office Equipment	190	269	2,460	1,500	1,500	1,500
30-5-31-308.00 Heavy Rolling Stock	6,534	3,296	5,401	6,600	6,600	6,600
30-5-31-309.00 Small Equipment	4,977	2,385	4,668	5,500	5,500	5,500
30-5-31-310.00 Water Wells	0	90,708	0	35,000	35,000	35,000
30-5-31-311.00 Water Tanks	0	0	79,269	77,725	77,725	77,725
30-5-31-312.00 General	127,567	82,898	50,030	85,000	117,827	85,000
30-5-31-313.00 Telephone/Cell/Alarm Sys	5,070	5,074	6,198	5,000	5,620	5,000
30-5-31-314.00 Drug Testing	386	432	429	440	440	440
30-5-31-316.00 Chemicals	56,932	35,612	33,600	50,000	50,000	50,000
30-5-31-317.00 Uniforms and Accessories	1,872	1,791	1,859	1,900	1,900	1,900
30-5-31-318.00 Laboratory-Testing	28,336	25,930	23,711	25,000	25,000	25,000
30-5-31-339.00 Amortization Expense	1,352	0	0	0	0	0
30-5-31-392.00 Bad Debt Expense	11,500	8,001	6,270	9,500	6,500	9,500
30-5-31-398.00 Interest Expense	24,999	41,102	53,708	58,699	58,699	39,900
TOTAL Supplies/Repair/Expenses	310,867	332,983	296,606	401,214	426,161	385,665

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

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

EXPENDITURES	2011- 2012 ACTUAL	2012-2013 ACTUAL	2013- 2014 ACTUAL	(--- 2014-2015 ---)		2015-2016 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
30-5-31-401.00 Capital Outlay-Projects	182,587	78,778	0	60,000	60,000	75,215
30-5-31-402.00 Capital Outlay-Vehicles & Equip	0	0	0	0	0	50,000
TOTAL	182,587	78,778	0	60,000	60,000	125,215
<u>Replacement</u>						
30-5-31-502.00 Loss on Disposed Asset	36,765	0	0	0	0	0
30-5-31-551.00 Emergency Repairs	29,350	0	0	0	0	0
30-5-31-552.00 Membrane Replacement Fund	59,750	0	0	0	0	0
TOTAL Depreciation/Replacement	125,865	0	0	0	0	0
<u>Other Uses</u>						
30-5-31-900.00 Principal Debt Requirements	342,967	366,378	402,877	461,801	461,801	475,500
30-5-31-901.00 Capital Outlay - Financed	0	916,986	202,081	62,000	71,890	0
30-5-31-910.00 Transfers-out	334,910	364,003	0	0	0	0
30-5-31-910.10 Transfers-out to General Fund	0	0	407,655	255,500	1,004,240	475,585
30-5-31-910.22 Transfers-out to Electric	0	0	0	0	221,260	0
30-5-31-910.50 Transfers-out Utility Support	0	0	0	83,119	31,691	0
30-5-31-910.80 Transfers-out Special Revenue	0	0	0	0	54,000	0
TOTAL Other Uses	677,877	1,647,367	1,012,613	862,420	1,844,882	951,085
TOTAL 31-WATER DISTRIBUTION	1,827,325	2,569,091	1,770,778	1,823,007	2,824,789	1,949,987

**SPECIAL PROJECTS
DIVISION NUMBER: 33
FISCAL YEAR 2015-2016**

DIVISION SUPERVISOR-DIRECTOR OF PUBLIC WORKS

The City was awarded a 100% grant to perform the design work of needed infrastructure improvements to meet TCEQ regulations for clean water.
This will be a multi-year project.

GOALS / OBJECTIVES

- Finish the design phase for the water system infrastructure improvements.

EMPLOYMENT HISTORY BY POSITION

	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY 14-15</u>	<u>FY15-16</u>
Project Manager				1/4	1/4

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

30 -WATER UTILITY FUND
33-SPECIAL PROJECTS

EXPENDITURES	2011- 2012 ACTUAL	2012-2013 ACTUAL	2013- 2014 ACTUAL	(— 2014-2015 —)		2015-2016 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Contract Services</u>						
30-5-33-286.00 TWDB DW #62545-CO 2013	0	0	51,562	0	298,438	0
30-5-33-286.01 TWDB DW #62545-LF	0	0	196,246	0	153,754	0
30-5-33-287.00 TWDB DW # 62545-EDAP 2015	0	0	0	0	0	1,804,500
TOTAL Contract Services	0	0	247,808	0	452,192	1,804,500
<u>Other Uses</u>						
30-5-33-910.00 Transfers-out	0	0	44,390	0	0	0
TOTAL Other Uses	0	0	44,390	0	0	0
TOTAL 33-SPECIAL PROJECTS	0	0	292,198	0	452,192	1,804,500

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

30 -WATER UTILITY FUND

EXPENDITURES	2011- 2012 ACTUAL	2012-2013 ACTUAL	2013- 2014 ACTUAL	(---- 2014-2015 ----)		2015-2016 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
TOTAL EXPENDITURES	<u>1,827,325</u>	<u>2,569,091</u>	<u>2,109,816</u>	<u>1,980,000</u>	<u>3,361,040</u>	<u>3,870,172</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>8,348</u>	<u>247,771</u>	<u>274,938</u>	<u>0</u>	<u>382,308</u>	<u>(1,940,500)</u>
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL		<u>2,393,388</u>	<u>2,668,327</u>	<u>2,668,327</u>	<u>3,050,635</u>	<u>1,110,135</u>

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

40 - GAS UTILITY FUND

	2011- 2012	2012-2013	2013- 2014	(--- 2014-2015 ---)		2015-2016
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL		1,128,048	1,179,643	1,286,887	1,286,887	1,286,887
<u>REVENUES</u>						
<u>Service Revenues</u>						
40-4-42-700.00 Residential-Distribution	422,232	423,149	472,830	420,000	440,000	430,000
40-4-42-705.00 Commercial-Distribution	190,027	179,874	209,412	190,000	190,000	190,000
40-4-42-710.00 Industrial-Distribution	259,955	269,601	242,355	275,000	200,000	190,000
40-4-42-715.00 FUEL- Pass-through charge	517,204	558,726	797,879	505,000	650,000	625,000
40-4-42-716.00 Annual RRCommission Fee	1,607	1,615	2,126	2,125	2,125	1,950
40-4-42-720.00 City Departments-Distribution	6,878	6,935	8,370	7,000	7,000	8,000
40-4-42-750.00 Sales Concessions	(60)	0	0	0	0	0
TOTAL Service Revenues	1,397,843	1,439,899	1,732,972	1,399,125	1,489,125	1,444,950
<u>Operating Revenues</u>						
40-4-42-806.00 Sale of Scrap	1,160	151	1,164	0	0	0
40-4-42-815.00 Reimbursed Expenses	659	272	2,627	0	499	0
40-4-42-815.02 TXDOT Grant	0	0	0	54,000	54,000	52,172
40-4-42-818.00 Gas Tap Fees	250	200	200	0	0	0
40-4-42-819.00 Meter Fees	0	0	0	0	132	0
40-4-42-885.00 Donated Assets	0	0	0	0	0	0
40-4-42-898.00 Interest Income	1,953	5,723	993	800	288	0
40-4-42-899.00 Sale of Fixed Assets	5,000	0	0	0	0	0
TOTAL Operating Revenues	9,022	6,346	4,984	54,800	54,919	52,172
<u>Other Sources</u>						
40-4-42-901.00 Loan Proceeds	24,055	538,750	0	28,000	31,470	34,000
40-4-42-910.00 Transfers-in	6,027	0	15,000	0	0	0
TOTAL Other Sources	30,082	538,750	15,000	28,000	31,470	34,000
TOTAL REVENUES	1,436,947	1,984,995	1,752,957	1,481,925	1,575,514	1,531,122
TOTAL AVAILABLE FUNDS	1,436,947	3,113,043	2,932,600	2,768,812	2,862,401	2,818,009

**GAS DISTRIBUTION
DIVISION NUMBER: 42
FISCAL YEAR 2015-2016**

DIVISION SUPERVISOR-GAS DISTRIBUTION SUPERINTENDENT

This division is responsible for the city's gas supply and distribution through-out Brady. The Gas Distribution Division has both high pressure mains and low pressure distribution lines for the delivery of natural gas to customers for heating, cooking and other commercial and residential uses. The Gas Distribution is highly regulated industry due to the safe practices required with natural gas. This division has oversight from the Texas Railroad Commission and federal agencies responsible for setting rules for the proper handling and management of a flammable product. The Gas Distribution Division staff consist of superintendent and field workers. The staff is mandated to receive regular training on safe work practices and procedures for handling natural gas product in Brady.

GOALS / OBJECTIVES

- Continue work effort in the replacement of aging gas lines.
- Continue to improve records and mandatory compliance with DOT and Texas Railroad Commission.
- Find ways to address employee turn-over and improve new-hire retention.
- Continue Operator Qualification Program & training.
- Replace old or outdated tools, equipment and machinery.
- Instill *Pride of Work and Accomplishment* in personnel.

EMPLOYMENT HISTORY BY POSITION

	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>
Superintendent	1/2	1/2	0	1	1
Technician II	3	3	3	3	1
Technician I	0	0	0	0	2
Part-Time Seasonal Maintenance	0	1	1	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

40 -GAS UTILITY FUND
42-GAS DISTRIBUTION

EXPENDITURES	2011- 2012	2012-2013	2013- 2014	(---- 2014-2015 ----)		2015-2016
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
40-5-42-101.00 Regular Pay	101,707	115,115	69,736	108,326	90,000	124,500
40-5-42-102.00 Overtime Pay	4,519	5,516	7,587	5,000	5,000	5,000
40-5-42-103.00 Certification Pay	0	0	0	1,800	1,800	5,850
40-5-42-106.00 Stand-by Pay	3,640	3,400	3,640	3,650	3,650	3,650
40-5-42-110.00 Hospital Insurance	26,187	22,997	18,802	31,870	21,000	37,509
40-5-42-111.00 Municipal Retirement	11,149	12,193	8,816	11,279	11,279	12,451
40-5-42-112.00 Worker's Comp Insurance	1,973	2,324	2,072	2,187	2,187	1,841
40-5-42-113.00 Unemployment Insurance	1,111	85	716	1,035	1,035	450
40-5-42-114.00 Payroll Taxes	8,292	9,448	6,050	8,839	7,839	10,101
TOTAL Personnel	158,578	171,077	117,419	173,986	143,790	201,352
<u>Contract Services</u>						
40-5-42-201.00 Organ Dues/Fees	440	0	35	1,500	1,500	750
40-5-42-202.00 Utilities	2,039	4,395	891	2,200	2,200	2,200
40-5-42-203.00 Professional Fees	2,902	5,706	10,728	37,000	37,000	40,000
40-5-42-203.01 Agency Fees	2,604	1,003	3,267	3,000	3,000	3,750
40-5-42-204.00 Property/Liability Insurance	12,148	13,648	13,978	14,472	14,472	14,700
40-5-42-207.00 Janitorial / Pest Services	0	0	0	0	0	0
40-5-42-208.00 City Attorney	0	0	0	0	0	0
40-5-42-212.00 Rentals /Leases	1,688	1,903	1,138	2,500	2,500	2,500
40-5-42-213.00 Contract Labor	0	500	700	1,000	1,000	2,000
40-5-42-232.00 Computer Software Maint	0	0	0	0	0	5,950
40-5-42-233.00 Computer Hardware Maint	1,656	899	0	0	0	1,250
40-5-42-243.00 Gas Purchases	374,607	522,908	826,423	530,000	688,360	625,000
40-5-42-244.00 Municipal Gas-Discount Earned	(21,178)	(26,611)	(37,336)	(25,000)	(36,000)	(29,000)
TOTAL Contract Services	376,906	524,351	819,823	566,672	714,032	669,100
<u>Supplies/Repair/Expenses</u>						
40-5-42-301.00 Employee Expense	648	525	192	200	200	200
40-5-42-301.02 Employee Training	560	231	276	2,200	2,200	2,200
40-5-42-302.00 Supplies	3,533	5,387	3,803	6,500	6,500	6,500
40-5-42-302.02 Meters	9,717	12,930	0	5,000	10,000	10,000
40-5-42-303.00 Fuel	8,960	10,439	7,856	9,500	9,500	9,500
40-5-42-304.00 Vehicles	1,782	1,319	1,185	2,000	2,000	1,000
40-5-42-305.00 Communication Equip	0	676	0	200	200	200
40-5-42-306.00 Buildings	0	96	47	0	0	0
40-5-42-307.00 Office Equipment	(5)	85	29	0	0	0
40-5-42-308.00 Heavy Rolling Stock	2,276	2,722	1,566	4,000	4,000	4,000
40-5-42-309.00 Small Equipment	10,212	8,831	3,445	16,000	16,000	10,000
40-5-42-312.00 General	27,595	19,553	17,292	35,000	28,500	30,000
40-5-42-313.00 Telephone/Cell/Alarm Sys	991	1,101	1,532	555	2,255	2,500
40-5-42-314.00 Drug Testing	65	313	5	200	200	200
40-5-42-316.00 Chemicals	18	0	0	500	500	500
40-5-42-317.00 Uniforms and Accessories	3,822	4,837	3,203	4,375	4,375	4,375
40-5-42-318.00 Laboratory-Testing	16	0	0	0	0	0
40-5-42-323.00 Gas Measurement	444	0	0	0	0	0
40-5-42-392.00 Bad Debt Expense	6,721	3,540	4,360	7,000	7,000	7,000
40-5-42-398.00 Interest Expense	5,430	16,079	17,690	16,186	16,186	14,645
TOTAL Supplies/Repair/Expenses	82,785	88,664	62,481	109,416	109,616	102,820
40-5-42-401.00 Capital Outlay - Projects	0	79,086	0	60,000	60,000	170,215
40-5-42-402.00 Capital Outlay-Vehicles & Equip	0	0	0	0	0	0
TOTAL	0	79,086	0	60,000	60,000	170,215

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

40 -GAS UTILITY FUND
42-GAS DISTRIBUTION

EXPENDITURES	2011- 2012 ACTUAL	2012-2013 ACTUAL	2013- 2014 ACTUAL	(— 2014-2015 —)		2015-2016 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Replacement</u>						
40-5-42-551.00 Emergency Repairs	55,000	0	0	0	0	0
40-5-42-553.00 Meter Replacement Fund	0	0	0	0	0	0
TOTAL Depreciation/Replacement	55,000	0	0	0	0	0
<u>Other Uses</u>						
40-5-42-900.00 Principal Debt Requirements	114,852	56,782	59,950	65,775	65,775	73,655
40-5-42-901.00 Capital Outlay - Financed	29,055	526,603	20,696	28,000	31,470	34,000
40-5-42-910.00 Transfers-out	400,000	486,836	0	0	0	0
40-5-42-910.10 Transfers-out General	0	0	226,585	256,912	29,282	345,634
40-5-42-910.50 Transfers-out Utility Support	0	0	162,133	81,996	213,069	0
40-5-42-910.60 Transfers-out Solid Waste	0	0	0	0	0	0
40-5-42-910.80 Transfers-out Special Revenue	0	0	176,625	139,168	208,480	390,247
TOTAL Other Uses	543,907	1,070,222	645,989	571,851	548,076	843,536
TOTAL 42-GAS DISTRIBUTION	1,217,176	1,933,400	1,645,712	1,481,925	1,575,514	1,987,023

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

40 -GAS UTILITY FUND

EXPENDITURES	2011- 2012 ACTUAL	2012-2013 ACTUAL	2013- 2014 ACTUAL	(--- 2014-2015 ---)		2015-2016 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
TOTAL EXPENDITURES	<u>1,217,176</u>	<u>1,933,400</u>	<u>1,645,712</u>	<u>1,481,925</u>	<u>1,575,514</u>	<u>1,987,023</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>219,771</u>	<u>51,595</u>	<u>107,244</u>	<u>0</u>	<u>0</u>	<u>(455,901)</u>
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL		<u>1,179,643</u>	<u>1,286,887</u>	<u>1,286,887</u>	<u>1,286,887</u>	<u>830,986</u>

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

50 -UTILITY SUPPORT FUND

	2011- 2012 ACTUAL	2012-2013 ACTUAL	2013- 2014 ACTUAL	(---- 2014-2015 ----) ORIGINAL BUDGET	PROJECTED BUDGET	2015-2016 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL		351,549	351,549	351,549	351,549	351,549
<u>REVENUES</u>						
<u>Service Revenues</u>						
50-4-50-740.00 Utility Contracts-Bad Debt	4,229	3,617	4,585	3,500	3,500	0
TOTAL Service Revenues	4,229	3,617	4,585	3,500	3,500	0
<u>Operating Revenues</u>						
50-4-26-815.00 Reimbursed Expenses	0	512	0	0	0	0
50-4-50-801.00 Penalty on Utilities	136,202	120,006	121,061	125,000	125,000	240,000
50-4-50-802.00 Service Fees on Utilities	22,770	20,059	20,702	19,000	18,000	18,000
50-4-50-803.00 Credit Card User Fee	5,149	5,022	6,463	6,000	8,000	8,500
50-4-50-806.00 Sale of Scrap	0	166	16,873	0	0	0
50-4-50-808.00 Cash Long / (Short)	(216)	(179)	-109	(300)	(300)	(200)
50-4-50-815.00 Reimbursed Expenses	0	0	9,000	0	0	0
50-4-50-815.02 TDPS Grant	0	0	0	0	35,425	0
50-4-50-816.00 Bad Debt Recovery	30	0	0	0	0	0
50-4-50-817.00 Discounts Earned	1,549	1,481	1,577	1,500	1,500	1,500
50-4-50-818.00 Returned Check Fees	735	810	735	600	600	500
50-4-50-845.00 Vending Income	27	11	0	0	0	0
50-4-50-898.00 Interest Income	7,119	5,429	3,269	3,000	3,000	3,000
TOTAL Operating Revenues	173,365	153,318	179,573	154,800	191,225	271,300
<u>Other Sources</u>						
50-4-50-900.00 Loan Proceeds	0	0	25,962	0	0	0
50-4-50-910.00 Transfers-in	142,688	149,381	0	0	0	0
50-4-50-910.01 Transfers-in from Electric	0	0	16,425	41,994	0	0
50-4-50-910.02 Transfers-in from Sewer	0	0	0	40,000	0	0
50-4-50-910.30 Transfers-in from Water	0	0	0	83,119	31,691	0
50-4-50-910.40 Transfers-in from Gas	0	0	162,133	81,996	213,069	0
50-4-50-910.06 Transfers-in from Solid Waste	0	0	0	22,231	0	0
50-4-50-910.08 Transfers-in from Special Rev	0	0	82,689	0	0	0
TOTAL Other Sources	142,688	149,381	287,209	269,340	244,760	0
TOTAL REVENUES	320,282	306,316	471,367	427,640	439,485	271,300
TOTAL AVAILABLE FUNDS	320,282	657,865	822,916	779,189	791,034	622,849

**METER SHOP
DIVISION NUMBER: 26
FISCAL YEAR 2015-2016**

DIVISION SUPERVISOR-FINANCE DIRECTOR

This division is responsible for the reading of electric, gas and water meters. The duties include 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.

GOALS / OBJECTIVES

- Continue training of meter readers to improve performance.
- Improve meter reader's customer relation skills.
- Cross-train with other utility departments.

EMPLOYMENT HISTORY BY POSITION

	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>
Meter Reader	2	2	2	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

50 -UTILITY SUPPORT FUND
26-METER

	2011- 2012	2012-2013	2013- 2014	(— 2014-2015 —)		2015-2016
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
50-5-26-101.00 Regular Pay	50,500	55,998	31,921	29,278	29,278	30,200
50-5-26-102.00 Overtime Pay	1,676	317	83	300	300	300
50-5-26-110.00 Hospital Insurance	13,741	13,583	7,463	7,967	7,967	9,377
50-5-26-111.00 Municipal Retirement	5,351	6,017	3,533	3,199	3,199	3,151
50-5-26-112.00 Worker's Comp Insurance	714	778	469	485	485	415
50-5-26-113.00 Unemployment Insurance	646	2	207	207	207	90
50-5-26-114.00 Payroll Taxes	3,964	4,237	2,426	2,307	2,307	2,379
TOTAL Personnel	76,592	80,933	46,102	43,743	43,743	45,912
<u>Contract Services</u>						
50-5-26-201.00 Organ Dues/Fees	0	0	0	0	0	0
50-5-26-203.00 Professional Fees	0	0	0	0	0	0
50-5-26-204.00 Property/Liability Insurance	0	0	0	0	0	0
50-5-26-208.00 City Attorney	0	0	0	0	0	0
50-5-26-212.00 Rentals /Leases	0	0	0	0	0	0
50-5-26-213.00 Contract Labor	0	0	0	0	0	0
50-5-26-232.00 Computer Software Maint	0	0	0	0	0	0
50-5-26-233.00 Computer Hardware Maint	0	0	0	1,100	1,100	0
TOTAL Contract Services	0	0	0	1,100	1,100	0
<u>Supplies/Repair/Expenses</u>						
50-5-26-301.00 Employee Expense	340	100	0	200	200	200
50-5-26-301.02 Employee Training	0	0	0	500	500	500
50-5-26-302.00 Supplies	1,277	2,175	139	1,500	1,500	1,500
50-5-26-303.00 Fuel	4,414	4,951	2,999	3,000	3,000	3,000
50-5-26-304.00 Vehicles	937	2,870	783	2,500	2,500	2,500
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	302	800	0	3,000	3,000	3,000
50-5-26-312.00 General	1,508	1,455	0	2,000	2,000	2,000
50-5-26-313.00 Telephone/Cell/Alarm Sys	632	535	335	300	400	400
50-5-26-314.00 Drug Testing	30	312	0	110	110	110
50-5-26-317.00 Uniforms and Accessories	1,151	1,198	800	500	400	700
50-5-26-398.00 Interest Expense	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	10,591	14,397	5,057	13,610	13,610	13,910
50-5-26-401.00 Capital Outlay - Projects	0	0	0	0	0	0
50-5-26-402.00 Capital Outlay-Vehicles & Equip	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
TOTAL 26-METER	87,183	95,330	51,159	58,453	58,453	59,822

BILLING & COLLECTION
DIVISION NUMBER: 46
FISCAL YEAR 2015-2016

DIVISION SUPERVISOR-FINANCE DIRECTOR

Billing & 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 departments; handling questions and complaints from customers; answering the telephone; and performing other related duties.

GOALS / OBJECTIVES

- Become proficient in software application.
- Continue to cross-train all employees in this department.
- To maintain good customer relations through accurate data processing & implementing policies & procedures consistently.

EMPLOYMENT HISTORY BY POSITION

	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>
Cash Collections Clerk	2	2	2	2	2
Utility Billing Clerk	1	1	1	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

50 -UTILITY SUPPORT FUND
46-BILLING & COLLECTION

EXPENDITURES	2011- 2012	2012-2013	2013- 2014	(— 2014-2015 —)		2015-2016
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
50-5-46-101.00 Regular Pay	55,520	58,647	80,112	90,741	92,741	93,500
50-5-46-102.00 Overtime Pay	0	0	899	500	500	200
50-5-46-110.00 Hospital Insurance	20,611	21,200	21,110	23,901	23,901	28,132
50-5-46-111.00 Municipal Retirement	5,639	6,266	8,918	9,868	9,868	9,682
50-5-46-112.00 Worker's Comp Insurance	123	497	179	166	276	305
50-5-46-113.00 Unemployment Insurance	1,049	53	621	621	621	270
50-5-46-114.00 Payroll Taxes	4,226	4,440	6,075	7,117	7,117	7,309
TOTAL Personnel	87,168	91,104	117,914	132,914	135,024	139,398
<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	100	700	1,200
50-5-46-204.00 Property/Liability Insurance	0	0	0	0	0	0
50-5-46-212.00 Rentals /Leases	6,250	6,804	6,804	6,804	6,804	6,804
50-5-46-213.00 Contract Labor	0	0	0	0	0	0
50-5-46-232.00 Computer Software Maint	25,784	26,052	39,555	43,200	43,200	43,800
50-5-46-233.00 Computer Hardware Maint	5,560	3,902	7,209	4,000	4,000	6,650
TOTAL Contract Services	37,594	36,757	53,568	54,104	54,704	58,454
<u>Supplies/Repair/Expenses</u>						
50-5-46-301.00 Employee Expense	263	175	20	150	150	150
50-5-46-301.02 Employee Training	0	0	729	1,400	1,400	1,400
50-5-46-302.00 Supplies	8,967	5,834	5,734	8,000	8,000	8,000
50-5-46-306.00 Buildings	0	0	0	0	0	0
50-5-46-307.00 Office Equipment	50	394	2,989	2,000	2,000	2,000
50-5-46-309.00 Small Equipment	0	0	0	0	0	2,000
50-5-46-312.00 General	0	4	0	0	0	0
50-5-46-313.00 Telephone/Cell/Alarm Sys	0	0	0	0	0	0
50-5-46-314.00 Drug Testing	56	353	111	165	165	165
50-5-46-317.00 Uniforms & Accessories	25	0	0	0	0	0
50-5-46-392.00 Bad Debt Expense	0	0	0	0	0	0
50-5-46-398.00 Interest Expense	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	9,361	6,759	9,584	11,715	11,715	13,715
TOTAL 46-BILLING & COLLECTION	134,123	134,620	181,066	198,733	201,443	211,567

**UTILITY SUPPORT
DIVISION NUMBER: 50
FISCAL YEAR 2015-2016**

DIVISION SUPERVISOR-FINANCE DIRECTOR

This division is responsible for recording penalty and service fee revenues for all of the utility funds, reflecting the postage, website, and information technology expense that benefits the utility funds as well. Additionally, expenses associated with the Public Service Building are recorded in this division.

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

50 -UTILITY SUPPORT FUND
50-UTILITY SUPPORT

EXPENDITURES	2011- 2012 ACTUAL	2012-2013 ACTUAL	2013- 2014 ACTUAL	(— 2014-2015 ———)		2015-2016 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Contract Services</u>						
50-5-50-202.00 Utilities	10,881	12,942	30,411	40,300	40,300	30,000
50-5-50-203.00 Professional Fees	444	282	103	500	500	500
50-5-50-207.00 Janitorial / Pest Services	628	244	679	700	700	6,900
50-5-50-212.00 Rentals/Leases	3,460	3,804	4,848	5,550	5,550	5,550
50-5-50-232.00 Computer Software Maint	2,160	2,160	8,853	9,060	10,060	12,400
50-5-50-233.00 Computer Hardware Maint	0	0	0	0	0	26,000
50-5-50-236.00 IT Contract	0	0	0	40,000	40,000	40,000
TOTAL Contract Services	17,573	19,432	44,894	96,110	97,110	121,350
<u>Supplies/Repair/Expenses</u>						
50-5-50-302.00 Supplies - Service Center	2,079	4,397	1,618	2,500	2,500	2,500
50-5-50-302.03 Postage	15,332	19,498	17,291	20,000	20,000	20,000
50-5-50-306.00 Building	0	14,011	9,033	10,000	10,000	10,000
50-5-50-313.00 Telephone/Cell/Alarm Sys	2,674	3,552	3,917	4,100	7,100	4,100
50-5-50-317.00 Uniforms	0	10	0	0	0	0
50-5-50-319.00 Credit Card Fees	6,501	7,867	10,391	10,000	11,500	11,500
50-5-50-360.00 Miscellaneous Expense	0	0	0	0	0	0
50-5-50-365.00 Inventory Adjustment Expense	10,753	(2,502)	-84	2,000	2,000	2,000
50-5-50-392.00 Bad Debt Expense	5,121	5,200	5,005	5,000	5,000	5,000
50-5-50-398.00 Interest Expense	0	0	849	786	786	585
TOTAL Supplies/Repair/Expenses	42,460	52,033	48,019	54,386	58,886	55,685
50-5-50-401.00 Capital Outlay - Projects	0	0	117,945	0	0	0
50-5-50-402.00 Capital Outlay-Vehicles & Equip	0	0	0	0	0	0
TOTAL	0	0	117,945	0	0	0
<u>Replacement</u>						
50-5-50-554.00 Technology Replacement	5,000	4,901	24,345	15,000	18,635	53,177
TOTAL Depreciation/Replacement	5,000	4,901	24,345	15,000	18,635	53,177
<u>Other Uses</u>						
50-5-50-900.00 Principal Debt Requirements	0	0	3,938	4,958	4,958	5,159
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	10,640
TOTAL Other Uses	0	0	3,938	4,958	4,958	15,799
TOTAL 50-UTILITY SUPPORT	65,033	76,366	239,141	170,454	179,589	246,011

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

50 - UTILITY SUPPORT FUND

EXPENDITURES	2011- 2012 ACTUAL	2012-2013 ACTUAL	2013- 2014 ACTUAL	(---- 2014-2015 ----)		2015-2016 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
TOTAL EXPENDITURES	<u>286,339</u>	<u>306,316</u>	<u>471,367</u>	<u>427,640</u>	<u>439,485</u>	<u>517,400</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>33,943</u>	<u>(0)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(246,100)</u>
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL		<u>351,549</u>	<u>351,549</u>	<u>351,549</u>	<u>351,549</u>	<u>105,449</u>

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

60 -SOLID WASTE FUND

	2011- 2012 ACTUAL	2012-2013 ACTUAL	2013- 2014 ACTUAL	(— 2014-2015 —) ORIGINAL BUDGET	PROJECTED BUDGET	2015-2016 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL			719,848	835,926	835,926	774,163
<u>REVENUES</u>						
<u>Service Revenues</u>						
60-4-14-700.00 Res Svc-Manual Pick-Up	437,918	445,808	446,578	480,020	480,020	480,000
60-4-14-705.00 Comm Svc-Manual Pick-Up	16,258	18,072	16,869	16,000	16,000	18,000
60-4-14-705.01 Comm Svc-Dumpster Pick-Up	248,859	253,467	255,618	261,985	251,985	280,000
60-4-14-720.00 City Departments-Service	22,898	22,268	22,005	22,000	22,000	22,000
60-4-14-730.00 Landfill Disposal Fees	109,747	87,071	86,351	83,359	83,359	133,000
60-4-18-700.00 Street Sweeping Svc	0	0	76,526	74,000	74,000	74,000
TOTAL Service Revenues	835,680	826,687	903,946	937,364	927,364	1,007,000
<u>Operating Revenues</u>						
60-4-14-808.00 Cash Long / (Short)	0	3	415	0	0	0
60-4-14-813.00 CVCOG Grant	0	0	0	0	0	0
60-4-14-815.00 Reimbursed Expenses	35,639	55	5,328	0	6,306	0
60-4-14-816.00 Bad Debt Recovery	25	581	0	0	0	0
60-4-14-822.00 Recycling Revenue	1,921	2,356	2,203	1,000	1,000	1,500
60-4-14-898.00 Interest Income	3,039	3,504	2,262	2,000	2,000	1,500
TOTAL Operating Revenues	40,624	6,499	10,208	3,000	9,306	3,000
<u>Other Sources</u>						
60-4-14-900.00 Loan Proceeds	0	0	0	203,000	186,286	170,000
60-4-14-910.00 Transfers from Gas	0	0	0	0	0	0
60-4-18-900.00 Loan Proceeds	0	0	190,210	0	0	0
TOTAL Other Sources	0	0	190,210	203,000	186,286	170,000
TOTAL REVENUES	876,304	833,186	1,104,364	1,143,364	1,122,956	1,180,000
TOTAL AVAILABLE FUNDS	876,304	833,186	1,824,212	1,979,290	1,958,882	1,954,163

**SOLID WASTE
DIVISION NUMBER: 14
FISCAL YEAR 2015-2016**

DIVISION SUPERVISOR-SOLID WASTE SUPERINTENDENT

This division provides for both residential and commercial collection service of disposal waste on a scheduled routing system. This division also operates and manages the City's landfill for the purpose of disposing of acceptable waste material as outlined in the permits issued to the City by the State of Texas. This division also processes recyclable materials. 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 so as to meet state requirements and state inspection.

The scale house attendant directs customers to the proper unloading location. If unacceptable items are being brought into the landfill, the gate guard will reject these items and explain the guidelines to the customer.

GOALS / OBJECTIVES

- Keep landfill in good condition to meet TCEQ requirements.
- Monitor options to assure minimum cost to citizens.
- Keep under our tonnage limit according to TCEQ Arid exemption requirements.
- Continue recycling program.
- Continue Solid Waste Training.
- Repair or replace backup dumpster truck.

EMPLOYMENT HISTORY BY POSITION

	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>
Solid Waste Superintendent	1	1	1	1	1
Heavy Equipment Operator	2	2	2	2	2
Solid Waste Crewman	0	0	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

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

60 -SOLID WASTE FUND
14-SOLID WASTE DISPOSAL

	2011- 2012	2012-2013	2013- 2014	(--- 2014-2015 ---)		2015-2016
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
60-5-14-101.00 Regular Pay	194,281	197,926	219,305	235,491	235,491	242,500
60-5-14-102.00 Overtime Pay	15,522	17,917	17,159	14,245	24,245	15,000
60-5-14-103.00 Certification Pay	0	0	0	1,200	1,200	2,400
60-5-14-110.00 Hospital Insurance	56,526	51,894	56,405	71,703	71,703	84,396
60-5-14-111.00 Municipal Retirement	21,321	22,897	26,001	27,009	27,009	26,606
60-5-14-112.00 Worker's Comp Insurance	9,173	7,812	12,723	11,623	11,623	15,788
60-5-14-113.00 Unemployment Insurance	2,603	99	2,013	1,863	1,863	810
60-5-14-114.00 Payroll Taxes	15,473	15,857	17,537	19,479	19,479	20,085
TOTAL Personnel	314,899	314,403	351,143	382,613	392,613	407,585
<u>Contract Services</u>						
60-5-14-201.00 Organ Dues/Fees	0	0	0	0	0	0
60-5-14-202.00 Utilities	3,305	5,419	2,367	4,200	4,200	4,200
60-5-14-203.00 Professional Fees	11,410	6,103	3,162	10,000	10,000	10,000
60-5-14-203.01 Agency Fees	13,097	11,942	10,100	15,000	15,000	15,000
60-5-14-204.00 Property/Liability Insurance	4,459	5,009	5,132	5,311	5,811	5,400
60-5-14-208.00 City Attorney	0	0	0	0	0	0
60-5-14-212.00 Rentals /Leases	86,991	54,966	60,107	68,178	68,178	117,300
60-5-14-213.00 Contract Labor	250	0	0	0	40,000	0
60-5-14-214.00 Internet Access Fee	0	0	0	0	0	0
60-5-14-232.00 Computer Software Maint	0	0	0	0	0	350
60-5-14-233.00 Computer Hardware Maint	0	0	0	0	0	1,100
TOTAL Contract Services	119,512	83,439	80,867	102,689	143,189	153,350
<u>Supplies/Repair/Expenses</u>						
60-5-14-301.00 Employee Expense	1,049	561	1,117	700	700	700
60-5-14-301.02 Employee Training	138	241	326	1,500	1,500	2,250
60-5-14-302.00 Supplies	4,526	3,358	4,328	4,000	4,800	4,000
60-5-14-303.00 Fuel	90,266	91,393	90,231	90,000	60,000	90,000
60-5-14-304.00 Vehicles	1,569	1,916	7,498	5,000	5,000	5,000
60-5-14-305.00 Communication Equip	0	0	0	0	0	1,000
60-5-14-306.00 Buildings	122	155	70	100	100	100
60-5-14-307.00 Office Equipment	270	667	1,142	1,500	1,500	1,500
60-5-14-308.00 Heavy Rolling Stock	98,371	64,223	63,230	75,000	136,000	75,000
60-5-14-309.00 Small Equipment	1,664	2,869	1,930	2,000	2,000	2,000
60-5-14-312.00 General	18,563	11,384	20,493	12,000	12,000	12,000
60-5-14-313.00 Telephone/Cell/Alarm Sys	1,438	1,023	1,006	1,500	500	1,500
60-5-14-314.00 Drug Testing	354	544	469	500	500	500
60-5-14-315.00 Donations / Memorials	0	0	0	0	0	0
60-5-14-316.00 Chemicals	19	0	0	20	20	20
60-5-14-317.00 Uniforms and Accessories	3,677	3,909	3,947	4,100	4,100	4,100
60-5-14-318.00 Laboratory Testing	0	0	0	100	100	100
60-5-14-330.00 Recycling Cost	218	0	0	500	500	0
60-5-14-392.00 Bad Debt Expense	5,132	4,716	3,050	5,000	3,000	5,000
60-5-14-398.00 Interest Expense	8,512	12,863	8,892	9,127	9,127	10,267
TOTAL Supplies/Repair/Expenses	235,888	199,821	207,728	212,647	241,447	215,037
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	0	0	0	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

60 -SOLID WASTE FUND
14-SOLID WASTE DISPOSAL

EXPENDITURES	2011- 2012 ACTUAL	2012-2013 ACTUAL	2013- 2014 ACTUAL	(--- 2014-2015 ---)		2015-2016 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Replacement</u>						
60-5-14-551.00 Emergency Repairs	25,000	0	0	0	0	0
60-5-14-552.00 Landfill Closure Reserve Costs	19,995	20,000	34,998	35,000	35,000	35,000
TOTAL Depreciation/Replacement	44,995	20,000	34,998	35,000	35,000	35,000
<u>Other Uses</u>						
60-5-14-900.00 Principal Debt Requirements	45,905	96,393	96,347	137,076	137,076	110,516
60-5-14-901.00 Capital Outlay - Financed	0	0	0	203,000	186,286	170,000
60-5-14-910.00 Transfers-out	0	69,308	0	0	0	0
60-5-14-910.00 Transfers-out to General Fund	0	0	0	0	0	200,712
60-5-14-910.05 Transfers-out Utility Support	0	0	0	22,231	0	0
TOTAL Other Uses	45,905	165,701	96,347	362,307	323,362	481,228
TOTAL 14-SOLID WASTE DISPOSAL	761,199	783,363	771,083	1,095,256	1,135,611	1,292,200

**STREET SANITATION
DIVISION NUMBER: 18
FISCAL YEAR 2015-2016**

DIVISION SUPERVISOR-STREET SANITATION SUPERINTENDENT

This division is created to fund the operations of the City's street sanitation program.

GOALS / OBJECTIVES

- Develop a street maintenance program that promotes a routine route to clean City streets on an ongoing basis.
- Add curb & gutter vegetation management program & handicap ramps.
- Charge a service fee of \$2.55/mo to each utility customer inside city limits to provide funding for operations.

EMPLOYMENT HISTORY BY POSITION

	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>
Part-Time Street Sweeper Operator	0	0	1	1	1
Part-Time Street Sanitation Crewman	0	0	0	0	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

60-SOLID WASTE FUND
18-STREET SANITATION

EXPENDITURES	2011- 2012 ACTUAL	2012-2013 ACTUAL	2013- 2014 ACTUAL	(— 2014-2015 —)		2015-2016 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Personnel</u>						
60-5-18-101.00 Regular Payroll	0	0	3,761	13,525	13,525	31,920
60-5-18-102.00 Overtime	0	0	0	0	0	0
60-5-18-110.00 Hospital Insurance	0	0	0	0	0	0
60-5-18-111.00 Municipal Retirement	0	0	0	0	0	0
60-5-18-112.00 Worker's Comp Insurance	0	0	0	50	50	100
60-5-18-113.00 Unemployment Insurance	0	0	96	207	207	180
60-5-18-114.00 Payroll Taxes	0	0	288	1,055	1,055	2,490
TOTAL Personnel	0	0	4,145	14,837	14,837	34,690
<u>Contract Services</u>						
60-5-18-202.00 Utilities	0	0	0	0	3,550	5,000
TOTAL Contract Services	0	0	0	0	3,550	5,000
<u>Supplies/Repair/Expenses</u>						
60-5-18-301.00 Employee Expense	0	0	0	250	250	250
60-5-18-301.02 Employee Training	0	0	463	870	520	870
60-5-18-302.00 Supplies	0	0	370	500	300	500
60-5-18-303.00 Fuel	0	0	1,894	5,000	4,000	5,000
60-5-18-308.00 Heavy Rolling Stock	0	0	985	3,000	2,000	3,000
60-5-18-314.00 Drug Testing	0	0	56	55	55	55
60-5-18-317.00 Uniforms	0	0	0	700	700	0
60-5-18-398.00 Interest Expense	0	0	6,113	6,394	6,394	5,761
TOTAL Supplies/Repair/Expenses	0	0	9,881	16,769	14,219	15,436
60-5-18-401.00 Capital Outlay - Projects	0	0	0	0	0	0
60-5-18-402.00 Capital Outlay-Vehicles & Equip	0	0	0	0	0	60,000
TOTAL	0	0	0	0	0	60,000
<u>Other Uses</u>						
60-5-18-900.00 Principal Debt Requirements	0	0	12,967	16,502	16,502	17,134
60-5-18-901.00 Capital Outlay - Financed	0	0	190,210	0	0	0
TOTAL Other Uses	0	0	203,177	16,502	16,502	17,134
TOTAL 18-STREET SANITATION	0	0	217,203	48,108	49,108	132,260

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

60 -SOLID WASTE FUND

EXPENDITURES	2011- 2012 ACTUAL	2012-2013 ACTUAL	2013- 2014 ACTUAL	(---- 2014-2015 -----)		2015-2016 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
TOTAL EXPENDITURES	<u>761,199</u>	<u>783,363</u>	<u>988,286</u>	<u>1,143,364</u>	<u>1,184,719</u>	<u>1,424,460</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>115,105</u>	<u>49,823</u>	<u>116,078</u>	<u>0</u>	<u>(61,763)</u>	<u>(244,460)</u>
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL		<u>49,823</u>	<u>835,926</u>	<u>835,926</u>	<u>774,163</u>	<u>529,703</u>

SPECIAL FUND DIVISIONS

FISCAL YEAR 2015-2016

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

80 - SPECIAL REVENUE FUND

	2011- 2012 ACTUAL	2012-2013 ACTUAL	2013- 2014 ACTUAL	(— 2014-2015 —) ORIGINAL BUDGET	PROJECTED BUDGET	2015-2016 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL		131,720	138,242	195,020	195,020	343,188
<u>REVENUES</u>						
<u>General Revenues</u>						
80-4-15-655.00 Motel Tax Receipts	168,910	189,927	230,740	189,500	235,000	225,000
80-4-15-656.00 EDC's % of SalesTax Recpts	194,825	205,200	232,473	210,000	258,000	240,000
80-4-15-657.00 Donations to CVCOG Van Driver	4,801	5,699	4,559	5,000	5,000	5,000
80-4-15-885.00 Donations-various	0	0	0	0	0	0
80-4-15-886.00 Pass-through Grant(s)	23,000	35,164	14,500	0	0	0
80-4-16-622.00 County Subsidies	13,886	14,860	14,343	0	0	0
80-4-16-628.00 CVCOG Section 18 Subsidies	58,149	51,001	69,658	28,000	15,000	0
80-4-16-628.01 CVCOG Nutrition Subsidies	70,518	66,210	69,329	70,000	70,000	68,000
80-4-16-630.00 Daily Participants	31,713	29,123	30,755	28,000	28,000	28,000
80-4-16-806.00 Sale of Scrap	0	0	7	0	0	0
80-4-16-814.00 Donations	5,463	0	2,523	0	0	0
80-4-16-815.00 Reimbursed Expenses	15	0	33	0	0	0
80-4-43-663.00 LCRA Grant	0	0	0	0	0	0
80-4-43-664.00 CVCOG Grant - Recycling Buildg	11,703	0	0	20,000	20,000	10,000
80-4-43-665.00 TDPS Grant - Sirens	106,358	0	0	0	0	0
80-4-43-666.00 TDPS Grant - Generators	33,111	0	0	0	0	0
80-4-43-667.00 TDPS Grant - Lake Dam	0	0	0	0	12,500	37,500
80-4-43-668.00 EMS Grant - RAC	16,060	12,256	13,050	5,000	9,000	15,000
80-4-43-669.00 EMS Grant - Other	0	0	0	0	0	127,152
80-4-43-670.00 USDA Grant - Solar Panels	0	0	0	0	0	0
80-4-43-671.00 TXDOT-Airport - Hangar	0	0	0	594,000	0	594,000
80-4-43-671.01 Contribution from C47	0	0	0	150,000	150,000	0
80-4-43-672.00 TXDOT-Airport AWOS	0	0	0	0	0	150,000
80-4-43-673.00 TXDOT-Airport	0	0	0	0	0	0
80-4-43-674.00 TXDOT-Airport Master Plan	0	0	0	0	0	200,000
80-4-43-675.00 TDPS Grant - Warehouse	369,848	1,311,394	0	0	0	0
80-4-43-675.02 City In Kind	0	0	28,175	0	0	0
80-4-43-676.00 TPW Grant - Boat Ramp	0	0	0	0	0	81,030
80-4-43-677.00 TPW Grant - Richards Park	0	0	0	0	0	50,000
80-4-43-678.00 TPW Grant - Brady Trail	0	0	0	200,000	100,000	100,000
80-4-43-679.00 TPW Grant - W Washington Park	0	0	0	0	0	75,000
80-4-43-684.00 TDA Grant - Water - #711059	16,564	181,136	0	0	0	0
80-4-43-685.00 TWDB #73638 - WWTP- CO 2012	0	0	0	0	0	0
80-4-43-685.01 TWDB #73638 - WWTP- LF	0	0	0	0	0	0
80-4-43-686.00 TWDB #62545 - DW-CO 2013	0	0	0	0	0	0
80-4-43-686.01 TWDB #62545 - DW-LF	0	0	0	0	0	0
80-4-43-687.00 TWDB - DW -CO 2014	0	0	0	0	0	0
80-4-43-687.01 TWDB - DW - LF	0	0	0	0	0	0
80-4-43-688.00 TWDB -DW- CO 2015	0	0	0	0	0	0
80-4-47-625.00 Cemetery Tax Levy	0	0	0	0	0	43,000
TOTAL General Revenues	1,124,924	2,101,971	710,145	1,499,500	902,500	2,048,682

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

80 - SPECIAL REVENUE FUND

	2011- 2012 ACTUAL	2012-2013 ACTUAL	2013- 2014 ACTUAL	(---- 2014-2015 ----) ORIGINAL BUDGET	PROJECTED BUDGET	2015-2016 APPROVED BUDGET
<u>Other Sources</u>						
80-4-16-910.00 Transfers-in	233,059	707,888	0	0	0	0
80-4-16-910.40 Transfers-in from Gas	0	0	176,625	139,168	145,730	156,612
80-4-43-910.22 Transfers-in from Electric	0	0	69,029	83,100	0	0
80-4-43-910.03 Transfers-in from Water			44,390	0	0	0
80-4-43-910.40 Transfers-in from Gas	0	0	0	0	62,750	233,635
TOTAL Other Sources	<u>233,059</u>	<u>707,888</u>	<u>290,044</u>	<u>222,268</u>	<u>208,480</u>	<u>390,247</u>
TOTAL REVENUES	<u>1,357,983</u>	<u>2,809,859</u>	<u>1,000,189</u>	<u>1,721,768</u>	<u>1,110,980</u>	<u>2,438,929</u>
TOTAL AVAILABLE FUNDS	1,357,983	2,941,579	1,138,432	1,916,788	1,306,000	2,782,117

**PASS-THROUGH SERVICES
DIVISION NUMBER: 15
FISCAL YEAR 2015-2016**

DIVISION SUPERVISOR-FINANCE DIRECTOR

The City is the administrator for the collection and distribution of motel tax receipts, sales tax receipts, and donations for CVCOG. The funds collected are distributed directly to the Chamber of Commerce, Hillbilly Hits museum, Heart of Texas museum, Economic Development Corporation, and CVCOG.

GOALS / OBJECTIVES

- Collect and distribute funds timely.
- Account for collections and distributions appropriately.
- Utilize the application process to disburse funds to qualified organizations.

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

80 - SPECIAL REVENUE FUND
15-PASS-THROUGH SERVICES

EXPENDITURES	2011- 2012	2012-2013	2013- 2014	(---- 2014-2015 ----)		2015-2016
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Contract Services</u>						
80-5-15-255.00 Motel Tax Remittance-Chamber	148,641	167,136	203,537	145,000	145,000	177,700
80-5-15-255.01 Motel Tax Remittance-Museum	13,513	15,194	18,135	15,000	15,000	0
80-5-15-255.02 Motel Tax Remittance-Hillbilly	6,756	7,597	9,067	7,500	7,500	0
80-5-15-255.03 Motel Tax -Qualified Projects	0	0	0	22,000	67,500	47,300
80-5-15-256.00 Sales Tax Remittance-EDC	194,825	205,200	232,473	210,000	258,000	240,000
80-5-15-257.00 Donation Remittance-CVCOG	4,801	5,699	4,559	5,000	5,000	5,000
80-5-15-259.00 Pass-through Grant(s)	23,000	35,164	14,500	0	0	0
TOTAL Contract Services	391,536	435,991	482,272	404,500	498,000	470,000
TOTAL 15-PASS-THROUGH SERVICES	391,536	435,991	482,272	404,500	498,000	470,000

**SENIOR CITIZENS
DIVISION NUMBER: 16
FISCAL YEAR 2015-2016**

DIVISION SUPERVISOR-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 delivers the noon meal to persons aged 60 or older who are homebound and can not participate in the congregate setting.

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

This division also provides four vans for senior citizens and public riders to go to their doctor, the grocery stores and other appointments. Two of the vans are used specifically for out of town Medicaid trips. The Concho Valley Council of Government Transportation program reimburses the cost of operating the van service.

McCulloch County provides the building and it's repairs and shares in the cost of the 100% on the person hired for delivering the homebound meals.

GOALS / OBJECTIVES

- We will abide by the Texas Department of Aging regulations while watching the cost of food and cutting corners when possible.
- To continue providing 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 a person has.
- The public transportation vans are essential in getting persons to and from appointments and shopping since there is no taxi service available. We will work to get persons to their destinations in a safe, courteous, and timely manner.

EMPLOYMENT HISTORY BY POSITION

	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>
Director	1	1	1	1	1
Head Cook	1	1	1	1	1
Van Driver	1	1	1	0	0
Part-Time Clerk	1	1	1	1	1
Part-Time Cook Aide	2	2	2	2	2
Part-Time Van Driver	2	2	2	0	0
Part-Time Meal Driver	0	0	1	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

80 -SPECIAL REVENUE FUND
16-SR. CITIZENS PROGRAM

	2011- 2012	2012-2013	2013- 2014	(---- 2014-2015 ----)	2015-2016	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
80-5-16-101.00 Regular Pay	132,935	133,817	126,331	87,003	87,003	90,200
80-5-16-102.00 Overtime Pay	725	2,095	2,829	2,000	1,000	0
80-5-16-110.00 Hospital Insurance	22,486	18,144	20,248	15,934	15,934	18,755
80-5-16-111.00 Municipal Retirement	7,523	8,137	8,289	5,962	5,962	5,505
80-5-16-112.00 Worker's Comp Insurance	3,430	3,587	4,189	4,017	4,017	1,544
80-5-16-113.00 Unemployment Insurance	2,157	182	1,748	1,863	1,863	540
80-5-16-114.00 Payroll Taxes	10,072	10,310	9,781	6,942	6,942	7,036
TOTAL Personnel	179,328	176,272	173,415	123,721	122,721	123,580
<u>Contract Services</u>						
80-5-16-201.00 Organ Dues/Fees	20	30	0	50	50	50
80-5-16-202.00 Utilities	10,140	8,726	9,372	10,250	10,250	10,250
80-5-16-203.00 Professional Fees	124	550	150	150	150	150
80-5-16-205.00 CVCOGLocal Match for Transit	0	0	0	28,000	28,000	28,000
80-5-16-207.00 Janitorial / Pest Services	825	660	598	660	660	660
80-5-16-212.00 Rentals/Leases	1,495	1,531	1,437	1,550	1,902	1,902
80-5-16-232.00 Computer Software Maint	0	0	0	0	0	2,500
80-5-16-233.00 Computer Hardware Maint	0	0	1,071	0	0	0
TOTAL Contract Services	12,604	11,497	12,627	40,660	41,012	43,512
<u>Supplies/Repair/Expenses</u>						
80-5-16-301.00 Employee Expense	1,229	1,054	301	900	900	900
80-5-16-301.02 Employee Training	1,361	726	1,684	1,300	1,300	1,300
80-5-16-302.00 Supplies	8,427	10,718	9,265	10,000	10,000	10,000
80-5-16-303.00 Fuel	27,000	30,865	42,403	30,410	19,000	1,500
80-5-16-304.00 Vehicles	0	80	2,550	500	820	820
80-5-16-306.00 Buildings	0	0	6	0	0	0
80-5-16-307.00 Office Equipment	0	84	25	200	200	200
80-5-16-309.00 Small Equipment	0	0	0	0	0	8,000
80-5-16-312.00 General	1,560	3,921	55	700	700	700
80-5-16-313.00 Telephone/Cell/Alarm Sys	1,240	1,064	1,935	1,800	2,100	1,800
80-5-16-314.00 Drug Testing	248	618	347	500	500	300
80-5-16-320.00 Food Products	60,822	59,028	61,883	54,477	59,477	60,000
80-5-16-392.00 Bad Debt Expense	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	101,887	108,158	120,453	100,787	94,997	85,520
80-5-16-401.00 Capital Outlay - Projects	5,463	0	0	0	0	0
80-5-16-402.00 Capital Outlay-Vehicles & Equip	0	0	0	0	0	0
TOTAL	5,463	0	0	0	0	0
TOTAL 16-SR. CITIZENS PROGRAM	299,282	295,927	306,495	265,168	258,730	252,612

**COMMUNITY DEVELOPMENT
DIVISION NUMBER: 43
FISCAL YEAR 2015-2016**

This division is for capital projects that are funded in part by State or Federal funds. CVCOG, TXDOT, TWDB, LCRA, TDA, UCRA & TPW are all entities in which the City actively seeks funding.

GOALS / OBJECTIVES

- Working with Economic Development Corporation in seeking grants/loans in support of economic development.
- Acquire funding from RAC for EMS needs.
- Acquire grants from TPW to renovate current parks & trails.
- Acquire grant from CVCOG to continue expansion of the Recycling Center.
- Acquire grants from TXDOT / FAA to repair runway, taxiway, ramp and construction of additional hangars.

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

80 -SPECIAL REVENUE FUND
43-COMMUNITY DEVELOPMENT

EXPENDITURES	2011- 2012	2012-2013	2013- 2014	(---- 2014-2015 ----)		2015-2016
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Contract Services</u>						
80-5-43-263.00 LCRA Grant	0	0	0	0	0	0
80-5-43-264.00 CVCOG Grant - Recycling Build	11,703	0	0	20,000	20,000	10,000
80-5-43-264.01 Local Cost	0	0	0	0	0	0
80-5-43-265.00 TDPS Grant - Sirens	106,357	5,468	0	0	0	0
80-5-43-265.01 Local Cost	35,453	1,823	0	0	0	0
80-5-43-266.00 TDPS Grant - Generators	33,111	0	0	0	0	0
80-5-43-266.01 Local cost	11,037	0	0	0	0	0
80-5-43-267.00 TDPS Grant - Lake Dam	0	0	0	0	12,500	37,500
80-5-43-267.01 Local Cost	0	0	0	0	5,025	15,075
80-5-43-268.00 EMS Grant - RAC	18,449	7,459	13,441	5,000	22,550	15,000
80-5-43-269.00 EMS Grant - Other	0	0	0	0	0	127,152
80-5-43-269.01 Local Cost	0	0	0	0	0	0
80-5-43-270.00 USDA Grant - Solar Panels	0	0	0	0	0	0
80-5-43-270.01 Local Cost	0	0	0	0	0	0
80-5-43-271.00 TXDOT- Airport Grant - Hangar	0	0	0	594,000	0	594,000
80-5-43-271.01 Local Cost	0	0	0	150,000	4,457	145,543
80-5-43-272.00 TXDOT-Airport - AWOS	0	0	0	0	0	150,000
80-5-43-272.01 Local Cost	0	0	0	0	0	15,000
80-5-43-273.00 TXDOT-Airport	0	0	0	0	0	0
80-5-43-273.01 Local Cost	0	0	0	0	0	0
80-5-43-274.00 TXDOT-Airport Master Plan	0	0	0	0	0	200,000
80-5-43-274.01 Local cost	0	0	0	0	0	10,000
80-5-43-275.00 TDPS Grant - Warehouse	369,848	1,399,359	0	0	0	0
80-5-43-275.01 Local - In Kind	3,160	0	0	0	0	0
80-5-43-275.02 Local Cost	123,283	470,715	0	0	0	0
80-5-43-276.00 TPW Grant - Boat Ramp	0	0	10,538	0	0	81,030
80-5-43-276.01 Local Cost	0	0	3,513	0	0	27,010
80-5-43-277.00 TPW Grant - Richards Park	0	0	0	0	0	50,000
80-5-43-277.01 Local Cost	0	0	0	0	0	50,000
80-5-43-278.00 TPW Grant - Brady Trail	0	0	0	200,000	100,000	100,000
80-5-43-278.01 Local Cost	0	0	0	83,100	41,550	41,550
80-5-43-279.00 TPW Grant -WWashington Park	0	0	0	0	0	75,000
80-5-43-279.01 Local Cost	0	0	0	0	0	75,000
80-5-43-284.00 TDA Grant - Water -#711059	16,564	181,136	0	0	0	0
80-5-43-284.01 Local Cost	0	5,459	0	0	0	0
80-5-43-285.00 CW-TWDB Proj #73638-CO-L111	0	0	0	700,740	0	0
80-5-43-285.01 CW-TWDB Proj #73638-LF-119	0	0	0	0	0	0
80-5-43-286.00 DW-TWDB Proj #62545-CO-L115	0	0	0	0	0	0
80-5-43-286.01 DW-TWDB Proj #62545-LF-116	0	0	0	0	0	0
80-5-43-287.00 DW-TWDB -CO 2014	0	0	0	0	0	0
80-5-43-287.01 DW-TWDB-LF	0	0	0	0	0	0
80-5-43-288.00 DW-TWDB-CO 2015	0	0	0	0	0	0
TOTAL Contract Services	728,965	2,071,418	27,491	1,752,840	206,082	1,818,860
<u>Other Uses</u>						
80-5-43-910.00 Transfers-out	0	0	82,745	0	0	0
80-5-43-910.03 Transfers-out to Water	0	0	44,407	0	0	0
TOTAL Other Uses	0	0	127,152	0	0	0
TOTAL 43-COMMUNITY DEVELOPMENT	728,965	2,071,418	154,644	1,752,840	206,082	1,818,860

CEMETERY MAINTENANCE
DIVISION NUMBER: 47
FISCAL YEAR 2015-2016

DIVISION SUPERVISOR-DIRECTOR OF COMMUNITY SERVICES

The Cemetery maintenance program is created to provide for 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 City cemeteries. Council approved an additional .02 millage dedicated to projects at the cemetery. This would add \$20 to the taxes on a \$100,000 home. Initial projects to be considered for the tax will be development and operation of the curbs, paving, and an irrigation system. Future projects will include a burial pavilion, landscaping and ultimately the hiring of a private contractor to provide routine maintenance and grave opening and closing services.

GOALS / OBJECTIVES

- Develop curbing
- Develop paving
- Develop irrigation

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

80 -SPECIAL REVENUE FUND
47-CEMETERY

EXPENDITURES	2011- 2012 ACTUAL	2012-2013 ACTUAL	2013- 2014 ACTUAL	(---- 2014-2015 ----)		2015-2016 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Supplies/Repair/Expenses</u>						
80-5-47-324.00 General Repairs	0	0	0	0	0	43,000
TOTAL Supplies/Repair/Expenses	0	0	0	0	0	43,000
<u>Other Uses</u>						
80-5-47-910.00 Transfers-out	0	0	0	0	0	0
TOTAL Other Uses	0	0	0	0	0	0
TOTAL 47-CEMETERY	0	0	0	0	0	43,000

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

80 -SPECIAL REVENUE FUND

EXPENDITURES	2011- 2012 ACTUAL	2012-2013 ACTUAL	2013- 2014 ACTUAL	(---- 2014-2015 ----)		2015-2016 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
TOTAL EXPENDITURES	<u>1,419,783</u>	<u>2,803,336</u>	<u>943,411</u>	<u>2,422,508</u>	<u>962,812</u>	<u>2,584,472</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(61,800)</u>	<u>6,522</u>	<u>56,778</u>	<u>(700,740)</u>	<u>148,168</u>	<u>(145,543)</u>
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL		<u>138,242</u>	<u>195,020</u>	<u>(505,720)</u>	<u>343,188</u>	<u>197,645</u>

BRADY ECONOMIC DEVELOPMENT CORPORATION
FISCAL YEAR 2015-2016

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

90 -ECONOMIC DEV CORP

	2011- 2012 ACTUAL	2012-2013 ACTUAL	2013- 2014 ACTUAL	(--- 2014-2015 ---) ORIGINAL BUDGET	PROJECTED BUDGET	2015-2016 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL		338,894	642,878	916,420	916,420	884,614
<u>REVENUES</u>						
<u>General Revenues</u>						
90-4-90-600.00 Corporation Sales Tax	0	226,246	228,188	210,000	258,000	240,000
90-4-90-605.00 Interest Income	0	975	3,749	3,000	3,000	3,000
90-4-90-610.00 Loan Income-Davenport	0	64,345	64,345	48,258	48,258	0
90-4-90-612.00 Loan Income-Thomas	0	6,621	6,621	6,621	6,621	6,621
90-4-90-613.00 Loan Income-Owens	0	4,443	4,847	4,847	4,847	4,847
90-4-90-630.00 Rental Income-HOT Aircraft	0	27,000	30,000	30,000	5,000	0
90-4-90-631.00 Rental Income-City of Brady	0	18,480	18,480	18,480	18,480	18,480
90-4-90-632.00 Loan Income-Old Dodge Cross'g	0	7,721	7,721	7,720	7,720	7,721
90-4-90-650.00 Reimbursements	0	2,769	0	0	0	0
90-4-90-651.00 Centex funds	0	91,833	0	0	0	0
90-4-90-650.00 Sundry	0	0	0	0	0	0
TOTAL General Revenues	0	450,433	363,950	328,926	351,926	280,669
TOTAL REVENUES	0	450,433	363,950	328,926	351,926	280,669
TOTAL AVAILABLE FUNDS	0	789,327	1,006,828	1,245,346	1,268,346	1,165,283

BRADY ECONOMIC DEVELOPMENT CORPORATION
DIVISION NUMBER: 90
FISCAL YEAR 2015-2016

DIVISION SUPERVISOR-DIRECTOR OF PUBLIC SERVICES

This fund/division is created to reflect the business of the Brady Economic Development Corporation. The Brady EDC consist of an appointed Board of Directors and contract with the City of Brady to provide administrative services.

GOALS / OBJECTIVES

- Promote job opportunities and the development of business in the City of Brady.
- Provide transparency and accountability to the public.

EMPLOYMENT HISTORY BY POSITION

<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>
0	0	0	0	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

90 -ECONOMIC DEV CORP
90-ECONOMIC DEV CORP

EXPENDITURES	2011- 2012 ACTUAL	2012-2013 ACTUAL	2013- 2014 ACTUAL	(--- 2014-2015 ---)		2015-2016 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Contract Services</u>						
90-5-90-201.00 Marketing FY 13	0	676	1,232	1,500	268	0
90-5-90-202.00 Marketing FY 14	0	0	1,607	2,821	1,214	2,821
90-5-90-203.00 Marketing FY 15	0	0	0	0	4,000	4,000
90-5-90-211.00 Professional / Legal Fees	0	5,181	5,331	5,250	40,250	10,000
90-5-90-212.00 Audit	0	14,975	11,000	0	0	0
90-5-90-213.00 Contract for Services-COBrady	0	15,215	30,000	36,000	36,000	36,300
90-5-90-214.00 Contract fo Services - Chamber	0	38,700	0	0	0	0
90-5-90-230.00 Debt Service	0	27,500	30,000	30,000	30,000	30,000
90-5-90-240.00 Civic Center	0	27,495	0	225,000	187,000	0
90-5-90-241.00 McCulloch Co. Conservation	0	4,500	4,500	0	0	0
90-5-90-242.00 Community Dev - Brady Lake Marina	0	0	0	0	65,000	65,000
90-5-90-280.00 Annual Land Lease - COBrady	0	250	250	250	250	250
TOTAL Contract Services	0	134,493	83,919	300,821	363,982	148,371
<u>Supplies/Repair/Expenses</u>						
90-5-90-300.00 Travel and Training	0	6,465	4,626	4,000	6,000	4,000
90-5-90-301.00 Membership Dues / Fees	0	3,250	0	4,000	3,303	2,000
90-5-90-302.00 Insurance	0	300	0	350	350	350
90-5-90-303.00 Office Supplies	0	75	77	150	150	0
90-5-90-304.00 Office Equipment	0	243	0	250	250	0
90-5-90-305.00 Meeting Provisions	0	22	32	250	450	250
90-5-90-310.00 Building Repair / Maintenance	0	0	69	6,500	6,500	6,500
90-5-90-340.00 Property Taxes	0	1,601	1,605	2,000	2,747	3,500
90-5-90-650.00 Sundry	0	0	80	250	0	0
TOTAL Supplies/Repair/Expenses	0	11,957	6,489	17,750	19,750	16,600
TOTAL 90-ECONOMIC DEV CORP	0	146,449	90,408	318,571	383,732	164,971

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2015 - 2016

90 -ECONOMIC DEV CORP

EXPENDITURES	2011- 2012 ACTUAL	2012-2013 ACTUAL	2013- 2014 ACTUAL	(---- 2014-2015 ----)		2015-2016 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
TOTAL EXPENDITURES	<u>0</u>	<u>146,449</u>	<u>90,408</u>	<u>318,571</u>	<u>383,732</u>	<u>164,971</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>303,984</u>	<u>273,542</u>	<u>10,355</u>	<u>(31,806)</u>	<u>115,698</u>
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL		<u>642,878</u>	<u>916,420</u>	<u>926,775</u>	<u>884,614</u>	<u>1,000,312</u>