



**CITY OF BRADY
FISCAL YEAR 2017
APPROVED
BUDGET**

City of Brady
City Council - FY 2016-2017

Mayor	Anthony Groves
Mayor Pro Tem	Kathy Gloria
Council Member	Marilyn Gendusa
Council Member	Shelly Perkins
Council Member	Jane Huffman
Council Member	James Griffin



MISSION

The mission of the City of Brady is to celebrate and share its rich history, encourage diverse housing choices, provide employment opportunities, exercise and promote fiscal responsibility, deliver exceptional customer services, and insure quality infrastructure that foster a thriving/sustainable community for our citizens and visitors.

VISION

Brady is a heartfelt All-American small town prepared for big opportunities.

PURPOSE

City of Brady is protecting our small town country charm for families and those seeking an active outdoor lifestyle deep in the heart of Texas.

VALUES

Our City of Brady employees will passionately serve our citizens through our core values of Integrity, Excellence, Accountability, Safety, and Teamwork.

Integrity: We communicate and act honestly and accurately, which establishes credibility, mutual respect, and builds trust.

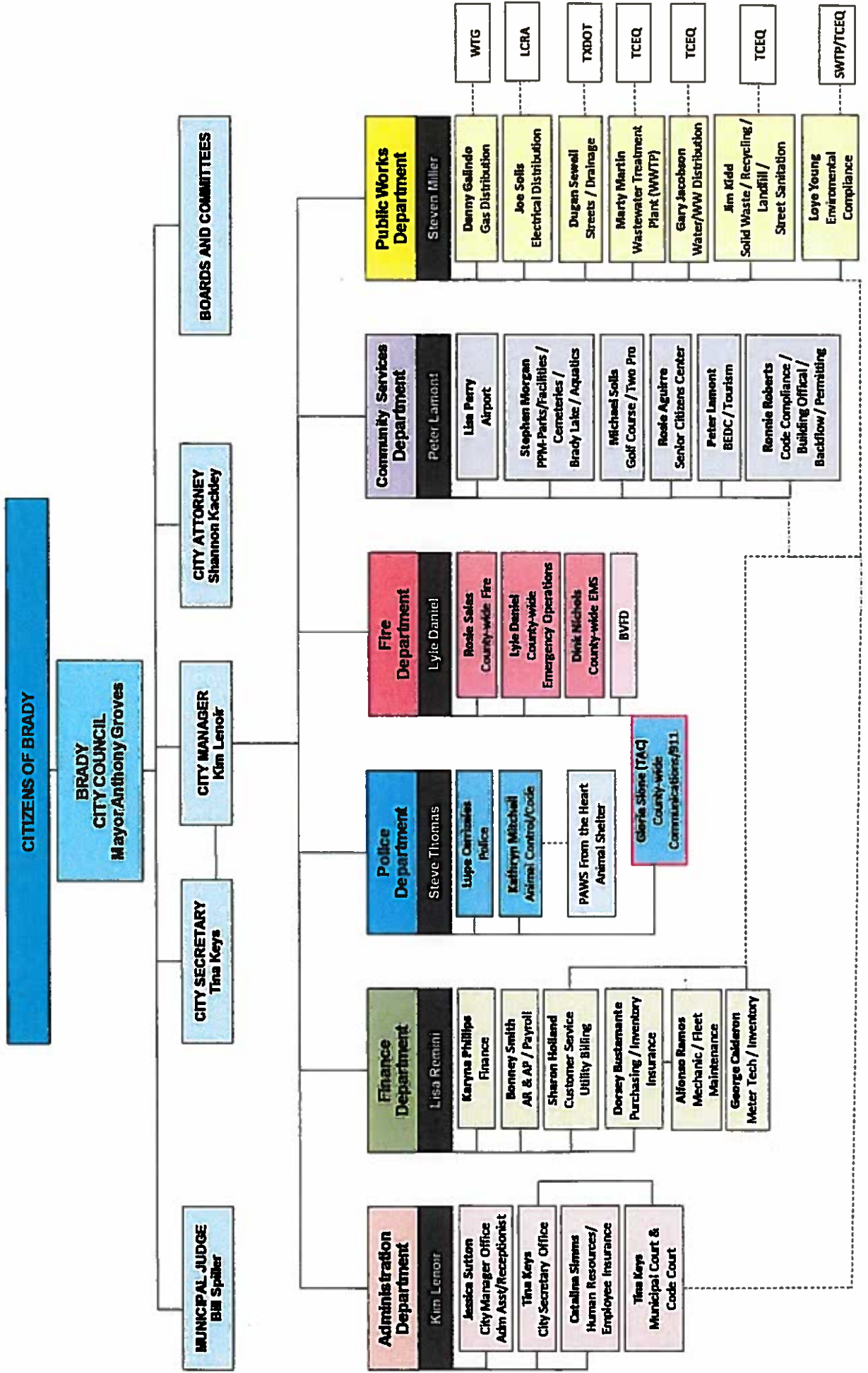
Excellence: We work daily to achieve excellence in all that we do.

Accountability: We constantly strive to improve our departments, organization, community and ourselves.

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

Teamwork: Our team includes city staff, community partners, elected officials, board members and citizens as we work for a better community. Together we share responsibility for and the mutual commitment to the success of our community.

CITY OF BRADY ORGANIZATION CHART 2016



FISCAL YEAR 2016-2017

CITY OF BRADY

APPROVED

BUDGET



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**City of Brady Approved Budget
For the Fiscal Year
October 1, 2016 – September 30, 2017**

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 \$65,575 which is an 8.0% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$71.

City Council Record Vote

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

FOR: Kathy Gloria, Marilyn Gendusa, Shelly Perkins, Jane Huffman, Jim Griffin
AGAINST:
PRESENT and not voting: Mayor Groves
ABSENT:

Tax Rate	Adopted FY 2015-16	Adopted FY 2016-17
Property Tax Rate	0.344378	0.370893
Effective Rate	0.300350	0.343420
Effective M&O Tax Rate	0.300350	0.343420
Rollback Tax Rate	0.324378	0.370893
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, 2016

Dear Honorable Mayor and City Council:

I am pleased to submit the approved 2017 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, 2016 and ending September 30, 2017. The budget is published to provide the City Council, city staff, our citizens, and other interested parties with detailed information concerning the financial condition and activities of the City government.

The adoption of the budget is the single most important action taken by the City Council each year. The budget establishes the fiscal plan to address various challenges and opportunities presented throughout the year. The foundation of this budget is the City Council and staff's commitment to a pattern of conservative spending. Expenditures for next year have been closely scrutinized to be certain that the City allocates its 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 assistant Karyna Phillips. In addition, all City divisions and departments should be commended for doing a good job in maintaining and controlling their expenses the past year and with this final budget plan.

The City's budget is developed through a modified zero-base budget process wherein expenditures are presented in a base budget, five-year capital equipment replacement plans, five-year capital project plans, and supplemental budget requests format. The base budget represents current service levels and funds needed to maintain the service level. The city charter required five-year capital equipment and 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 for the upcoming budget. Several work sessions were held during July with staff and city council members to discuss and review the recommended 39 division budgets, 50 supplemental requests, and to maintain a balanced budget while meeting work goals of City services.

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

April through June, staff prepared budget proposals. In May, City Council reviewed the City mission statement, five-year plans, and established priorities for upcoming projects, programs, and equipment. Council provided staff with their vision for the future of the City and specific policy guidance for developing the budget. This guidance provided a “big picture” and details intended to direct staff in its mission to best meet the needs of the community. City Council and staff reviewed financial plans for the operational funds along with other important topics such as economic development, fiscal responsibility, state and federal mandates for wastewater facility upgrades, drinking water quality requirements, gas utility requirements, electric utility needs, public safety needs, and other municipal services. 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. Discussions were directed towards five year needs of all the divisions’ activities and goals, infrastructure needs, equipment needs, comprehensive planning, and capital improvements.

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 members worked together to develop mutual goals for the future direction of the City.

BUDGET OVERVIEW

The total balanced FY2017 Budget includes all operating expenses, required fund transfers and capital funds, totaling \$26,113,837. This represents a decrease of 14% from last year’s budget of \$30,284,788. Total revenues projected are \$18,461,755 before transfers are made to balance the various fund budgets. Last year’s revenues were \$20,227,373, which included funding for capital projects that were just beginning and use of excess fund reserves.

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 cost and rates while providing sufficient funding for all City operations. The budget includes fee increases for electric, water, sewer, and sanitation services. Rate increases for residential trash service, commercial dumpster service, and landfill disposal fees are required to continue to operate the landfill and provide trash pickup services in a break-even financial operation while supporting ongoing capital costs required to maintain the services.

The City continues its efforts with two significant infrastructure improvement projects. First, the City began the planning and design phase of the Clean Water project 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 2017 with developing final construction documents and TCEQ permits, as it is a multi-year project. Second, the City is now 50% complete with the final construction documents of the Drinking Water project that began in fiscal year 2015 to address and comply with the EPA and 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 2017 or early 2018 as City staff, engineers, and regulatory agencies strive for the most cost efficient solutions.

Personnel costs represent 22% of the budget. Although we have a relatively small staff, we have to budget for their salary, including over-time, as well as fringe benefits. In certain areas, City services continue to get stretched with our staff experiencing increased workload; however, due to limited resources, management proposes to increase personnel with only four (4) new positions to include one EMT/Firefighter, one Patrol Officer, a Police Department Property Room Technician, and a Community Service Assistant. The budget includes an increase cost of medical insurance for our full-time employees by 5%, or \$43,000. The budget includes a 3% step plan wage increase for all full-time employees that have served for over one year. In addition, this budget includes a market-rate increase for all Patrol Officers, Water Utility Crewmen I and II, and Gas Utility Technicians I and II. 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 certification recognition pay program for employees making less than \$60,000 per year.

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 and Fire/EMS Services are jointly funded by the City and McCulloch County.

The total General Fund Budget for 2017 is \$7,399,147 compared to last year's General Fund Budget of \$8,555,000. The decrease is due primarily to substantial completion of the \$1,836,000 Civic Center project. The estimated ending fund balance for the General Fund is \$1,677,213 which represents 88 days of daily operating expense for this fund.

General Fund revenues include property tax, sales tax, grants, county funds, fees and charges for services, administrative fees, 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 our local economy is dealing with low business/residential

growth, flat property appraisals, declining sales tax, and the nationwide current decline in the oil/gas industry. We project to accomplish this by strengthening the property tax revenue stream to support general governmental services. The adopted tax rate increases from last year's adopted rate set at 34.4¢ per \$100 of assessed property to 37.1¢ per \$100 of assessed value, and includes 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 \$66,052 or 8.07%. Approximately \$19,250 of new property has been added this year to the City which will add \$71 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 for the community.

Added expenses this year in the General Fund include remodeling the newly acquired senior citizen activity center, replacing a fire engine, purchasing a used fairway mower and oil pump kits, and enhancing the street sign and street maintenance programs. One police officer, one EMT/firefighter, and a police property room technician were added. A community service assistant position was added to be funded with EDC funds. Funding for payroll adjustments is included for the Police Department to bring all patrol officer salaries in line with competing area market rates.

ELECTRIC/SEWER FUND

The total expenses in the Electric/Sewer Fund in the 2017 Budget are \$10,809,240 compared to \$11,345,761 in the 2016 Budget. The decrease is due primarily to the continued progress of the new Waste Water Treatment Plant planning and design phase as it nears completion.

The Electric/Sewer Fund Budget includes a rate increase for electric distribution rates that will generate about \$600,000 and a sewer rate increase that will generate about \$95,000 in additional revenues for this fund. Cost reductions achieved in the wholesale electric power price will result in a neutral impact to the consumer's total electric rate paid. Both rate increases are required to support needed infrastructure improvements, emergency operations, and personnel needs. The projected ending fund balance of this fund is \$4,048,155, which represents 5.8 months of daily operating expenses for this fund.

This Budget includes added funding for electric system infrastructure improvements and replacing a small bucket lift truck. Funds have been included to promote the closing of an old TCEQ Judgement Order on the old power plant location and to provide for commercial-grade Christmas lighting on the square. Continued bond funding for the replacement of the WWTP project is reflected in the base budget. Additional expenditures to support the WWTP operations include a tent canopy structure of two sludge drying beds and a cost of service rate study to ensure rates charged to our consumer are appropriately structured.

This year the Electric, Water/Sewer, and Gas utilities will be funding a 10% cost for relocating utilities for the 2017 TXDOT North Bridge Street and Downtown Square

reconstruction project. Utilities will need to be relocated before TXDOT begins this work in 2017. The total utility replacement/relocation project is funded 90% by TXDOT and 10% by the City of Brady.

WATER / WASTEWATER DISTRIBUTION FUND

The total expenses in the Water / Wastewater Distribution Fund in the 2017 Budget are \$3,046,172 compared to \$3,870,172 in the 2016 Budget. The decrease is due primarily to the continued progress of completing the design phase of the federally mandated water system improvements.

The Water / Wastewater Distribution Fund Budget includes a water rate increase that will generate about \$200,000 in additional revenues for this fund to support the needed infrastructure improvements. The projected ending fund balance of this fund is \$1,046,924, over six (6) months of daily operating expenses.

The budget includes funding for sewer line improvements for development at Nine Road and 17th Street, and bond funding for the radium reduction drinking base budget water project. Additional funding includes a vacutron sewer maintenance truck, and increased step grade payroll adjustments to bring Crewman I and II positions rate of pay closer in line with competing area market rates, and upgrading the Environmental Compliance Operator position to a Utility Specialist.

GAS FUND

The total expenses in the Gas Fund in the 2017 Budget are \$1,500,469 compared to \$1,987,023 in the 2016 Budget. The decrease is due primarily to reduced transfers of excess fund reserves to the other governmental funds and anticipated reduction in wholesale natural gas purchases.

The Gas Fund Budget includes no rate increases. The projected ending fund balance of this fund is \$634,570, or six (6) months of daily operating expenses.

The budget includes funding for a new utility crew truck, a welding rig, gas line improvements, and step grade payroll adjustments to bring Technicians I and II positions rate of pay closer in line with competing area market rates.

SOLID WASTE FUND

The total expenses in the Solid Waste Fund in the 2017 Budget are \$1,074,058 compared to \$1,424,460 in the 2016 Budget. The decrease is due primarily to reduced transfers of excess fund reserves to the general fund.

The Solid Waste Fund Budget includes a solid waste rate increase that will generate about \$57,000 in additional revenues for this fund. The projected ending fund balance of this fund is \$249,997, about three (3) months of operating daily expenses.

The budget includes funding for security cameras at the landfill.

UTILITY SUPPORT FUND

The total expenses in the Utility Support Fund in the 2017 Budget are \$493,542 compared to \$517,400 in the 2016 Budget. The decrease is primarily due to completion of special projects.

The Utility Support Fund Budget includes funding to replace the meter technician light duty truck. The projected ending fund balance of this fund is \$115,592, about three (3) months of daily operating expenses.

SPECIAL REVENUE FUND

The total expenses in the Special Revenue Fund in the 2017 Budget are \$1,791,209. The special revenue fund budget includes the senior citizens program for a total cost of \$233,309, the collection and distribution of Hotel/Motel Occupancy (HOT) Taxes in the projected amount of \$215,000, the anticipated collection of \$240,000 which is ¼ sales tax that is distributed to the Brady Economic Development Corporation (BEDC), \$1,043,900 in governmental capital projects that are supported by federal or state grants, and \$56,000 in dedicated cemetery tax funds for the maintenance of city cemeteries. The projected ending restricted fund balance of this fund is \$291,835.

BRADY ECONOMIC DEVELOPMENT CORPORATION

The Brady Economic Development Corporation (EDC) is funded by one quarter of a cent of city sales tax collections and is considered a component unit of the City of Brady. The EDC Board of Directors have approved a budget for adoption by the Council that proposes total expenditures for the 2017 budget of \$228,015 compared to \$894,121 in the 2016 Budget. The decrease is primarily due to the fact that the one time contribution of \$700,000 to the City toward the construction of the Civic Center renovation and expansion has been met. 2017 expenditures include marketing, first annual payment to the City for the Civic Center total construction cost, and funds to finish lighting the fish house at Brady Lake.

The EDC Fund Budget includes additional training for the EDC Director and an assistant, along with a contribution to the City in the amount of \$52,100 for the financial support of the new assistant community service position. The projected ending fund balance of this fund is \$470,964.

SUMMARY

Development of the budget this year again shows how much value the City Council, staff 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.

Great consideration was given for each rate increase and careful evaluation of the purpose of raising additional funds was fully discussed. For a residential citizen of Brady, it is estimated that the average household with a taxable home value of \$100,000 will contribute an estimated additional \$0.32 cents per day, or \$9.60 per month, or \$115 annually through property tax and utility rate increases combined. These additional dollars will provide for a new WWTP, superior drinking water quality, continued control of our trash service at low rates, needed repairs, upgrades and safety measures to the electric and gas systems, maintaining public and emergency services, adding three public safety staffers, and enhancing entry-level pay rates in the police, water, and gas divisions to provide for competitive rates of pay and reduce staff turn-over.

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 for our community as we wrap-up the City of Brady's 110th Anniversary. On behalf of the entire organization, I would like to offer our thanks and gratitude to the City Council and the greater Brady community.

Respectfully submitted,


Kim Lenoir
City Manager



**FISCAL YEAR 2017
BUDGET ORDINANCE**

ORDINANCE NO: 1204

**AN ORDINANCE AS PRESCRIBED BY THE HOME RULE CHARTER, CITY OF BRADY,
ADOPTING A FISCAL YEAR 2017 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, 2016 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 6, 2016, 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 20, 2016.

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

SECTION 1:

That the Fiscal Year 2017 Budget for the City of Brady, Texas, as presented to the City Council on September 6, 2016 with desired amendments is hereby deemed adopted on September 20, 2016, 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:

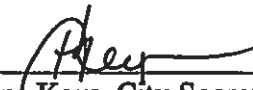
That this ordinance shall be in force and effective on the 1st day of October 2016, that being more than 15 days after such publication, for the public hearing on the budget, pursuant to Section 6.03 (2) of the Home Rule Charter.

This ordinance was presented at a public hearing held on September 6, 2016 and was formally introduced on the 6th day of September, 2016 for the first reading and for passage on the 20th day of September 2016 for the second reading and final reading.

PASSED AND ADOPTED this 20th day of September, 2016.

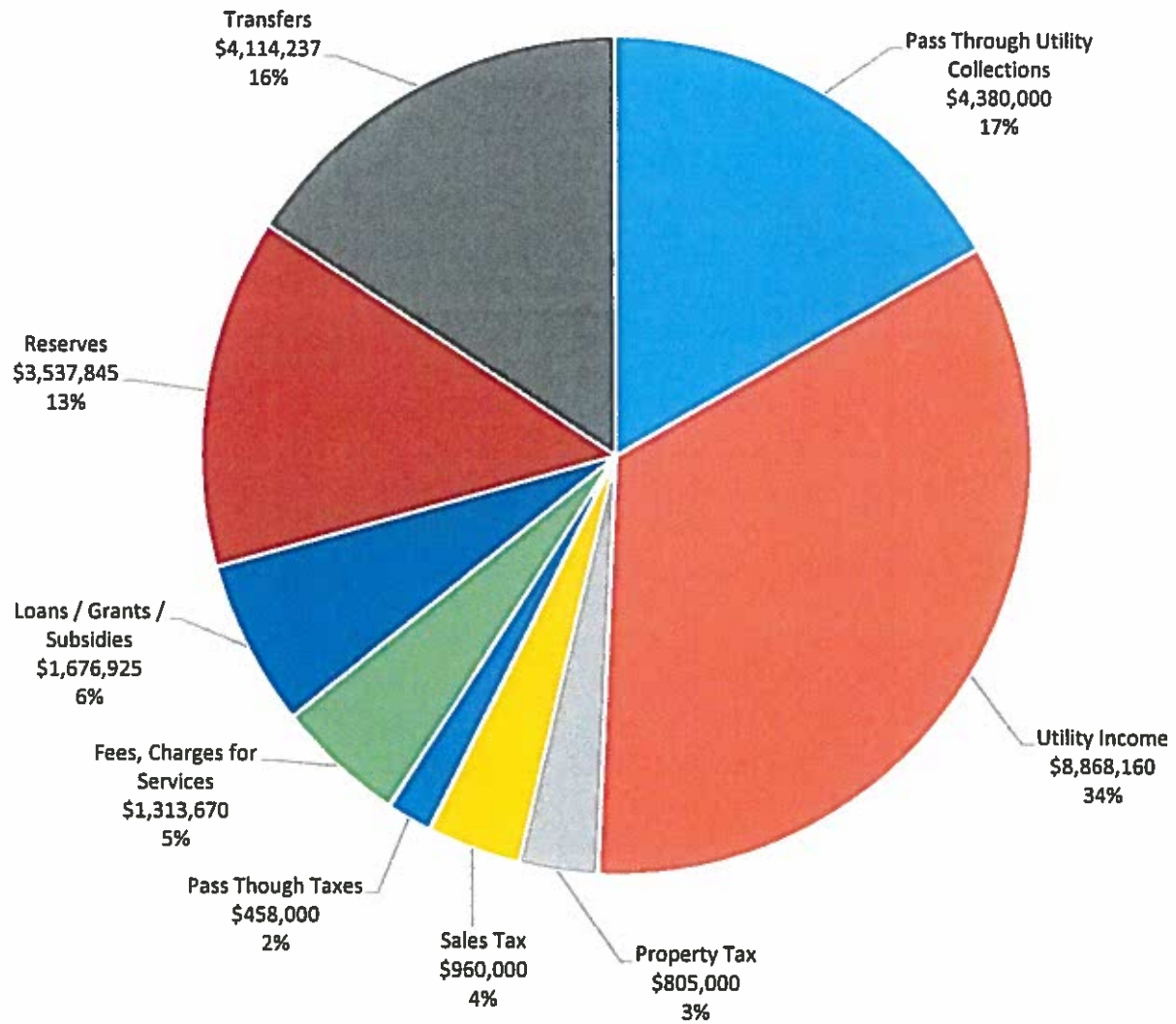


Anthony Greaves, Mayor

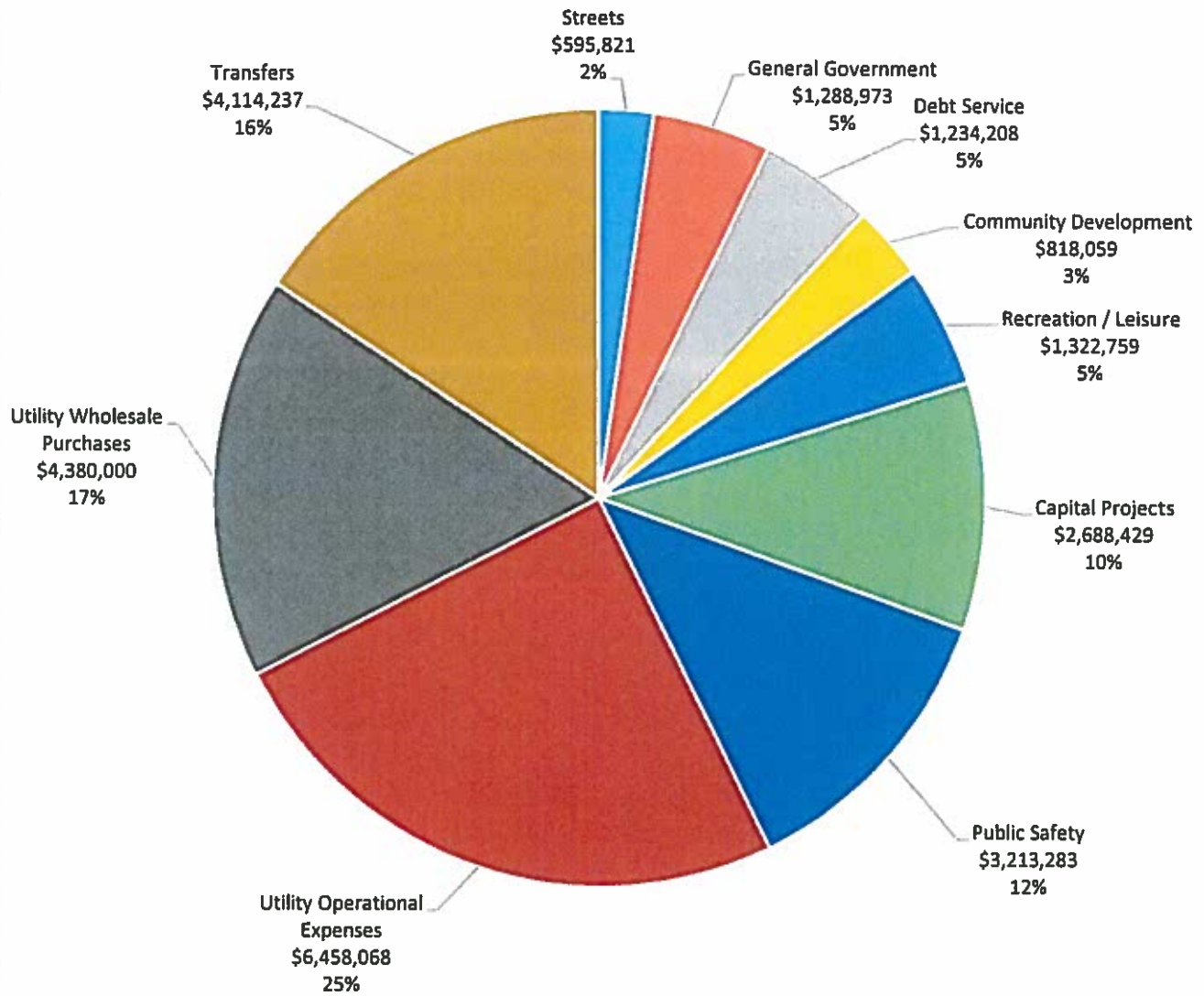
ATTEST: 

Tina Keys, City Secretary

TOTAL CITY FY 17 BUDGETED REVENUES



TOTAL CITY FY 17 BUDGETED EXPENDITURES



**MUNICIPAL REVENUES BEFORE TRANSFERS
FISCAL YEAR 2016-2017**

	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	APPROVED BUDGET 2016-2017
GENERAL FUND	4,166,983	3,551,155	4,010,007	4,313,930	3,464,335
SPECIAL SERVICE FUND	2,101,971	710,145	808,531	911,272	1,362,400
UTILITY FUND	14,942,110	13,785,092	15,303,674	13,047,855	13,385,020
OTHER SOURCES:					
LOAN PROCEEDS	2,178,823	216,172	619,513	607,222	250,000
RESERVES		1,929,815	1,346,740	5,580,325	3,537,845
TOTAL SOURCES	23,389,887	20,192,379	22,088,465	24,460,604	21,999,600

**MUNICIPAL EXPENDITURES BEFORE TRANSFERS
FISCAL YEAR 2016-2017**

	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	APPROVED BUDGET 2016-2017
GENERAL FUND	6,438,532	5,886,789	6,539,288	9,612,429	7,399,147
SPECIAL SERVICE FUND	2,803,336	816,259	785,146	1,235,648	1,791,209
UTILITY FUND	10,708,076	9,887,462	10,649,848	11,638,971	12,809,244
TOTAL USES	19,949,945	16,590,509	17,974,282	22,487,048	21,999,600

CITY OF BRADY

10-1-2016

FY17 APPROVED BUDGET SUMMARY

TRANSFERS, FEES, APPROVED SUPPLEMENTALS & RATE INCREASES

GENERAL FUND - 10

	TOTAL REVENUES	TOTAL EXPENSES	OVERALL NET
GENERAL FUND BUDGET BEFORE TRANSFERS	\$3,714,335	\$7,399,147	(\$3,684,812)
Transfer in lieu of taxes from Electric Fund	\$3,137,552		\$3,137,552
Transfer from Gas Fund	\$194,476		\$194,476
Administrative fee from Sewer	\$100,000		\$100,000
Administrative fee from Water	\$161,258		\$161,258
GENERAL FUND BUDGET AFTER TRANSFERS	\$7,307,621	\$7,399,147	(\$91,526)

ELECTRIC & SEWER FUND - 20

ELECTRIC & SEWER FUND BUDGET BEFORE TRANSFERS	\$8,781,490	\$7,571,688	\$1,209,802
Transfer in lieu of taxes from Electric to General Fund		\$3,137,552	(\$3,137,552)
Administrative fee from Sewer to General Fund		\$100,000	(\$100,000)
Restrict Sewer surplus			
ELECTRIC & SEWER FUND BUDGET AFTER TRANSFERS AND FEES	\$8,781,490	\$10,809,240	(\$2,027,750)

WATER FUND - 30

WATER FUND BUDGET BEFORE TRANSFERS	\$2,116,450	\$2,638,172	(\$521,722)
Administrative fee to General Fund	\$0	\$161,258	(\$161,258)
Transfer out to Utility Support Fund	\$0	\$246,742	(\$246,742)
WATER FUND BUDGET AFTER TRANSFERS AND FEES	\$2,116,450	\$3,046,172	(\$929,722)

GAS FUND - 40

GAS FUND BUDGET BEFORE TRANSFERS	\$1,187,780	\$1,043,984	\$143,796
Transfer in lieu of taxes to General Fund		\$194,476	(\$194,476)
Transfer to Utility Support Fund		\$18,700	(\$18,700)
Transfer to Special Revenue Fund		\$243,309	(\$243,309)
GAS FUND BUDGET AFTER TRANSFERS	\$1,187,780	\$1,500,469	(\$312,689)

UTILITY SUPPORT FUND - 50

UTILITY SUPPORT FUND BUDGET BEFORE TRANSFERS	\$221,800	\$493,542	(\$271,742)
Transfer in from Water Fund	\$246,742		\$246,742
Transfer in from Gas Fund	\$18,700		\$18,700
Transfer in from Solid Waste	\$12,200		\$12,200
UTILITY SUPPORT FUND BUDGET AFTER TRANSFERS	\$499,442	\$493,542	\$5,900

CITY OF BRADY

10-1-2016

FY17 APPROVED BUDGET SUMMARY

TRANSFERS, FEES, APPROVED SUPPLEMENTALS & RATE INCREASES

SOLID WASTE FUND - 60

	TOTAL REVENUES	TOTAL EXPENSES	OVERALL NET
SOLID WASTE FUND BUDGET BEFORE TRANSFERS	\$1,077,500	\$1,061,858	\$15,642
Transfer to Utility Support Fund		\$12,200	(\$12,200)
SOLID WASTE FUND BUDGET AFTER TRANSFERS	\$1,077,500	\$1,074,058	\$3,442

SPECIAL REVENUE FUND - 80

SPECIAL REVENUE FUND BUDGET BEFORE TRANSFERS	\$1,362,400	\$1,791,209	(\$428,809)
Transfer from Gas Fund	\$243,309		\$243,309
SPECIAL REVENUE FUND BUDGET AFTER TRANSFERS	\$1,605,709	\$1,791,209	(\$185,500)

TOTAL BUDGET BEFORE TRANSFERS AND FEES	\$18,461,755	\$21,999,600	(\$3,537,845)
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TOTAL BUDGET AFTER TRANSFERS AND FEES	\$22,575,992	\$26,113,837	(\$3,537,845)
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OTHER RESOURCES AVAILABLE:

Funds from TWDB for the CW Project

\$1,721,849

Funds from TWDB for the DW Project

\$874,364

Excess Fund Balance Reserves

\$941,632

TOTAL OTHER RESOURCES

\$3,537,845

TOTAL BUDGET AFTER TRANSFERS, RESOURCES AND RESERVES

\$26,113,837

\$26,113,837

\$0

CITY OF BRADY

10-01-2016

FY 17 APPROVED BUDGET SUMMARY - FUND BALANCE ADEQUACY

TRANSFERS, FEES, APPROVED SUPPLEMENTALS & RATE INCREASES

GENERAL FUND - 10

	TOTAL REVENUES	TOTAL EXPENSES	FUND BALANCE
PROJECTED GENERAL FUND BALANCE 10-1-2016			\$1,840,739
Proposed Budget FY17	\$3,714,335	\$7,399,147	(\$3,684,812)
Transfer in lieu of taxes from Electric Fund	\$3,137,552		\$3,137,552
Transfer in lieu of taxes from Gas Fund	\$194,476		\$194,476
Administrative fee from Sewer Fund	\$100,000		\$100,000
Administrative fee from Water Fund	\$161,258		\$161,258
Restricted Fund Balance - Projected			(\$72,000)
PROJECTED ENDING FUND BALANCE - Unrestricted 9-30-2017			\$1,677,213
Number of days to operating expenditures			88
Projected Excess funds available			(\$33,440)
Total budgeted expenditures FY17	\$7,399,147		
Less budgeted capital expenditures	(\$461,500)		
Net Operating Expenditures	\$6,937,647		
Minimum level Fund Balance required	\$1,710,653	90 days	

ELECTRIC & SEWER FUND - 20

PROJECTED ELECTRIC & SEWER FUND BALANCE 10-1-16			\$6,087,905
Proposed Budget FY 17	\$8,781,490	\$7,571,688	\$1,209,802
Transfer in lieu of taxes from Electric to General Fund		\$3,137,552	(\$3,137,552)
Administrative fee from Sewer to General Fund		\$100,000	(\$100,000)
Restricted Fund Balance - Projected			(\$12,000)
PROJECTED ENDING FUND BALANCE - Unrestricted 9-30-17			\$4,048,155
Number of days to operating expenditures			174
Projected Excess funds available for unanticipated Sewer/ WWTP repairs			\$555,883
Total budgeted expenditures FY 17	\$10,809,240		
Less budgeted capital expenditures	(\$2,311,378)		
Operating Expenditures	\$8,497,862		
Minimum level Fund Balance required	\$3,492,272	150 days	

WATER FUND - 30

PROJECTED WATER FUND BALANCE 10-1-2016			\$2,298,124
Proposed Budget FY17	\$2,116,450	\$2,638,172	(\$521,722)
Administrative fee to General Fund		\$161,258	(\$161,258)
Transfer to Utility Support Fund		\$246,742	(\$246,742)
Restricted Fund Balance - Projected			(\$321,478)
PROJECTED ENDING FUND BALANCE - Unrestricted 9-30-2017			\$1,046,924
Number of days to operating expenditures			211
Projected Excess funds available			\$152,004
Total budgeted expenditures FY 17	\$3,046,172		
Less budgeted capital expenditures	(\$1,231,474)		
Operating Expenditures	\$1,814,698		
Minimum level Fund Balance required	\$894,920	180 days	

GAS FUND - 40

PROJECTED BEGINNING GAS FUND BALANCE 10-1-2016			\$947,259
Proposed Budget FY17	\$1,187,780	\$1,043,984	\$143,796
Transfer in lieu of taxes to General Fund		\$194,476	(\$194,476)
Transfer to Utility Support Fund		\$18,700	(\$18,700)
Transfer to Special Revenue Fund		\$243,309	(\$243,309)
Restricted Fund Balance - Projected			
PROJECTED ENDING FUND BALANCE - Unrestricted 9-30-2017			\$634,570
Number of days to operating expenditures			182
Projected Excess funds available			\$6,701

Total budgeted expenditures FY17	\$1,500,469		
Less budgeted capital expenditures	(\$227,290)		
Operating Expenditures	\$1,273,179		
Minimum level Fund Balance required	\$627,869	180 days	

UTILITY SUPPORT FUND -50

PROJECTED BEGINNING UTILITY SUPPORT FUND BALANCE 10-1-2016			\$109,692
Proposed Budget FY 17	\$221,800	\$493,542	(\$271,742)
Transfer from Water Fund	\$246,742		\$246,742
Transfer from Gas Fund	\$18,700		\$18,700
Transfer from Solid Waste Fund	\$12,200		\$12,200
Restricted Fund Balance - Projected			\$0
PROJECTED ENDING FUND BALANCE - Unrestricted 9-30-2017			\$115,592
Number of days to operating expenditures			90
Projected Excess funds available			\$61

Total budgeted expenditures FY 17	\$493,542		
Less budgeted capital expenditures	(\$25,000)		
Operating Expenditures	\$468,542		
Minimum level Fund Balance required	\$115,531	90 days	

SOLID WASTE FUND - 60

PROJECTED BEGINNING SOLID WASTE FUND BALANCE 10-1-2016			\$280,856
Proposed Budget FY17	\$1,077,500	\$1,061,858	\$15,642
Transfer to Utility Support		\$12,200	(\$12,200)
Restricted Fund Balance - Projected			(\$34,301)
PROJECTED ENDING FUND BALANCE - Unrestricted 9-30-2017			\$249,997
Number of days to operating expenditures			91
Projected Excess funds available			\$1,575

Total budgeted expenditures FY17	\$1,074,058		
Less budgeted capital expenditures and Street Sanitation exps	(\$66,569)		
Operating Expenditures	\$1,007,489		
Minimum level Fund Balance required	\$248,422	90 days	

Total Projected Ending Fund Balances - Unrestricted **\$7,772,451**

Number of days to Total Operating Expenditures 4.7 MONTHS 142

TOTAL REVENUES	TOTAL EXPENSES	FUND BALANCE
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SPECIAL REVENUE FUND - 80

PROJECTED BEGINNING SPECIAL REVENUE FUND BALANCE 10-1-2016			\$477,335
Projected Budget FY 17	\$1,362,400	\$1,791,209	(\$428,809)
Transfer from Gas Fund	\$243,309		\$243,309
PROJECTED ENDING SPECIAL REVENUE FUND BALANCE - RESTRICTED			\$291,835

TOTAL BUDGET BEFORE TRANSFERS AND FEES	\$18,461,755	\$21,999,600	(\$3,537,845)
TOTAL BUDGET AFTER TRANSFERS AND FEES	<u>\$22,575,992</u>	<u>\$26,113,837</u>	(\$3,537,845)
OTHER RESOURCES AVAILABLE:			
Funds from TWDB for the CW Project	\$1,721,849		
Funds from TWDB for the DW Project	\$874,364		
Excess Fund Balance Reserves	\$941,632		
TOTAL OTHER RESOURCES			\$3,537,845
TOTAL BUDGET AFTER TRANSFERS, FEES AND OTHER RESOURCES	<u>\$26,113,837</u>	<u>\$26,113,837</u>	\$0

**TOTAL EXPENDITURES PER CLASSIFICATION
FISCAL YEAR 2016-2017**

	GENERAL & SPECIAL FUNDS	UTILITY FUNDS	TOTAL
Salaries-Benefits	4,274,337	1,739,667	6,014,004
Contractual Services	1,599,015	7,938,016	9,537,031
Supplies-Repairs-Expenses	1,365,543	1,160,385	2,525,928
Capital Outlay	1,505,400	1,183,029	2,688,429
Debt Service	446,061	788,147	1,234,208
TOTAL	9,190,356	12,809,244	21,999,600

**GENERAL / SPECIAL FUND EXPENDITURES
BY DIVISION
FISCAL YEAR 2016-2017**

	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	APPROVED BUDGET 2016-17
01-Administration	575,683	615,070	576,126	600,793	627,752
02-Airport	1,161,787	572,695	747,459	766,210	310,768
03-Public Prop. Maint.	408,576	317,160	354,994	486,200	479,971
04-Mayor / Council	34,876	11,168	18,582	82,871	82,870
05-Golf Course	334,670	254,387	267,151	285,735	312,236
06-Swimming Pool	105,357	70,915	89,193	114,878	102,682
07-Fire	720,495	764,871	748,932	844,341	708,615
08-Police	1,012,706	760,309	875,141	949,591	1,013,638
09-Emergency Management	24,541	15,112	15,362	6,882	20,285
10-Communications	0	235,902	275,253	290,669	292,828
11-Public Services	0	59,274	103,984	108,660	171,860
12-Street	532,762	672,136	688,997	1,074,678	875,669
13-Civic Center	41,739	15,727	171,804	1,838,045	29,200
15-Pass Thru Services	435,991	482,272	456,186	478,000	458,000
16-Senior Citizens	295,927	306,495	251,390	250,110	233,309
17-Municipal Court	35,165	45,072	84,757	193,099	70,987
19-Community Services	47,282	44,680	2,093	2,700	70,750
24-Repair Shop	50,260	43,102	61,347	56,742	63,167
27-Animal Control	76,391	51,017	47,606	103,636	107,845
29-EMS	745,212	739,146	764,855	939,843	1,315,231
32-Lake	186,657	158,710	187,373	228,236	190,466
34-G.R. White Complex	12,135	22,855	26,075	90,000	26,000
43-Community Develop	2,071,418	27,491	77,570	477,538	1,043,900
41-Purchasing	0	46,169	53,445	59,951	61,296
44-Finance	222,236	226,398	246,658	279,552	282,028
45-Building / Permits	110,002	144,913	132,103	209,117	183,003
47-Cemetery	0	0	0	30,000	56,000
TOTAL DEPT. EXPENSE	9,241,868	6,703,048	7,324,434	10,848,077	9,190,356

**GENERAL / SPECIAL FUND EXPENDITURES
BY CLASSIFICATION
FISCAL YEAR 2016-2017**

<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	304,227	223,425	100,100	0	0	627,752
02 - Airport	94,828	49,610	166,330	0	0	310,768
03 - Public Prop. Maint.	232,088	46,000	97,100	100,000	4,783	479,971
04 - Mayor / Council	4,670	55,700	22,500	0	0	82,870
05 - Golf Course	110,925	117,610	59,920	11,500	12,281	312,236
06 - Swimming Pool	52,634	24,275	25,773	0	0	102,682
07 - Fire	177,740	72,000	86,600	350,000	22,275	708,615
08 - Police	779,809	59,825	106,630	0	67,374	1,013,638
09 - Emergency Management	13,780	3,650	2,855	0	0	20,285
10 - Communications	277,903	6,500	8,425	0	0	292,828
11 - Public Services	159,915	8,220	3,725	0	0	171,860
12 - Street	273,081	31,310	291,430	0	279,848	875,669
13 - Civic Center	0	22,000	7,200	0	0	29,200
15 - Pass Thru Services	0	458,000	0	0	0	458,000
16 - Senior Citizens	128,059	17,750	87,500	0	0	233,309
17 - Municipal Court	6,587	57,200	7,200	0	0	70,987
19 - Community Services	0	70,750	0	0	0	70,750
24 - Repair Shop	49,687	0	13,480	0	0	63,167
27 - Animal Control	53,090	45,800	8,955	0	0	107,845
29 - Brady/McCulloch EMS	1,070,935	98,400	91,900	0	53,996	1,315,231
32 - Brady Lake	94,511	43,360	52,595	0	0	190,466
34 - G.R. White Complex	0	7,900	18,100	0	0	26,000
41 - Purchasing	58,166	290	2,840	0	0	61,296
43 - Community Develop	0	0	0	1,043,900	0	1,043,900
44 - Finance	212,278	59,200	10,550	0	0	282,028
45 - Building / Permits	119,424	20,240	37,835	0	5,504	183,003
47 - Cemetery	0	0	56,000	0	0	56,000
TOTAL DEPT. EXPENSE	4,274,337	1,599,015	1,365,543	1,505,400	446,061	9,190,356

**UTILITY FUND EXPENDITURES
BY DIVISION
FISCAL YEAR 2016-2017**

	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-2017
14 - Solid Waste	714,055	771,083	1,031,702	1,072,488	997,289
18 - Street Sanitation	0	217,203	41,871	132,260	64,569
21 - Power Plant	7,597	7,385	5,646	26,000	38,000
22 - Electric	5,295,613	5,229,559	5,504,168	5,496,560	5,119,567
23 - Waste Water	348,468	427,912	462,580	1,016,715	692,272
25 - Special Projects	384,375	24,812	320,116	200,838	1,721,849
26 - Meter	95,330	51,159	49,122	59,822	94,294
30 - Public Utility Admin	0	46,840	74,395	115,275	129,969
31 - Water	2,205,088	1,363,123	1,260,335	1,400,854	1,633,839
33 - Special Projects	0	247,808	575,628	806,200	874,364
42 - Gas	1,446,564	1,080,370	983,621	865,021	1,043,984
46 - Billing/Collections	134,620	181,066	192,389	211,567	239,048
50 - Utility Support	76,366	239,141	148,276	235,371	160,200
TOTAL DEPT. EXPENSE	10,708,076	9,887,462	10,649,848	11,638,971	12,809,244

**UTILITY FUND EXPENDITURES
BY CLASSIFICATION
FISCAL YEAR 2016-2017**

DEPARTMENT	<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	430,869	230,860	265,270	0	70,290	997,289
18 - Street Sanitation	23,739	5,000	12,925	0	22,905	64,569
21 - Power Plant	0	38,000	0	0	0	38,000
22 - Electric	342,651	4,065,000	222,170	419,629	70,117	5,119,567
23 - Waste Water	147,802	134,400	127,960	150,000	132,110	692,272
25 - Special Projects	0	1,721,849	0	0	0	1,721,849
26 - Meter	47,284	4,100	13,910	29,000	0	94,294
30 - Public Utility Admin	124,449	650	4,870	0	0	129,969
31 - Water	245,959	280,260	341,890	357,110	408,620	1,633,839
33 - Special Projects	0	874,364	0	0	0	874,364
42 - Gas	212,264	434,500	91,575	227,290	78,355	1,043,984
46 - Bill/Collections	164,650	62,683	11,715	0	0	239,048
50 - Utility Support	0	86,350	68,100	0	5,750	160,200
TOTAL FUND EXPENSE	1,739,667	7,938,016	1,160,385	1,183,029	788,147	12,809,244

**GENERAL FUND CAPITAL OUTLAYS
FISCAL YEAR 2016-2017**

03 - PPM	Remodel new Senior Activity Center	100,000
05 - Golf	Purchase Used Fairway Reel Mower	11,500
08 - Fire	Replace Fire Engine	350,000
TOTAL GENERAL FUND CAPITAL EXPENDITURES		\$461,500

**UTILITY FUNDS CAPITAL OUTLAYS
FISCAL YEAR 2016-2017**

22 - Electric	TXDOT N.Bridge Project	23,600
	Relocate Overhead Electiric Lines - Square	51,029
	Overhead Electric Line Replacement - Wall St.	210,000
	LCRA Project No. 6	20,000
	LCRA Project No. 8	15,000
	Purchase Small Bucket Lift Truck	100,000
TOTAL		419,629
13 - WWTP	Tent Canopy Structure	150,000
31 - Water	TXDOT N.Bridge Project	192,110
	Purchase Vactron Sewer Maintenance Truck Rig	165,000
	TOTAL	357,110
40 - Gas	TXDOT N.Bridge Project	34,290
	Lynn-Gavit Gas Line Improvement Project	125,000
	Purchase New 3/4T Crew Utility Panel Truck	39,000
	Purchase Welding Rig Trailer Mount	29,000
	TOTAL	227,290
26 - Meter Services	Purchase Light Duty Pickup - V6	29,000
TOTAL UTILITY FUNDS CAPITAL EXPENDITURES		1,183,029

**SPECIAL FUND - GRANT SUPPORTED CAPITAL OUTLAYS
FISCAL YEAR 2016-2017**

02 - Airport	Replacement AWOS	165,000
	Airport Master Plan	220,000
03 - PPM	Richards Park Improvements	300,000
	W Washington Park Improvements	150,000
29 - EMS	EMS Equipment	158,900
29 - Lake	Boat Ramp Repair	50,000
TOTAL SPECIAL FUND - GRANT SUPPORTED CAPITAL EXPENDITURES		\$1,043,900

CITY OF BRADY
OUTSTANDING DEBT WITH MATURITIES
CURRENT OBLIGATIONS
FY 2017

	Bond Rating	Description / Purpose	Principal	Interest	Total	Date of Final Payment
GENERAL FUND						
03-PPM		Capitl Lease Purch. - JD 5085E Utility Tractor	4,250	533	4,783	04/01/20
05-Golf	AA-	G.O. 2012 Refunding Bond - Sprinkler System	10,750	1,531	12,281	09/01/22
08-Police		Capital Lease Purch.- 2015 Chevrolet Tahoe	9,611	843	10,454	04/01/19
		Capital Lease Purch.- CopSync Program	20,337	3,782	24,119	10/15/20
		Capital Lease Purch.- 3 2016 Chevrolet Tahoes	29,592	3,209	32,801	03/15/20
12-Street	AA-	G.O. 2012 Refunding Bond - Street Paving	199,950	28,481	228,431	09/01/22
		Capital Lease Purch.- Bulk Storge Unit & Trailer	8,361	1,120	9,481	05/01/20
		Capital Lease Purch.- Dump Truck Cab & Chassis	8,722	1,297	10,019	07/01/21
		Capital Lease Purch.- 2008 Vibratory Drum Roller	20,773	1,498	22,271	03/15/19
		Capital Lease Purch.- 2016 Chevrolet Silverado	8,702	944	9,646	03/15/20
29-EMS		Capital Lease Purch. - 2012 Medium Duty Ambulance	2,363	8	2,371	11/01/16
		Capital Lease Purch. - Ambulance Cots	6,789	973	7,762	11/08/20
		Capital Lease Purch. - 2016 Frazer Type Ambulance	28,564	4,118	32,682	01/15/21
		Capital Lease Purch. - Heart Monitor & Related Equip.	10,012	1,169	11,181	05/15/19
45-Code Enforcement		Capital Lease Purch. - Pickup	5,140	364	5,504	06/01/19
Total General Fund			373,916	49,868	423,784	
UTILITY FUNDS						
22-Electric		Capital Lease Purch. - Meter Replacement - Upgrade	50,217	10,831	61,048	10/15/22
		Capital Lease Purch. - 2000 Freightliner Truck	8,099	970	9,069	05/15/19
23-WWTP		C.O. 2012 CWSRF - New WW Treatment Plant	115,000	17,109	132,109	09/01/24
31-Water		C.O. 2000 - Construck New Water Treatment Plant	210,000		210,000	05/01/31
		Capital Lease Purch. - Meter Replacement - Upgrade	106,711	23,016	129,727	10/15/22
	AA-	G.O. 2012 - Refunding Bond - Utility Lines	4,300	613	4,913	09/01/22
		Capital Lease Purch. - 2013 Ford F250 Pickup	4,369	92	4,461	05/01/17
		C.O. 2013 - Planning Phase DW Improvements	35,000	5,418	40,418	09/01/24
		Capital Lease Purch. - 2 Pickups	17,838	1,261	19,099	06/01/19
42-Gas		Capital Lease Purch. - Meter Replacement - Upgrade	52,309	11,282	63,592	10/15/22
		Capital Lease Purch. - 1 Pickup	7,809	553	8,362	06/01/19
		Capital Lease Purch. - Compact Excavator	5,441	958	6,399	02/15/21
50-Utility Support		Capital Lease Purch. - Forklift	5,368	376	5,744	11/15/18
14-Solid Waste		Capital Lease Purch. - Commercial Trush Truck	31,086	3,898	34,984	04/01/20
		Capital Lease Purch. - Pickup	6,835	483	7,318	06/01/19
		Capital Lease Purch. - Residential Trush Truck	23,543	4,433	27,976	01/15/22
18-Street Sanitation		Capital Lease Purch. - Street Sweeper	17,791	5,105	22,896	11/15/23
Total Utility Funds			701,716	86,398	788,114	
GRAND TOTAL			\$ 1,075,632	\$ 136,266	\$ 1,211,898	

CITY OF BRADY
TOTAL DEBT OBLIGATIONS
AS OF FY 2017

Bond Rating	Description / Purpose	Issued / Anticipate d	Unspent	O/S Principal 10/01/16	O/S Interest 10/01/16	Total O/S Debt Service
GENERAL FUND						
03-PPM	Capital Lease Purch. - JD 5085E Utility Tractor	21,701		16,002	1,136	17,138
05-Golf	AA- G.O. 2012 Refunding Bond - Sprinkler System	78,000		61,252	5,141	66,393
08-Police	Capital Lease Purch.- 2015 Chevrolet Tahoe	38,520		25,629	1,378	27,007
	Capital Lease Purch.- CopSync Program	109,573		109,573	11,022	120,595
	Capital Lease Purch.- 3 2016 Chevrolet Tahoes	122,370		108,107	6,694	114,801
12-Street	AA- G.O. 2012 Refunding Bond - Street Paving	1,450,800		1,139,250	95,633	1,234,883
	Capital Lease Purch.- Bulk Storage Unit & Trailer	42,870		32,327	2,436	34,763
	Capital Lease Purch.- Dump Truck Cab & Chassis	54,673		44,840	3,585	48,425
	Capital Lease Purch.- 2008 Vibratory Drum Roller	63,382		53,294	2,385	55,679
	Capital Lease Purch.- 2016 Chevrolet Silverado	35,985		31,790	1,969	33,759
29-EMS	Capital Lease Purch. - 2012 Medium Duty Ambulance	128,550		2,363	8	2,371
	Capital Lease Purch. - Ambulance Cots	41,813		29,978	2,362	32,340
	Capital Lease Purch. - 2016 Frazer Type Ambulance	149,675		131,278	10,343	141,621
	Capital Lease Purch. - Heart Monitor & Related Equip.	31,000		27,854	1,962	29,816
45-Code Enforcement	Capital Lease Purch. - Pickup	20,717		14,514	623	15,137
Anticipated Debt						
07-Fire	Fire Engine	250,000				
Total General Fund		2,639,628	0	1,828,052	146,677	1,974,729
UTILITY FUNDS						
22-Electric	Capital Lease Purch. - Meter Replacement - Upgrade	517,200		343,082	38,467	381,549
	Capital Lease Purch. - 2000 Freightliner Truck	25,000		22,556	1,629	24,185
23-WWTP	C.O. 2012 CWSRF - New WW Treatment Plant	1,210,000	1,156,875	980,000	89,274	1,069,274
31-Water	C.O. 2000 - Construct New Water Treatment Plant	6,115,000		3,150,000	0	3,150,000
	Capital Lease Purch. - Meter Replacement - Upgrade	1,099,050		729,049	81,743	810,792
	AA- G.O. 2012 - Refunding Bond - Utility Lines	31,200		24,500	2,057	26,557
	Capital Lease Purch. - 2013 Ford F250 Pickup	23,823		4,369	92	4,461
	C.O. 2013 - Planning Phase DW Improvements	350,000		280,000	29,087	309,087
	Capital Lease Purch. - 2 Pickups	71,890		50,364	2,159	52,523
42-Gas	Capital Lease Purch. - Meter Replacement - Upgrade	538,750		357,377	40,070	397,447
	Capital Lease Purch. - 1 Pickup	31,470		22,047	946	22,993
	Capital Lease Purch. - Compact Excavator	28,777		25,806	2,454	28,260
50-Utility Support	Capital Lease Purch. - Forklift	25,962		11,906	540	12,446
14-Solid Waste	Capital Lease Purch. - Commercial Trash Truck	158,741		117,052	8,308	125,360
	Capital Lease Purch. - Pickup	27,545		19,297	827	20,124
	Capital Lease Purch. - Residential Trash Truck	150,902		135,767	13,439	149,206
18-Street Sanitation	Capital Lease Purch. - Street Sweeper	190,210		143,607	20,482	164,089
Anticipated Debt						
Total Utility Funds		10,595,520	1,156,875	6,416,778	331,574	6,748,352
GRAND TOTAL		\$ 13,235,148	\$ 1,156,875	\$ 8,244,830	\$ 478,251	\$ 8,723,081

Per Capita General Obligation Debt Payable from Ad Valorem Taxes \$1,025.

Debt Service on all outstanding GO debt of the city is fully self-supported by enterprise funds of the city; there is not a tax rate for debt service.

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	-	714,911
2016	0.34438	0.34438	-	818,831
2017	0.37089	0.37089	-	884,335

GENERAL FUND DIVISIONS

FISCAL YEAR 2016-2017



CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

10 -GENERAL FUND

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014- 2015 ACTUAL	(— 2015-2016 ———) ORIGINAL BUDGET	PROJECTED BUDGET	2016-2017 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	1,140,196	1,490,196	1,623,195	3,104,149	3,104,149	1,840,739
REVENUES						
<u>Property Taxes</u>						
10-4-01-601.00 Property Taxes-Current	571,948	623,370	682,616	720,000	720,000	755,000
10-4-01-602.00 Property Taxes-Delinquent	44,186	35,319	37,706	30,000	30,000	30,000
10-4-01-603.00 Property Taxes-Penalties/Int	22,396	18,061	18,706	16,000	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	3,222	4,214	4,169	3,000	3,000	4,000
TOTAL Property Taxes	641,751	680,963	743,197	769,000	769,000	805,000
<u>Sales & Other Taxes</u>						
10-4-01-606.00 Sales Tax Receipts	841,377	954,056	1,093,162	960,000	990,000	960,000
10-4-01-607.00 Franchise Tax Receipts	40,471	40,004	40,249	39,000	35,000	35,000
10-4-01-608.00 Municipal Right of Way Fee	39,231	36,152	37,627	37,000	37,000	37,000
10-4-01-609.00 Mixed Beverage Tax	590	877	1,317	800	800	800
TOTAL Sales & Other Taxes	921,669	1,031,088	1,172,355	1,036,800	1,062,800	1,032,800
<u>Licenses, Permits & Fees</u>						
10-4-01-813.00 Admin	995	905	685	500	500	600
10-4-07-648.00 Fire	2,350	2,875	3,320	2,000	2,000	2,000
10-4-27-648.00 Animal Control	89	104	49	100	100	100
10-4-45-648.00 Building	15,599	31,401	20,558	15,000	29,000	20,500
10-4-27-627.00 Dog Pound Fees	1,315	675	155	0	0	100
10-4-29-648.00 EMS	0	0	3,400	1,500	1,500	1,700
10-4-45-649.00 Rezoning Fees	500	0	600	0	0	0
TOTAL License, Permits & Fees	20,848	35,960	28,767	19,100	33,100	25,000
<u>Other Agencies</u>						
10-4-01-622.00 County Subsidy Admin	15,215	0	0	0	0	0
10-4-03-622.00 County Subsidy Public Property	3,600	3,600	(300)	50,000	50,000	5,000
10-4-07-622.00 County Subsidy Fire	80,000	80,000	78,000	93,000	98,800	33,500
10-4-08-622.00 County Subsidy Police	50,000	10,000	0	0	0	0
10-4-09-622.00 County Subsidy EOC	0	15,000	15,000	15,000	15,000	15,000
10-4-10-622.00 County Subsidy Communications	0	40,000	32,000	47,000	47,000	52,700
10-4-29-622.00 County Subsidy EMS	80,000	80,000	80,000	90,000	94,000	148,800
10-4-29-624.00 Hospital Subsidy EMS	97,139	104,910	18,514	0	0	0
10-4-29-815.03 RAC Grant Program	0	0	0	0	0	8,000
10-4-08-650.00 Police Ed Subsidy	0	1,101	1,164	1,000	1,000	1,000
10-4-08-652.00 Police Grants	0	0	5,593	0	0	0
10-4-02-815.01 EDC Contribution - Land Lease	0	0	250	250	250	250
10-4-11-815.01 EDC Contribution Comm Services Admin	0	30,000	36,000	30,000	30,000	82,100
10-4-13-815.01 EDC Contribution Civic Center	27,495	0	150,900	0	700,000	60,700
10-4-44-815.01 EDC Contribution Financial Admin	0	0	0	6,300	6,300	6,615
10-4-02-815.02 TX DOT RAMP program	11,599	11,373	48,109	25,000	18,500	15,000
10-4-11-815.02 Intern Grant	0	0	0	0	0	0
TOTAL Other Agencies	365,048	375,984	465,229	357,550	1,060,850	428,665

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

10 -GENERAL FUND

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014- 2015 ACTUAL	(----- 2015-2016 -----) ORIGINAL BUDGET	PROJECTED BUDGET	2016-2017 APPROVED BUDGET
<u>Fines, Fees & Warrants</u>						
10-4-08-626.00 Accident Reports/Warrant Fees	788	701	965	700	700	700
10-4-08-639.00 Drug Seizures	3,950	0	634	0	0	0
10-4-17-632.00 Municipal Ct. Fines/Fees	39,304	43,500	45,748	45,000	50,000	48,000
10-4-17-632.01 Municipal Ct. Security Fund	711	749	826	800	800	800
10-4-17-632.02 Municipal Ct. Technology Fund	476	499	558	500	500	500
10-4-17-635.00 Collection Agency	29	284	1,121	1,000	1,000	900
TOTAL Fines, Fees & Warrants	45,257	45,733	49,853	48,000	53,000	50,900
<u>Charges for Services</u>						
10-4-01-661.00 Open Records Fees	181	90	39	0		0
10-4-03-620.00 Open/Close Graves	12,541	13,306	15,370	12,000	12,000	12,000
10-4-03-735.00 Brush Pick-Up	705	470	720	400	400	500
10-4-06-623.00 Swimming Pool Fees	20,327	17,958	17,097	19,000	19,000	17,000
10-4-07-617.00 Fire Services	2,518	3,999	5,160	2,500	2,500	2,000
10-4-12-818.00 Bulk Trash Pick-Up	0	0	3,860	0	0	0
10-4-29-634.00 EMS Services	535,817	511,382	519,993	545,000	410,000	410,000
10-4-29-637.00 Ambulance Stand-By	5,230	8,605	8,225	6,000	8,700	8,000
TOTAL Charges for Services	577,318	556,010	570,463	584,900	452,600	449,500
<u>Airport Charges for Services</u>						
10-4-02-611.00 Rental Income	34,573	17,760	21,495	21,000	21,000	18,000
10-4-02-611.01 Tee Hanger Rent	9,070	8,430	8,750	8,200	8,200	8,200
10-4-02-611.02 Hanger A/B Rent	16,547	21,910	19,754	17,000	17,000	14,000
10-4-02-640.00 Tie Down Income	1,139	40	0	0	0	0
10-4-02-645.00 Miscellaneous Sales	7,620	2,648	1,821	5,000	3,000	0
10-4-02-646.00 100LL Retail Fuel Sales	107,781	120,787	77,014	115,000	97,950	75,000
10-4-02-646.01 Jet A Retail Fuel Sales	143,170	121,372	139,141	115,000	115,000	131,000
10-4-02-647.00 Military Fuel Sales	880,992	137,412	303,875	265,000	265,000	0
TOTAL Airport Charges for Services	1,200,893	430,359	571,850	546,200	527,150	246,200
<u>Golf Charges for Services</u>						
10-4-05-611.01 Range Ball Rentals	2,087	2,260	2,021	2,000	2,000	2,000
10-4-05-611.02 Cart Shed Rentals	13,538	12,307	10,606	11,000	11,000	11,000
10-4-05-611.03 Cart Rentals	15,791	20,059	19,728	15,000	15,000	15,000
10-4-05-611.04 Golf Club Rentals	212	88	25	0	0	0
10-4-05-612.00 Daily Green Fees	28,574	22,626	20,846	25,000	25,000	18,000
10-4-05-612.01 Annual Green Fees	26,636	27,903	29,100	20,000	20,000	20,000
10-4-05-612.02 Trail Fees	1,500	1,608	1,070	1,000	1,000	500
10-4-05-614.00 Concessions /Taxable	9,339	6,179	5,036	7,600	7,600	5,000
10-4-05-614.01 Concessions / Nontaxable	4,823	3,216	2,102	5,000	5,000	2,000
10-4-05-615.00 Merchandise/Contract Sales	0	6,248	13,576	12,000	12,000	12,000
10-4-05-615.01 Commission on Contract Sales	0	60	143	250	250	0
10-4-05-814.01 Tree Donations	7	74	7	0	0	0
TOTAL Golf Charges for Services	102,505	102,628	104,259	98,850	98,850	85,500

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

10 -GENERAL FUND

	2012-2013	2013-2014	2014- 2015	(— 2015-2016 ———)		2016-2017
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Lake Charges for Services</u>						
10-4-32-610.00 Rental Deposits	30	200	50	0	0	0
10-4-32-611.00 Rental Income	2,965	2,971	3,280	2,500	2,500	2,500
10-4-32-611.05 Pavilion Rental	750	700	570	500	500	500
10-4-32-611.06 Cabin Rental	14,850	12,205	11,920	10,000	10,000	11,000
10-4-32-611.07 Cabana Rental	6,805	8,250	7,075	7,000	7,000	8,000
10-4-32-611.08 RV Space Rental	18,270	21,605	20,935	18,000	18,000	18,000
10-4-32-611.09 RV-Full Space Rental	46,475	62,185	59,835	60,000	60,000	60,000
10-4-32-611.10 RV/Trailer Rental	7,914	2,725	475	0	0	350
10-4-32-611.11 Paddle Boat Rental	0	0	0	0	0	0
10-4-32-614.00 Merchandise / Taxable	8,664	8,582	8,109	6,000	6,000	8,000
10-4-32-614.01 Merchandise / NonTaxable	8,387	7,431	6,242	9,000	9,000	7,000
10-4-32-640.00 Camping Fees	2,360	1,615	1,344	2,000	2,000	1,500
10-4-32-640.01 Boat Dock Fees	1,487	1,512	823	1,000	1,000	0
10-4-32-640.02 Boat Launch Fees	98	28	43	0	0	0
10-4-32-640.04 Marina/Fishing Fees	203	20	70	0	0	0
10-4-32-640.05 Gun Range Fees	6,149	5,424	5,829	6,000	6,000	5,500
10-4-32-641.00 Lake Lot Leases	6,290	8,310	6,522	7,000	7,000	0
10-4-32-808.01 TIPS	6	0	0	0	0	0
10-4-32-835.00 ATV Park	5,518	500	0	0	0	0
10-4-32-835.01 ATV Park - RV Campsites	460	60	0	0	0	0
TOTAL Lake Charges for Services	137,681	144,323	133,122	129,000	129,000	122,350
<u>Rents & Leases</u>						
10-4-01-611.00 Rental Income Admin	800	0	225	0	0	0
10-4-03-611.00 Rental Income Public Property	10,719	17,346	13,407	10,000	10,000	10,000
10-4-13-610.00 Civic Center Rental Deposits	2,750	5,000	2,000	2,000	2,000	2,000
10-4-13-611.00 Rental Income Civic Center	13,700	11,600	9,000	3,000	3,000	10,000
10-4-34-611.00 Rental Income GR White	750	440	125	0	0	0
TOTAL Rents & Leases	28,719	34,386	24,757	15,000	15,000	22,000
<u>Interest Revenue</u>						
10-4-01-898.00 Int Income Admin	51,167	40,736	55,287	45,000	70,000	68,000
10-4-02-898.00 Int Income Airport	2,004	574	501	400	400	0
10-4-05-898.00 Int Income Golf Course	44	8	9	0	0	0
10-4-08-898.00 Int Income Police	88	66	69	80	80	70
10-4-12-898.00 Int Income Street	904	615	694	500	500	500
10-4-17-898.00 Int Income Municipal Court	13	14	21	0	0	0
10-4-29-898.00 Int Income EMS	153	65	40	50	50	50
TOTAL Interest Revenue	54,372	42,076	56,620	46,030	71,030	68,620

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

10 -GENERAL FUND

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014- 2015 ACTUAL	(— 2015-2016 ———) ORIGINAL BUDGET	PROJECTED BUDGET	2016-2017 APPROVED BUDGET
<u>Miscellaneous Revenue</u>						
10-4-12-691.00 Street Surcharge	13	34	21	0	0	0
10-4-01-660.00 Misc Revenue Admin	3,587	1,344	2,728	0		0
10-4-29-660.00 Misc Revenue EMS	320	120	120	100	100	100
10-4-32-660.00 Misc Revenue Lake	17	0	0	0	0	0
10-4-05-808.00 Cash Long/Short Golf	22	10	1	0	0	0
10-4-06-808.00 Cash Long/Short Swim Pool	2	92	(65)	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	0	(119)	(98)	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	10,000	1,000	0	0	0
10-4-05-814.00 Donation(s) Golf Course	20,800	19,950	13,200	10,000	10,000	10,000
10-4-07-814.00 Donations(s) Fire	0	0	0	0	0	100,000
10-4-08-814.00 Donation(s) Police	0	0	11,500	0	0	0
10-4-01-815.00 Reimb Expenses Admin	24	3,014	2,698	0	0	0
10-4-02-815.00 Reimb Expenses Airport	577	320	4,035	0	0	0
10-4-03-815.00 Reimb Expenses Pubic Property	52	600	0	0	0	0
10-4-04-815.00 Reimb Expenses Council	254	567	0	0	0	0
10-4-05-815.00 Reimb Expenses Golf Course	143	30	316	0	0	0
10-4-06-815.00 Reimb Expenses Swimming Pool	0	0	49	0	0	0
10-4-07-815.00 Reimb Expenses Fire	0	0	217	0	0	0
10-4-08-815.00 Reimb Expenses Police	5,124	4,593	3,868	0	0	0
10-4-09-815.00 Reimb Expenses EOC	0	0	0	0	0	0
10-4-10-815.00 Reimb Expenses Communications	0	0	12	0	0	0
10-4-12-815.00 Reimb Expenses Street	485	2,015	7,588	0	0	0
10-4-17-815.00 Reimb Expenses Municipal Court	0	0	53	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	491	4,486	774	0	0	0
10-4-32-815.00 Reimb Expenses Lake	10,709	0	232	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	35	2,786	2,784	2,500	2,500	2,500
10-4-45-815.00 Reimb Expenses Bldg/Permits	0	2	2	0	0	0
10-4-02-816.00 Bad Debt Recov. Airport	0	0	0	0	0	0
10-4-03-816.00 Bad Debt Recov. Public Property	690	0	0	0	0	0
10-4-05-816.00 Bad Debt Recov. Golf Course	444	0	0	0	0	0
10-4-06-816.00 Bad Debt Recov. Swimming Pool	40	175	0	0	0	0
10-4-13-816.00 Bad Debt Recov. Civic Center	0	0	1,630	0	0	0
10-4-29-816.00 Bad Debt Recov. EMS	60	15	0	0	0	0
10-4-32-816.00 Bad Debt Recov. Lake Dept.	640	1,095		0	0	0
10-4-01-845.00 Vending Inc. Admin	10	0	6	0	0	0
10-4-02-845.00 Vending Inc. Airport	3,659	201	3,615	200	200	200
10-4-05-845.00 Vending Inc. Golf Course	7,426	1,736	4	0	0	0
10-4-06-845.00 Consession - Taxable Pool	0	6,240	1,208	2,000	2,000	1,500
10-4-06-845.01 Consession - Non-taxable Pool	0	0	5,273	0	0	4,000
10-4-29-845.00 Vending Inc. EMS	12	0	16	0	0	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

10 - GENERAL FUND

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014- 2015 ACTUAL	(---- 2015-2016 ----) ORIGINAL BUDGET	PROJECTED BUDGET	2016-2017 APPROVED BUDGET
10-4-01-885.00 Donated Assets	0	6,750	0	0	0	0
10-4-03-621.00 Sale of Cemetery Lots	10,481	4,373	14,463	9,500	9,500	9,500
10-4-03-806.00 Sale of Scrap Public Property	2,060	516	67	0	0	0
10-4-24-806.00 Sale of Scrap Repair Shop	245	0	42	0	0	0
10-4-03-899.00 Sale of Fixed Assets PPM	0	0	11,500	0	0	0
10-4-12-899.00 Sale of Fixed Assets Street	0	700	123	0	0	0
10-4-08-899.00 Sale of Fixed Assets - Police	0	0	550	17,250	17,250	0
10-4-29-899.00 Sale of Fixed Assets EMS	2,500	0	0	0	0	0
10-4-32-899.00 Sale of Fixed Assets Lake Dept	0	0	0	0	0	0
TOTAL Miscellaneous Revenue	70,922	71,644	89,534	41,550	41,550	127,800
<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	21,701	0	0	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	250,000
10-4-08-690.00 Loan Proceeds Police	0	0	148,093	91,755	122,370	0
10-4-12-690.00 Loan Proceeds Street	0	0	97,543	131,000	99,400	0
10-4-29-690.00 Loan Proceeds EMS	0	0	41,813	179,000	180,675	0
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	20,717	0	0	0
TOTAL Other Sources	0	0	329,867	401,755	402,445	250,000
<u>Operating Transfers</u>						
10-4-01-910.00 Transfers-in	2,621,550	0	0	0	0	0
10-4-01-910.22 Transfers-in from Electric	0	1,849,274	2,645,771	2,574,430	2,574,430	3,137,552
10-4-01-910.23 Administrative fee from Sewer	0	118	0	479,842	41,885	100,000
10-4-01-910.30 Administrative fee from Water	0	392,655	1,000,240	475,585	408,081	161,258
10-4-01-910.40 Transfers-in from Gas	0	226,585	29,282	345,634	345,634	194,476
10-4-01-910.50 Transfers-in from Utility Support	0	0	0	10,640	10,640	0
10-4-01-910.60 Transfers-in from Solid Waste	0	0	0	200,712	251,974	0
10-4-01-910.80 Transfers-in from Special	0	0	5,076	0	0	0
TOTAL Operating Transfers	2,621,550	2,468,632	3,680,369	4,086,843	3,632,644	3,593,286
 TOTAL REVENUES	 6,788,533	 6,019,787	 8,020,242	 8,180,578	 8,349,019	 7,307,621
 TOTAL AVAILABLE FUNDS	 7,928,729	 7,509,983	 9,643,437	 11,284,727	 11,453,168	 9,148,360

ADMINISTRATIVE SERVICES
DIVISION NUMBER: 01
FISCAL YEAR 2016-2017

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. City Secretary is the records retention agent for the City of Brady. City Secretary handles all requests for public information, cemetery records, and various permits.

Human Resources support the 100+ employees with payroll and benefits, hiring, orientation and directives.

GOALS / OBJECTIVES

- Annually update five-year capital expenditures and infrastructure facilities improvement programs
- Use Comprehensive Plan to guide city-wide growth and improvements
- Carry out Local Government Records Act requirements - Record Retention
- Human Resources will review employee benefits and assist in developing cost saving option

EMPLOYMENT HISTORY BY POSITION

	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>
City Manager	1	1	1	1	1
City Secretary (Municipal Court Clerk)	1	1	1	1	1
Assistant City Secretary (Deputy Clerk)	1	1	1	1	1
Human Resources Clerk	1	1	1	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

10 - GENERAL FUND
1-ADMINISTRATIVE SERVICE

				(---- 2015-2016 ----)		2016-2017
	2012-2013	2013-2014	2014- 2015	ORIGINAL	PROJECTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
<u>Personnel</u>						
10-5-01-101.00 Regular Pay	191,553	196,927	213,608	208,300	208,300	210,673
10-5-01-102.00 Overtime Pay	2,304	1,970	1,553	1,400	1,400	8,500
10-5-01-103.00 Certification Pay	0	900	1,600	0	0	0
10-5-01-107.00 Car Allowance	0	2,430	3,600	3,780	3,900	4,140
10-5-01-110.00 Hospital Insurance	19,622	25,467	31,550	37,509	37,509	39,379
10-5-01-111.00 Municipal Retirement	20,235	24,428	23,983	21,667	21,667	23,490
10-5-01-112.00 Worker's Comp Insurance	522	1,227	694	725	725	554
10-5-01-113.00 Unemployment Insurance	0	2,114	36	360	710	396
10-5-01-114.00 Payroll Taxes	14,613	15,747	16,793	16,357	16,357	17,095
10-5-01-115.00 Penalties/ Interest	505	1,779	74	0	0	0
TOTAL Personnel	249,355	272,989	293,490	290,098	290,568	304,227
<u>Contract Services</u>						
10-5-01-201.00 Organ Dues/Fees	2,211	1,380	1,356	1,850	1,850	1,850
10-5-01-202.00 Utilities	20,224	23,334	23,006	28,000	28,000	28,000
10-5-01-203.00 Professional Fees	49,822	6,759	2,880	20,000	20,000	20,000
10-5-01-203.01 Agency Fees	1,214	1,145	2,072	1,300	1,300	1,300
10-5-01-204.00 Property/Liability Insurance	14,092	14,432	10,904	15,400	18,000	17,900
10-5-01-207.00 Janitorial / Pest Services	8,099	19,167	20,223	12,000	12,345	25,500
10-5-01-208.00 City Attorney	77,689	49,254	69,229	55,000	58,000	46,000
10-5-01-208.01 Litigation	28,860	24,149	81	0	0	0
10-5-01-209.00 Property Tax Coll Fees	15,841	18,681	20,295	21,250	21,250	24,875
10-5-01-210.00 State Tax Coll Fees	20,932	23,731	27,193	30,000	30,000	30,000
10-5-01-212.00 Rentals /Leases	13,988	13,622	14,218	16,500	16,500	17,000
10-5-01-213.00 Contract Labor	3,572	158	0	0	0	0
10-5-01-214.00 Internet Access Fee	1,540	2,382	2,610	2,900	2,900	3,000
10-5-01-231.00 Record Retention	1,500	1,599	6,310	3,000	3,000	3,500
10-5-01-232.00 Computer Software Maint	1,184	617	688	600	1,500	1,500
10-5-01-233.00 Computer Hardware Maint	842	0	1,888	1,200	1,200	3,000
TOTAL Contract Services	261,609	200,409	202,951	209,000	215,845	223,425
<u>Supplies/Repair/Expenses</u>						
10-5-01-301.00 Employee Expense	5,507	8,687	1,247	2,000	2,000	2,000
10-5-01-301.01 Employee Appreciation	0	9,768	9,423	12,000	12,000	12,000
10-5-01-301.02 Employee Training	5,359	8,232	10,828	7,500	7,500	7,500
10-5-01-302.00 Supplies	21,065	18,324	23,655	22,000	36,900	37,000
10-5-01-302.03 Postage	13,920	11,489	11,613	11,500	11,500	12,000
10-5-01-303.00 Fuel	1,283	1,142	1,452	1,500	1,500	1,500
10-5-01-304.00 Vehicles	25	233	3,203	1,500	1,500	1,500
10-5-01-306.00 Buildings	5,149	2,508	7,527	11,000	6,000	11,000
10-5-01-307.00 Office Equipment	20	2,295	362	500	380	500
10-5-01-309.00 Small Equipment	0	0	0	0	0	0
10-5-01-312.00 General	1,787	3,455	682	3,500	3,500	3,500
10-5-01-313.00 Telephone/Cell/Alarm Sys	9,844	9,178	9,107	10,000	10,000	10,000
10-5-01-314.00 Drug Testing	150	115	75	100	100	100
10-5-01-315.00 Donations / Memorials	0	0	100	0	0	0
10-5-01-317.00 Uniforms and Accessories	588	534	211	1,500	1,500	1,500
10-5-01-380.00 Miscellaneous Expense	22	1,851	0	0	0	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

10-GENERAL FUND
1-ADMINISTRATIVE SERVICE

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014- 2015 ACTUAL	(---- 2015-2016 ----)		2016-2017 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
10-5-01-390.00 Contingency	0	0	0	0	0	0
10-5-01-392.00 Bad Debt Expense	0	0	200	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	64,719	77,810	79,685	84,600	94,380	100,100
10-5-01-401.00 Capital Outlay-Projects	0	63,862	0	0	0	0
10-5-01-402.00 Capital Outlay-Vehicles & Equip	0	0	0	0	0	0
TOTAL	0	63,862	0	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	575,683	615,070	576,126	583,698	600,793	627,752

**MUNICIPAL AIRPORT
DIVISION NUMBER: 02
FISCAL YEAR 2016-2017**

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>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>
Airport Manager	1	1	1	1	1
Assistant Airport Manager	0	0	0	1	0
Line Serviceman	1	1	1	1	1
Part-Time Serviceman (0.5)	1	1	1	1.5	0.5

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

10-GENERAL FUND
02-MUNICIPAL AIRPORT

EXPENDITURES	2012-2013	2013-2014	2014-2015	(---- 2015-2016 ----)		2016-2017
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-02-101.00 Regular Pay	105,844	100,974	99,053	140,500	133,500	61,344
10-5-02-101.01 Commission on Fuel Sales	1,096	0	0	0	0	0
10-5-02-102.00 Overtime Pay	8,279	10,285	14,726	7,000	12,000	1,000
10-5-02-107.00 Car Allowance	600	3,000	2,400	2,400	2,400	0
10-5-02-110.00 Hospital Insurance	13,555	13,877	13,968	28,132	28,132	19,690
10-5-02-111.00 Municipal Retirement	8,361	9,285	9,894	13,343	13,343	6,682
10-5-02-112.00 Worker's Comp Insurance	2,561	2,857	2,704	2,908	2,908	1,051
10-5-02-113.00 Unemployment Insurance	10	942	122	450	950	198
10-5-02-114.00 Payroll Taxes	8,813	8,656	8,830	11,505	11,505	4,863
TOTAL Personnel	149,120	149,875	151,698	206,238	204,738	94,828
<u>Contract Services</u>						
10-5-02-201.00 Organ Dues/Fees	275	499	370	650	650	650
10-5-02-202.00 Utilities	31,173	27,888	33,496	30,000	30,000	30,000
10-5-02-203.00 Professional Fees	0	536	977	1,000	1,500	1,000
10-5-02-203.01 Agency Fees	295	0	50	350	350	350
10-5-02-204.00 Property/Liability Insurance	6,781	6,944	7,725	5,050	8,600	5,600
10-5-02-207.00 Janitorial / Pest Services	715	1,060	225	1,140	1,140	1,140
10-5-02-208.00 City Attorney	0	0	0	0	0	0
10-5-02-212.00 Rentals /Leases	2,299	3,587	3,436	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	589	494	628	740	740	740
10-5-02-232.00 Computer Software Maint	0	216	164	1,500	500	3,600
10-5-02-233.00 Computer Hardware Maint	2,617	1,115	1,120	1,500	1,500	1,500
10-5-02-235.00 EDC Hangar Rent	18,480	18,480	18,480	18,480	18,480	1,560
TOTAL Contract Services	63,224	60,820	66,671	63,880	66,930	49,610
<u>Supplies/Repair/Expenses</u>						
10-5-02-301.00 Employee Expense	581	295	425	300	300	300
10-5-02-301.02 Employee Training	2,454	822	1,316	4,000	4,000	4,000
10-5-02-302.00 Supplies	8,428	11,505	10,262	10,000	8,500	10,000
10-5-02-303.00 Fuel	0	1,138	263	1,000	1,000	1,000
10-5-02-303.02 Purchased 100LL Fuel for Resale	93,030	67,847	60,604	100,000	80,950	46,100
10-5-02-303.03 Purchased JetA Fuel for Resale	837,308	237,944	321,147	318,000	318,000	57,300
10-5-02-303.04 IRS Fuel Tax Refund	(50,103)	(11,195)	(23,637)	(20,000)	(20,000)	0
10-5-02-304.00 Vehicles	4,237	1,741	7,441	2,500	2,500	2,500
10-5-02-305.00 Communication Equip	2,437	6,840	5,809	6,500	6,500	6,000
10-5-02-306.00 Buildings	6,159	6,242	10,593	10,000	10,000	10,000
10-5-02-307.00 Office Equipment	150	411	270	500	450	500
10-5-02-309.00 Small Equipment	3,142	4,015	1,734	4,000	4,000	4,000
10-5-02-310.00 Other Mobile Equip	0	0	0	0	0	0
10-5-02-311.00 Fuel Farm	20,741	7,876	10,365	9,000	13,000	9,000
10-5-02-312.00 General	581	2,259	3,230	3,000	8,500	3,000
10-5-02-313.00 Telephone/Cell/Alarm Sys	3,424	6,175	6,008	3,500	3,500	3,500
10-5-02-314.00 Drug Testing	56	340	336	180	230	180
10-5-02-315.00 Donations / Memorials	0	0	0	0	0	0
10-5-02-316.00 Chemicals	0	1,148	0	1,200	1,200	1,200
10-5-02-317.00 Uniforms and Accessories	575	0	247	500	500	500
10-5-02-319.00 Credit Card Fees	2,606	4,107	3,108	4,000	4,000	4,000
10-5-02-333.00 Purchased Merch for Resale	3,199	1,712	4,426	3,000	1,500	3,000

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

10 -GENERAL FUND
02-MUNICIPAL AIRPORT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014- 2015 ACTUAL	(----- 2015-2016 -----)		2016-2017 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
10-5-02-392.00 Bad Debt Expense	0	0	13,426	250	250	250
10-5-02-398.00 Interest Expense	1,359	966	556	137	137	0
10-5-02-398.01 Principal Debt Requirements	8,989	9,814	9,793	8,525	8,525	0
TOTAL Supplies/Repair/Expenses	949,352	362,000	447,724	470,092	457,542	166,330
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)	91	0	81,368	50,000	37,000	0
TOTAL	91	0	81,368	50,000	37,000	0
<u>Other Uses</u>						
10-5-02-910.00 Transfers-out	0	0	0	0	0	0
TOTAL Other Uses	0	0	0	0	0	0
TOTAL 02-MUNICIPAL AIRPORT	1,161,787	572,695	747,459	790,210	766,210	310,768

**PUBLIC PROPERTY MAINTENANCE
DIVISION NUMBER: 03
FISCAL YEAR 2016-2017**

DIVISION SUPERVISOR-PPM SUPERINTENDENT

This Division is responsible for the care and maintenance and repair of all city parks: Richard Park, EO Martin Park, Willie Washington Park, Stanburn Park, Brady Creek Trail , pocket parks and others, all baseball & soccer fields, GRW complex and two (2) cemeteries, public/TXDOT ROW Mowing & Courthouse lawn. PPM also maintains city facilities of City Hall, BPD, Municipal Court, Civic Center & GRW Buildings. The PPM obligations 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 dead trees, brush, shrubbery and weeds
- Instill *Pride of Work and Accomplishment* in personnel

EMPLOYMENT HISTORY BY POSITION

	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>
Superintendent	0.25	0	0	1	1
Maintenance I	2	2	2	3	1
Maintenance II	1	1	1	1	3
Part-Time Seasonal Crewman (0.5)	1.5	1.5	1.5	0	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

10 - GENERAL FUND
03-PUBLIC PROPERTY MAINT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014- 2015 ACTUAL	(---- 2015-2016 ----)		2016-2017 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Personnel</u>						
10-5-03-101.00 Regular Pay	128,850	93,469	120,740	132,900	134,100	139,987
10-5-03-102.00 Overtime Pay	5,903	7,862	7,609	10,000	10,000	10,000
10-5-03-103.00 Certification Pay	0	0	575	600	600	600
10-5-03-110.00 Hospital Insurance	22,559	20,537	30,769	46,886	46,886	49,224
10-5-03-111.00 Municipal Retirement	8,467	8,141	12,779	14,765	14,765	16,075
10-5-03-112.00 Worker's Comp Insurance	3,438	3,539	3,671	3,820	3,820	4,008
10-5-03-113.00 Unemployment Insurance	20	1,392	169	450	700	495
10-5-03-114.00 Payroll Taxes	10,310	7,709	9,779	11,146	11,146	11,699
TOTAL Personnel	179,547	142,649	186,090	220,567	222,017	232,088
<u>Contract Services</u>						
10-5-03-201.00 Organ Dues/Fees	0	0	0	0	0	0
10-5-03-202.00 Utilities	43,182	30,554	34,215	30,000	30,000	30,000
10-5-03-203.00 Professional Fees	905	2,299	590	500	500	500
10-5-03-204.00 Property/Liability Insurance	3,124	3,200	3,560	3,400	4,000	4,000
10-5-03-207.00 Janitorial / Pest Services	780	0	0	0	0	0
10-5-03-208.00 Attorney Fees	0	0	0	0	0	0
10-5-03-212.00 Rentals /Leases	427	390	0	1,000	500	500
10-5-03-213.00 Contract Labor	0	0	3,293	11,000	11,000	11,000
10-5-03-233.00 Computer Hardware Maint	0	0	0	0	0	0
TOTAL Contract Services	48,418	36,442	41,658	45,900	46,000	46,000
<u>Supplies/Repair/Expenses</u>						
10-5-03-301.00 Employee Expense	400	427	100	500	500	500
10-5-03-301.02 Employee Training	101	276	298	250	250	250
10-5-03-302.00 Supplies	7,981	11,577	15,464	10,500	10,500	10,500
10-5-03-303.00 Fuel	13,142	11,179	8,696	14,000	10,000	12,000
10-5-03-304.00 Vehicles	4,055	1,611	3,534	5,000	5,000	5,000
10-5-03-305.00 Communication Equip	366	0	749	1,700	0	0
10-5-03-306.00 Buildings	6,655	2,524	852	5,000	3,000	5,000
10-5-03-307.00 Office Equipment	0	29	0	100	100	100
10-5-03-308.00 Heavy Rolling Stock	2,058	5,347	7,139	7,000	7,000	7,000
10-5-03-309.00 Small Equipment	10,948	7,492	20,036	14,000	10,000	14,000
10-5-03-312.00 General	6,680	9,051	13,382	32,225	31,625	32,000
10-5-03-313.00 Telephone/Cell/Alarm Sys	488	365	575	900	900	900
10-5-03-314.00 Drug Testing	496	352	379	250	150	250
10-5-03-316.00 Chemicals	4,998	5,650	7,499	8,900	3,000	6,000
10-5-03-317.00 Uniforms and Accessories	3,516	2,053	1,716	3,600	2,000	3,600
10-5-03-392.00 Bad Debt Expense	675	0	0	0	0	0
10-5-03-398.00 Interest Expense	766	545	699	768	768	533
10-5-03-398.01 Principal Debt Service	5,067	5,288	7,127	8,390	8,390	4,250
TOTAL Supplies/Repair/Expenses	68,393	63,766	88,245	113,083	93,183	101,883
10-5-03-401.00 Capital Outlay Projects	112,218	74,303	0	75,000	125,000	100,000
10-5-03-402.00 Capital Outlay Vehicles & Equip	0	0	39,002	6,500	0	0
TOTAL	112,218	74,303	39,002	81,500	125,000	100,000
<u>Other Uses</u>						
10-5-03-910.00 Transfers-out	0	0	0	0	0	0
TOTAL Other Uses	0	0	0	0	0	0
TOTAL 03-PUBLIC PROPERTY MAINT	408,576	317,160	354,994	461,050	486,200	479,971

**MAYOR / CITY COUNCIL
DIVISION NUMBER: 04
FISCAL YEAR 2016-2017**

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 over all meetings of the Council and provides the leadership necessary to ensure good government for the citizens. In the absence of the Mayor, the Mayor Pro-Tem shall perform the duties of the 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 for the 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.

GOALS / OBJECTIVES

- Attend training to keep informed of the latest laws and improvements in city governance
- Update record keeping with online ordinances
- Update election proceedings
- Maintain legal representation at regular City Council meetings

EMPLOYMENT HISTORY BY POSITION

	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</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 2016 - 2017

10 -GENERAL FUND
04-MAYOR AND COUNCIL

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014- 2015 ACTUAL	(— 2015-2016 —)		2016-2017 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Personnel</u>						
10-5-04-101.00 Regular Pay	4,077	4,230	4,274	4,320	4,320	4,320
10-5-04-112.00 Worker's Comp Insurance	12	14	13	14	14	13
10-5-04-114.00 Payroll Taxes	309	324	353	337	337	337
TOTAL Personnel	4,397	4,568	4,640	4,671	4,671	4,670
<u>Contract Services</u>						
10-5-04-201.00 Organ Dues/Fees	175	1,345	1,621	1,700	1,700	1,700
10-5-04-207.00 Janitorial / Pest Services	0	55	0	0	0	0
10-5-04-208.00 City Attorney	11,450	0	0	0	54,000	54,000
10-5-04-213.00 Contract Labor	0	0	0	0	0	0
TOTAL Contract Services	11,685	1,400	1,621	1,700	55,700	55,700
<u>Supplies/Repair/Expenses</u>						
10-5-04-301.00 Employee Expense	1,834	1,522	1,132	3,000	3,000	3,000
10-5-04-301.02 Employee Training	6,119	811	3,720	8,000	8,000	8,000
10-5-04-302.00 Supplies	666	387	798	1,500	1,500	1,500
10-5-04-322.00 Election/Agenda Expenses	10,176	2,480	6,671	10,000	10,000	10,000
TOTAL Supplies/Repair/Expenses	18,793	5,200	12,320	22,500	22,500	22,500
TOTAL 04-MAYOR AND COUNCIL	34,876	11,168	18,582	28,871	82,871	82,870

**GOLF COURSE
DIVISION NUMBER: 05
FISCAL YEAR 2016-2017**

DIVISION SUPERVISOR-GOLF COURSE MANAGER

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

The Groundskeeper/ 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>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>
Groundskeeper / Manager	0	1	1	1	1
Golf Shop Manager	1	0	0	0	0
Part-Time Groundskeeper (0.5)	0.5	0	0	0	0.5
Part-Time Clerk (0.5)	0.5	1.5	1	1	1
Part-Time Laborer (0.5)	1	1	0.5	0.5	0.5
Part-Time Seasonal Laborer May-Sept (0.5)	0.5	0	0.5	0.5	0.5

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

10 - GENERAL FUND
05 - GOLF COURSE

EXPENDITURES	2012-2013	2013-2014	2014-2015	{---- 2015-2016 ----}		2016-2017
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-05-101.00 Regular Pay	107,334	69,418	74,929	70,000	79,100	80,056
10-5-05-102.00 Overtime Pay	3,241	565	180	500	500	6,500
10-5-05-110.00 Hospital Insurance	7,518	5,995	7,986	9,377	9,377	9,845
10-5-05-111.00 Municipal Retirement	4,588	4,444	3,673	3,608	3,608	4,497
10-5-05-112.00 Worker's Comp Insurance	3,407	2,660	2,542	2,400	2,400	2,682
10-5-05-113.00 Unemployment Insurance	16	814	153	450	450	594
10-5-05-114.00 Payroll Taxes	8,863	5,599	5,762	5,499	6,200	6,751
TOTAL Personnel	134,968	89,495	95,224	91,834	101,635	110,925
<u>Contract Services</u>						
10-5-05-201.00 Organ Dues/Fees	0	0	0	0	0	0
10-5-05-202.00 Utilities	57,190	59,980	66,565	60,000	60,000	60,000
10-5-05-203.00 Professional Fees	0	12,060	18,074	18,000	19,500	19,500
10-5-05-203.01 Agency Fees	0	0	0	5,000	5,000	5,000
10-5-05-204.00 Property/Liability Insurance	1,129	1,156	1,286	1,300	1,300	1,400
10-5-05-207.00 Janitorial / Pest Services	0	0	55	200	200	200
10-5-05-208.00 City Attorney	0	0	0	0	0	0
10-5-05-212.00 Rentals /Leases	12,559	16,691	14,444	12,000	12,000	12,000
10-5-05-213.00 Contract Labor	2,592	1,733	1,624	2,000	2,000	2,000
10-5-05-214.00 Internet Access Fee	479	479	448	480	480	480
10-5-05-215.00 Contract Merchandise	0	6,256	13,498	11,750	11,750	11,750
10-5-05-232.00 Computer Software Maint	0	500	1,709	1,680	1,680	1,680
10-5-05-233.00 Computer Hardware Maint	0	0	1,133	1,100	1,100	2,600
10-5-05-242.00 Waste Disposal Fees	360	0	0	1,000	1,000	1,000
TOTAL Contract Services	74,310	98,856	118,837	114,510	116,010	117,610
<u>Supplies/Repair/Expenses</u>						
10-5-05-301.00 Employee Expense	578	120	70	100	100	100
10-5-05-301.02 Employee Training	0	12	0	800	500	800
10-5-05-302.00 Supplies	4,657	4,736	7,137	7,000	5,000	7,000
10-5-05-302.04 Supplies - Tournament	0	0	0	0	0	0
10-5-05-302.05 Supplies - Flowers/Garden	0	0	0	0	0	0
10-5-05-303.00 Fuel	6,467	7,394	5,891	8,500	7,000	7,000
10-5-05-304.00 Vehicles	49	1,700	104	0	0	0
10-5-05-305.00 Communication Equip	158	0	0	200	200	200
10-5-05-306.00 Buildings	704	704	1,722	3,000	3,000	3,000
10-5-05-307.00 Office Equipment	362	976	260	300	300	300
10-5-05-309.00 Small Equipment	10,880	6,873	6,923	7,000	5,000	7,000
10-5-05-311.01 Irrigation System	679	5,769	1,852	6,000	6,000	6,000
10-5-05-312.00 General	5,421	4,514	7,171	9,955	9,000	9,000
10-5-05-313.00 Telephone/Cell/Alarm Sys	2,525	2,042	2,279	1,500	1,500	1,500
10-5-05-314.00 Drug Testing	902	335	185	220	220	220
10-5-05-316.00 Chemicals	3,747	1,472	3,077	3,500	4,000	4,000
10-5-05-316.01 Fertilization	1,252	135	1,774	3,000	3,000	3,500
10-5-05-316.02 Topdress / Aeration	60	0	800	1,500	2,000	2,000
10-5-05-319.00 Credit Card Fees	1,236	1,165	1,404	1,200	1,200	1,200
10-5-05-333.00 Purchased Concessions for Resale	20,309	9,498	7,524	9,000	9,000	7,000

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

10 -GENERAL FUND
05-GOLF COURSE

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014- 2015 ACTUAL	(---- 2015-2016 ----)		2016-2017 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
10-5-05-392.00 Bad Debt Expense	34	0	396	100	100	100
10-5-05-398.00 Interest Expense	3,445	2,043	1,771	1,720	1,720	1,531
10-5-05-398.01 Principal Debt Requirements	44,044	6,598	2,750	9,250	9,250	10,750
TOTAL Supplies/Repair/Expenses	107,508	56,086	53,089	73,845	68,090	72,201
10-5-05-401.00 Capital Outlay-Projects	17,884	9,950	0	0	0	0
10-5-05-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	11,500
TOTAL	17,884	9,950	0	0	0	11,500
TOTAL 05-GOLF COURSE	334,670	254,367	267,151	280,189	285,735	312,236

**SWIMMING POOL
DIVISION NUMBER: 06
FISCAL YEAR 2016-2017**

DIVISION SUPERVISOR-PPM SUPERINTENDENT

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 safe environment.
- Provide training course on Standard Operating Procedures for lifeguards prior to opening of yearly pool.
- Provide public swimming lessons to the community.

EMPLOYMENT HISTORY BY POSITION

	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>
Summer Pool Manager (0.5)	0.5	0.5	0.5	0.5	0.5
Assistant Manager (0.5)	0.5	0	0	0.5	0.5
Summer Lifeguards (0.5)	6.5	6.5	6.5	10.5	10.5

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

10 -GENERAL FUND
06-SWIMMING POOL

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014- 2015 ACTUAL	(— 2015-2016 ———)		2016-2017 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Personnel</u>						
10-5-06-101.00 Regular Pay	43,738	31,330	41,833	47,000	47,000	45,000
10-5-06-102.00 Overtime Pay	0	345	1,145	0	0	500
10-5-06-110.00 Hospital Insurance	0	0	0	0	0	0
10-5-06-111.00 Municipal Retirement	0	0	0	0	0	0
10-5-06-112.00 Worker's Comp Insurance	1,303	1,128	1,165	1,207	1,207	1,308
10-5-06-113.00 Unemployment Insurance	612	699	43	2,070	2,070	2,277
10-5-06-114.00 Payroll Taxes	3,360	2,423	3,288	3,666	3,666	3,549
TOTAL Personnel	49,012	35,926	47,474	53,943	53,943	52,634
<u>Contract Services</u>						
10-5-06-201.00 Organ Dues/Fees	0	0	0	0	0	0
10-5-06-202.00 Utilities	18,079	18,660	24,045	20,000	24,000	24,000
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	55	0	275	275	275
10-5-06-213.00 Contract Labor	0	0	0	0	0	0
TOTAL Contract Services	18,079	18,715	24,045	20,275	24,275	24,275
<u>Supplies/Repair/Expenses</u>						
10-5-06-301.00 Employee Expense	2,010	1,935	2,331	500	500	500
10-5-06-301.02 Employee Training	0	12	1,388	4,000	4,000	5,500
10-5-06-302.00 Supplies	1,820	2,904	1,753	3,000	1,900	3,000
10-5-06-303.00 Fuel	0	0	0	0	0	0
10-5-06-306.00 Buildings	0	24	0	0	0	0
10-5-06-309.00 Small Equipment	0	0	0	0	0	0
10-5-06-312.00 General	4,387	2,522	3,034	4,113	4,600	4,113
10-5-06-313.00 Telephone/Cell/Alarm Sys	1,009	1,355	634	1,560	1,560	1,560
10-5-06-314.00 Drug Testing	1,105	1,180	1,443	500	2,700	1,800
10-5-06-315.00 Donations / Memorials	0	0	0	0	0	0
10-5-06-316.00 Chemicals	3,643	3,109	3,362	4,500	5,600	4,500
10-5-06-317.00 Uniforms and Accessories	1,240	0	612	1,300	1,300	1,300
10-5-06-333.00 Purch Merch for Resale	0	3,232	3,118	3,500	3,500	3,500
10-5-06-392.00 Bad Debt Expense	75	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	15,289	16,274	17,674	22,973	25,660	25,773
10-5-06-401.00 Capital Outlay-Projects	22,977	0	0	0	0	0
10-5-06-402.00 Capital Outlay -Vehicles & Equip	0	0	0	10,000	11,000	0
TOTAL	22,977	0	0	10,000	11,000	0
TOTAL 06-SWIMMING POOL	105,357	70,915	89,193	107,191	114,878	102,682

FIRE
DIVISION NUMBER: 07
FISCAL YEAR 2016-2017

DIVISION SUPERVISOR-CHIEF OF FIRE

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

The Brady Volunteer Fire Department is the City's "friends" of the Fire Department and assist with grassland fires. This organization is able to apply for grants for fire services that are not available to the city.

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 businesses.
- Search for grants to assist in division improvements.
- Certify volunteers to State Fireman and Fire Marshall Association 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 the Volunteer Fire Departments.

EMPLOYMENT HISTORY BY POSITION

	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>
Fire Chief	1	1	1	1	1
Shift Lieutenant	0	3	3	3	0
Training Lieutenant	0	1	1	1	0
Firefighters	7	4	4	4	1
Part-Time Firefighters, as needed (0.5)	6.5	6.5	6.5	6.5	1
BVFD (0.5)	4	4	4	4	3

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

10 -GENERAL FUND
07-FIRE

	2012-2013	2013-2014	2014- 2015	(----- 2015-2016 -----)		2016-2017
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-07-101.00 Regular Pay	441,659	449,242	448,380	464,000	441,000	126,422
10-5-07-102.00 Overtime Pay	12,803	18,386	10,184	14,000	37,000	3,446
10-5-07-103.00 Certification Pay	0	0	5,625	7,950	7,950	1,800
10-5-07-106.00 Stand-by Pay	0	163	0	200	200	0
10-5-07-110.00 Hospital Insurance	55,352	61,344	66,887	84,396	84,396	19,690
10-5-07-111.00 Municipal Retirement	37,377	44,691	43,771	41,901	41,901	12,785
10-5-07-112.00 Worker's Comp Insurance	10,452	12,233	12,642	13,230	13,230	3,071
10-5-07-113.00 Unemployment Insurance	411	2,735	409	1,980	1,980	396
10-5-07-114.00 Payroll Taxes	34,603	35,679	35,421	37,284	37,284	10,130
TOTAL Personnel	592,656	624,472	623,319	664,941	664,941	177,740
<u>Contract Services</u>						
10-5-07-201.00 Organ Dues/Fees	1,105	1,020	1,958	2,000	2,000	2,000
10-5-07-202.00 Utilities	10,777	10,722	10,383	10,900	10,900	10,900
10-5-07-203.00 Professional Fees	350	0	0	0	19,000	0
10-5-07-203.01 Agency Fees	0	0	0	0	0	0
10-5-07-204.00 Property/Liability Insurance	12,640	12,945	14,401	13,500	17,000	15,700
10-5-07-205.00 Commission Billing Service	252	400	46	200	500	500
10-5-07-207.00 Janitorial / Pest Services	0	48	0	0	0	0
10-5-07-208.00 City Attorney	0	0	0	0	0	0
10-5-07-212.00 Rentals /Leases	3,163	2,861	2,381	3,200	3,200	3,200
10-5-07-213.00 Contract Labor	4,650	3,800	3,550	4,000	4,000	4,000
10-5-07-214.00 Internet Access Fee	0	0	190	300	500	500
10-5-07-215.00 Volunteer Maintenance Fund	27,400	27,400	27,400	27,400	27,400	20,400
10-5-07-215.01 Volunteer Pension Fund	11,684	11,000	8,660	12,200	12,200	12,200
10-5-07-232.00 Computer Software Maint	1,803	1,332	1,392	2,000	2,000	2,000
10-5-07-233.00 Computer Hardware Maint	1,060	95	593	500	500	600
10-5-07-242.00 Waste/Hazmat Disposal Fees	0	0	0	0	0	0
TOTAL Contract Services	74,883	71,623	70,953	76,200	99,200	72,000
<u>Supplies/Repair/Expenses</u>						
10-5-07-301.00 Employee Expense	2,418	2,560	901	2,300	2,300	2,300
10-5-07-301.02 Employee Training	0	2,182	1,902	5,000	5,000	6,500
10-5-07-302.00 Supplies	4,474	3,084	4,323	5,000	5,000	5,000
10-5-07-303.00 Fuel	11,000	15,018	8,377	18,000	14,000	18,000
10-5-07-304.00 Vehicles	12,138	16,423	9,874	18,000	18,000	18,000
10-5-07-305.00 Communication Equip	102	7,303	2,791	5,000	5,000	5,000
10-5-07-306.00 Buildings	551	2,176	808	4,000	4,000	4,000
10-5-07-307.00 Office Equipment	0	0	549	1,000	1,000	1,000
10-5-07-309.00 Small Equipment	4,369	1,928	3,417	4,500	4,500	4,500
10-5-07-312.00 General	0	90	0	500	500	500
10-5-07-313.00 Telephone/Cell/Alarm Sys	5,186	5,182	4,522	4,200	4,200	4,200
10-5-07-314.00 Drug Testing	1,098	926	980	1,000	1,000	1,000
10-5-07-316.00 Chemicals	716	1,012	744	1,000	1,000	1,000
10-5-07-317.00 Uniforms and Accessories	10,906	10,893	8,651	12,500	12,500	13,100
10-5-07-318.00 Laboratory Testing	0	0	1,745	2,200	2,200	2,500

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

10 -GENERAL FUND
07-FIRE

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014- 2015 ACTUAL	(---- 2015-2016 ----)		2016-2017 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	4,455
10-5-07-398.01 Principal Debt Requirements	0	0	0	0	0	17,820
TOTAL Supplies/Repair/Expenses	52,957	68,776	49,585	84,200	80,200	108,875
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	5,076	0	0	350,000
TOTAL	0	0	5,076	0	0	350,000
TOTAL 07-FIRE	720,495	764,871	748,932	825,341	844,341	708,615

POLICE
DIVISION NUMBER: 08
FISCAL YEAR 2016-2017

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 Academy / Public Education
- "Mirrored Shifts"
- Becoming State Recognized as an exemplary law enforcement agency

EMPLOYMENT HISTORY BY POSITION

	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>
Chief of Police	1	1	1	1	1
Captain	1	1	1	1	1
Lieutenant	0	0	0	0	0
Sergeant	2	1	1	2	2
Patrolmen	5	6	6	5	6
Records Clerk	1	1	1	1	1
Property Room Technician	0	0	0	0	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

10 -GENERAL FUND
08-POLICE

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014- 2015 ACTUAL	(---- 2015-2016 ----)		2016-2017 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Personnel</u>						
10-5-08-101.00 Regular Pay	501,682	373,394	359,593	395,000	395,000	502,538
10-5-08-102.00 Overtime Pay	68,986	33,223	37,110	37,500	30,500	35,000
10-5-08-103.00 Certification Pay	0	450	9,400	11,050	11,050	6,900
10-5-08-106.00 Stand-by Pay	6,880	3,660	3,370	3,640	3,640	3,640
10-5-08-110.00 Hospital Insurance	98,795	63,355	71,783	93,773	93,773	118,138
10-5-08-111.00 Municipal Retirement	61,454	45,162	44,245	44,688	44,688	57,612
10-5-08-112.00 Worker's Comp Insurance	10,832	11,651	10,487	10,321	10,321	12,866
10-5-08-113.00 Unemployment Insurance	28	2,411	190	900	1,700	1,188
10-5-08-114.00 Payroll Taxes	43,393	30,733	30,339	33,735	33,735	41,927
TOTAL Personnel	792,050	564,039	566,516	630,607	624,407	779,809
<u>Contract Services</u>						
10-5-08-201.00 Organ Dues/Fees	315	120	0	750	750	750
10-5-08-202.00 Utilities	16,177	16,783	15,933	19,000	19,000	15,000
10-5-08-203.00 Professional Fees	1,524	1,409	571	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	9,011	9,229	10,267	9,700	11,200	16,300
10-5-08-207.00 Janitorial / Pest Services	5,584	768	649	575	775	575
10-5-08-208.00 City Attorney	0	0	0	0	0	0
10-5-08-212.00 Rentals /Leases	3,206	4,286	5,264	4,000	4,000	4,000
10-5-08-213.00 Contract Labor	0	0	0	0	0	0
10-5-08-214.00 Internet Access Fee	1,388	0	837	1,500	1,500	1,500
10-5-08-216.00 Jail Cost	2,850	1,260	880	2,400	2,400	2,400
10-5-08-217.00 Drug Enforcement Program	0	0	0	0	0	3,000
10-5-08-232.00 Computer Software Maint	12,652	7,422	7,692	7,800	10,300	8,300
10-5-08-233.00 Computer Hardware Maint	0	6,538	1,452	3,000	3,000	5,500
TOTAL Contract Services	52,708	47,814	43,544	51,225	55,425	59,825
<u>Supplies/Repair/Expenses</u>						
10-5-08-301.00 Employee Expense	1,656	1,258	6,403	1,250	1,250	1,250
10-5-08-301.02 Employee Training	6,459	5,282	9,444	9,500	9,500	10,245
10-5-08-302.00 Supplies	13,382	12,110	9,050	11,350	11,350	11,350
10-5-08-303.00 Fuel	29,459	23,599	18,646	31,000	26,000	31,000
10-5-08-304.00 Vehicles	16,654	9,442	11,189	15,000	15,000	15,000
10-5-08-305.00 Communication Equip	9,971	1,728	571	3,000	3,000	3,000
10-5-08-306.00 Buildings	3,314	2,521	7,392	2,500	2,500	2,500
10-5-08-307.00 Office Equipment	0	0	0	250	250	250
10-5-08-309.00 Small Equipment	968	2,208	6,731	3,000	3,000	3,000
10-5-08-312.00 General	0	135	0	500	500	500
10-5-08-313.00 Telephone/Cell/Alarm Sys	17,033	16,875	17,666	12,000	12,000	12,000
10-5-08-314.00 Drug Testing	1,191	691	751	1,035	1,035	1,035
10-5-08-317.00 Uniforms and Accessories	6,612	6,892	8,996	8,000	8,000	11,500
10-5-08-327.00 K-9 Expense	917	967	1,404	1,200	1,200	2,000
10-5-08-350.00 Police Ed Subsidy	0	175	1,270	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	4,899	1,798	790	1,716	1,716	7,834
10-5-08-398.01 Principal Debt Requirements	55,433	62,775	8,969	31,838	31,838	59,540
TOTAL Supplies/Repair/Expenses	167,949	148,456	109,272	135,139	130,139	174,004

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

10 -GENERAL FUND
08-POLICE

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014- 2015 ACTUAL	(— 2015-2016 ———)		2016-2017 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
10-5-08-401.00 Capital Outlay-Projects	0	0	109,573	0	0	0
10-5-08-402.00 Capital Outlay -Vehicles & Equip	0	0	46,235	109,005	139,620	0
TOTAL	0	0	155,808	109,005	139,620	0
 TOTAL 08-POLICE	 1,012,706	 760,309	 875,141	 925,976	 949,591	 1,013,638

**EMERGENCY MANAGEMENT
DIVISION NUMBER: 09
FISCAL YEAR 2016-2017**

DIVISION SUPERVISOR-CHIEF OF FIRE

The Emergency Management Division is responsible for the development, maintenance, overall coordination and management of the Emergency Management program for the City of Brady and McCulloch County. 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>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>
Emergency Management Coordinator *	0	0	0	0	0
Part-Time Administrative Assistant (0.5)	0.5	0.5	0.5	0.5	0.5

* Duty assigned to Fire Chief

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

10-GENERAL FUND
09-EMERGENCY MANAGEMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(— 2015-2016 ———)		2016-2017 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Personnel</u>						
10-5-09-101.00 Regular Pay	13,208	12,030	11,669	13,300	0	12,640
10-5-09-102.00 Overtime Pay	670	0	0	0	0	0
10-5-09-110.00 Hospital Insurance	1,912	0	0	0	0	0
10-5-09-111.00 Municipal Retirement	876	0	0	0	0	0
10-5-09-112.00 Workers Comp Insurance	37	20	0	50	50	55
10-5-09-113.00 Unemployment Insurance	2	189	29	90	90	99
10-5-09-114.00 Payroll Taxes	1,062	920	893	1,037	1,037	986
TOTAL Personnel	17,766	13,160	12,591	14,477	1,177	13,780
<u>Contract Services</u>						
10-5-09-201.00 Ogan Dues/Fees	0	1,000	0	0	0	0
10-5-09-202.00 Utilities	604	651	655	650	650	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	753	0	0	0	0	0
10-5-09-214.00 Internet Access Fee	299	0	0	0	0	0
10-5-09-232.00 Computer Software Maint	0	100	0	500	500	500
10-5-09-233.00 Computer Hardware Maint	0	86	0	1,200	1,200	1,500
10-5-09-250.00 Flood Plain Management	4,500	49	1,000	1,000	1,000	1,000
TOTAL Contract Services	6,156	1,886	1,655	3,350	3,350	3,650
<u>Supplies/Repair/Expenses</u>						
10-5-09-301.00 Employee Expense	80	21	50	100	100	100
10-5-09-301.02 Employee Training	0	0	931	1,500	1,500	2,000
10-5-09-302.00 Supplies	267	46	135	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	195	0	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	0	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	619	67	1,116	2,355	2,355	2,855
10-5-09-401.00 Capital Outlay-Projects	0	0	0	0	0	0
10-5-09-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
 TOTAL 09-EMERGENCY MANAGEMENT	 24,541	 15,112	 15,362	 20,182	 6,882	 20,285

**COMMUNICATIONS
DIVISION NUMBER: 10
FISCAL YEAR 2016-2017**

DIVISION SUPERVISOR-CHIEF OF POLICE AND CHIEF OF FIRE

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>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>
Supervisor	1	1	1	1	1
Telecommunication Operators	4	4	5	5	5
Part-Time TCO (0.5)	0	0.5	0.5	0	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

10 -GENERAL FUND
10-COMMUNICATIONS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014- 2015 ACTUAL	(---- 2015-2016 ----)		2016-2017 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Personnel</u>						
10-5-10-101.00 Regular Payroll	0	130,700	166,088	168,500	168,500	168,185
10-5-10-102.00 Overtime	0	23,436	14,102	12,000	12,000	12,000
10-5-10-103.00 Certification Pay	0	0	2,975	6,600	6,600	4,200
10-5-10-106.00 Stand-by Pay	0	3,350	0	0	0	0
10-5-10-110.00 Hospital Insurance	0	34,694	44,212	56,264	56,264	59,069
10-5-10-111.00 Municipal Retirement	0	16,038	18,813	17,306	17,306	19,311
10-5-10-112.00 Worker's Comp Insurance	0	59	550	595	595	490
10-5-10-113.00 Unemployment Insurance	0	1,302	218	630	900	594
10-5-10-114.00 Payroll Taxes	0	11,687	13,889	14,079	14,079	14,054
TOTAL Personnel	0	221,266	260,847	275,974	276,244	277,903
<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	6,143	6,141	7,000	3,000	5,000
10-5-10-233.00 Computer Hardware Maint	0	1,881	250	1,500	1,500	1,500
TOTAL Contract Services	0	8,024	6,391	8,500	4,500	6,500
<u>Supplies/Repair/Expenses</u>						
10-5-10-301.00 Employee Expense	0	994	1,126	1,500	1,500	1,500
10-5-10-301.02 Employee Training	0	1,140	2,687	2,000	3,000	1,500
10-5-10-302.00 Supplies	0	2,550	1,891	3,150	3,150	3,150
10-5-10-305.00 Communication Equip	0	180	1,271	1,000	1,000	1,000
10-5-10-307.00 Office Equipment	0	1,105	0	250	250	250
10-5-10-313.00 Telephones/Cell/Alarms	0	0	0	360	360	360
10-5-10-314.00 Drug Testing	0	225	130	165	165	165
10-5-10-317.00 Uniforms	0	418	910	500	500	500
TOTAL Supplies/Repair/Expenses	0	6,612	8,015	8,925	9,925	8,425
10-5-10-401.00 Capital Outlay-Projects	0	0	0	0	0	0
10-5-10-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
 TOTAL 10-COMMUNICATIONS	 0	 235,902	 275,253	 293,399	 290,669	 292,828

**COMMUNITY SERVICES ADMINISTRATION
DIVISION NUMBER: 11
FISCAL YEAR 2016-2017**

DIVISION SUPERVISOR-DIRECTOR OF COMMUNITY SERVICES

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>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>
Director of Community Services	0	1	1	1	1
Community Service Assistant	0	0	0	0	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

10-GENERAL FUND
11-COMMUNITY SERVICES ADMIN

				(— 2015-2016 ———)		
EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014- 2015 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2016-2017 APPROVED BUDGET
<u>Personnel</u>						
10-5-11-101.00 Regular Payroll	0	44,248	76,446	78,800	78,800	116,875
10-5-11-102.00 Overtime	0	0	0	0	0	0
10-5-11-107.00 Car Allowance	0	0	1,000	3,000	3,000	3,000
10-5-11-110.00 Hospital Insurance	0	2,794	7,986	9,377	9,377	19,689
10-5-11-111.00 Municipal Retirement	0	4,846	8,439	8,142	8,142	10,676
10-5-11-112.00 Worker's Comp Insurance	0	80	250	255	255	413
10-5-11-113.00 Unemployment Insurance	0	207	9	90	200	198
10-5-11-114.00 Payroll Taxes	0	3,195	5,009	6,146	6,146	9,064
TOTAL Personnel	0	55,369	99,140	105,810	105,920	159,915
<u>Contract Services</u>						
10-5-11-213.00 Contract Labor	0	0	0	6,720	0	6,720
10-5-11-232.00 Computer Software Maintenance	0	0	0	300	300	0
10-5-11-233.00 Computer Hardware Maintenance	0	2,094	1,539	0	0	1,500
TOTAL Contract Services	0	2,094	1,539	7,020	300	8,220
<u>Supplies/Repair/Expenses</u>						
10-5-11-301.00 Employee Expense	0	1,386	165	350	165	250
10-5-11-301.02 Employee Training	0	41	1,761	2,000	1,000	2,000
10-5-11-302.00 Supplies	0	108	704	500	500	500
10-5-11-307.00 Office Equipment	0	0	0	300	10	300
10-5-11-313.00 Telephones/Cell/Alarms	0	200	600	600	600	600
10-5-11-314.00 Drug Testing	0	75	75	65	165	75
TOTAL Supplies/Repair/Expenses	0	1,811	3,305	3,815	2,440	3,725
TOTAL 11-COMMUNITY SERVICES ADMIN	0	59,274	103,984	116,645	108,660	171,860

**STREETS
DIVISION NUMBER: 12
FISCAL YEAR 2016-2017**

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 throughout the city.

The Division carries out its responsibilities through the use of heavy equipment and specialized machinery / equipment and shovels/rakes/brooms. The work involves 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.

The Division also responds to and provides 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>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>
Superintendent	0.25	1	1	1	1
Maintenance I	4	3	3	2	2
Maintenance II (Truck Driver)	0	0	0	1	1
Heavy Equipment Operator	0	1	1	1	1
Part-Time Seasonal Maintenance I (0.5)	1	1	1	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

10 -GENERAL FUND
12-STREETS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(---- 2015-2016 ----)		2016-2017 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Personnel</u>						
10-5-12-101.00 Regular Pay	115,460	135,645	117,185	165,000	165,000	174,795
10-5-12-102.00 Overtime Pay	958	785	372	1,000	1,000	1,000
10-5-12-106.00 Stand-by Pay	0	0	3,230	3,640	3,640	3,640
10-5-12-107.00 Car Allowance	0	0	0	0	100	300
10-5-12-110.00 Hospital Insurance	26,164	28,369	30,572	46,886	46,886	49,224
10-5-12-111.00 Municipal Retirement	10,467	13,782	12,889	15,292	15,292	16,697
10-5-12-112.00 Worker's Comp Insurance	8,512	7,803	9,794	8,777	8,777	13,020
10-5-12-113.00 Unemployment Insurance	21	1,199	59	630	830	693
10-5-12-114.00 Payroll Taxes	8,853	10,127	9,223	12,948	12,948	13,712
TOTAL Personnel	170,435	197,710	183,324	254,173	254,473	273,081
<u>Contract Services</u>						
10-5-12-201.00 Organ Dues/Fees	0	0	0	0	0	0
10-5-12-202.00 Utilities	17,611	24,043	19,751	23,000	23,000	19,000
10-5-12-203.00 Professional Fees	1,200	0	0	0	0	0
10-5-12-203.01 Agency Fees	0	0	0	0	0	0
10-5-12-204.00 Property/Liability Insurance	9,011	9,229	10,267	9,700	12,100	11,300
10-5-12-207.00 Janitorial / Pest Services	0	0	0	0	0	0
10-5-12-212.00 Rentals /Leases	427	197	0	500	500	0
10-5-12-213.00 Contract Labor	0	0	1,203	65,000	65,000	0
10-5-12-232.00 Computers Software Maint	0	0	0	250	250	250
10-5-12-233.00 Computer Hardware Maint	0	0	1,436	260	260	260
10-5-12-241.00 Bond Collection Fees	723	777	777	850	850	500
TOTAL Contract Services	28,972	34,246	33,434	99,560	101,960	31,310
<u>Supplies/Repair/Expenses</u>						
10-5-12-301.00 Employee Expense	444	656	539	550	550	550
10-5-12-301.02 Employee Training	231	276	640	500	500	500
10-5-12-302.00 Supplies	6,454	10,346	4,712	6,200	10,200	2,000
10-5-12-303.00 Fuel	23,646	24,762	14,939	27,000	24,400	21,000
10-5-12-304.00 Vehicles	2,758	1,033	2,805	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	152	47	0	100	100	100
10-5-12-307.00 Office Equipment	0	29	0	100	100	100
10-5-12-308.00 Heavy Rolling Stock	21,035	11,644	20,814	25,000	25,000	25,000
10-5-12-309.00 Small Equipment	4,040	5,782	7,191	9,000	9,000	9,000
10-5-12-312.00 General	3,853	6,432	15,687	7,000	14,500	21,200
10-5-12-313.00 Telephone/Cell/Alarm Sys	724	1,154	1,047	1,200	1,200	1,200
10-5-12-314.00 Drug Testing	553	345	340	780	780	780
10-5-12-315.00 Donations / Memorials	0	0	0	0	0	0
10-5-12-316.00 Chemicals	1,786	4,946	1,845	6,000	3,000	3,000
10-5-12-317.00 Uniforms and Accessories	2,292	2,939	1,232	2,480	2,480	3,000
10-5-12-328.00 Materials	34,456	112,078	98,644	114,000	218,100	200,000
10-5-12-398.00 Interest Expense	52,046	42,323	40,559	40,515	40,515	33,340
10-5-12-398.01 Principal Debt Requirements	178,885	208,900	219,574	209,745	209,745	246,508
TOTAL Supplies/Repair/Expenses	333,355	433,690	430,569	454,170	564,170	571,278
10-5-12-401.00 Capital Outlay-Projects	0	6,490	0	0	0	0
10-5-12-402.00 Capital Outlay -Vehicles & Equip	0	0	41,670	185,675	154,075	0
TOTAL	0	6,490	41,670	185,675	154,075	0
TOTAL 12-STREETS	532,762	672,136	688,997	993,578	1,074,678	875,669

**CIVIC CENTER
DIVISION NUMBER: 13
FISCAL YEAR 2016-2017**

DIVISION SUPERVISOR-PPM SUPERINTENDENT

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

- Keep the building clean and in a neat, professional manner.
- Develop new sources of events.

EMPLOYMENT HISTORY BY POSITION

Staffing duties follow under PPM, City Secretary

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

10 -GENERAL FUND
13-CIVIC CENTER

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014- 2015 ACTUAL	(— 2015-2016 —)		2016-2017 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Contract Services</u>						
10-5-13-202.00 Utilities	7,453	8,043	9,337	5,000	1,500	10,000
10-5-13-204.00 Property/Liability Insurance	0	0	0	0	0	0
10-5-13-207.00 Pest Services / Janitorial	165	0	110	540	195	8,000
10-5-13-212.00 Rentals /Leases	200	0	0	0	0	0
10-5-13-213.00 Contract Labor	0	0	0	0	0	0
10-5-13-230.00 Civic Center Deposit Refunds	2,900	3,800	3,600	2,000	0	4,000
TOTAL Contract Services	10,718	11,843	13,047	7,540	1,695	22,000
<u>Supplies/Repair/Expenses</u>						
10-5-13-302.00 Supplies	1,984	352	966	4,000	0	4,000
10-5-13-306.00 Buildings	150	691	2,563	700	0	700
10-5-13-312.00 General	896	2,140	2,728	2,500	250	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	700	1,600	0	0	0
10-5-13-398.00 Interest	0	0	0	0	0	0
10-5-13-398.01 Debt Service - Principal	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	3,031	3,883	7,856	7,200	250	7,200
10-5-13-401.00 Capital Outlay-Projects	27,990	0	150,900	1,100,000	1,836,100	0
10-5-13-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0
TOTAL	27,990	0	150,900	1,100,000	1,836,100	0
 TOTAL 13-CIVIC CENTER	 41,739	 15,727	 171,804	 1,114,740	 1,838,045	 29,200

**MUNICIPAL COURT
DIVISION NUMBER: 17
FISCAL YEAR 2016-2017**

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

EMPLOYMENT HISTORY BY POSITION

	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>
Part-Time Municipal Judge (0.5)	0.5	0.5	1.5	1	0.5
Part-Time Municipal Clerk*	0	0	0	0	0
Part-Time Deputy Court Clerk*	0	0	0	0	0

* Funded under Division 01/Administrative Services
Shared job duties

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

10 -GENERAL FUND
17-MUNICIPAL COURT

EXPENDITURES	2012-2013	2013-2014	2014- 2015	(---- 2015-2016 ----)		2016-2017
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-17-101.00 Regular Pay	9,744	8,400	10,850	12,000	7,500	6,000
10-5-17-102.00 Overtime Pay	0	0	0	0	0	0
10-5-17-110.00 Hospital Insurance	254	0	0	0	0	0
10-5-17-111.00 Municipal Retirement	144	0	0	0	0	0
10-5-17-112.00 Worker's Comp Insurance	26	28	35	33	33	20
10-5-17-113.00 Unemployment Insurance	63	146	57	270	270	99
10-5-17-114.00 Payroll Taxes	743	643	830	936	936	468
TOTAL Personnel	10,974	9,217	11,772	13,239	8,739	6,587
<u>Contract Services</u>						
10-5-17-200.00 Comptroller Ct Costs/Fees	17,895	15,877	23,947	19,000	26,000	25,000
10-5-17-201.00 Organ Dues/Fees	150	150	180	200	200	200
10-5-17-202.00 Utilities	0	0	94	2,400	1,400	2,400
10-5-17-203.00 Professional Fees	0	72	(31)	500	500	300
10-5-17-203.01 Agency Fees	234	210	803	1,000	1,000	1,000
10-5-17-207.00 Janitorial / Pest Services	0	0	0	0	0	0
10-5-17-208.00 City Attorney	1,225	0	0	0	0	0
10-5-17-208.01 City Prosecutor	0	13,193	30,827	27,000	25,000	24,000
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	3,317	1,891	1,985	2,050	3,760	4,000
10-5-17-233.00 Computer Hardware Maint	0	1,209	0	300	300	300
TOTAL Contract Services	22,821	32,601	57,806	52,450	58,160	57,200
<u>Supplies/Repair/Expenses</u>						
10-5-17-301.00 Employee Expense	0	0	11	100	100	100
10-5-17-301.02 Employee Training	574	1,414	1,023	3,000	3,000	3,000
10-5-17-302.00 Supplies	181	271	178	100	600	600
10-5-17-305.00 Communication Equip	0	0	0	0	0	0
10-5-17-306.00 Buildings	0	0	0	0	0	1,000
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	615	998	621	1,000	1,000	1,000
10-5-17-314.00 Drug Testing	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	1,500
10-5-17-332.02 Technology Upgrades	0	0	0	1,500	1,500	0
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	570	0	0	0	0
10-5-17-392.00 Bad Debt Expense	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	1,369	3,254	1,833	5,700	6,200	7,200
10-5-17-401.00 Capital Outlay-Projects	0	0	13,346	0	120,000	0
10-5-17-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0
TOTAL	0	0	13,346	0	120,000	0
TOTAL 17-MUNICIPAL COURT	35,165	45,072	84,757	71,389	193,099	70,987

**COMMUNITY SERVICES SUPPORT
DIVISION NUMBER: 19
FISCAL YEAR 2016-2017**

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 K-Life for Youth.

GOALS / OBJECTIVES

- Loan to Texas Housing Foundation per Resolution 2015-013

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

10 -GENERAL FUND
19-COMMUNITY SUPPORT

EXPENDITURES	2012-2013	2013-2014	2014- 2015	(— 2015-2016 ———)		2016-2017
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Contract Services</u>						
10-5-19-218.00 Library Subsidy	42,000	42,000	0	0	0	0
10-5-19-219.00 Transit System	0	0	0	0	0	14,250
10-5-19-222.00 K-Life Utility Subsidy	1,499	1,723	1,207	1,500	1,500	1,500
10-5-19-223.00 Girl Scouts Utility Subsidy	1,283	957	886	1,200	1,200	0
10-5-19-224.00 McCulloch Co. Conservation	2,500	0	0	0	0	0
10-5-19-227.00 Various Organizations Subs	0	0	0	0	0	55,000
TOTAL Contract Services	47,282	44,680	2,093	2,700	2,700	70,750
 TOTAL 19-COMMUNITY SERVICES	 47,282	 44,680	 2,093	 2,700	 2,700	 70,750

**MUNICIPAL REPAIR SHOP
DIVISION NUMBER: 24
FISCAL YEAR 2016-2017**

DIVISION SUPERVISOR-PURCHASING AGENT

This Division is responsible for the maintenance and repair of all City motor vehicles and other City equipment (except Fire & Police). This Division does regular preventive maintenance and repair/replacement for damaged or defective parts.

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

GOALS / OBJECTIVES

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

EMPLOYMENT HISTORY BY POSITION

	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>
Mechanic	1	1	1	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

10 -GENERAL FUND
24-REPAIR SHOP

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014- 2015 ACTUAL	(— 2015-2016 —)		2016-2017 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Personnel</u>						
10-5-24-101.00 Regular Pay	30,338	24,615	30,102	31,100	31,100	31,952
10-5-24-102.00 Overtime Pay	170	128	575	800	800	500
10-5-24-110.00 Hospital Insurance	5,992	5,197	7,986	9,377	9,377	9,845
10-5-24-111.00 Municipal Retirement	3,147	2,719	3,322	3,296	3,296	3,478
10-5-24-112.00 Worker's Comp Insurance	597	953	1,286	1,331	1,331	1,282
10-5-24-113.00 Unemployment Insurance	3	333	9	90	150	99
10-5-24-114.00 Payroll Taxes	2,295	1,887	2,347	2,488	2,488	2,531
TOTAL Personnel	42,543	35,832	45,627	48,482	48,542	49,687
<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	427	292	0	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	427	292	0	0	0	0
<u>Supplies/Repair/Expenses</u>						
10-5-24-301.00 Employee Expense	135	135	16	150	150	150
10-5-24-301.02 Employee Training	241	264	299	300	300	570
10-5-24-302.00 Supplies	554	797	1,448	1,200	1,200	1,200
10-5-24-303.00 Fuel	1,608	1,983	1,087	1,200	1,140	1,200
10-5-24-304.00 Vehicles	1,278	99	607	500	500	500
10-5-24-306.00 Buildings	20	0	993	300	300	300
10-5-24-309.00 Small Equipment	1,051	2,049	4,463	1,500	1,500	7,100
10-5-24-312.00 General	502	111	301	300	200	300
10-5-24-313.00 Telephone/Cell/Alarm Sys	243	372	631	300	400	400
10-5-24-314.00 Drug Testing	61	75	0	60	60	60
10-5-24-316.00 Chemicals	205	19	190	300	300	300
10-5-24-317.00 Uniforms and Accessories	1,393	1,076	1,036	1,400	1,400	1,400
TOTAL Supplies/Repair/Expenses	7,291	6,979	11,069	7,510	7,450	13,480
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	4,651	0	750	0
TOTAL	0	0	4,651	0	750	0
TOTAL 24-REPAIR SHOP	50,260	43,102	61,347	55,992	56,742	63,167

**ANIMAL CONTROL
DIVISION NUMBER: 27
FISCAL YEAR 2016-2017**

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>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>
Animal Control Officer	1	1	1	1	1
Kennel Tech (0.5)	0	0	0	0.5	0.5

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

10 -GENERAL FUND
27-ANIMAL CONTROL

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014- 2015 ACTUAL	(— 2015-2016 ———)		2016-2017 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Personnel</u>						
10-5-27-101.00 Regular Pay	28,080	28,814	20,188	23,200	26,400	33,251
10-5-27-102.00 Overtime Pay	0	0	74	500	6,200	3,100
10-5-27-103.00 Certification Pay	0	0	300	600	0	0
10-5-27-110.00 Hospital Insurance	7,881	6,942	4,659	9,377	9,377	9,845
10-5-27-111.00 Municipal Retirement	3,000	3,172	2,147	2,449	2,449	3,039
10-5-27-112.00 Worker's Comp Insurance	757	903	503	956	956	822
10-5-27-113.00 Unemployment Insurance	1	207	14	90	90	198
10-5-27-114.00 Payroll Taxes	2,148	2,204	1,573	1,849	1,849	2,835
TOTAL Personnel	41,867	42,243	29,457	39,021	47,321	53,090
<u>Contract Services</u>						
10-5-27-201.00 Organ Dues/Fees	0	0	0	0	0	0
10-5-27-202.00 Utilities	247	1,416	2,156	0	3,600	3,700
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	9,917	35,000	40,000	40,000
10-5-27-213.00 Contract Labor	0	0	0	0	0	0
10-5-27-228.00 Veterinary Fees	1,089	1,455	460	2,000	2,000	1,000
10-5-27-232.00 Computer Software Maint.	0	0	0	0	0	0
10-5-27-233.00 Computer Hardware Maint	0	0	0	1,100	1,100	1,100
TOTAL Contract Services	1,336	2,871	12,533	38,100	46,700	45,800
<u>Supplies/Repair/Expenses</u>						
10-5-27-301.00 Employee Expense	50	0	481	50	800	200
10-5-27-301.02 Employee Training	0	12	911	1,000	1,000	1,000
10-5-27-302.00 Supplies	723	261	717	500	600	500
10-5-27-303.00 Fuel	6,398	3,892	1,783	5,700	3,500	4,000
10-5-27-304.00 Vehicles	1,259	89	975	1,000	1,500	1,000
10-5-27-305.00 Communication Equip	170	0	0	200	160	200
10-5-27-309.00 Small Equipment	1,498	942	0	1,000	1,000	1,000
10-5-27-312.00 General	0	0	0	0	0	0
10-5-27-313.00 Telephone/Cell/Alarm Sys	557	510	510	555	555	555
10-5-27-314.00 Drug Testing	150	0	110	200	200	200
10-5-27-317.00 Uniforms and Accessories	111	198	129	300	300	300
TOTAL Supplies/Repair/Expenses	10,916	5,904	5,617	10,505	9,615	8,955
10-5-27-401.00 Capital Outlay-Projects	22,273	0	0	0	0	0
10-5-27-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0
TOTAL	22,273	0	0	0	0	0
TOTAL 27-ANIMAL CONTROL	76,391	51,017	47,606	87,626	103,636	107,845

BRADY-McCULLOCH CO. E.M.S.
DIVISION NUMBER: 29
FISCAL YEAR 2016-2017

DIVISION SUPERVISOR-CHIEF OF FIRE

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.

Starting in 2008 the City has been hiring EMTs with firefighting certification.

GOALS / OBJECTIVES

- Maintain high level of training to provide quality EMS at high level of service to residents of the City of Brady and McCulloch County.
- Increase in-house employee training.
- Designate ride-out time with crew for problem solving and personnel evaluation.

EMPLOYMENT HISTORY BY POSITION

	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>
Assistant Chief	1	1	1	1	1
Administrative Assistant	1	1	1	1	1
EMS Only	3	3	3	3	2
EMS/Firefighters	2	2	2	2	11
Part-Time EMT, as needed (0.5)	2	2	2	2	2.5

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

10 -GENERAL FUND
29-BRADY/MCCULLOCH EMS

	2012-2013	2013-2014	2014- 2015	(--- 2015-2016 ---)	2016-2017	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-29-101.00 Regular Pay	352,757	339,217	353,190	365,000	300,000	680,032
10-5-29-102.00 Overtime Pay	15,793	19,941	19,809	16,000	50,000	68,000
10-5-29-103.00 Certification Pay	0	0	10,025	10,900	10,900	18,100
10-5-29-106.00 Stand-by Pay	983	445	0	2,000	2,000	0
10-5-29-107.00 Transfer Pay	0	0	0	0	0	0
10-5-29-110.00 Hospital Insurance	45,801	48,321	53,688	65,641	65,641	147,672
10-5-29-111.00 Municipal Retirement	36,244	36,282	37,690	32,484	32,484	75,637
10-5-29-112.00 Worker's Comp Insurance	11,390	12,625	13,108	13,975	13,975	21,168
10-5-29-113.00 Unemployment Insurance	22	1,942	191	990	1,100	1,980
10-5-29-114.00 Payroll Taxes	28,032	27,225	29,046	29,718	29,718	58,346
TOTAL Personnel	491,021	485,998	516,748	536,708	505,818	1,070,935
<u>Contract Services</u>						
10-5-29-201.00 Organ Dues/Fees	0	150	0	300	300	300
10-5-29-202.00 Utilities	8,109	12,025	10,383	10,000	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	0	1,762	0	2,000	2,000	2,000
10-5-29-204.00 Property/Liability Insurance	12,640	12,945	14,401	13,700	15,700	15,900
10-5-29-205.00 Commission - Billing Services	65,724	60,337	62,840	65,400	47,000	47,000
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	1,741	2,004	2,414	2,700	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	190	300	500	500
10-5-29-232.00 Computer Software Maint	1,195	1,362	1,392	2,000	2,000	2,000
10-5-29-233.00 Computer Hardware Maint	75	0	0	1,700	1,700	3,000
TOTAL Contract Services	104,484	105,585	106,620	113,100	96,900	98,400
<u>Supplies/Repair/Expenses</u>						
10-5-29-301.00 Employee Expense	1,845	955	1,138	2,000	2,000	2,000
10-5-29-301.02 Employee Training	630	573	358	2,000	2,000	4,000
10-5-29-302.00 Supplies	3,578	4,373	3,454	6,000	6,000	6,000
10-5-29-303.00 Fuel	19,720	20,686	8,822	11,000	9,000	11,000
10-5-29-304.00 Vehicles	6,329	8,433	10,273	10,000	10,000	10,000
10-5-29-305.00 Communication Equip	706	1,437	525	2,000	6,000	2,000
10-5-29-306.00 Buildings	3,324	882	0	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	126	0	0	200	200	3,200
10-5-29-312.00 General	0	0	0	0	0	0
10-5-29-313.00 Telephone/Cell/Alarm Sys	4,224	6,064	6,261	8,500	8,500	8,500
10-5-29-314.00 Drug Testing	1,021	390	430	500	500	500
10-5-29-315.00 Donations / Memorials	0	0	0	0	0	0
10-5-29-317.00 Uniforms and Accessories	2,812	3,907	3,914	4,500	4,500	4,500
10-5-29-331.00 Medical Supplies	32,655	34,551	29,486	32,000	32,000	37,000
10-5-29-392.00 Bad Debt Expense	0	0	10	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	6,803	3,974	3,049	2,950	2,950	6,268
10-5-29-398.01 Principal Debt Requiremts	65,936	61,337	31,954	69,600	69,600	47,728
TOTAL Supplies/Repair/Expenses	149,708	147,563	99,674	154,450	156,450	145,896

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

10 -GENERAL FUND
29-BRADY/MCCULLOCH EMS

EXPENDITURES	2012-2013	2013-2014	2014- 2015	(----- 2015-2016 -----)		2016-2017
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
10-5-29-401.00 Capital Outlay-Projects	0	0	0	0	0	0
10-5-29-402.00 Capital Outlay -Vehicles & Equip	0	0	41,813	179,000	180,675	0
TOTAL	0	0	41,813	179,000	180,675	0
 TOTAL 29-BRADY/MCCULLOCH EMS	 745,212	 739,146	 764,855	 983,258	 939,843	 1,315,231

**BRADY LAKE
DIVISION NUMBER: 32
FISCAL YEAR 2016-2017**

DIVISION SUPERVISOR-PPM SUPERINTENDENT

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.
- 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>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>
Manager*	1	1	1	1	0
Groundskeeper	1	1	1	1	1
Full-Time Administrative Assistant/Clerk	0	0	0	1	1
Part-Time Crewman (0.5)	0.5	0	0	0.5	0.5
Part-Time Weekend Clerk (0.5)	0.5	0.5	0.5	0.5	0.5

* Now in PPM

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

10-GENERAL FUND
32-BRADY LAKE

EXPENDITURES	2012-2013	2013-2014	2014- 2015	(— 2015-2016 —)		2016-2017
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-32-101.00 Regular Pay	75,958	57,015	63,379	69,000	69,000	60,959
10-5-32-102.00 Overtime Pay	792	2,013	122	1,000	1,000	1,000
10-5-32-103.00 Certification Pay	0	0	600	600	600	0
10-5-32-107.00 Car Allowance	4,400	800	0	0	0	0
10-5-32-110.00 Hospital Insurance	13,686	10,418	13,652	18,755	18,755	19,690
10-5-32-111.00 Municipal Retirement	7,713	6,034	6,016	6,303	6,303	4,713
10-5-32-112.00 Worker's Comp Insurance	2,352	1,823	2,175	2,017	2,017	2,920
10-5-32-113.00 Unemployment Insurance	74	479	119	270	270	396
10-5-32-114.00 Payroll Taxes	6,088	4,577	4,904	5,460	5,460	4,833
TOTAL Personnel	111,062	83,159	90,967	103,405	103,405	94,511
<u>Contract Services</u>						
10-5-32-201.00 Organ Dues/Fees	0	0	0	0	0	0
10-5-32-202.00 Utilities	29,725	29,624	35,749	35,000	35,000	35,000
10-5-32-203.00 Professional Fees	410	5,962	0	0	0	0
10-5-32-204.00 Property/Liability Insurance	0	0	0	0	0	0
10-5-32-207.00 Janitorial / Pest Services	825	550	447	660	660	660
10-5-32-208.00 City Attorney	0	0	0	0	0	0
10-5-32-212.00 Rentals /Leases	0	0	0	0	0	0
10-5-32-213.00 Contract Labor	0	0	0	0	0	0
10-5-32-214.00 Internet Access fees	168	52	0	160	0	0
10-5-32-230.00 Lake Rental Refunds	395	778	655	800	800	800
10-5-32-232.00 Computer Software Maint	0	0	0	500	0	0
10-5-32-233.00 Computer Hardware Maintenance	0	0	0	0	0	3,900
10-5-32-242.00 Waste Disposal Fees	0	720	1,000	1,000	1,000	3,000
TOTAL Contract Services	31,523	37,686	37,851	38,120	37,460	43,360
<u>Supplies/Repair/Expenses</u>						
10-5-32-301.00 Employee Expense	195	430	477	350	350	350
10-5-32-301.02 Employee Training	0	12	0	500	500	0
10-5-32-302.00 Supplies	5,555	3,715	4,070	4,000	4,000	4,000
10-5-32-303.00 Fuel	3,069	4,990	3,486	5,000	5,000	5,000
10-5-32-304.00 Vehicles	459	657	1,641	1,000	1,000	1,000
10-5-32-306.00 Buildings	4,913	956	10,243	16,800	11,800	16,800
10-5-32-308.00 Heavy Rolling Stock	0	0	2,000	0	0	0
10-5-32-309.00 Small Equipment	1,425	391	562	2,000	2,000	2,000
10-5-32-312.00 General	3,214	6,258	6,940	38,645	43,645	6,645
10-5-32-313.00 Telephone/Cell/Alarm Sys	1,284	1,017	1,011	1,200	1,200	1,200
10-5-32-314.00 Drug Testing	548	520	545	500	500	500
10-5-32-316.00 Chemicals	165	0	100	200	200	200
10-5-32-317.00 Uniforms and Accessories	0	0	347	350	350	350
10-5-32-318.00 Laboratory-Testing	0	0	0	0	0	0
10-5-32-319.00 Credit Card Fees	2,024	2,151	1,899	2,000	2,500	2,200
10-5-32-333.00 Purchased Merch for Resale	12,523	13,076	9,443	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	0	0	0	0	0	0
10-5-32-392.00 Bad Debt Expense	610	1,050	13,158	350	350	350
10-5-32-398.00 Interest Expense	346	246	141	35	35	0
10-5-32-398.01 Principal Debt Requirements	2,288	2,397	2,493	1,941	1,941	0
TOTAL Supplies/Repair/Expenses	38,619	37,865	58,555	86,871	87,371	52,595

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

10 -GENERAL FUND
32-BRADY LAKE

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014- 2015 ACTUAL	(--- 2015-2016 ---)		2016-2017 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
10-5-32-401.00 Capital Outlay-Projects	5,453	0	0	0	0	0
10-5-32-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0
TOTAL	5,453	0	0	0	0	0
<u>Replacement</u>						
10-5-32-502.00 Loss on Disposed Asset	0	0	0	0	0	0
TOTAL Depreciation/Replacement	0	0	0	0	0	0
<u>Other Uses</u>						
10-5-32-910.00 Transfers-out	0	0	0	0	0	0
TOTAL Other Uses	0	0	0	0	0	0
 TOTAL 32-BRADY LAKE	 186,657	 158,710	 187,373	 228,396	 228,236	 190,466

**G. ROLLIE WHITE COMPLEX
DIVISION NUMBER: 34
FISCAL YEAR 2016-2017**

DIVISION SUPERVISOR-PPM SUPERINTENDENT

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

GOALS / OBJECTIVES

- To work with Council to develop a long-term usage plan.
- Complete repairs as affordable or needed.
- Develop a business plan for the future use of the facility.

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

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

EXPENDITURES				(---- 2015-2016 ----)		2016-2017 APPROVED BUDGET
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014- 2015 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Contract Services</u>						
10-5-34-202.00 Utilities	6,230	8,682	7,162	7,500	7,500	7,500
10-5-34-203.00 Professional Fees	0	0	0	0	0	0
10-5-34-203.02 Rodeo Concessions	0	0	0	0	0	0
10-5-34-204.00 Property/Liability Insurance	0	0	0	0	0	0
10-5-34-207.00 Janitorial / Pest Services	654	0	0	400	400	400
10-5-34-212.00 Rental / Leases	150	0	0	0	0	0
10-5-34-213.00 Contract Labor	0	0	0	0	0	0
TOTAL Contract Services	7,034	8,682	7,162	7,900	7,900	7,900
<u>Supplies/Repair/Expenses</u>						
10-5-34-302.00 Supplies	219	28	20	100	100	100
10-5-34-303.00 Fuel	0	0	0	0	0	0
10-5-34-312.00 General	4,882	14,146	18,893	50,000	82,000	18,000
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	5,101	14,174	18,912	50,100	82,100	18,100
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	 12,135	 22,855	 26,075	 58,000	 90,000	 26,000

**PURCHASING
DIVISION NUMBER: 41
FISCAL YEAR 2016-2017**

DIVISION SUPERVISOR-DIRECTOR OF FINANCE

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

GOALS / OBJECTIVES

- Maintain a Purchasing Policy that is current with regulatory requirements and City policy and procedures.
- Organize inventory and develop procedures to manage and report accurately.
- Develop procedures to manage and document the purchasing needs of the City.
- Assist departments with major purchasing projects & equipment.
- Begin Certified Professional Public Buyer Program.

EMPLOYMENT HISTORY BY POSITION

	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>
Purchasing Agent	0	1	1	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

10 -GENERAL FUND
41-PURCHASING

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(--- 2015-2016 ----)		2016-2017 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
Personnel						
10-5-41-101.00 Regular Payroll	0	30,649	36,192	39,100	39,100	40,183
10-5-41-102.00 Overtime	0	318	0	200	200	200
10-5-41-107.00 Car Allowance	0	0	0	0	120	240
10-5-41-110.00 Hospital Insurance	0	5,797	7,986	9,377	9,377	9,845
10-5-41-111.00 Municipal Retirement	0	3,391	3,910	4,061	4,061	4,328
10-5-41-112.00 Worker's Comp Insurance	0	104	116	118	118	121
10-5-41-113.00 Unemployment Insurance	0	207	9	90	200	99
10-5-41-114.00 Payroll Taxes	0	2,347	2,766	3,065	3,065	3,150
TOTAL Personnel	0	42,812	50,979	56,011	56,241	58,166
Contract Services						
10-5-41-201.00 Organ Dues /Fees	0	100	100	100	290	290
10-5-41-232.00 Computer Software Maint	0	0	0	0	0	0
10-5-41-233.00 Computer Hardware Maint	0	1,023	0	300	190	0
TOTAL Contract Services	0	1,123	100	400	480	290
Supplies/Repair/Expenses						
10-5-41-301.00 Employee Expense	0	141	0	0	0	0
10-5-41-301.02 Employee Training	0	54	953	1,480	1,290	780
10-5-41-302.00 Supplies	0	1,051	899	1,000	1,000	1,000
10-5-41-307.00 Office Equip	0	929	514	1,000	880	1,000
10-5-41-314.00 Drug Testing	0	60	0	60	60	60
TOTAL Supplies/Repair/Expenses	0	2,234	2,366	3,540	3,230	2,840
TOTAL 41-PURCHASING	0	46,169	53,445	59,951	59,951	61,296

FINANCE
DIVISION NUMBER: 44
FISCAL YEAR 2016-2017

DIVISION SUPERVISOR-DIRECTOR OF FINANCE

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, 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 accounts, website design.

GOALS / OBJECTIVES

- Promote transparency in government.
- Maintain accuracy of financial reporting.
- Organize and maintain records for auditing and accountability purposes.

EMPLOYMENT HISTORY BY POSITION

	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>
Finance Director	1	1	1	1	1
Finance Assistant	1	1	1	1	1
Accounts Payable Clerk	1	1	1	1	1
Part-Time Public Information Clerk (0.5)	0	0	0	0.5	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

10 -GENERAL FUND
44-FINANCIAL ADMIN

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014- 2015 ACTUAL	(— 2015-2016 —)		2016-2017 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Personnel</u>						
10-5-44-101.00 Regular Pay	125,489	124,642	135,633	149,200	156,040	152,899
10-5-44-102.00 Overtime Pay	3,465	1,063	495	500	400	500
10-5-44-107.00 Car Allowance	180	150	180	180	180	180
10-5-44-110.00 Hospital Insurance	17,837	19,380	21,498	28,132	28,132	29,534
10-5-44-111.00 Municipal Retirement	13,796	13,845	14,725	15,468	15,468	16,441
10-5-44-112.00 Worker's Comp Insurance	485	636	437	440	440	462
10-5-44-113.00 Unemployment Insurance	4	623	27	270	270	297
10-5-44-114.00 Payroll Taxes	9,417	9,046	9,626	11,677	12,212	11,965
TOTAL Personnel	170,673	169,386	182,619	205,867	213,142	212,278
<u>Contract Services</u>						
10-5-44-201.00 Organ Dues/Fees	620	620	680	700	700	700
10-5-44-203.00 Professional Fees	945	60	807	1,000	1,000	1,000
10-5-44-212.00 Rentals /Leases	0	0	0	0	0	0
10-5-44-232.00 Computer Software Maint	0	8,419	347	1,000	1,000	1,000
10-5-44-233.00 Computer Hardware Maint	2,296	190	2,788	500	500	500
10-5-44-234.00 Auditor	42,606	40,390	50,332	51,000	53,200	56,000
TOTAL Contract Services	46,467	49,679	54,954	54,200	56,400	59,200
<u>Supplies/Repair/Expenses</u>						
10-5-44-301.00 Employee Expense	824	565	205	900	900	900
10-5-44-301.02 Employee Training	686	948	2,019	2,000	2,000	2,000
10-5-44-302.00 Supplies	2,357	5,380	5,800	6,000	6,000	6,000
10-5-44-307.00 Office Equipment	1,068	250	1,006	1,000	1,000	1,500
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	161	190	55	110	110	150
10-5-44-317.00 Uniform & Accessories	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	5,096	7,332	9,085	10,010	10,010	10,550
TOTAL 44-FINANCIAL ADMIN	222,236	226,398	246,658	270,077	279,552	282,028

**CODE ENFORCEMENT
DIVISION NUMBER: 45
FISCAL YEAR 2016-2017**

DIVISION SUPERVISOR-CODE ENFORCEMENT OFFICER

The Building Official/Code Enforcement Division is responsible for the permitting of new construction, construction renovations, responding to zoning questions and implementing the zoning ordinances. The permitting process consists of Plan Review, Permitting and Inspections. These duties are performed by City employees and third party contractors. As a follow up to the permitting process, the Division shall coordinate the issuance of Certificates of Occupancy. As part of its Zoning and permitting duties, the Division coordinates with the Planning and Zoning Commission and acts as the Staff Liaison to the same. In the event an individual wishes to request a variance from the adopted codes, the Division coordinates with the Zoning Board of Adjustment. The Division is also charged with the enforcement of all city ordinances, including nuisance violation, state statutes, and International Building Codes which are applicable by law or by reference. Code Enforcement include enforcing all regulations related to health and safety.

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 up 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>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>
Building Official - Code Enforcement	0	0	0	1	1
Administrative Secretary (0.5)	1	1	1	1	0.5
Code Enforcement Officer	1	1	1	0.5	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

10 -GENERAL FUND
45-CODE ENFORCEMENT

	2012-2013	2013-2014	2014- 2015	(----- 2015-2016 -----)		2016-2017
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-45-101.00 Regular Pay	44,082	64,866	59,454	92,300	92,300	81,246
10-5-45-102.00 Overtime Pay	351	0	0	0	0	1,000
10-5-45-103.00 Certification Pay	0	0	2,325	3,000	3,000	2,700
10-5-45-110.00 Hospital Insurance	9,134	13,878	13,309	18,755	18,755	19,690
10-5-45-111.00 Municipal Retirement	4,747	7,186	6,607	6,867	6,867	7,659
10-5-45-112.00 Worker's Comp Insurance	216	294	343	407	407	417
10-5-45-113.00 Unemployment Insurance	7	414	23	270	450	297
10-5-45-114.00 Payroll Taxes	3,166	4,162	4,180	7,199	7,199	6,415
TOTAL Personnel	61,704	90,800	86,240	128,798	128,978	119,424
<u>Contract Services</u>						
10-5-45-201.00 Organ Dues/Fees	0	0	180	200	200	340
10-5-45-203.00 Professional Fees	23,869	38,444	11,314	10,000	24,000	15,500
10-5-45-206.00 Planning Services	0	1,099	0	500	500	500
10-5-45-208.00 City Attorney	0	0	0	0	0	0
10-5-45-213.00 Contract Labor	12,000	0	0	0	0	0
10-5-45-232.00 Computer Software Maint	1,000	475	163	13,748	11,824	3,300
10-5-45-233.00 Computer Hardware Maint	1,130	309	377	500	500	600
TOTAL Contract Services	37,999	40,328	12,034	24,948	37,024	20,240
<u>Supplies/Repair/Expenses</u>						
10-5-45-301.00 Employee Expense	309	226	147	200	350	200
10-5-45-301.02 Employee Training	905	2,158	1,139	1,600	2,800	3,985
10-5-45-302.00 Supplies	2,391	999	1,235	1,000	1,000	1,000
10-5-45-303.00 Fuel	767	980	520	1,000	1,000	1,000
10-5-45-304.00 Vehicles	580	369	261	600	600	300
10-5-45-305.00 Communication Equip	0	0	0	0	0	0
10-5-45-307.00 Office Equipment	1,550	1,766	165	2,300	2,300	1,000
10-5-45-312.00 General	1,204	0	0	0	0	0
10-5-45-313.00 Telephone/Cell/Alarm Sys	367	623	520	780	0	0
10-5-45-314.00 Drug Testing	76	0	55	110	110	150
10-5-45-317.00 Uniforms and Accessories	175	179	211	200	800	200
10-5-45-321.00 Compliance Expense	1,976	6,486	7,448	30,000	28,650	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	166	515	515	364
10-5-45-398.01 Principal Debt Requirements	0	0	1,244	4,990	4,990	5,140
TOTAL Supplies/Repair/Expenses	10,300	13,785	13,112	43,295	43,115	43,339
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	20,717	0	0	0
TOTAL	0	0	20,717	0	0	0
 TOTAL 45-CODE ENFORCEMENT	 110,002	 144,913	 132,103	 197,041	 209,117	 163,003

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

10-GENERAL FUND

	2012-2013	2013-2014	2014- 2015	(--- 2015-2016 ---)		2016-2017
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	<u>6,438,532</u>	<u>5,886,789</u>	<u>6,539,288</u>	<u>8,555,500</u>	<u>9,612,429</u>	<u>7,399,147</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>350,000</u>	<u>132,998</u>	<u>1,480,954</u>	<u>(374,922)</u>	<u>(1,263,410)</u>	<u>(91,526)</u>
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	<u>1,490,196</u>	<u>1,623,195</u>	<u>3,104,149</u>	<u>2,729,227</u>	<u>1,840,739</u>	<u>1,749,213</u>

UTILITY FUND DIVISIONS

FISCAL YEAR 2016-2017



CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

20-SEWER AND ELECTRIC FUND

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014- 2015 ACTUAL	(---- 2015-2016 ----) ORIGINAL BUDGET	PROJECTED BUDGET	2016-2017 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	2,502,771	5,237,002	6,221,019	6,618,643	6,618,643	6,087,905
REVENUES						
<u>Special Projects</u>						
20-4-25-685.00 TWDB CW # 73638 - CO 2012	1,210,000	0	0	0	0	0
20-4-25-685.01 TWDB CW # 73638 - LF	1,441,990	0	0	0	0	0
TOTAL General Revenues	2,651,990	0	0	0	0	0
<u>Electric Service Revenues</u>						
20-4-22-700.00 Residential-Distribution	1,729,831	1,750,337	1,782,362	1,730,000	1,680,000	1,965,000
20-4-22-705.00 Commercial-Distribution	1,195,328	1,198,577	1,261,565	1,190,000	1,190,000	1,450,000
20-4-22-710.00 Industrial- Distribution	123,451	121,737	113,327	115,000	110,000	151,000
20-4-22-715.00 PCRF-Pass through charge	4,191,461	4,542,648	4,934,624	4,600,000	4,400,000	4,000,000
20-4-22-720.00 City Departments-Distribution	170,348	172,249	177,516	180,000	180,000	214,000
20-4-22-725.00 Security Lights	18,886	18,562	18,019	18,000	18,000	18,000
20-4-22-750.00 Sales Concessions	0	0	0	0	0	0
TOTAL Electric Service Revenues	7,429,304	7,804,109	8,287,413	7,833,000	7,578,000	7,798,000
<u>Sewer Service Revenues</u>						
20-4-23-700.00 Residential-Service	470,109	476,513	534,864	579,500	564,500	618,800
20-4-23-705.00 Commercial-Service	173,678	172,083	223,771	251,500	251,500	291,200
20-4-23-720.00 City Departments-Service	8,514	4,916	9,717	8,000	8,000	8,000
20-4-23-750.00 Sales Concessions	(229)	(392)	0	0	0	0
TOTAL Sewer Service Revenues	652,072	653,120	768,352	839,000	824,000	918,000
<u>Electric Operating Revenues</u>						
20-4-22-622.00 County Subsidy	394	64,650	0	0	0	0
20-4-22-805.00 Transfer Fee to Other Util	394	0	0	0	0	0
20-4-22-806.00 Sale of Scrap	1,520	15,115	1,358	0	0	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	2,609	12,299	2,278	0	0	0
20-4-22-815.02 TXDOT Grant	0	0	0	52,172	0	13,080
20-4-22-898.00 Interest Income	8,995	2,551	808	0	0	0
20-4-22-899.00 Sale of Fixed Assets	0	0	1,000	346,280	346,280	1,500
TOTAL Electric Operating Revenues	51,323	132,024	42,854	435,862	383,690	51,990
<u>Sewer Operating Revenues</u>						
20-4-23-814.00 Disposal Fees	22,400	15,614	11,360	12,000	12,000	12,000
20-4-23-815.00 Reimbursed Expenses	0	0	116	0	0	0
20-4-23-818.00 Sewer Tap Fees	1,900	2,250	3,000	2,000	2,000	1,000
20-4-23-898.00 Interest Income	2,767	1,359	1,551	1,000	1,000	500
TOTAL Sewer Operating Revenues	27,067	19,223	16,026	15,000	15,000	13,500
<u>Other Sources</u>						
20-4-22-900.00 Loan Proceeds	517,200	0	0	50,000	25,000	0
20-4-22-910.30 Transfers-in from Water	0	0	221,260	0	0	0
20-4-23-900.00 Loan Proceeds	0	0	0	0	0	0
20-4-25-910.00 Transfers-In	0	56	0	0	0	0
TOTAL Other Sources	517,200	56	221,260	50,000	25,000	0
TOTAL REVENUES	11,328,955	8,608,532	9,335,905	9,172,862	8,825,690	8,781,490
TOTAL AVAILABLE FUNDS	13,831,726	13,845,533	15,556,924	15,791,505	15,444,333	14,869,395

**POWER PLANT
DIVISION NUMBER: 21
FISCAL YEAR 2016-2017**

DIVISION SUPERVISOR-SOLID WASTE SUPERINTENDENT

This is the old power plant generation site that was decommissioned many years ago or circa 1980s. The city remains the responsible party due to ownership of the land. A brief historical event history is outlined below

1996: TNRCC (TCEQ) performs complaint inspection
1997: TNRCC (TCEQ) issues administrative order to City
1997-1998: Preliminary site sampling
1999-2001: Site investigation - initial monitoring wells
2001: Agreed Final Judgment from Attorney General State of Texas
2003: Additional monitoring wells
2004: Solid Grid Sampling
Excavation of petroleum affected soil
Additional monitoring wells
2005: Solid disposal
Present: Groundwater monitoring

Summaries

Current site conditions: Two (2) areas exist where trace amount of weathered diesel occur on localized shallow groundwater table. TCEQ current mandate is to perform monthly gauging of affected well, annual groundwater sampling, and reporting

Regulatory Status: Registered as a Risk Reduction Standard 3 property - Allows elevated levels of contaminants to remain in place. City must demonstrate that contaminants will not spread and no exposure will occur. Includes property deed amendment disclosing conditions and may include long term care/monitoring. The next step in this program would be to develop models to predict plume stability and exposure control.

Recurring issues with TCEQ: Investigation data, particularly as it related to soil sources, is scattered among many project status reports. TCEQ has assigned a number of different project managers to this case and it has negatively affected the progress. Each annual report generally elicits comments from the latest TCEQ manger that requires a written response describing site conditions.

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

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

20 - SEWER AND ELECTRIC FUND
21-POWER PLANT

EXPENDITURES				(— 2015-2016 —)		2016-2017
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014- 2015 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Contract Services</u>						
20-5-21-202.00 Utilities	152	529	159	200	200	200
20-5-21-203.00 Professional Fees	7,365	6,784	5,122	7,000	25,000	37,000
20-5-21-251.00 Clean-up Cost	80	72	366	800	800	800
TOTAL Contract Services	<u>7,597</u>	<u>7,385</u>	<u>5,646</u>	<u>8,000</u>	<u>26,000</u>	<u>38,000</u>
<u>Supplies/Repair/Expenses</u>						
20-5-21-312.00 Repairs - General	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 21-POWER PLANT	7,597	7,385	5,646	8,000	26,000	38,000

**ELECTRIC DISTRIBUTION
DIVISION NUMBER: 22
FISCAL YEAR 2016-2017**

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 including 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 2016 Capital Improvement
- Implement recommendations from the LCRA Electrical System Visual Improvement Program Report.
- Replace Small Lift Bucket Truck

EMPLOYMENT HISTORY BY POSITION

	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>
Superintendent	1	1	1	1	1
Lineman A	3	3	3	1	1
Lineman B	0	0	0	2	2

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

20-SEWER AND ELECTRIC FUND
22-ELECTRIC DISTRIBUTION

	2012-2013	2013-2014	2014-2015	(---- 2015-2016 ----)		2016-2017
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
20-5-22-101.00 Regular Pay	196,732	166,074	168,468	216,000	225,100	233,614
20-5-22-102.00 Overtime Pay	11,671	8,729	11,549	15,000	15,000	15,000
20-5-22-103.00 Certification Pay	0	0	250	900	900	1,200
20-5-22-106.00 Stand-by Pay	3,640	3,570	3,709	3,640	3,640	3,640
20-5-22-107.00 Car Allowance	0	0	0	0	0	300
20-5-22-110.00 Hospital Insurance	27,877	21,132	23,293	37,509	37,509	39,379
20-5-22-111.00 Municipal Retirement	22,656	19,615	19,914	23,868	23,868	26,645
20-5-22-112.00 Worker's Comp Insurance	2,636	2,555	2,488	2,572	2,572	3,085
20-5-22-113.00 Unemployment Insurance	5	871	193	360	810	396
20-5-22-114.00 Payroll Taxes	15,949	13,235	14,031	18,018	20,000	19,392
TOTAL Personnel	281,166	235,781	243,894	317,867	329,399	342,651
<u>Contract Services</u>						
20-5-22-201.00 Organ Dues/Fees	2,057	333	1,920	2,500	2,500	2,500
20-5-22-202.00 Utilities	4,291	371	449	4,000	4,000	1,000
20-5-22-203.00 Professional Fees	23,156	59,526	37,911	30,000	30,000	30,000
20-5-22-203.01 Agency Fees	0	40	52	0	0	0
20-5-22-204.00 Property/Liability Insurance	6,391	6,546	7,282	6,900	8,100	8,000
20-5-22-208.00 City Attorney	0	0	0	0	0	0
20-5-22-212.00 Rentals /Leases	301	199	0	0	0	0
20-5-22-213.00 Contract Labor/Services	0	0	69,371	20,000	20,000	22,500
20-5-22-214.00 Internet Access Fee	0	0	0	0	0	0
20-5-22-232.00 Computer Software Maint	0	0	0	350	350	350
20-5-22-233.00 Computer Hardware Maint	0	0	1,092	350	350	350
20-5-22-237.00 Electric Power Purchased	4,180,676	4,575,989	4,895,679	4,600,000	4,400,000	4,000,000
20-5-22-261.00 McCulloch Co. Solar Panel CR	286	239	103	300	300	300
TOTAL Contract Services	4,217,158	4,643,243	5,013,857	4,664,400	4,465,600	4,065,000
<u>Supplies/Repair/Expenses</u>						
20-5-22-301.00 Employee Expense	340	253	865	1,000	1,000	1,000
20-5-22-301.02 Employee Training	8,446	7,013	8,751	10,355	10,355	10,355
20-5-22-302.00 Supplies	10,079	12,166	11,409	15,000	15,000	15,000
20-5-22-302.01 Transformers	33,180	40,459	32,984	75,000	69,000	50,000
20-5-22-302.02 Meters	1,624	938	4,828	5,000	5,000	5,000
20-5-22-303.00 Fuel	11,342	10,089	6,249	10,000	8,800	9,000
20-5-22-304.00 Vehicles	1,503	3,004	2,529	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	746	1,064	1,290	1,500	1,500	1,000
20-5-22-308.00 Heavy Rolling Stock	8,157	4,723	5,030	10,000	16,000	10,000
20-5-22-309.00 Small Equipment	866	964	1,019	1,500	1,500	1,500
20-5-22-312.00 General	33,101	23,768	53,035	60,000	60,000	75,000
20-5-22-313.00 Telephone/Cell/Alarm Sys	734	939	782	1,700	1,700	1,500
20-5-22-314.00 Drug Testing	826	373	228	715	715	715
20-5-22-315.00 Donations / Memorials	0	0	0	0	0	0
20-5-22-316.00 Chemicals	0	0	0	0	0	0
20-5-22-317.00 Uniforms and Accessories	4,346	3,819	2,061	4,500	4,500	4,500
20-5-22-338.00 Christmas Decorations	0	0	0	0	0	5,600
20-5-22-392.00 Bad Debt Expense	30,001	25,000	25,003	25,000	25,000	25,000
20-5-22-398.00 Interest Expense	17,104	18,551	15,420	13,820	13,820	11,801
TOTAL Supplies/Repair/Expenses	162,395	153,124	171,483	242,090	240,890	233,971
20-5-22-401.00 Capital Outlay-Projects	78,778	107,750	0	411,495	357,946	319,629
20-5-22-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	100,000
TOTAL	78,778	107,750	0	411,495	357,946	419,629

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

20-SEWER AND ELECTRIC FUND
22-ELECTRIC DISTRIBUTION

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014- 2015 ACTUAL	(---- 2015-2016 ----)		2016-2017 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Replacement</u>						
20-5-22-551.00 Emergency Repairs	0	0	0	0	0	0
20-5-22-553.00 Meter Replacement Fund	0	0	0	0	0	0
TOTAL Depreciation/Replacement	0	0	0	0	0	0
<u>Other Uses</u>						
20-5-22-900.00 Principal Debt Requirements	57,990	71,686	74,935	77,725	77,725	58,316
20-5-22-901.00 Capital Outlay - Financed	498,125	17,975	0	50,000	25,000	0
20-5-22-910.00 Transfers-out	2,479,690	0	0	0	0	0
20-5-22-910.10 Transfers-out to General Fund	0	1,849,392	2,645,771	2,574,430	2,574,430	3,137,552
20-5-22-910.50 Transfers-out Utility Support	0	16,425	0	0	0	0
20-5-22-910.80 Transfers-out Special Revenue	0	69,029	0	0	0	0
TOTAL Other Uses	3,035,805	2,024,507	2,720,706	2,702,155	2,677,155	3,195,868
 TOTAL 22-ELECTRIC DISTRIBUTION	 7,775,303	 7,164,405	 8,149,939	 8,338,007	 8,070,990	 8,257,119

**WASTE WATER TREATMENT PLANT
DIVISION NUMBER: 23
FISCAL YEAR 2016-2017**

DIVISION SUPERVISION-WASTE WATER TREATMENT SUPERINTENDENT

This Division operates & maintains the sewage treatment, biological processes sludge handling and disposal of sludge. The duties include monitoring chemical balance 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 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 certification operator education.
- Continuation of effort to increase plant treatment efficacy
- Implement CWSRF WWTP replacement project.

EMPLOYMENT HISTORY BY POSITION

	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>
Superintendent/Chief Operator	1	1	1	1	1
Operator	1	1	1	1	1
Part-Time Maintenance (0.5)	0.5	0.5	0.5	0.5	0.5

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

20-SEWER AND ELECTRIC FUND
23-SEWER TREATMENT PLANT

	2012-2013	2013-2014	2014- 2015	(---- 2015-2016 ----)		2016-2017
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
20-5-23-101.00 Regular Pay	73,809	84,363	83,488	84,500	84,500	86,469
20-5-23-102.00 Overtime Pay	14,410	13,092	13,361	15,000	15,000	15,000
20-5-23-103.00 Certification Pay	0	0	2,400	2,400	2,400	2,400
20-5-23-106.00 Stand by Pay	0	3,640	3,640	3,640	3,640	3,640
20-5-23-110.00 Hospital Insurance	10,670	14,832	15,915	18,755	18,755	19,690
20-5-23-111.00 Municipal Retirement	7,816	9,819	10,396	9,351	9,351	9,890
20-5-23-112.00 Worker's Comp Insurance	2,369	2,752	2,573	2,678	2,678	2,501
20-5-23-113.00 Unemployment Insurance	4	580	63	270	420	297
20-5-23-114.00 Payroll Taxes	6,661	7,695	7,789	7,761	7,761	7,915
TOTAL Personnel	115,738	136,773	139,624	144,355	144,505	147,802
<u>Contract Services</u>						
20-5-23-201.00 Organ Dues/Fees	0	0	0	150	150	150
20-5-23-202.00 Utilities	62,472	63,389	90,953	80,000	95,000	95,000
20-5-23-203.00 Professional Fees	60	20	74	0	0	15,000
20-5-23-203.01 Agency Fees	6,917	11,887	15,874	15,000	15,000	15,000
20-5-23-204.00 Property/Liability Insurance	5,635	5,771	7,517	6,100	7,150	7,100
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	479	479	488	500	500	500
20-5-23-232.00 Computer Software Maint	0	80	98	750	750	750
20-5-23-233.00 Computer Hardware Maint	0	0	1,230	1,500	500	500
20-5-23-241.00 Bond Collections Fees	150	400	300	400	400	400
TOTAL Contract Services	75,713	82,026	116,535	104,400	119,450	134,400
<u>Supplies/Repair/Expenses</u>						
20-5-23-301.00 Employee Expense	931	283	93	900	900	900
20-5-23-301.02 Employee Training	838	1,548	1,187	2,500	2,500	2,500
20-5-23-302.00 Supplies	3,448	3,436	3,249	4,000	4,000	4,000
20-5-23-303.00 Fuel	6,398	5,142	3,123	6,500	4,450	6,500
20-5-23-304.00 Vehicles	2,222	1,090	5,793	4,000	4,000	4,000
20-5-23-305.00 Communication Equip	0	0	0	0	0	0
20-5-23-306.00 Buildings	0	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	1,230	2,334	954	2,000	2,000	2,000
20-5-23-312.00 General	7,989	29,980	10,709	13,000	15,000	20,000
20-5-23-313.00 Telephone/Cell/Alarm Sys	998	1,530	1,000	1,200	1,200	1,200
20-5-23-314.00 Drug Testing	10	15	0	110	110	110
20-5-23-316.00 Chemicals	23,006	22,750	19,261	30,000	30,000	30,000
20-5-23-317.00 Uniforms and Accessories	402	412	629	750	750	750
20-5-23-318.00 Laboratory-Testing	27,173	27,067	24,125	30,000	30,000	30,000
20-5-23-392.00 Bad Debt Expense	4,505	3,150	3,004	4,000	4,000	4,000
20-5-23-398.00 Interest Expense	14,838	18,294	18,294	17,850	17,850	17,110
TOTAL Supplies/Repair/Expenses	93,988	117,031	91,421	116,810	116,760	123,070
20-5-23-401.00 Capital Outlay-Projects	0	42,182	0	0	0	150,000
20-5-23-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0
TOTAL	0	42,182	0	0	0	150,000

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

20 -SEWER AND ELECTRIC FUND
23-SEWER TREATMENT PLANT

EXPENDITURES	(— 2015-2016 ———)					
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014- 2015 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2016-2017 APPROVED BUDGET
<u>Replacement</u>						
20-5-23-551.00 Emergency Repairs	63,028	49,900	0	22,000	521,000	22,000
TOTAL Depreciation/Replacement	63,028	49,900	0	22,000	521,000	22,000
<u>Other Uses</u>						
20-5-23-900.00 Principal Debt Requirements	0	0	115,000	115,000	115,000	115,000
20-5-23-901.00 Capital Outlay - Financed	0	0	0	0	0	0
20-5-23-905.00 Administrative fee to General Fund	0	0	0	0	0	100,000
20-5-23-910.00 Transfers-out	78,982	0	0	0	0	0
20-5-23-910.10 Transfer to General Fund	0	0	0	479,842	41,885	0
20-5-23-910.50 Transfers-out Utility Support	0	0	0	0	0	0
TOTAL Other Uses	78,982	0	115,000	594,842	156,885	215,000
TOTAL 23-SEWER	427,450	427,912	462,580	982,407	1,058,600	792,272

**SPECIAL PROJECTS
DIVISION NUMBER: 25
FISCAL YEAR 2016-2017**

DEPARTMENT SUPERVISOR-DIRECTOR OF PUBLIC WORKS

The City of Brady has been awarded a funding from the TWDB to design a new Wastewater Treatment Plant to replace the 50 year old current plant.

Construction funding applications are submitted yearly to the TWDB. 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

	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY 14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>
Project Manager	0	0	0.25	0.25	0.25

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

20 -SEWER AND ELECTRIC FUND
25-SPECIAL PROJECTS

EXPENDITURES				(----- 2015-2016 -----)		2016-2017
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014- 2015 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Contract Services</u>						
20-5-25-285.00 TWDB CW#73638-CO 2012	53,125	0	0	1,156,874	0	1,156,875
20-5-25-285.01 TWDB CW#73638-LF	331,250	24,812	320,116	860,473	200,838	564,974
TOTAL Contract Services	384,375	24,812	320,116	2,017,347	200,838	1,721,849
<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	384,375	24,812	320,116	2,017,347	200,838	1,721,849

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

20-SEWER AND ELECTRIC FUND

	2012-2013	2013-2014	2014- 2015	(— 2015-2016 ———)		2016-2017
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	<u>8,594,724</u>	<u>7,624,515</u>	<u>8,938,281</u>	<u>11,345,761</u>	<u>9,356,428</u>	<u>10,809,240</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>2,734,231</u>	<u>984,017</u>	<u>397,625</u>	<u>(2,172,899)</u>	<u>(530,738)</u>	<u>(2,027,750)</u>
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	<u>5,237,002</u>	<u>6,221,019</u>	<u>6,618,643</u>	<u>4,445,744</u>	<u>6,087,905</u>	<u>4,060,155</u>

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

30 -WATER UTILITY FUND

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014- 2015 ACTUAL	(— 2015-2016 ———) ORIGINAL BUDGET	PROJECTED BUDGET	2016-2017 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	2,145,617	2,393,388	2,668,327	3,149,934	3,149,934	2,298,124
REVENUES						
<u>Service Revenues</u>						
30-4-31-700.00 Residential-Distribution	1,127,507	1,085,596	1,150,875	1,277,820	1,277,820	1,396,000
30-4-31-705.00 Commercial-Distribution	412,942	402,627	435,187	439,760	439,760	502,000
30-4-31-705.01 Commercial Wholesale-Distribut	8,089	7,305	11,919	16,920	16,920	12,000
30-4-31-706.00 Bulk Water Sales	1,550	100	600	500	500	500
30-4-31-720.00 City Departments-Distribution	115,531	114,120	122,198	140,000	140,000	115,000
30-4-31-750.00 Sales Concessions	(144)	(964)	(695)	(1,000)	(1,000)	(1,000)
TOTAL Service Revenues	1,665,475	1,608,785	1,720,083	1,874,000	1,874,000	2,024,500
<u>Operating Revenues</u>						
30-4-31-806.00 Sale of Scrap	4,137	20,300	1,666	0	0	0
30-4-31-815.00 Reimbursed Expenses	2,988	2,971	5,821	0	0	0
30-4-31-815.02 TXDOT Grant	0	0	0	52,172	0	87,950
30-4-31-818.00 Water Tap Fees	4,426	1,721	3,016	1,500	2,600	1,500
30-4-31-819.00 Meter Fees	0	0	647	0	0	0
30-4-31-898.00 Interest Income	16,513	6,571	4,042	2,000	2,000	2,500
30-4-31-899.00 Sale of Fixes Assets	450	0	0	0	0	0
TOTAL Operating Revenues	28,514	31,563	15,192	55,672	4,600	91,950
<u>Special Projects</u>						
30-4-33-686.00 TWDB DW#62545 - CO 2013	0	350,000	0	0	0	0
30-4-33-686.01 TWDB DW#62545 - LF	0	350,000	0	0	0	0
30-4-33-687.00 TWDB DW#62545 - EDAP 2015	0	0	1,804,000	0	0	0
TOTAL General Revenue	0	700,000	1,804,000	0	0	0
<u>Other Sources</u>						
30-4-31-900.00 Loan Proceeds	1,122,873	0	71,890	0	0	0
30-4-31-910.80 Transfers-in Special Revenue Fund	0	0	2,300	0	0	0
30-4-33-910.00 Transfers-in	0	44,407	0	0	0	0
TOTAL Other Sources	1,122,873	44,407	74,190	0	0	0
TOTAL REVENUES	2,816,863	2,384,755	3,613,465	1,929,672	1,878,600	2,116,450
TOTAL AVAILABLE FUNDS	4,962,480	4,778,143	6,281,792	5,079,606	5,028,534	4,414,574

PUBLIC WORKS ADMINISTRATION

DIVISION NUMBER: 30

FISCAL YEAR 2016-2017

DIVISION SUPERVISOR-DIRECTOR OF PUBLIC WORKS

This Division is responsible for the project management of two (2) major city projects and general administration of six (6) city 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 six (6) 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>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>
Director - Public Works	0	0.5	0.5	0.5	0.5
Environmental Compliance Operator	0	1	1	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

30-WATER UTILITY FUND
30-PUBLIC WORKS ADMIN

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014- 2015 ACTUAL	(---- 2015-2016 ----)		2016-2017 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Personnel</u>						
30-5-30-101.00 Regular Pay	0	25,799	42,606	65,000	65,000	76,404
30-5-30-102.00 Overtime	0	124	0	200	200	200
30-5-30-106.00 Certification Pay	0	0	0	450	0	450
30-5-30-107.00 Car Allowance	0	0	0	3,000	3,000	3,000
30-5-30-110.00 Hospital Insurance	0	7,012	9,983	18,755	18,755	19,690
30-5-30-111.00 Municipal Retirement	0	8,126	10,439	12,316	12,316	13,998
30-5-30-112.00 Worker's Comp Insurance	0	36	307	291	291	322
30-5-30-113.00 Unemployment Insurance	0	9	18	180	440	198
30-5-30-114.00 Payroll Taxes	0	5,661	7,390	9,298	9,298	10,187
TOTAL Personnel	0	46,767	70,743	109,490	109,300	124,449
<u>Contract Services</u>						
30-5-30-232.00 Computer Software Maint	0	0	160	325	325	325
30-5-30-233.00 Computer Hardware Maint	0	0	1,493	750	530	325
TOTAL Contract Services	0	0	1,653	1,075	855	650
<u>Supplies/Repair/Expenses</u>						
30-5-30-301.00 Employee Expense	0	51	124	350	350	350
30-5-30-301.02 Employee Training	0	0	1,272	1,800	1,800	1,800
30-5-30-302.00 Supplies	0	16	232	500	500	500
30-5-30-303.00 Fuel	0	0	0	1,000	1,000	1,000
30-5-30-304.00 Vehicles	0	0	0	500	500	500
30-5-30-307.00 Office Equipment	0	0	313	500	500	250
30-5-30-313.00 Telephones/Cell/Alarms	0	0	0	360	360	360
30-5-30-314.00 Drug Testing	0	5	56	110	110	110
TOTAL Supplies/Repair/Expenses	0	72	1,998	5,120	5,120	4,870
TOTAL 30-PUBLIC WORKS ADMIN	0	46,840	74,395	115,685	115,275	129,969

WATER DISTRIBUTION / WASTEWATER COLLECTION
DIVISION NUMBER: 31
FISCAL YEAR 2016-2017

DIVISION SUPERVISOR-WATER/WASTEWATER 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 TCEQ 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 flow of wastewater and services 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. Grinder pumps & lift stations are also maintained this Division.

GOALS / OBJECTIVES

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

EMPLOYMENT HISTORY BY POSITION

	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>
Superintendent	1	1	1	1	1
Crew Leader	1	1	1	1	1
Crewman	2	2	2	2	2
Part-Time Seasonal Crewman (0.5)	2	2	2	2	2

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

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

	2012-2013	2013-2014	2014- 2015	(— 2015-2016 —)		2016-2017
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
30-5-31-101.00 Regular Pay	161,328	116,543	116,475	140,000	120,000	153,576
30-5-31-102.00 Overtime Pay	11,357	9,608	9,078	14,000	14,000	14,000
30-5-31-103.00 Certification Pay	0	0	1,800	2,250	2,250	2,700
30-5-31-106.00 Stand-by Pay	3,650	3,490	3,640	3,460	3,460	3,460
30-5-31-107.00 Car Allowance	0	0	0	0	0	300
30-5-31-110.00 Hospital Insurance	22,952	22,852	26,244	37,509	37,509	39,379
30-5-31-111.00 Municipal Retirement	13,059	12,390	12,317	12,218	12,218	14,012
30-5-31-112.00 Worker's Comp Insurance	7,092	5,488	4,685	4,793	4,793	4,669
30-5-31-113.00 Unemployment Insurance	166	1,523	141	720	720	792
30-5-31-114.00 Payroll Taxes	13,059	9,539	9,597	12,012	12,012	13,071
TOTAL Personnel	232,664	181,432	183,977	226,962	206,962	245,959
<u>Contract Services</u>						
30-5-31-201.00 Organ Dues/Fees	0	0	0	0	0	0
30-5-31-202.00 Utilities	215,922	222,485	225,083	210,000	210,000	225,000
30-5-31-203.00 Professional Fees	33,106	19,533	19,100	20,000	15,000	25,000
30-5-31-203.01 Agency Fees	8,308	8,483	8,503	10,500	10,500	10,500
30-5-31-204.00 Property/Liability Insurance	10,513	10,767	11,978	11,300	15,100	13,200
30-5-31-207.00 Janitorial / Pest Services	165	169	629	660	660	660
30-5-31-208.00 City Attorney	0	0	0	0	0	0
30-5-31-212.00 Rentals /Leases	291	165	0	0	0	0
30-5-31-213.00 Contract Labor	0	0	0	0	0	0
30-5-31-214.00 Internet Access Fee	959	959	977	1,100	1,100	1,100
30-5-31-232.00 Computer Software Maint	4,950	2,903	18,896	2,500	2,500	1,000
30-5-31-233.00 Computer Hardware Maint	1,785	12,263	2,129	2,000	2,000	2,000
30-5-31-241.00 Bond Collection Fees	1,300	2,400	1,800	3,000	3,000	1,800
TOTAL Contract Services	277,300	280,127	289,095	261,060	259,860	280,260
<u>Supplies/Repair/Expenses</u>						
30-5-31-301.00 Employee Expense	1,250	714	1,075	1,350	1,150	1,350
30-5-31-301.02 Employee Training	934	1,810	1,418	5,250	5,250	5,250
30-5-31-302.00 Supplies	4,263	3,055	2,124	5,000	5,000	5,000
30-5-31-302.02 Meters	4,132	1,855	2,379	3,500	3,500	3,500
30-5-31-303.00 Fuel	21,014	15,904	10,399	22,500	18,700	22,500
30-5-31-304.00 Vehicles	2,497	5,331	2,320	3,000	3,000	3,000
30-5-31-305.00 Communication Equip	126	129	149	500	500	500
30-5-31-306.00 Buildings	1,270	208	154	1,500	1,500	1,500
30-5-31-307.00 Office Equipment	269	2,460	931	1,500	1,500	750
30-5-31-308.00 Heavy Rolling Stock	3,296	5,401	6,705	6,600	6,600	6,600
30-5-31-309.00 Small Equipment	2,385	4,668	3,591	5,500	5,500	5,500
30-5-31-310.00 Water Wells	90,708	0	3,024	35,000	35,000	35,000
30-5-31-311.00 Water Tanks	0	79,269	79,081	77,725	77,725	78,900
30-5-31-312.00 General	82,898	50,030	43,300	85,000	85,000	85,000
30-5-31-313.00 Telephone/Cell/Alarm Sys	5,074	6,198	5,376	5,000	5,000	5,000
30-5-31-314.00 Drug Testing	432	429	663	440	640	640
30-5-31-316.00 Chemicals	35,612	33,600	32,346	50,000	50,000	50,000
30-5-31-317.00 Uniforms and Accessories	1,791	1,859	1,182	1,900	1,900	1,900
30-5-31-318.00 Laboratory-Testing	25,930	23,711	15,212	25,000	30,000	25,000
30-5-31-392.00 Bad Debt Expense	8,001	6,270	3,501	9,500	9,500	5,000
30-5-31-398.00 Interest Expense	41,102	53,708	46,692	39,900	39,900	30,400
TOTAL Supplies/Repair/Expenses	332,983	296,606	261,622	385,665	386,865	372,290

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

30 -WATER UTILITY FUND

31-WATER / WASTE WATER DISTRIBUTION

EXPENDITURES	2012-2013	2013-2014	2014- 2015	(--- 2015-2016 ---)		2016-2017
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
30-5-31-401.00 Capital Outlay-Projects	78,778	0	2,300	75,215	21,667	192,110
30-5-31-402.00 Capital Outlay-Vehicles & Equip	0	0	0	50,000	50,000	165,000
TOTAL	78,778	0	2,300	125,215	71,667	357,110
<u>Replacement</u>						
30-5-31-502.00 Loss on Disposed Asset	0	0	0	0	0	0
30-5-31-551.00 Emergency Repairs	0	0	0	0	0	0
30-5-31-552.00 Membrane Replacement Fund	0	0	0	0	0	0
TOTAL Depreciation/Replacement	0	0	0	0	0	0
<u>Other Uses</u>						
30-5-31-900.00 Principal Debt Requirements	366,378	402,877	451,451	475,500	475,500	378,220
30-5-31-901.00 Capital Outlay - Financed	916,986	202,081	71,890	0	0	0
30-5-31-905.00 Administrative fee to General Fund	0	0	0	475,585	408,081	161,258
30-5-31-910.00 Transfers-out	364,003	0	0	0	0	0
30-5-31-910.10 Transfers-out to General Fund	0	407,655	1,000,240	0	0	0
30-5-31-910.22 Transfers-out to Electric	0	0	221,260	0	0	0
30-5-31-910.50 Transfers-out Utility Support	0	0	0	0	0	246,742
30-5-31-910.80 Transfers-out Special Revenue	0	0	0	0	0	0
TOTAL Other Uses	1,647,367	1,012,613	1,744,841	951,085	883,581	786,220
TOTAL 31-WATER DISTRIBUTION	2,569,091	1,770,778	2,481,835	1,949,987	1,808,935	2,041,839

**SPECIAL PROJECTS
DIVISION NUMBER: 33
FISCAL YEAR 2016-2017**

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 drinking water.
This will be a multi-year project.

GOALS / OBJECTIVES

- Finish the design phase for the water system Radium reduction improvements

EMPLOYMENT HISTORY BY POSITION

	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY 14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>
Project Manager	0	0	0.25	0.25	0.25

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

30 - WATER UTILITY FUND
33-SPECIAL PROJECTS

EXPENDITURES	(---- 2015-2016 ----)					
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014- 2015 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2016-2017 APPROVED BUDGET
<u>Contract Services</u>						
30-5-33-286.00 TWDB DW #62545-CO 2013	0	51,562	292,238	0	6,200	0
30-5-33-286.01 TWDB DW #62545-LF	0	196,246	153,754	0	0	0
30-5-33-287.00 TWDB DW # 62545-EDAP 2015	0	0	129,637	1,804,500	800,000	874,364
TOTAL Contract Services	0	247,808	575,628	1,804,500	806,200	874,364
<u>Other Uses</u>						
30-5-33-910.00 Transfers-out	0	44,390	0	0	0	0
TOTAL Other Uses	0	44,390	0	0	0	0
 TOTAL 33-SPECIAL PROJECTS	 0	 292,198	 575,628	 1,804,500	 806,200	 874,364

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

30 -WATER UTILITY FUND

	2012-2013	2013-2014	2014- 2015	(--- 2015-2016 ---)		2016-2017
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	2,569,091	2,109,816	3,131,858	3,870,172	2,730,410	3,046,172
REVENUE OVER/(UNDER) EXPENDITURES	247,771	274,938	481,607	(1,940,500)	(851,810)	(929,722)
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	2,393,388	2,668,327	3,149,934	1,209,434	2,298,124	1,368,402

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

40 -GAS UTILITY FUND

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014- 2015 ACTUAL	(----- 2015-2016 -----) ORIGINAL BUDGET	PROJECTED BUDGET	2016-2017 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	1,127,753	1,179,348	1,286,592	1,431,619	1,431,619	947,259
<u>REVENUES</u>						
<u>Service Revenues</u>						
40-4-42-700.00 Residential-Distribution	423,149	472,830	456,625	430,000	395,815	400,000
40-4-42-705.00 Commercial-Distribution	179,874	209,412	196,803	190,000	162,000	170,000
40-4-42-710.00 Industrial-Distribution	269,601	242,355	202,476	190,000	190,000	210,000
40-4-42-715.00 FUEL- Pass-through charge	558,726	797,879	617,613	625,000	380,000	380,000
40-4-42-716.00 Annual RRCCommission Fee	1,615	2,126	1,954	1,950	1,950	1,950
40-4-42-720.00 City Departments-Distribution	6,935	8,370	8,503	8,000	8,000	8,000
40-4-42-750.00 Sales Concessions	0	0	0	0	0	0
TOTAL Service Revenues	1,439,899	1,732,972	1,483,974	1,444,950	1,137,765	1,169,950
<u>Operating Revenues</u>						
40-4-42-806.00 Sale of Scrap	151	1,164	0	0	0	0
40-4-42-815.00 Reimbursed Expenses	272	2,627	299	0	0	0
40-4-42-815.02 TXDOT Grant	0	0	0	52,172	0	17,830
40-4-42-818.00 Gas Tap Fees	200	200	245	0	0	0
40-4-42-819.00 Meter Fees	0	0	133	0	0	0
40-4-42-885.00 Donated Assets	0	0	0	0	0	0
40-4-42-898.00 Interest Income	5,723	993	289	0	0	0
40-4-42-899.00 Sale of Fixed Assets	0	0	1,255	0	0	0
TOTAL Operating Revenues	6,346	4,984	2,220	52,172	0	17,830
<u>Other Sources</u>						
40-4-42-901.00 Loan Proceeds	538,750	0	31,470	34,000	28,777	0
40-4-42-910.00 Transfers-in	0	15,000	0	0	0	0
TOTAL Other Sources	538,750	15,000	31,470	34,000	28,777	0
TOTAL REVENUES	1,984,995	1,752,957	1,517,664	1,531,122	1,166,542	1,187,780
TOTAL AVAILABLE FUNDS	3,112,748	2,932,305	2,804,256	2,962,741	2,598,161	2,135,039

**GAS DISTRIBUTION
DIVISION NUMBER: 42
FISCAL YEAR 2016-2017**

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 a 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 technicians. 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 and training.
- Replace old or outdated tools, equipment and machinery.
- Instill *Pride of Work and Accomplishment* in personnel.

EMPLOYMENT HISTORY BY POSITION

	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>
Superintendent	0.5	0	1	1	1
Technician II	3	3	3	1	2
Technician I	0	0	0	2	1
Part-Time Seasonal Maintenance (0.5)	0.5	0.5	0.5	0.5	0.5

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

40 - GAS UTILITY FUND
42-GAS DISTRIBUTION

	2012-2013	2013-2014	2014- 2015	(---- 2015-2016 ----)	2016-2017	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
40-5-42-101.00 Regular Pay	115,115	69,736	99,150	124,500	120,000	133,156
40-5-42-102.00 Overtime Pay	5,516	7,587	4,208	5,000	5,000	5,000
40-5-42-103.00 Certification Pay	0	0	2,238	5,850	5,600	4,500
40-5-42-106.00 Stand-by Pay	3,400	3,640	3,640	3,650	3,650	3,650
40-5-42-110.00 Hospital Insurance	22,997	18,802	24,294	37,509	37,509	39,379
40-5-42-111.00 Municipal Retirement	12,193	8,816	11,769	12,451	12,451	13,842
40-5-42-112.00 Worker's Comp Insurance	2,324	2,072	2,095	1,841	1,841	1,466
40-5-42-113.00 Unemployment Insurance	85	716	38	450	600	495
40-5-42-114.00 Payroll Taxes	9,448	6,050	8,066	10,101	10,101	10,776
TOTAL Personnel	171,077	117,419	155,497	201,352	196,752	212,264
<u>Contract Services</u>						
40-5-42-201.00 Organ Dues/Fees	0	35	0	750	750	750
40-5-42-202.00 Utilities	4,395	891	722	2,200	2,200	2,200
40-5-42-203.00 Professional Fees	5,706	10,728	30,194	30,000	30,000	15,000
40-5-42-203.01 Agency Fees	1,003	3,267	2,754	3,750	4,000	4,000
40-5-42-204.00 Property/Liability Insurance	13,648	13,978	15,550	14,700	17,400	17,100
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	1,903	1,138	969	2,500	2,500	2,500
40-5-42-213.00 Contract Labor	500	700	0	2,000	7,000	7,000
40-5-42-232.00 Computer Software Maint	0	0	0	5,950	5,950	5,950
40-5-42-233.00 Computer Hardware Maint	899	0	1,514	1,250	1,250	0
40-5-42-243.00 Gas Purchases	522,908	826,423	653,527	625,000	405,000	405,000
40-5-42-244.00 Municipal Gas-Discount Earned	(26,611)	(37,336)	(35,420)	(29,000)	(27,000)	(25,000)
TOTAL Contract Services	524,351	819,823	669,809	659,100	449,050	434,500
<u>Supplies/Repair/Expenses</u>						
40-5-42-301.00 Employee Expense	525	192	585	200	800	800
40-5-42-301.02 Employee Training	231	276	824	2,200	4,700	5,000
40-5-42-302.00 Supplies	5,387	3,803	6,014	6,500	6,500	6,500
40-5-42-302.02 Meters	12,930	0	4,147	10,000	10,000	10,000
40-5-42-303.00 Fuel	10,439	7,856	3,996	9,500	9,500	9,500
40-5-42-304.00 Vehicles	1,319	1,185	1,000	1,000	3,000	3,000
40-5-42-305.00 Communication Equip	676	0	0	200	200	200
40-5-42-306.00 Buildings	96	47	0	0	0	0
40-5-42-307.00 Office Equipment	85	29	0	0	0	0
40-5-42-308.00 Heavy Rolling Stock	2,722	1,566	2,545	4,000	9,000	4,000
40-5-42-309.00 Small Equipment	8,831	3,445	11,603	10,000	10,000	10,000
40-5-42-312.00 General	19,553	17,292	12,600	40,000	21,600	30,000
40-5-42-313.00 Telephone/Cell/Alarm Sys	1,101	1,532	1,996	2,500	2,500	2,500
40-5-42-314.00 Drug Testing	313	5	308	200	800	200
40-5-42-316.00 Chemicals	0	0	0	500	500	500
40-5-42-317.00 Uniforms and Accessories	4,837	3,203	2,278	4,375	4,375	4,375
40-5-42-318.00 Laboratory-Testing	0	0	0	0	0	0
40-5-42-323.00 Gas Measurement	0	0	0	0	0	0
40-5-42-392.00 Bad Debt Expense	3,540	4,360	2,504	7,000	7,000	5,000
40-5-42-398.00 Interest Expense	16,079	17,690	15,415	14,645	14,645	12,795
TOTAL Supplies/Repair/Expenses	88,664	62,481	65,815	112,820	105,120	104,370
40-5-42-401.00 Capital Outlay - Projects	79,086	0	0	170,215	11,667	159,290
40-5-42-402.00 Capital Outlay-Vehicles & Equip	0	0	0	0	0	68,000
TOTAL	79,086	0	0	170,215	11,667	227,290

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

40 -GAS UTILITY FUND
42-GAS DISTRIBUTION

EXPENDITURES	2012-2013	2013-2014	2014- 2015	(— 2015-2016 ———)		2016-2017
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Replacement</u>						
40-5-42-551.00 Emergency Repairs	0	0	0	0	0	0
40-5-42-553.00 Meter Replacement Fund	0	0	0	0	0	0
TOTAL Depreciation/Replacement	0	0	0	0	0	0
<u>Other Uses</u>						
40-5-42-900.00 Principal Debt Requirements	56,782	59,950	61,031	73,655	73,655	65,560
40-5-42-901.00 Capital Outlay - Financed	526,603	20,696	31,470	34,000	28,777	0
40-5-42-910.00 Transfers-out	486,836	0	0	0	0	0
40-5-42-910.10 Transfers-out General	0	226,585	29,282	345,634	345,634	194,476
40-5-42-910.50 Transfers-out Utility Support	0	162,133	213,069	0	0	18,700
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	176,625	146,665	390,247	440,247	243,309
TOTAL Other Uses	1,070,222	645,989	481,517	843,536	888,313	522,045
 TOTAL 42-GAS DISTRIBUTION	 1,933,400	 1,645,712	 1,372,637	 1,987,023	 1,650,902	 1,500,469

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

40 -GAS UTILITY FUND

	2012-2013	2013-2014	2014- 2015	(---- 2015-2016 ----)		2016-2017
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	<u>1,933,400</u>	<u>1,645,712</u>	<u>1,372,637</u>	<u>1,987,023</u>	<u>1,650,902</u>	<u>1,500,469</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>51,595</u>	<u>107,244</u>	<u>145,027</u>	<u>(455,901)</u>	<u>(484,360)</u>	<u>(312,689)</u>
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	<u>1,179,348</u>	<u>1,286,592</u>	<u>1,431,619</u>	<u>975,718</u>	<u>947,259</u>	<u>634,570</u>

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

50-UTILITY SUPPORT FUND

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) ORIGINAL BUDGET	PROJECTED BUDGET	2016-2017 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	351,549	351,549	351,549	374,742	374,742	109,692
<u>REVENUES</u>						
<u>Service Revenues</u>						
50-4-50-740.00 Utility Contracts-Bad Debt	3,617	4,585	6,710	0	0	0
TOTAL Service Revenues	3,617	4,585	6,710	0	0	0
<u>Operating Revenues</u>						
50-4-26-815.00 Reimbursed Expenses	512	0	0	0	0	0
50-4-26-899.00 Sale of Fixed Assets	0	0	0	0	0	4,000
50-4-50-801.00 Penalty on Utilities	120,006	121,061	123,357	240,000	203,000	190,000
50-4-50-802.00 Service Fees on Utilities	20,059	20,702	18,033	18,000	18,000	18,000
50-4-50-803.00 Credit Card User Fee	5,022	6,463	7,957	8,500	5,000	5,000
50-4-50-806.00 Sale of Scrap	166	16,873	0	0	0	0
50-4-50-808.00 Cash Long / (Short)	(179)	(109)	529	(200)	(200.00)	(200)
50-4-50-815.00 Reimbursed Expenses	0	9,000	2,424	0	0	0
50-4-50-815.02 TDPS Grant	0	0	35,426	0	0	0
50-4-50-816.00 Bad Debt Recovery	0	0	0	0	0	0
50-4-50-817.00 Discounts Earned	1,481	1,577	1,687	1,500	1,500	1,500
50-4-50-818.00 Returned Check Fees	810	735	570	500	500	500
50-4-50-819.00 Restitution Fees - Service Theft	0	0	70	0	0	0
50-4-50-845.00 Vending Income	11	0	0	0	0	0
50-4-50-898.00 Interest Income	5,429	3,269	3,146	3,000	3,000	3,000
TOTAL Operating Revenues	153,318	179,573	193,200	271,300	230,800	221,800
<u>Other Sources</u>						
50-4-50-900.00 Loan Proceeds	0	25,962	0	0	0	0
50-4-50-910.00 Transfers-in	149,381	0	0	0	0	0
50-4-50-910.22 Transfers-in from Electric	0	16,425	0	0	0	0
50-4-50-910.23 Transfers-in from Sewer	0	0	0	0	0	0
50-4-50-910.30 Transfers-in from Water	0	0	0	0	0	246,742
50-4-50-910.40 Transfers-in from Gas	0	162,133	0	0	0	18,700
50-4-50-910.60 Transfers-in from Solid Waste	0	0	213,069	0	21,550	12,200
50-4-50-910.80 Transfers-in from Special Rev	0	82,689	0	0	0	0
TOTAL Other Sources	149,381	287,209	213,069	0	21,550	277,642
TOTAL REVENUES	306,316	471,367	412,979	271,300	252,350	499,442
TOTAL AVAILABLE FUNDS	657,865	822,916	764,528	646,042	627,092	609,134

**METER SERVICES
DIVISION NUMBER: 26
FISCAL YEAR 2016-2017**

DIVISION SUPERVISOR-UTILITY BILLING SUPERVISOR

This Division is responsible for the maintenance 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. Assist with billing.

GOALS / OBJECTIVES

- Improve meter technician's customer relation skills.
- Cross-train with other utility departments.

EMPLOYMENT HISTORY BY POSITION

	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>
Meter Technician	2	2	1	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

50-UTILITY SUPPORT FUND
26-METER

	2012-2013	2013-2014	2014-2015	(— 2015-2016 ———)		2016-2017
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
50-5-26-101.00 Regular Pay	55,998	31,921	29,247	30,200	30,200	31,069
50-5-26-102.00 Overtime Pay	317	83	0	300	300	100
50-5-26-110.00 Hospital Insurance	13,583	7,463	7,986	9,377	9,377	9,845
50-5-26-111.00 Municipal Retirement	6,017	3,533	3,203	3,151	3,151	3,341
50-5-26-112.00 Worker's Comp Insurance	778	469	401	415	415	399
50-5-26-113.00 Unemployment Insurance	2	207	9	90	150	99
50-5-26-114.00 Payroll Taxes	4,237	2,426	2,238	2,379	2,379	2,431
TOTAL Personnel	80,933	46,102	43,084	45,912	45,972	47,284
<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	1,092	0	0	4,100
TOTAL Contract Services	0	0	1,092	0	0	4,100
<u>Supplies/Repair/Expenses</u>						
50-5-26-301.00 Employee Expense	100	0	0	200	200	200
50-5-26-301.02 Employee Training	0	0	0	500	500	500
50-5-26-302.00 Supplies	2,175	139	749	1,500	1,500	1,500
50-5-26-303.00 Fuel	4,951	2,999	1,816	3,000	2,940	3,000
50-5-26-304.00 Vehicles	2,870	783	598	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	800	0	824	3,000	3,000	3,000
50-5-26-312.00 General	1,455	0	66	2,000	2,000	2,000
50-5-26-313.00 Telephone/Cell/Alarm Sys	535	335	400	400	400	400
50-5-26-314.00 Drug Testing	312	0	0	110	110	110
50-5-26-317.00 Uniforms and Accessories	1,198	800	493	700	700	700
50-5-26-398.00 Interest Expense	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	14,397	5,057	4,946	13,910	13,850	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	29,000
TOTAL	0	0	0	0	0	29,000
 TOTAL 26-METER	 95,330	 51,159	 49,122	 59,822	 59,822	 94,294

BILLING & COLLECTION
DIVISION NUMBER: 46
FISCAL YEAR 2016-2017

DIVISION SUPERVISOR-DIRECTOR OF FINANCE

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, associated with servicing City of Brady customers.

GOALS / OBJECTIVES

- Become proficient in software application, specifically Content Management & FlexNet.
- Continue to cross-train all employees in Finance Department.
- To maintain good customer relations through accurate data processing & implementing policies & procedures consistently.

EMPLOYMENT HISTORY BY POSITION

	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>
Customer Service Supervisor	1	1	1	1	1
Customer Service Clerk	2	2	2	2	2
Part-Time Public Information Clerk (0.5)	0	0	0	0	0.5

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

50 -UTILITY SUPPORT FUND
46-BILLING & COLLECTION

	2012-2013	2013-2014	2014- 2015	(----- 2015-2016 -----)		2016-2017
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
50-5-46-101.00 Regular Pay	58,647	80,112	90,205	93,500	93,500	114,846
50-5-46-102.00 Overtime Pay	0	899	0	200	200	200
50-5-46-110.00 Hospital Insurance	21,200	21,110	23,293	28,132	28,132	29,534
50-5-46-111.00 Municipal Retirement	6,266	8,918	9,747	9,682	9,682	10,187
50-5-46-112.00 Worker's Comp Insurance	497	179	314	305	305	513
50-5-46-113.00 Unemployment Insurance	53	621	31	270	350	396
50-5-46-114.00 Payroll Taxes	4,440	6,075	6,762	7,309	7,309	8,974
TOTAL Personnel	91,104	117,914	130,351	139,398	139,478	164,650
<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	344	1,200	1,120	1,200
50-5-46-204.00 Property/Liability Insurance	0	0	0	0	0	0
50-5-46-212.00 Rentals /Leases	6,804	6,804	6,804	6,804	6,804	7,008
50-5-46-213.00 Contract Labor	0	0	0	0	0	0
50-5-46-232.00 Computer Software Maint	26,052	39,555	42,697	43,800	43,800	49,200
50-5-46-233.00 Computer Hardware Maint	3,902	7,209	4,921	6,650	7,650	5,275
TOTAL Contract Services	36,757	53,568	54,766	58,454	59,374	62,683
<u>Supplies/Repair/Expenses</u>						
50-5-46-301.00 Employee Expense	175	20	47	150	150	150
50-5-46-301.02 Employee Training	0	729	890	1,400	1,400	1,400
50-5-46-302.00 Supplies	5,834	5,734	5,456	8,000	7,000	8,000
50-5-46-306.00 Buildings	0	0	0	0	0	0
50-5-46-307.00 Office Equipment	394	2,989	624	2,000	2,000	2,000
50-5-46-309.00 Small Equipment	0	0	0	2,000	2,000	0
50-5-46-312.00 General	4	0	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	353	111	55	165	165	165
50-5-46-315.00 Donations / Memorials	0	0	0	0	0	0
50-5-46-317.00 Uniforms & Accessories	0	0	0	0	0	0
50-5-46-391.00 Prior Year Collection Expense			200		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	6,759	9,584	7,271	13,715	12,715	11,715
TOTAL 46-BILLING & COLLECTION	134,620	181,066	192,389	211,567	211,567	239,048

**UTILITY SUPPORT
DIVISION NUMBER: 50
FISCAL YEAR 2016-2017**

DIVISION SUPERVISOR-DIRECTOR OF FINANCE

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 benefit the utility funds. Additionally, expenses associated with the Service Center Building 1405 N. Bridge Street, are recorded in this Division.

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

50-UTILITY SUPPORT FUND
50-UTILITY SUPPORT

	2012-2013	2013-2014	2014- 2015	(---- 2015-2016 ----)		2016-2017
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Contract Services</u>						
50-5-50-202.00 Utilities	12,942	30,411	23,023	30,000	30,000	20,000
50-5-50-203.00 Professional Fees	282	103	175	500	500	500
50-5-50-207.00 Janitorial / Pest Services	244	679	553	6,900	6,900	6,900
50-5-50-212.00 Rentals/Leases	3,804	4,848	4,639	5,550	5,550	5,550
50-5-50-232.00 Computer Software Maint	2,160	8,853	4,140	37,400	35,400	12,400
50-5-50-233.00 Computer Hardware Maint	0	0	0	1,000	1,000	1,000
50-5-50-236.00 IT Contract	0	0	40,048	40,000	40,000	40,000
TOTAL Contract Services	19,432	44,894	72,579	121,350	119,350	86,350
<u>Supplies/Repair/Expenses</u>						
50-5-50-302.00 Supplies - Service Center	4,397	1,618	621	2,500	2,500	2,500
50-5-50-302.03 Postage	19,498	17,291	20,000	20,000	20,000	20,000
50-5-50-306.00 Building	14,011	9,033	10,885	10,000	10,000	10,000
50-5-50-313.00 Telephone/Cell/Alarm Sys	3,552	3,917	5,813	4,100	4,600	4,600
50-5-50-317.00 Uniforms	10	0	0	0	0	0
50-5-50-319.00 Credit Card Fees	7,867	10,391	12,702	11,500	13,000	14,000
50-5-50-360.00 Miscellaneous Expense	0	0	0	0	0	0
50-5-50-365.00 Inventory Adjustment Expense	(2,502)	(84)	214	2,000	1000	2000
50-5-50-392.00 Bad Debt Expense	5,200	5,005	3,205	5,000	4,000	5,000
50-5-50-398.00 Interest Expense	0	849	786	585	585	380
TOTAL Supplies/Repair/Expenses	52,033	48,019	54,226	55,685	55,685	58,480
50-5-50-401.00 Capital Outlay - Projects	0	117,945	0	0	0	0
50-5-50-402.00 Capital Outlay-Vehicles & Equip	0	0	0	0	0	0
TOTAL	0	117,945	0	0	0	0
<u>Replacement</u>						
50-5-50-554.00 Technology Replacement	4,901	24,345	16,512	53,177	55,177	10,000
TOTAL Depreciation/Replacement	4,901	24,345	16,512	53,177	55,177	10,000
<u>Other Uses</u>						
50-5-50-900.00 Principal Debt Requirements	0	3,938	4,958	5,159	5,159	5,370
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	10,640	10,640	0
TOTAL Other Uses	0	3,938	4,958	15,799	15,799	5,370
TOTAL 50-UTILITY SUPPORT	76,366	239,141	148,276	246,011	246,011	160,200

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

50 -UTILITY SUPPORT FUND

	2012-2013	2013-2014	2014- 2015	(---- 2015-2016 ----)		2016-2017
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	306,316	471,367	389,786	517,400	517,400	493,542
REVENUE OVER/(UNDER) EXPENDITURES	(0)	0	23,193	(246,100)	(265,050)	5,900
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	351,549	351,549	374,742	128,642	109,692	115,592

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

60 -SOLID WASTE FUND

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014- 2015 ACTUAL	(---- 2015-2016 ----) ORIGINAL BUDGET	PROJECTED BUDGET	2016-2017 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL		415,687	531,765	608,128	608,128	280,856
<u>REVENUES</u>						
<u>Service Revenues</u>						
60-4-14-700.00 Res Svc-Manual Pick-Up	445,808	446,578	487,050	480,000	480,000	507,000
60-4-14-705.00 Comm Svc-Manual Pick-Up	18,072	16,869	19,175	18,000	18,000	17,500
60-4-14-705.01 Comm Svc-Dumpster Pick-Up	253,467	255,618	257,072	280,000	280,000	290,000
60-4-14-720.00 City Departments-Service	22,268	22,005	22,286	22,000	22,000	24,000
60-4-14-730.00 Landfill Disposal Fees	87,071	86,351	94,491	133,000	123,000	145,000
60-4-18-700.00 Street Sweeping Svc	0	76,526	75,468	74,000	74,000	74,000
TOTAL Service Revenues	826,687	903,946	955,541	1,007,000	997,000	1,057,500
<u>Operating Revenues</u>						
60-4-14-808.00 Cash Long / (Short)	3	415	0	0	0	0
60-4-14-813.00 CVCOG Grant	0	0	0	0	0	18,000
60-4-14-815.00 Reimbursed Expenses	55	5,328	6,149	0	0	0
60-4-14-816.00 Bad Debt Recovery	581	0	0	0	0	0
60-4-14-822.00 Recycling Revenue	2,356	2,203	0	1,500	1,500	0
60-4-14-898.00 Interest Income	3,504	2,262	1,959	1,500	1,500	2,000
TOTAL Operating Revenues	6,499	10,208	8,109	3,000	3,000	20,000
<u>Other Sources</u>						
60-4-14-900.00 Loan Proceeds	0	0	186,286	170,000	151,000	0
60-4-14-910.40 Transfers from Gas	0	0	0	0	0	0
60-4-18-900.00 Loan Proceeds	0	190,210	0	0	0	0
TOTAL Other Sources	0	190,210	186,286	170,000	151,000	0
TOTAL REVENUES	833,186	1,104,364	1,149,936	1,180,000	1,151,000	1,077,500
TOTAL AVAILABLE FUNDS	833,186	1,520,051	1,681,701	1,788,128	1,759,128	1,358,356

**SOLID WASTE
DIVISION NUMBER: 14
FISCAL YEAR 2016-2017**

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.
- Replace 613 Scraper at Landfill

EMPLOYMENT HISTORY BY POSITION

	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>
Solid Waste Superintendent	1	1	1	1	1
Heavy Equipment Operator	2	2	2	2	2
Solid Waste Crewman	0	1	1	1	1
Refuse Truck Driver	2	2	2	2	2
Refuse Collector	2	2	2	2	2
Scale House Attendant	1	1	1	1	1

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

	2012-2013	2013-2014	2014- 2015	(— 2015-2016 —)	PROJECTED	2016-2017
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	BUDGET	APPROVED
				BUDGET		BUDGET
<u>Personnel</u>						
60-5-14-101.00 Regular Pay	197,926	219,305	222,853	242,500	242,500	261,025
60-5-14-102.00 Overtime Pay	17,917	17,159	25,372	15,000	15,000	15,000
60-5-14-103.00 Certification Pay	0	0	1,200	2,400	2,400	1,200
60-5-14-110.00 Hospital Insurance	51,894	56,405	62,803	84,396	84,396	88,603
60-5-14-111.00 Municipal Retirement	22,897	26,001	26,788	26,606	26,606	29,583
60-5-14-112.00 Worker's Comp Insurance	7,812	12,723	15,270	15,788	15,788	13,037
60-5-14-113.00 Unemployment Insurance	99	2,013	204	810	1,500	891
60-5-14-114.00 Payroll Taxes	15,857	17,537	18,913	20,085	20,085	21,530
TOTAL Personnel	314,403	351,143	373,402	407,585	408,275	430,869
<u>Contract Services</u>						
60-5-14-201.00 Organ Dues/Fees	0	0	0	0	0	0
60-5-14-202.00 Utilities	5,419	2,367	1,991	4,200	4,200	2,000
60-5-14-203.00 Professional Fees	6,103	3,162	3,065	10,000	10,000	10,000
60-5-14-203.01 Agency Fees	11,942	10,100	9,589	15,000	15,000	15,000
60-5-14-204.00 Property/Liability Insurance	5,009	5,132	5,708	5,400	6,500	6,300
60-5-14-208.00 City Attorney	0	0	0	0	0	0
60-5-14-212.00 Rentals /Leases	54,966	60,107	68,178	117,300	117,300	197,210
60-5-14-213.00 Contract Labor	0	0	18,798	0	0	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	350	350	350
60-5-14-233.00 Computer Hardware Maint	0	0	0	1,100	1,100	0
TOTAL Contract Services	83,439	80,867	107,329	153,350	154,450	230,860
<u>Supplies/Repair/Expenses</u>						
60-5-14-301.00 Employee Expense	561	1,117	1,211	700	1,060	700
60-5-14-301.02 Employee Training	241	326	941	2,250	2,250	2,250
60-5-14-302.00 Supplies	3,358	4,328	4,756	4,000	5,000	4,500
60-5-14-303.00 Fuel	91,393	90,231	53,995	90,000	74,750	90,000
60-5-14-304.00 Vehicles	1,916	7,498	3,210	5,000	5,000	5,000
60-5-14-305.00 Communication Equip	0	0	0	1,000	1,000	1,000
60-5-14-306.00 Buildings	155	70	0	100	100	100
60-5-14-307.00 Office Equipment	667	1,142	216	1,500	1,500	1,500
60-5-14-308.00 Heavy Rolling Stock	64,223	63,230	123,270	75,000	84,000	75,000
60-5-14-309.00 Small Equipment	2,869	1,930	439	2,000	3,500	4,000
60-5-14-312.00 General	11,384	20,493	9,830	12,000	13,200	12,000
60-5-14-313.00 Telephone/Cell/Alarm Sys	1,023	1,006	501	1,500	1,500	1,500
60-5-14-314.00 Drug Testing	544	469	673	500	900	500
60-5-14-316.00 Chemicals	0	0	250	20	20	20
60-5-14-317.00 Uniforms and Accessories	3,909	3,947	2,204	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 Program	0	0	0	0	0	18,000
60-5-14-392.00 Bad Debt Expense	4,716	3,050	6,879	5,000	5,000	5,000
60-5-14-398.00 Interest Expense	12,863	8,892	6,680	10,267	10,267	8,820
TOTAL Supplies/Repair/Expenses	199,821	207,728	215,056	215,037	213,247	234,090
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 2016 - 2017

60 - SOLID WASTE FUND
14-SOLID WASTE DISPOSAL

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014- 2015 ACTUAL	(----- 2015-2016 -----)		2016-2017 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Replacement</u>						
60-5-14-551.00 Emergency Repairs	0	0	0	0	0	0
60-5-14-552.00 Landfill Closure Reserve Costs	20,000	34,998	39,493	35,000	35,000	40,000
TOTAL Depreciation/Replacement	20,000	34,998	39,493	35,000	35,000	40,000
<u>Other Uses</u>						
60-5-14-900.00 Principal Debt Requirements	96,393	96,347	110,136	110,516	110,516	61,470
60-5-14-901.00 Capital Outlay - Financed	0	0	186,286	170,000	151,000	0
60-5-14-910.00 Transfers-out	69,308	0	0	0	0	0
60-5-14-910.10 Transfers-out to General Fund	0	0	0	200,712	251,974	0
60-5-14-910.50 Transfers-out Utility Support	0	0	0	0	21,550	12,200
TOTAL Other Uses	165,701	96,347	296,422	481,228	535,040	73,670
TOTAL 14-SOLID WASTE DISPOSAL	783,363	771,083	1,031,702	1,292,200	1,346,012	1,009,489

**STREET SANITATION
DIVISION NUMBER: 18
FISCAL YEAR 2016-2017**

DIVISION SUPERVISOR-SOLID WASTE SUPERINTENDENT

This Division is created in FY 2013-14 to address street cleaning needs such as leaf accumulation, storm debris like branches and storm runoff. The funding mechanism was created in the form of monthly sanitation fee.

GOALS / OBJECTIVES

- Regular street sweeping of all city roads on a regular routine basis, typically a neighborhood is swept four (4) times a year. This frequency matches the natural season of a tree leaf cycle.
- Implement a part-time maintenance labor position to "follow" the street sweeping service to pickup or otherwise removed road debris the street sweeper cannot remove or gather due to corners or broken limbs.
- Evaluate the potential of implementing a license herbicide applicator in the Division.

EMPLOYMENT HISTORY BY POSITION

	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>
Part-Time Street Sweeper Operator (0.5)	0	0.5	0.5	0.5	0.5
Part-Time Street Sanitation Crewman (0.5)	0	0	0	0.5	0.5

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

60 - SOLID WASTE FUND
18-STREET SANITATION

EXPENDITURES	(— 2015-2016 —)					
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014- 2015 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2016-2017 APPROVED BUDGET
<u>Personnel</u>						
60-5-18-101.00 Regular Payroll	0	3,761	10,136	31,920	31,920	21,737
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	100	100	109
60-5-18-113.00 Unemployment Insurance	0	96	76	180	180	198
60-5-18-114.00 Payroll Taxes	0	288	776	2,490	2,490	1,695
TOTAL Personnel	0	4,145	10,988	34,690	34,690	23,739
<u>Contract Services</u>						
60-5-18-202.00 Utilities	0	0	4,335	5,000	5,000	5,000
TOTAL Contract Services	0	0	4,335	5,000	5,000	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	463	0	870	870	620
60-5-18-302.00 Supplies	0	370	135	500	500	500
60-5-18-303.00 Fuel	0	1,894	2,705	5,000	5,000	5,000
60-5-18-304.00 Vehicles	0	0	0	0	0	2,000
60-5-18-308.00 Heavy Rolling Stock	0	985	812	3,000	3,000	3,000
60-5-18-309.00 Small Equipment	0	0	0	0	1,000	1,000
60-5-18-314.00 Drug Testing	0	56	0	55	55	55
60-5-18-317.00 Uniforms	0	0	0	0	500	500
60-5-18-398.00 Interest Expense	0	6,113	6,394	5,761	5,761	5,105
TOTAL Supplies/Repair/Expenses	0	9,881	10,046	15,436	16,936	18,030
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	60,000	58,500	0
TOTAL	0	0	0	60,000	58,500	0
<u>Other Uses</u>						
60-5-18-900.00 Principal Debt Requirements	0	12,967	16,502	17,134	17,134	17,800
60-5-18-901.00 Capital Outlay - Financed	0	190,210	0	0	0	0
TOTAL Other Uses	0	203,177	16,502	17,134	17,134	17,800
TOTAL 18-STREET SANITATION	0	217,203	41,871	132,260	132,260	64,569

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

60 -SOLID WASTE FUND

	2012-2013	2013-2014	2014- 2015	(---- 2015-2016 ----)		2016-2017
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	<u>783,363</u>	<u>988,286</u>	<u>1,073,573</u>	<u>1,424,460</u>	<u>1,478,272</u>	<u>1,074,058</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>49,823</u>	<u>116,078</u>	<u>76,363</u>	<u>(244,460)</u>	<u>(327,272)</u>	<u>3,442</u>
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	<u>49,823</u>	<u>531,765</u>	<u>608,128</u>	<u>363,668</u>	<u>280,856</u>	<u>284,298</u>

SPECIAL FUND DIVISIONS

FISCAL YEAR 2016-2017



CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

80 -SPECIAL REVENUE FUND

	2012-2013	2013-2014	2014- 2015	(---- 2015-2016 ----)		2016-2017
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	135,489	142,011	198,789	361,464	361,464	477,335
<u>REVENUES</u>						
<u>General Revenues</u>						
80-4-15-655.00 Motel Tax Receipts	189,927	230,740	236,149	225,000	215,000	215,000
80-4-15-656.00 EDC's % of SalesTax Recpts	205,200	232,473	266,505	240,000	258,000	240,000
80-4-15-657.00 Donations to CVCOG Van Driver	5,699	4,559	3,931	5,000	5,000	3,000
80-4-15-885.00 Donations-various	0	0	0	0	0	0
80-4-15-886.00 Pass-through Grant(s)	35,164	14,500	0	0	0	0
80-4-16-622.00 County Subsidies	14,860	14,343	(580)	0	0	0
80-4-16-628.00 CVCOG Section 18 Subsidies	51,001	69,658	12,713	0	0	0
80-4-16-628.01 CVCOG Nutrition Subsidies	66,210	69,329	72,112	68,000	68,000	65,000
80-4-16-630.00 Daily Participants	29,123	30,755	26,821	28,000	25,000	25,000
80-4-16-806.00 Sale of Scrap	0	7	0	0	0	0
80-4-16-814.00 Donations	0	2,523	0	0	0	0
80-4-16-815.00 Reimbursed Expenses	0	33	82	0	0	0
80-4-43-663.00 LCRA Grant	0	0	0	0	0	0
80-4-43-664.00 CVCOG Grant - Recycling	0	0	5,346	10,000	10,000	0
80-4-43-665.00 TDPS Grant - Sirens	0	0	0	0	0	0
80-4-43-666.00 TDPS Grant - Generators	0	0	0	0	0	0
80-4-43-667.00 TDPS Grant - Lake Dam	0	0	0	37,500	50,000	0
80-4-43-668.00 EMS Grant - RAC	12,256	13,050	9,341	15,000	15,000	0
80-4-43-669.00 EMS Grant - Other	0	0	0	127,152	0	158,900
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	23,811	594,000	0	0
80-4-43-671.01 Contribution from C47	0	0	150,000	0	0	0
80-4-43-672.00 TXDOT-Airport AWOS	0	0	0	150,000	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	200,000	0	200,000
80-4-43-675.00 TDPS Grant - Warehouse	1,311,394	0	0	0	0	0
80-4-43-675.02 City In Kind	0	28,175	0	0	0	0
80-4-43-676.00 TPW Grant - Boat Ramp	0	0	0	81,030	45,000	37,500
80-4-43-677.00 TPW Grant - Richards Park	0	0	0	50,000	0	150,000
80-4-43-678.00 TPW Grant - Brady Trail	0	0	0	100,000	177,272	0
80-4-43-679.00 TPW Grant - W Washington Park	0	0	0	75,000	0	75,000
80-4-43-684.00 TDA Grant - Water - #711059	181,136	0	2,300	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	43,000	43,000	43,000
TOTAL General Revenues	2,101,971	710,145	808,531	2,048,682	911,272	1,362,400

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

80 -SPECIAL REVENUE FUND

	2012-2013	2013-2014	2014- 2015	(— 2015-2016 —)		2016-2017
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Other Sources</u>						
80-4-16-910.00 Transfers-in	707,888	0	0	0	0	0
80-4-16-910.40 Transfers-in from Gas	0	176,625	140,245	156,612	156,612	143,309
80-4-43-910.22 Transfers-in from Electric	0	69,029	0	0	0	0
80-4-43-910.30 Transfers-in from Water	0	44,390	0	0	0	0
80-4-43-910.40 Transfers-in from Gas	0	0	6,420	233,635	283,635	100,000
TOTAL Other Sources	707,888	290,044	146,665	390,247	440,247	243,309
 TOTAL REVENUES	 2,809,859	 1,000,189	 955,196	 2,438,929	 1,351,519	 1,605,709
 TOTAL AVAILABLE FUNDS	 2,945,348	 1,142,201	 1,153,986	 2,800,393	 1,712,983	 2,083,044

**PASS-THROUGH SERVICES
DIVISION NUMBER: 15
FISCAL YEAR 2016-2017**

DIVISION SUPERVISOR-DIRECTOR OF FINANCE

The City is the administrator for the collection and distribution of motel tax receipts, sales tax receipts, and donations for Concho Valley Council of Governments. The funds collected are distributed to qualified recipients including but not limited to the Chamber of Commerce, Hillbilly Hits museum, Heart of Texas museum, Morgan Aviation museum, Historical Commission, Brady Economic Development Corporation, and Concho Valley Council of Governments.

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 2016 - 2017

80 -SPECIAL REVENUE FUND
15-PASS-THROUGH SERVICES

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014- 2015 ACTUAL	(--- 2015-2016 ---)		2016-2017 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Contract Services</u>						
80-5-15-255.00 Motel Tax Remittance-Chamber	167,136	203,537	141,250	177,700	177,700	177,700
80-5-15-255.01 Motel Tax Remittance-Museum	15,194	18,135	15,000	0	0	0
80-5-15-255.02 Motel Tax Remittance-Hillbilly	7,597	9,067	7,500	0	0	0
80-5-15-255.03 Motel Tax -Qualified Projects	0	0	22,000	47,300	37,300	37,300
80-5-15-256.00 Sales Tax Remittance-EDC	205,200	232,473	266,505	240,000	258,000	240,000
80-5-15-257.00 Donation Remittance-CVCOG	5,699	4,559	3,931	5,000	5,000	3,000
80-5-15-259.00 Pass-through Grant(s)	35,164	14,500	0	0	0	0
TOTAL Contract Services	435,991	482,272	456,186	470,000	478,000	458,000
 TOTAL 15-PASS-THROUGH SERVICES	 435,991	 482,272	 456,186	 470,000	 478,000	 458,000

**SENIOR CITIZENS
DIVISION NUMBER: 16
FISCAL YEAR 2016-2017**

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 its repairs and shares in the cost of the 50% on transportation program.

GOALS / OBJECTIVES

- We will abide by the Texas Department of Aging regulations while monitoring the cost of food.
- 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.
- 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>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>
Director	1	1	1	1	1
Head Cook	1	1	1	1	1
Van Driver	1	1	0	0	0
Part-Time Clerk (0.5)	0.5	0.5	0.5	0.5	0.5
Part-Time Cook Aide (0.5)	1	1	1	1	1
Part-Time Van Driver (0.5)	1	1	0	0	0
Part-Time Meal Driver (0.5)	0	0.5	0.5	0.5	0.5

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

80 -SPECIAL REVENUE FUND
16-SR. CITIZENS PROGRAM

EXPENDITURES	(— 2015-2016 —)					
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014- 2015 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2016-2017 APPROVED BUDGET
<u>Personnel</u>						
80-5-16-101.00 Regular Pay	133,817	126,331	83,054	90,200	85,200	91,959
80-5-16-102.00 Overtime Pay	2,095	2,829	0	0	0	1,000
80-5-16-110.00 Hospital Insurance	18,144	20,248	14,974	18,755	18,755	19,690
80-5-16-111.00 Municipal Retirement	8,137	8,289	5,611	5,505	5,505	6,166
80-5-16-112.00 Worker's Comp Insurance	3,587	4,189	1,484	1,544	1,544	1,399
80-5-16-113.00 Unemployment Insurance	182	1,748	121	540	540	594
80-5-16-114.00 Payroll Taxes	10,310	9,781	6,314	7,036	7,036	7,251
TOTAL Personnel	176,272	173,415	111,559	123,580	118,580	128,059
<u>Contract Services</u>						
80-5-16-201.00 Organ Dues/Fees	30	0	0	50	50	50
80-5-16-202.00 Utilities	8,726	9,372	11,095	10,250	10,250	10,250
80-5-16-203.00 Professional Fees	550	150	0	150	150	150
80-5-16-205.00 CVCOLocal Match for Transit	0	0	28,576	28,000	28,000	0
80-5-16-207.00 Janitorial / Pest Services	660	598	744	660	660	800
80-5-16-212.00 Rentals/Leases	1,531	1,437	1,825	1,902	2,000	2,100
80-5-16-232.00 Computer Software Maint	0	0	0	2,500	0	3,500
80-5-16-233.00 Computer Hardware Maint	0	1,071	0	0	0	900
TOTAL Contract Services	11,497	12,627	42,239	43,512	41,110	17,750
<u>Supplies/Repair/Expenses</u>						
80-5-16-301.00 Employee Expense	1,054	301	518	900	700	300
80-5-16-301.02 Employee Training	726	1,684	0	1,300	1,300	1,300
80-5-16-302.00 Supplies	10,718	9,265	10,853	10,000	9,800	10,000
80-5-16-303.00 Fuel	30,865	42,403	12,879	1,500	500	800
80-5-16-304.00 Vehicles	80	2,550	475	820	820	800
80-5-16-306.00 Buildings	0	6	0	0	0	0
80-5-16-307.00 Office Equipment	84	25	0	200	200	200
80-5-16-309.00 Small Equipment	0	0	0	8,000	5,000	0
80-5-16-312.00 General	3,921	55	1,451	700	1,000	2,000
80-5-16-313.00 Telephone/Cell/Alarm Sys	1,064	1,935	1,733	1,800	1,800	1,800
80-5-16-314.00 Drug Testing	618	347	396	300	300	300
80-5-16-320.00 Food Products	59,028	61,883	69,287	60,000	69,000	70,000
80-5-16-392.00 Bad Debt Expense	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	108,158	120,453	97,592	85,520	90,420	87,500
80-5-16-401.00 Capital Outlay - Projects	0	0	0	0	0	0
80-5-16-402.00 Capital Outlay-Vehicles & Equip	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
TOTAL 16-SR. CITIZENS PROGRAM	295,927	306,495	251,390	252,612	250,110	233,309

COMMUNITY DEVELOPMENT

DIVISION NUMBER: 43

FISCAL YEAR 2016-2017

This division is for General Fund 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 2016 - 2017

80 - SPECIAL REVENUE FUND
43-COMMUNITY DEVELOPMENT

EXPENDITURES	2012-2013	2013-2014	2014- 2015	(----- 2015-2016 -----)		2016-2017
	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	0	0	5,346	10,000	10,000	0
80-5-43-264.01 Local Cost	0	0	0	0	0	0
80-5-43-265.00 TDPS Grant - Sirens	5,468	0	0	0	0	0
80-5-43-265.01 Local Cost	1,823	0	0	0	0	0
80-5-43-266.00 TDPS Grant - Generators	0	0	0	0	0	0
80-5-43-266.01 Local cost	0	0	0	0	0	0
80-5-43-267.00 TDPS Grant - Lake Dam	0	0	0	37,500	50,000	0
80-5-43-267.01 Local Cost	0	0	0	15,075	20,100	0
80-5-43-268.00 EMS Grant - RAC	7,459	13,441	12,596	15,000	15,000	0
80-5-43-269.00 EMS Grant - Other	0	0	0	127,152	0	158,900
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	23,811	594,000	0	0
80-5-43-271.01 Local Cost	0	0	4,457	145,543	23,811	0
80-5-43-272.00 TXDOT-Airport - AWOS	0	0	0	150,000	0	150,000
80-5-43-272.01 Local Cost	0	0	0	15,000	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	200,000	0	200,000
80-5-43-274.01 Local cost	0	0	0	10,000	0	20,000
80-5-43-275.00 TDPS Grant - Warehouse	1,399,359	0	0	0	0	0
80-5-43-275.01 Local - In Kind	0	0	0	0	0	0
80-5-43-275.02 Local Cost	470,715	0	0	0	0	0
80-5-43-276.00 TPW Grant - Boat Ramp	0	10,538	2,213	81,030	45,000	37,500
80-5-43-276.01 Local Cost	0	3,513	738	27,010	15,000	12,500
80-5-43-277.00 TPW Grant - Richards Park	0	0	0	50,000	0	150,000
80-5-43-277.01 Local Cost	0	0	0	50,000	0	150,000
80-5-43-278.00 TPW Grant - Brady Trail	0	0	22,728	100,000	177,272	0
80-5-43-278.01 Local Cost	0	0	5,682	41,550	121,355	0
80-5-43-279.00 TPW Grant - WWashington Park	0	0	0	75,000	0	75,000
80-5-43-279.01 Local Cost	0	0	0	75,000	0	75,000
80-5-43-284.00 TDA Grant - Water -#711059	181,136	0	0	0	0	0
80-5-43-284.01 Local Cost	5,459	0	0	0	0	0
80-5-43-285.00 CW-TWDB Proj #73638-CO-L111	0	0	0	0	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	2,071,418	27,491	77,570	1,818,860	477,538	1,043,900
<u>Other Uses</u>						
80-5-43-910.00 Transfers-out	0	82,745	5,076	0	0	0
80-5-43-910.30 Transfers-out to Water	0	44,407	2,300	0	0	0
TOTAL Other Uses	0	127,152	7,376	0	0	0
TOTAL 43-COMMUNITY DEVELOPMENT	2,071,418	154,644	84,945	1,818,860	477,538	1,043,900

**CEMETERY MAINTENANCE
DIVISION NUMBER: 47
FISCAL YEAR 2015-2016**

DIVISION SUPERVISOR-PPM SUPERINTENDENT

The Cemetery maintenance program is created to provide for the maintenance and additional development to ensure city cemeteries remain places of respectful repose for those who are buried there.

This program will ensure a dedicated revenue stream to maintain and update the City cemeteries.

Council approved an additional 0.02 millage dedicated to projects at the cemetery. This would add \$20 to the taxes on a \$100,000 home.

Initial project 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 and landscaping .

Additionally, Part-Time help will be hired during the spring and summer months to assist with the additional mowing and landscape maintenance required.

GOALS / OBJECTIVES

- Develop paving
- Develop irrigation
- Add curbing to Rest Haven Cemetery. Enforce codes to reduce maintenance.
- Add Part-Time Crewman 2

EMPLOYMENT HISTORY BY POSITION

	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>
2 Part-Time Seasonal Crewmen (0.5)	0	0	0	0	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

80 -SPECIAL REVENUE FUND
47-CEMETERY

	2012-2013	2013-2014	2014- 2015	(--- 2015-2016 ---)		2016-2017
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	PROJECTED	APPROVED
				BUDGET	BUDGET	BUDGET
<u>Supplies/Repair/Expenses</u>						
80-5-47-324.00 General Repairs	0	0	0	43,000	30,000	56,000
TOTAL Supplies/Repair/Expenses	0	0	0	43,000	30,000	56,000
<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	43,000	30,000	56,000

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

80 - SPECIAL REVENUE FUND

EXPENDITURES	2012-2013	2013-2014	2014-2015	(---- 2015-2016 ----)		2016-2017
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	<u>2,803,336</u>	<u>943,411</u>	<u>792,522</u>	<u>2,584,472</u>	<u>1,235,648</u>	<u>1,791,209</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>6,522</u>	<u>56,778</u>	<u>162,675</u>	<u>(145,543)</u>	<u>115,871</u>	<u>(185,500)</u>
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	<u>142,011</u>	<u>198,789</u>	<u>361,464</u>	<u>215,921</u>	<u>477,335</u>	<u>291,835</u>

BRADY ECONOMIC DEVELOPMENT CORPORATION

FISCAL YEAR 2016-2017



CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

90 -ECONOMIC DEV CORP

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014- 2015 ACTUAL	(----- 2015-2016 -----) ORIGINAL BUDGET	PROJECTED BUDGET	2016-2017 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	338,894	642,878	916,420	1,039,510	1,039,510	436,058
REVENUES						
<u>General Revenues</u>						
90-4-90-600.00 Corporation Sales Tax	226,246	228,188	266,967	240,000	250,000	240,000
90-4-90-605.00 Interest Income	975	3,749	5,015	3,000	3,000	3,000
90-4-90-610.00 Loan Income-Davenport	64,345	64,345	48,215	0	0	0
90-4-90-612.00 Loan Income-Thomas	6,621	6,621	4,965	6,621	6,621	6,621
90-4-90-613.00 Loan Income-Owens	4,443	4,847	4,847	4,847	4,847	4,039
90-4-90-630.00 Rental Income-HOT Aircraft	27,000	30,000	5,000	0	0	0
90-4-90-631.00 Rental Income-City of Brady	18,480	18,480	18,480	18,480	18,480	1,540
90-4-90-632.00 Loan Income-Old Dodge Cross'g	7,721	7,721	8,364	7,721	7,721	7,721
90-4-90-650.00 Reimbursements	2,769	0	0	0	0	0
90-4-90-651.00 Centex funds	91,833	0	0	0	0	0
90-4-90-655.00 Donations	0	0	3,970	0	0	0
TOTAL General Revenues	450,433	363,950	365,824	280,669	290,669	262,921
TOTAL REVENUES	450,433	363,950	365,824	280,669	290,669	262,921
 TOTAL AVAILABLE FUNDS	 789,327	 1,006,828	 1,282,244	 1,320,179	 1,330,179	 698,979

BRADY ECONOMIC DEVELOPMENT CORPORATION
DIVISION NUMBER: 90
FISCAL YEAR 2016-2017

DIVISION SUPERVISOR-DIRECTOR OF COMMUNITY 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 for Director, Secretary, Treasurer and annual audits.

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>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>
Contracts for City employees	0	0	0	0	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

90 -ECONOMIC DEV CORP
90-ECONOMIC DEV CORP

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014- 2015 ACTUAL	(— 2015-2016 ———)		2016-2017 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Contract Services</u>						
90-5-90-201.00 Marketing FY 13	676	1,232	268	0	0	0
90-5-90-202.00 Marketing FY 14	0	1,607	732	2,821	2,821	0
90-5-90-203.00 Marketing FY 15	0	0	0	4,000	4,000	0
90-5-90-204.00 Marketing FY 16	0	0	0	0	10,000	0
90-5-90-205.00 Marketing FY 17	0	0	0	0	0	24,000
90-5-90-211.00 Professional / Legal Fees	5,181	5,331	11,116	10,000	750	1,000
90-5-90-212.00 Audit	14,975	11,000	0	0	0	0
90-5-90-213.00 Contract for Services-COBrady	15,215	30,000	36,000	36,300	36,300	88,715
90-5-90-214.00 Contract fo Services - Chamber	38,700	0	0	0	0	0
90-5-90-230.00 Debt Service	27,500	30,000	30,000	30,000	30,000	30,000
90-5-90-240.00 Community Dev - Civic Center	27,495	0	150,900	0	736,100	60,700
90-5-90-241.00 McCulloch Co. Conservation	4,500	4,500	0	0	0	0
90-5-90242.00 Community Dev - Brady Lake Marina	0	0	0	65,000	65,560	7,500
90-5-90-280.00 Annual Land Lease - COBrady	250	250	250	250	250	250
TOTAL Contract Services	134,493	83,919	229,266	148,371	885,781	212,165
<u>Supplies/Repair/Expenses</u>						
90-5-90-300.00 Travel and Training	6,465	4,626	4,493	4,000	3,750	8,000
90-5-90-301.00 Membership Dues / Fees	3,250	0	850	2,000	740	1,000
90-5-90-302.00 Insurance	300	0	100	350	100	100
90-5-90-303.00 Office Supplies	75	77	0	0	0	0
90-5-90-304.00 Office Equipment	243	0	0	0	0	0
90-5-90-305.00 Meeting Provisions	22	32	418	250	250	250
90-5-90-310.00 Building Repair / Maintenance	0	69	544	6,500	0	3,000
90-5-90-340.00 Property Taxes	1,601	1,605	3,092	3,500	3,500	3,500
90-5-90-650.00 Sundry	0	80	0	0	0	0
TOTAL Supplies/Repair/Expenses	11,957	6,489	9,497	16,600	8,340	15,850
90-5-90-400.00 Property Acquisition	0	0	3,970	0	0	0
TOTAL Property Acquisition	0	0	3,970	0	0	0
 TOTAL 90-ECONOMIC DEV CORP	 146,449	 90,408	 242,734	 164,971	 894,121.00	 228,015

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2016 - 2017

90 -ECONOMIC DEV CORP

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014- 2015 ACTUAL	(— 2015-2016 ———)		2016-2017 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
TOTAL EXPENDITURES	<u>146,449</u>	<u>90,408</u>	<u>242,734</u>	<u>164,971</u>	<u>894,121</u>	<u>228,015</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>303,984</u>	<u>273,542</u>	<u>123,090</u>	<u>115,698</u>	<u>(603,452)</u>	<u>34,906</u>
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	<u>642,878</u>	<u>916,420</u>	<u>1,039,510</u>	<u>1,155,208</u>	<u>436,058</u>	<u>470,964</u>